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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2024 to March 31, 2024

Part 2 of 3

118th Congress
2nd Session
HOUSE OF REPRESENTATIVES
Document
No. 118-128

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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Part 2 of 3

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

U.S. GOVERNMENT PUBLISHING OFFICE
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LETTER OF SUBMITTAL

_____

April 4, 2024

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

Dear Mr. Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2024 TO MARCH 31, 2024

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUSS FULCHER—Con.								
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		418.23
03-08	AP	X0147941	BAYER, CLIFFORD R.	02/09/24	02/29/24	PRIVATE AUTO MILEAGE		251.92
03-08	AP	X0147954	BAYER, CLIFFORD R.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		977.40
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/05/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		999.40
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/05/24	02/05/24	MEALS		20.74
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/13/24	02/13/24	MEALS		46.00
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/14/24	02/14/24	MEALS		12.80
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/19/24	02/19/24	MEALS		21.61
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/21/24	02/21/24	MEALS		22.87
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/29/24	02/29/24	MEALS		14.19
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/01/24	02/01/24	TAXI/RIDE SHARE		22.79
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/05/24	02/05/24	TAXI/RIDE SHARE		23.74
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/08/24	02/08/24	TAXI/RIDE SHARE		23.74
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/18/24	02/18/24	NON-AIRFARE COMMERCIAL TRANSP		33.00
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/24/24	02/24/24	NON-AIRFARE COMMERCIAL TRANSP		31.50
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/18/24	02/18/24	TAXI/RIDE SHARE		64.76
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/19/24	02/19/24	TAXI/RIDE SHARE		37.27
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/20/24	02/20/24	TAXI/RIDE SHARE		21.65
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/22/24	02/22/24	TAXI/RIDE SHARE		25.56
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/24/24	02/24/24	TAXI/RIDE SHARE		22.79
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/18/24	02/24/24	LODGING		771.40
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/18/24	02/18/24	MEALS		42.80
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/19/24	02/19/24	MEALS		45.08
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/21/24	02/21/24	MEALS		14.84
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/22/24	02/22/24	MEALS		46.04
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/23/24	02/23/24	MEALS		45.84
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/24/24	02/24/24	MEALS		22.10
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/04/24	03/04/24	MEALS		36.25
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/05/24	03/05/24	MEALS		17.35
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/06/24	03/06/24	MEALS		29.00
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/07/24	03/07/24	MEALS		14.50
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/08/24	03/08/24	MEALS		33.69
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/04/24	03/08/24	PRIVATE AUTO MILEAGE		95.24
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/04/24	03/04/24	TAXI/RIDE SHARE		24.97
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/08/24	03/08/24	TAXI/RIDE SHARE		24.97
03-18	AP	X0145023	DAVIS, CALEB S.	02/21/24	03/06/24	PRIVATE AUTO MILEAGE		725.61
03-18	AP	X0148782	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL		8.00
03-18	AP	X0148782	CITIBANK	02/05/24	02/05/24	WI-FI ON TRAVEL		8.00
03-18	AP	X0148782	CITIBANK	02/15/24	02/15/24	WI-FI ON TRAVEL		8.00
03-18	AP	X0150192	CHRISTENSEN, ELBIA J.	03/06/24	03/06/24	MEALS		5.75
03-19	AP	X0148777	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		460.20

03-19	AP	X0148777	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	538.59
03-19	AP	X0148777	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	165.60
03-19	AP	X0148777	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,018.60
03-19	AP	X0148777	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	290.60
03-19	AP	X0148780	CITIBANK	01/31/24	02/02/24	LODGING	437.26
03-19	AP	X0148780	CITIBANK	02/20/24	02/21/24	LODGING	129.59
03-19	AP	X0148783	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-89.11
03-19	AP	X0148783	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	-12.00
03-19	AP	X0148783	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	89.10
03-19	AP	X0148783	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	133.11
03-19	AP	X0148783	CITIBANK	02/18/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	649.20
03-19	AP	X0148783	CITIBANK	02/20/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	178.21
03-19	AP	X0148783	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	228.00
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	247.71
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	188.10
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/16/24	03/16/24	NON-AIRFARE COMMERCIAL TRANSP	38.70
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/16/24	LODGING	303.01
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/14/24	MEALS	28.39
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/15/24	03/15/24	MEALS	79.17
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/14/24	TAXI/RIDE SHARE	34.07
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/15/24	03/15/24	TAXI/RIDE SHARE	44.68
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/16/24	03/16/24	TAXI/RIDE SHARE	128.44
03-27	AP	01739594	HON. RUSS FULCHER	02/01/24	02/29/24	LODGING	1,544.00
03-27	AP	01739594	HON. RUSS FULCHER	02/01/24	02/29/24	MEALS	17.49
						TRAVEL TOTALS:	27,707.14
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720705	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-17	AP	01723218	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	118.86
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	8.51
02-05	AP	01726342	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
02-08	AP	X0141019	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	355.00
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	7.93
02-20	AP	01731336	INTERMAX NETWORKS	02/01/24	02/29/24	UTILITIES	129.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	8.17
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	376.72
03-07	AP	X0148127	SPARKLIGHT	01/31/24	03/22/24	UTILITIES	279.04
03-07	AP	X0148128	SPARKLIGHT	02/16/24	03/19/24	UTILITIES	314.52
03-07	AP	X0148129	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	355.00
03-07	AP	X0148130	INTERMAX NETWORKS	03/01/24	03/31/24	UTILITIES	129.00
03-08	AP	X0148517	CENTURYLINK	01/19/24	02/18/24	UTILITIES	637.38
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	46.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	378.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,253.64
		PRINTING AND REPRODUCTION					
02-07	AP	X0141025	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	111.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUSS FULCHER—Con.								
02-08	AP	X0141024	ALLIED BUSINESS SOLUTIONS INC	12/11/23	01/10/24	NON-FRANKABLE PRINTING & REPRO		62.31
02-12	AP	X0141026	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		91.50
02-23	AP	X0139348	CITIBANK -BONNERS FERRY HERALD	01/18/24	01/25/24	ADVERTISEMENTS		450.00
02-23	AP	X0139348	CITIBANK -COEUR D ALENE PRESS	01/14/24	01/28/24	ADVERTISEMENTS		300.00
02-23	AP	X0139348	CITIBANK -SQ THE OWYHEE AVALANCHE	01/17/24	01/31/24	ADVERTISEMENTS		269.08
03-07	AP	X0148131	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		98.00
03-07	AP	X0148133	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		277.50
03-07	AP	X0148134	ALLIED BUSINESS SOLUTIONS INC	01/11/24	02/10/24	NON-FRANKABLE PRINTING & REPRO		57.88
03-08	AP	X0148515	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		234.00
03-25	AP	X0147487	CITIBANK -BONNERS FERRY HERALD	02/08/24	02/22/24	ADVERTISEMENTS		450.00
03-25	AP	X0147487	CITIBANK -COEUR D ALENE PRESS	02/11/24	02/25/24	ADVERTISEMENTS		300.00
03-27	AP	X0152373	ALLIED BUSINESS SOLUTIONS INC	02/11/24	03/10/24	NON-FRANKABLE PRINTING & REPRO		97.44
							PRINTING AND REPRODUCTION TOTALS:	2,799.21
		OTHER SERVICES						
02-06	AP	X0134278	MENDIVE, DIRK J.	01/15/24	01/18/24	TRAINING		156.30
02-06	AP	X0134278	MENDIVE, DIRK J.	01/18/24	01/18/24	TRAINING		35.00
02-06	AP	X0134278	MENDIVE, DIRK J.	01/23/24	01/24/24	TRAINING		44.52
02-06	AP	X0134278	MENDIVE, DIRK J.	01/24/24	02/24/24	TECHNOLOGY SERVICE CONTRACTS		0.99
03-04	AP	X0141422	MENDIVE, DIRK J.	02/20/24	02/20/24	TRAINING		41.20
03-08	AP	X0148135	BALLARD SPAHR LLP	01/04/24	01/04/24	NON-TECHNOLOGY SERVICE CONTR		298.50
03-25	AP	X0147487	CITIBANK -WESTERN RECORDS DESTRUCTI	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		56.00
							OTHER SERVICES TOTALS:	632.51
		SUPPLIES AND MATERIALS						
01-22	AP	X0131907	CITIBANK -ID STATESMAN CIRCULATI	03/20/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L		272.18
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		247.40
02-05	AP	X0135686	DANIEL, CLINTON E.	01/10/24	01/10/24	FOOD & BEVERAGE		22.96
02-06	AP	X0134278	MENDIVE, DIRK J.	01/05/24	01/05/24	FOOD & BEVERAGE		35.25
02-06	AP	X0134278	MENDIVE, DIRK J.	01/22/24	01/22/24	FOOD & BEVERAGE		3.42
02-12	AP	X0141027	IDAHO SPRINGS WATER COMPANY	12/26/23	01/25/24	WATER		39.96
02-12	AP	X0141028	CULLIGAN LLC	02/01/24	02/29/24	WATER		10.95
02-23	AP	X0143103	CITIBANK -ALBERTSONS.COM #3065	01/03/24	01/03/24	FOOD & BEVERAGE		38.17
02-26	AP	X0143106	CITIBANK -AMZN MKTP US XD7SZ2SY3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		212.16
02-26	AP	X0143106	CITIBANK -Amazon.com T45E98Y72	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		17.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-54.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		207.57
03-04	AP	X0141422	MENDIVE, DIRK J.	02/13/24	02/13/24	FOOD & BEVERAGE		6.00
03-04	AP	X0141422	MENDIVE, DIRK J.	02/21/24	02/21/24	FOOD & BEVERAGE		3.15
03-04	AP	X0141422	MENDIVE, DIRK J.	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		74.20
03-07	AP	X0148140	IDAHO SPRINGS WATER COMPANY	01/26/24	02/25/24	WATER		24.98
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/16/24	02/16/24	FOOD & BEVERAGE		83.16
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/22/24	02/22/24	FOOD & BEVERAGE		44.73
03-08	AP	X0148137	CULLIGAN LLC	03/01/24	03/31/24	WATER		10.95
03-25	AP	X0147487	CITIBANK -AMZN Mktp US R201S3H72	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		166.70

03-25	AP	X0147487	CITIBANK -AMZN Mktp US R23SJ2WZ2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		142.38
03-25	AP	X0147487	CITIBANK -AMZN Mktp US RB9LP17C1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		17.97
03-25	AP	X0147487	CITIBANK -COSTCO BY INSTACART	02/21/24	02/21/24	FOOD & BEVERAGE		49.30
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-122.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		137.12
	GL	FRM0130957				FRAMING (TRANSFER)		50.00
							SUPPLIES AND MATERIALS TOTALS:	1,742.65
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		93.44
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		93.44
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		93.44
							EQUIPMENT TOTALS:	280.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,662.30
							OFFICE TOTALS:	297,662.30

2023 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		160.11
							FRANKED MAIL TOTALS:	160.11
		PERSONNEL COMPENSATION						
			ACKERMAN,STEPHEN M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		538.89
			BAYER, CLIFFORD R.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			CHRISTENSEN, ELBIA J.	01/01/24	01/02/24	SCHEDULER		277.78
			DANIEL, CLINTON E.	01/01/24	01/02/24	DISTRICT DIRECTOR		361.11
			DAVIS, CALEB S.	01/01/24	01/02/24	DISTRICT DIRECTOR		322.22
			FREDRIKSSON, MOLLY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			JARVIS,MICHELE	01/01/24	01/02/24	OPERS. DIR/GRANTS COORD		300.00
			KINGSLEY, KATIE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		305.56
			KNIGHT, KRISTY R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMPLOYEE		127.78
			LONG, JOHN T.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			MELTON, MARISA J.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			MENDIVE,DIRK J	01/01/24	01/02/24	DISTRICT DIRECTOR		333.33
			SEYMOUR,TERRI L	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
			SHOCKEY,TORI A	01/01/24	01/02/24	CASEWORK DIRECTOR		355.56
							PERSONNEL COMPENSATION TOTALS:	5,417.23
		TRAVEL						
01-08	AP	X0130628	BAYER, CLIFFORD R.	12/03/23	12/22/23	PRIVATE AUTO MILEAGE		127.73
01-08	AP	X0130637	BAYER, CLIFFORD R.	11/28/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		1,113.39
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		1,254.40
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		1,254.40
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/04/23	12/04/23	MEALS		13.86
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/15/23	12/15/23	MEALS		14.46
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/21/23	12/21/23	MEALS		20.44
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/04/23	12/04/23	TAXI/RIDE SHARE		46.70
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/07/23	12/07/23	TAXI/RIDE SHARE		27.41
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/11/23	12/11/23	TAXI/RIDE SHARE		61.21
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/14/23	12/14/23	TAXI/RIDE SHARE		58.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSS FULCHER—Con.								
01-10	AP	X0127981	MELTON, MARISA J.	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		35.00
01-10	AP	X0127981	MELTON, MARISA J.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		35.00
01-10	AP	X0127981	MELTON, MARISA J.	12/03/23	12/03/23	MEALS		38.12
01-10	AP	X0127981	MELTON, MARISA J.	12/07/23	12/07/23	MEALS		16.90
01-10	AP	X0127981	MELTON, MARISA J.	12/08/23	12/08/23	MEALS		9.98
01-10	AP	X0127981	MELTON, MARISA J.	12/10/23	12/10/23	MEALS		15.83
01-10	AP	X0127981	MELTON, MARISA J.	12/12/23	12/12/23	MEALS		11.25
01-10	AP	X0127981	MELTON, MARISA J.	12/14/23	12/14/23	MEALS		11.70
01-10	AP	X0127981	MELTON, MARISA J.	12/15/23	12/15/23	MEALS		35.57
01-10	AP	X0127981	MELTON, MARISA J.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE		110.70
01-10	AP	X0127981	MELTON, MARISA J.	12/10/23	12/10/23	TAXI/RIDE SHARE		19.89
01-10	AP	X0127981	MELTON, MARISA J.	12/16/23	12/16/23	TAXI/RIDE SHARE		23.62
01-10	AP	X0127981	MELTON, MARISA J.	12/08/23	12/16/23	PARKING		54.00
01-11	AP	X0122859	MENDIVE, DIRK J.	11/16/23	12/04/23	PRIVATE AUTO MILEAGE		97.66
01-11	AP	X0122861	MENDIVE, DIRK J.	11/27/23	11/27/23	PARKING		1.35
01-11	AP	X0122861	MENDIVE, DIRK J.	11/29/23	11/29/23	PARKING		3.60
01-11	AP	X0122861	MENDIVE, DIRK J.	12/01/23	12/01/23	PARKING		3.60
01-11	AP	X0122861	MENDIVE, DIRK J.	12/04/23	12/04/23	PARKING		1.35
01-11	AP	X0122861	MENDIVE, DIRK J.	12/05/23	12/05/23	PARKING		6.00
01-11	AP	X0122861	MENDIVE, DIRK J.	12/11/23	12/11/23	PARKING		1.10
01-11	AP	X0122861	MENDIVE, DIRK J.	12/14/23	12/14/23	PARKING		3.95
01-11	AP	X0122861	MENDIVE, DIRK J.	12/15/23	12/15/23	PARKING		3.60
01-11	AP	X0122862	MENDIVE, DIRK J.	11/29/23	11/29/23	MEALS		10.38
01-11	AP	X0122862	MENDIVE, DIRK J.	12/05/23	12/05/23	MEALS		10.38
01-11	AP	X0133582	BAYER, CLIFFORD R.	12/28/23	12/28/23	MEALS		32.77
01-11	AP	X0133582	BAYER, CLIFFORD R.	12/27/23	12/29/23	PRIVATE AUTO MILEAGE		49.78
01-11	AP	X0133607	MENDIVE, DIRK J.	12/05/23	12/22/23	PRIVATE AUTO MILEAGE		110.24
01-16	AP	X0123602	DAVIS, CALEB S.	12/18/23	01/02/24	PRIVATE AUTO MILEAGE		227.29
01-16	AP	X0133628	MENDIVE, DIRK J.	12/12/23	12/12/23	PARKING		15.00
01-16	AP	X0133628	MENDIVE, DIRK J.	12/13/23	12/13/23	PARKING		12.00
01-17	AP	X0123599	DAVIS, CALEB S.	12/18/23	12/18/23	MEALS		17.51
01-17	AP	X0123599	DAVIS, CALEB S.	01/02/24	01/02/24	MEALS		13.53
01-19	AP	X0131670	CITIBANK	12/19/23	12/19/23	CAR RENTAL		78.53
01-19	AP	X0131670	CITIBANK	12/19/23	12/19/23	GASOLINE		10.11
01-22	AP	X0133215	SHOCKEY, TORI A.	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-22	AP	X0133215	SHOCKEY, TORI A.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-22	AP	X0133215	SHOCKEY, TORI A.	12/10/23	12/15/23	LODGING		626.40
01-22	AP	X0133215	SHOCKEY, TORI A.	12/10/23	12/10/23	MEALS		27.27
01-22	AP	X0133215	SHOCKEY, TORI A.	12/10/23	12/15/23	MEALS		12.58
01-22	AP	X0133215	SHOCKEY, TORI A.	12/11/23	12/11/23	MEALS		15.72
01-22	AP	X0133215	SHOCKEY, TORI A.	12/13/23	12/13/23	MEALS		45.71
01-22	AP	X0133215	SHOCKEY, TORI A.	12/14/23	12/14/23	MEALS		51.58
01-22	AP	X0133215	SHOCKEY, TORI A.	12/15/23	12/15/23	MEALS		15.40

01-22	AP	X0133215	SHOCKEY, TORI A.	12/10/23	12/15/23	CAR RENTAL		455.12
01-22	AP	X0133215	SHOCKEY, TORI A.	12/10/23	12/15/23	PARKING		85.00
01-22	AP	X0133789	CITIBANK	11/28/23	12/01/23	PARKING		68.00
01-22	AP	X0133789	CITIBANK	12/04/23	12/07/23	PARKING		68.00
01-22	AP	X0133789	CITIBANK	12/10/23	12/14/23	PARKING		85.00
01-22	AP	X0133789	CITIBANK	12/19/23	12/19/23	PARKING		17.00
01-22	AP	X0133790	HON. RUSS FULCHER	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		31.97
01-22	AP	X0133792	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL		8.00
01-22	AP	X0133792	CITIBANK	12/01/23	12/01/23	WI-FI ON TRAVEL		16.00
01-22	AP	X0133792	CITIBANK	12/04/23	12/04/23	WI-FI ON TRAVEL		16.00
01-22	AP	X0133792	CITIBANK	12/07/23	12/07/23	WI-FI ON TRAVEL		10.00
01-22	AP	X0133792	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL		8.00
01-22	AP	X0133793	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		306.20
01-22	AP	X0133793	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		295.00
01-22	AP	X0133793	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		165.20
01-22	AP	X0133793	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		301.20
01-22	AP	X0133793	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		442.20
01-22	AP	X0133793	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		798.00
01-22	AP	X0133814	CITIBANK	12/10/23	12/16/23	LODGING		1,342.68
01-22	AP	X0133879	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		88.90
01-22	AP	X0133879	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		88.90
01-22	AP	X0133879	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		455.20
01-22	AP	X0133879	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		485.20
01-22	AP	X0133879	CITIBANK	12/10/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		177.81
01-22	AP	X0133879	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		578.20
01-22	AP	X0134445	HON. RUSS FULCHER	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		53.26
01-22	AP	X0134850	HON. RUSS FULCHER	12/19/23	12/19/23	MEALS		11.02
01-22	AP	X0134856	JARVIS, MICHELE	12/11/23	12/18/23	PRIVATE AUTO MILEAGE		28.66
01-23	AP	X0136376	CITIBANK	12/10/23	12/15/23	LODGING		1,118.90
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		258.90
01-26	AP	X0136939	LESTER, DEAN A.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		992.21
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/07/23	LODGING		836.20
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/03/23	MEALS		32.45
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	01/06/24	MEALS		35.62
01-26	AP	X0136939	LESTER, DEAN A.	12/05/23	12/05/23	MEALS		30.81
01-26	AP	X0136939	LESTER, DEAN A.	12/07/23	12/07/23	MEALS		4.08
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/07/23	CAR RENTAL		273.19
01-26	AP	X0136939	LESTER, DEAN A.	12/06/23	12/06/23	GASOLINE		24.48
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/06/23	PARKING		60.00
01-29	AP	01724803	HON. RUSS FULCHER	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724803	HON. RUSS FULCHER	12/01/23	12/31/23	MEALS		103.99
02-28	AP	X0135768	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		1,508.19
							TRAVEL TOTALS:	18,897.52
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0131632	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES		355.00
01-05	AP	X0131634	INTERMAX NETWORKS	01/01/24	01/31/24	UTILITIES		129.00
01-08	AP	X0129254	CENTURYLINK	10/19/23	11/18/23	UTILITIES		663.87
01-16	AP	01720358	OFFICE OF THE CITY CLERK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
01-16	AP	01720359	GLACIER 1250 IRONWOOD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,617.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSS FULCHER—Con.								
01-17	AP	01723218	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-17	AP	X0135154	CENTURYLINK	11/19/23	12/18/23	UTILITIES		663.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		378.17
02-05	AP	01726342	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-06	AP	X0141017	CENTURYLINK	12/19/23	01/18/24	UTILITIES		664.10
02-08	AP	X0141023	INTERMAX NETWORKS	02/01/23	02/29/24	UTILITIES		129.00
02-16	AP	01728490	OFFICE OF THE CITY CLERK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
02-16	AP	01728491	GLACIER 1250 IRONWOOD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
02-16	AP	01728838	EKHOZ LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-20	AP	01731336	INTERMAX NETWORKS	02/01/23	02/29/24	UTILITIES		-129.00
02-22	AP	X0144515	VERIZON	10/02/23	11/01/23	UTILITIES		786.64
02-22	AP	X0144516	VERIZON	11/02/23	12/01/23	UTILITIES		591.34
02-22	AP	X0144519	VERIZON	12/02/23	01/01/24	UTILITIES		591.46
03-16	AP	01735507	OFFICE OF THE CITY CLERK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
03-16	AP	01735508	GLACIER 1250 IRONWOOD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
03-16	AP	01735856	EKHOZ LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,826.19
		PRINTING AND REPRODUCTION						
01-02	AP	X0129243	ACCURATE WORD	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		169.00
01-05	AP	X0131636	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		366.00
02-23	AP	X0144514	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		144.00
						PRINTING AND REPRODUCTION TOTALS:		679.00
		OTHER SERVICES						
01-05	AP	X0131288	JOHNSON CONTROLS SECURITY LLC	12/08/23	12/08/23	SECURITY SERVICE		707.00
01-16	AP	01720894	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720895	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
03-25	AP	X0147487	CITIBANK -WESTERN RECORDS DESTRUCTI	10/01/23	10/31/23	JANITORIAL AND MAINT SERV		56.00
						OTHER SERVICES TOTALS:		46,123.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0131637	IDAHO SPRINGS WATER COMPANY	11/26/23	12/25/23	WATER		38.96
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/15/23	12/15/23	FOOD & BEVERAGE		236.59
01-10	AP	X0127981	MELTON, MARISA J.	11/27/23	11/27/23	FOOD & BEVERAGE		17.49
01-10	AP	X0127981	MELTON, MARISA J.	11/30/23	11/30/23	FOOD & BEVERAGE		21.20
01-10	AP	X0127981	MELTON, MARISA J.	12/18/23	12/18/23	FOOD & BEVERAGE		13.58
01-11	AP	X0122862	MENDIVE, DIRK J.	11/27/23	11/27/23	FOOD & BEVERAGE		14.98
01-11	AP	X0122862	MENDIVE, DIRK J.	12/01/23	12/01/23	FOOD & BEVERAGE		4.97
01-11	AP	X0122862	MENDIVE, DIRK J.	12/22/23	12/22/23	FOOD & BEVERAGE		81.13
01-11	AP	X0133582	BAYER, CLIFFORD R.	12/29/23	12/29/23	FOOD & BEVERAGE		48.81
01-22	AP	X0131907	CITIBANK -ADOBE ACROPRO SUBS	12/22/23	12/21/24	SOFTWARE LESS THAN $500		239.88
01-22	AP	X0131907	CITIBANK -COSTCO WHSE #0761	12/18/23	12/18/23	FOOD & BEVERAGE		97.45
01-22	AP	X0131907	CITIBANK -COSTCO WHSE #0761	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		48.72

01-22	AP	X0134856	JARVIS, MICHELE	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	13.06
01-29	AP	X0137336	LESTER, DEAN A.	12/06/23	12/06/23	FOOD & BEVERAGE	42.82
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	302.85
02-23	AP	X0138685	CITIBANK -AMZN Mktp US TK9RY78H1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	74.29
02-23	AP	X0139359	CITIBANK -IDAHO PRESS TRIBUNE SUB	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	227.80
02-23	AP	X0139359	CITIBANK -Idaho Legislative Advi	12/30/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L	50.00
02-23	AP	X0139371	CITIBANK -AMZN Mktp US 7S94E85L3	12/29/23	12/29/23	HABITATION EXPENSE	154.00
02-23	AP	X0139371	CITIBANK -AMZN Mktp US T42EF7YY0	12/29/23	12/29/23	HABITATION EXPENSE	50.48
02-23	AP	X0139371	CITIBANK -AMZN Mktp US XL8623J73	12/29/23	12/29/23	HABITATION EXPENSE	105.99
02-23	AP	X0143103	CITIBANK -WWW.AMAZON 111-372119	12/29/23	12/29/23	FOOD & BEVERAGE	39.33
02-26	AP	X0139358	CITIBANK -ODP BUS SOL LLC # 100863	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	6.10
02-26	AP	X0139358	CITIBANK -ODP BUS SOL LLC # 101078	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	823.78
02-26	AP	X0139358	CITIBANK -ODP BUS SOL LLC # 105125	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	179.99
02-26	AP	X0139360	CITIBANK -WWW COSTCO COM	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,059.96
02-26	AP	X0143104	CITIBANK -AMZN Mktp US RT78C6920	01/02/24	01/02/24	HABITATION EXPENSE	139.52
02-26	AP	X0143104	CITIBANK -AMZN Mktp US RT78C6920	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	654.00
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	12/29/23	12/29/23	FOOD & BEVERAGE	32.85
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	01/02/24	01/02/24	FOOD & BEVERAGE	48.20
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	49.27
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	99.06
02-26	AP	X0143105	CITIBANK -AMZN MKTP US FC1A02G83	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	76.31
02-26	AP	X0143105	CITIBANK -AMZN Mktp US 1655L3V13	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	35.98
02-26	AP	X0143105	CITIBANK -AMZN Mktp US A64EI38S3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	646.32
02-26	AP	X0143105	CITIBANK -AMZN Mktp US FJ9TN9QL3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	146.50
02-26	AP	X0143105	CITIBANK -AMZN Mktp US HU9L98W63	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	9.65
02-26	AP	X0143105	CITIBANK -AMZN Mktp US QZ1OQ09X3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	44.99
02-26	AP	X0143105	CITIBANK -AMZN Mktp US R17D08413	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	823.00
02-26	AP	X0143105	CITIBANK -AMZN Mktp US TK5VI41J0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	65.94
02-26	AP	X0143105	CITIBANK -AMZN Mktp US XB6LY05J3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	30.39
02-26	AP	X0143105	CITIBANK -AMZN Mktp US YS14I1923	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	144.89
02-26	AP	X0143106	CITIBANK -AMZN Mktp US 6W2384CS3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	125.08
02-26	AP	X0143106	CITIBANK -AMZN Mktp US TK7K80V70	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	44.54
02-26	AP	X0143106	CITIBANK -Amazon.com TK1HC7OZ2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	16.49
02-26	AP	X0144522	CITIBANK -AMZN Mktp US QZ3BG6EP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	20.16
02-26	AP	X0144522	CITIBANK -AMZN Mktp US RT6RR9NZ0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	33.86
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK0ME2S20	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	35.99
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK1JO4FF2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	418.14
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK5BI75F0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	117.96
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK5VD9OK2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	11.99
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK7FF05X0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	288.18
02-26	AP	X0144522	CITIBANK -AMZN Mktp US YL75F4D53	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	10.31
02-26	AP	X0144522	CITIBANK -Amazon.com TK5S28J41	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	128.64
02-26	AP	X0144525	CITIBANK -AMZN Mktp US TK00683J2	01/02/24	01/02/24	FOOD & BEVERAGE	2.76
02-26	AP	X0144525	CITIBANK -AMZN Mktp US TK00683J2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	300.72
02-26	AP	X0144525	CITIBANK -AMZN Mktp US TK4KT7UI0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	410.47
						SUPPLIES AND MATERIALS TOTALS:	9,006.37
		EQUIPMENT					
01-05	AP	X0131174	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	1,860.00
01-31	GL	MNT0131237		08/28/23	08/31/23	MAINTENANCE / REPAIRS	12.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUSS FULCHER—Con.							
01-31	GL MNT0131237		09/01/23	09/30/23	MAINTENANCE / REPAIRS		93.44
01-31	GL MNT0131237		10/01/23	10/31/23	MAINTENANCE / REPAIRS		93.44
01-31	GL MNT0131237		11/01/23	11/30/23	MAINTENANCE / REPAIRS		93.44
01-31	GL MNT0131237		12/01/23	12/31/23	MAINTENANCE / REPAIRS		93.44
					EQUIPMENT TOTALS:		2,245.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,355.24
					OFFICE TOTALS:		102,355.24
2022 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-25	AP X0136937	LESTER, DEAN A.	10/21/22	10/21/22	TRAINING		1,493.75
					OTHER SERVICES TOTALS:		1,493.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,493.75
					OFFICE TOTALS:		1,493.75
INTERN ALLOWANCES							
2024 HON. RUSS FULCHER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,600.00	5,600.00
					INTERN ALLOWANCES TOTALS:	5,600.00	5,600.00
					OFFICE TOTALS:	5,600.00	5,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PASQUINELLI, TUCKER D.	01/19/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,400.00
		SPENDLOVE, KARRAH	01/08/24	02/25/24	PAID INTERN - HOUSE PROGRAM		3,200.00
					PERSONNEL COMPENSATION TOTALS:		5,600.00
					INTERN ALLOWANCES TOTALS:		5,600.00
					OFFICE TOTALS:		5,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MATT GAETZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-17.50	-17.50
					PERSONNEL COMPENSATION	391,490.94	391,490.94
					TRAVEL	12,866.84	12,866.84
					RENT, COMMUNICATION, UTILITIES	17,559.96	17,559.96
					PRINTING AND REPRODUCTION	116.83	116.83
					OTHER SERVICES	10,765.29	10,765.29
					SUPPLIES AND MATERIALS	10,802.37	10,802.37
					EQUIPMENT	1,408.08	1,408.08

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,992.81	444,992.81
							OFFICE TOTALS:	444,992.81	444,992.81
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL		-27.00
02-29	GL	FLG0132051			02/01/24	02/29/24	FRANKED MAIL		-95.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL		132.79
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL		71.96
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL		-100.20
							FRANKED MAIL TOTALS:		-17.50
		PERSONNEL COMPENSATION							
			BAGBY, JAMES		01/03/24	03/31/24	DISTRICT DIRECTOR		31,166.67
			BELEY, JAMES P.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.33
			BLISS, JACOB M.		01/03/24	03/31/24	PRESS SECRETARY		19,555.57
			BURGESS, ADAM T.		01/03/24	03/31/24	CASEWORKER		14,666.67
			BURY, AUSTIN J.		01/03/24	03/31/24	DIRECTOR OF MILITARY AFFAIRS		24,444.43
			CARR,MELISSA A		01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
			HETU, LAURENT		01/03/24	03/31/24	CASEWORKER		13,933.33
			KLOSTER, ANDREW R.		01/03/24	03/31/24	GENERAL COUNSEL		29,333.33
			LANE, JILLIAN G.		01/03/24	03/31/24	CHIEF OF STAFF		50,493.33
			MILLER, DERRICK A.		01/03/24	03/31/24	SHARED EMPLOYEE		19,555.57
			OLIPHANT,NATHAN R		01/03/24	03/31/24	CASEWORK SPECIALIST		17,111.10
			PAGE, JONATHAN M.		01/03/24	03/31/24	CASEWORK SUPERVISOR		15,888.90
			REHRIG, JACOB R.		01/03/24	03/31/24	CASEWORKER		12,466.67
			SWINDELL, JENNA L.		01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		35,225.37
			TOLMACHYOV, ALEXANDER		01/03/24	03/31/24	DIGITAL COORDINATOR		17,600.00
			VALDEZ, JOEL M.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,716.67
			VANHOOSIER, SAMUEL D.		01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			WILSON, JOHN S.		01/03/24	03/31/24	LEGISLATIVE COUNSEL		17,600.00
							PERSONNEL COMPENSATION TOTALS:		391,490.94
		TRAVEL							
01-18	AP	X0134371	KLOSTER, ANDREW R.		01/04/24	01/04/24	MEALS		69.56
01-18	AP	X0134371	KLOSTER, ANDREW R.		01/05/24	01/05/24	MEALS		22.00
01-18	AP	X0134371	KLOSTER, ANDREW R.		01/04/24	01/05/24	CAR RENTAL		31.90
01-18	AP	X0134371	KLOSTER, ANDREW R.		01/05/24	01/05/24	GASOLINE		4.00
01-18	AP	X0134371	KLOSTER, ANDREW R.		01/04/24	01/04/24	TAXI/RIDE SHARE		65.08
01-18	AP	X0134371	KLOSTER, ANDREW R.		01/05/24	01/05/24	TAXI/RIDE SHARE		80.06
01-26	AP	X0136585	BURGESS, ADAM T.		01/18/24	01/18/24	PRIVATE AUTO MILEAGE		37.62
01-31	AP	X0138110	HETU, LAURENT		01/25/24	01/25/24	PRIVATE AUTO MILEAGE		50.72
01-31	AP	X0138113	BURGESS, ADAM T.		01/25/24	01/25/24	PRIVATE AUTO MILEAGE		40.09
01-31	AP	X0138114	HETU, LAURENT		01/26/24	01/26/24	PRIVATE AUTO MILEAGE		61.02
02-03	AP	X0139634	REHRIG, JACOB R.		01/25/24	01/25/24	PRIVATE AUTO MILEAGE		26.63
02-03	AP	X0139639	REHRIG, JACOB R.		01/30/24	01/30/24	PRIVATE AUTO MILEAGE		22.30
02-06	AP	X0139952	HETU, LAURENT		01/30/24	01/30/24	PRIVATE AUTO MILEAGE		22.30
02-06	AP	X0139964	SWINDELL, JENNA L.		01/29/24	01/31/24	LODGING		447.56
02-06	AP	X0139964	SWINDELL, JENNA L.		01/29/24	01/29/24	MEALS		31.24
02-06	AP	X0139964	SWINDELL, JENNA L.		01/30/24	01/30/24	MEALS		30.70
02-06	AP	X0139964	SWINDELL, JENNA L.		01/29/24	01/29/24	WI-FI ON TRAVEL		34.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATT GAETZ—Con.								
02-06	AP	X0139964	SWINDELL, JENNA L.	01/30/24	01/30/24	WI-FI ON TRAVEL		44.00
02-09	AP	X0138741	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		391.90
02-09	AP	X0138741	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		438.19
02-09	AP	X0138741	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-09	AP	X0138741	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-09	AP	X0138741	CITIBANK	01/02/24	01/03/24	LODGING		337.87
02-09	AP	X0138741	CITIBANK	01/08/24	01/12/24	LODGING		814.08
02-09	AP	X0138741	CITIBANK	01/16/24	01/17/24	LODGING		196.13
02-26	AP	X0141332	BURY, AUSTIN J.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE		264.48
02-27	AP	01732170	HON MATTHEW L. GAETZ II	01/01/24	01/31/24	LODGING		2,123.00
02-27	AP	01732170	HON MATTHEW L. GAETZ II	01/01/24	01/31/24	MEALS		829.50
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/01/24	02/01/24	TAXI/RIDE SHARE		11.04
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/05/24	02/05/24	TAXI/RIDE SHARE		103.54
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/06/24	02/06/24	TAXI/RIDE SHARE		9.33
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/07/24	02/07/24	TAXI/RIDE SHARE		9.20
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/08/24	02/08/24	TAXI/RIDE SHARE		62.16
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/15/24	02/15/24	TAXI/RIDE SHARE		50.26
03-07	AP	X0146239	HETU, LAURENT	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		50.10
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24	02/26/24	MEALS		47.31
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24	02/28/24	CAR RENTAL		297.49
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24	02/26/24	GASOLINE		26.00
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24	02/26/24	TAXI/RIDE SHARE		34.81
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24	02/28/24	PARKING		64.00
03-18	AP	X0148139	BURY, AUSTIN J.	02/11/24	02/11/24	MEALS		11.45
03-18	AP	X0148139	BURY, AUSTIN J.	02/12/24	02/12/24	MEALS		78.29
03-18	AP	X0148139	BURY, AUSTIN J.	02/13/24	02/13/24	MEALS		3.19
03-18	AP	X0148139	BURY, AUSTIN J.	02/14/24	02/14/24	MEALS		40.41
03-18	AP	X0148139	BURY, AUSTIN J.	02/15/24	02/15/24	MEALS		18.25
03-18	AP	X0148139	BURY, AUSTIN J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		362.50
03-19	AP	X0149943	KLOSTER, ANDREW R.	02/26/24	02/26/24	MEALS		22.22
03-19	AP	X0149943	KLOSTER, ANDREW R.	02/27/24	02/27/24	MEALS		21.19
03-22	AP	X0147298	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		199.60
03-22	AP	X0147298	CITIBANK	02/26/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		510.20
03-22	AP	X0147298	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		224.10
03-22	AP	X0147298	CITIBANK	01/29/24	01/31/24	LODGING		192.19
03-22	AP	X0147298	CITIBANK	02/11/24	02/15/24	LODGING		904.41
03-22	AP	X0147298	CITIBANK	02/13/24	02/14/24	LODGING		223.78
03-22	AP	X0147298	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		64.92
03-22	AP	X0147298	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		49.77
03-22	AP	X0147298	CITIBANK	02/11/24	02/14/24	PARKING		228.00
03-27	AP	01739563	HON MATTHEW L. GAETZ II	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739563	HON MATTHEW L. GAETZ II	02/01/24	02/29/24	MEALS		632.00
							TRAVEL TOTALS:	12,866.84

RENT, COMMUNICATION, UTILITIES

01-16	AP	01720512	NORTHWEST FLORIDA STATE COLLEGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
01-18	AP	X0131877	CITIBANK -DIGITALSPACE	12/05/23	01/05/24	UTILITIES	10.00
01-26	AP	01724105	BUEHLER, DOMINICK D.	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	24.75
01-31	AP	X0139365	COX COMMUNICATIONS INC	01/09/24	02/08/24	UTILITIES	392.61
02-01	AP	X0139363	VERIZON	01/18/24	02/17/24	UTILITIES	845.32
02-08	AP	X0140177	CORONADO PRODUCTIONS LLC	02/01/24	02/29/24	EQUIP RENTAL (EFF 1/3/03)	100.00
02-09	AP	X0138577	CITIBANK -DIGITALSPACE	01/03/24	02/03/24	UTILITIES	10.00
02-15	AP	X0142283	CENTURYLINK	01/21/24	02/20/24	UTILITIES	262.19
02-16	AP	01728644	NORTHWEST FLORIDA STATE COLLEGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
02-22	AP	X0143829	COX COMMUNICATIONS INC	02/09/24	03/08/24	UTILITIES	392.61
02-23	AP	X0143759	ELECTION CONNECTIONS INC	01/18/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL	3,339.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	81.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-05	AP	X0146534	VERIZON	02/18/24	03/17/24	UTILITIES	845.32
03-06	AP	X0146678	CORONADO PRODUCTIONS LLC	03/01/24	03/31/24	EQUIP RENTAL (EFF 1/3/03)	100.00
03-16	AP	01735661	NORTHWEST FLORIDA STATE COLLEGE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
03-18	AP	X0147028	CITIBANK -DIGITALSPACE	02/03/24	03/03/24	UTILITIES	10.00
03-18	AP	X0147028	CITIBANK -DIGITALSPACE	02/05/24	03/05/24	UTILITIES	10.00
03-25	AP	X0151523	COX COMMUNICATIONS INC	03/09/24	04/08/24	UTILITIES	392.61
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	84.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,559.96

PRINTING AND REPRODUCTION

02-09	AP	X0138577	CITIBANK -EVENTBRITE.COM ORG FEE	01/12/24	01/12/24	ADVERTISEMENTS	49.99
02-22	AP	X0143833	BAY AREA AWARDS & ENGRAVING INC	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	62.50
03-08	AP	X0148381	BAY AREA AWARDS & ENGRAVING INC	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	4.34
						PRINTING AND REPRODUCTION TOTALS:	116.83

OTHER SERVICES

01-18	AP	X0131877	CITIBANK -DIGITALSPACE	12/03/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS	10.00
01-26	AP	01724466	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-01	AP	01725819	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	X0138577	CITIBANK -DIGITALSPACE	01/05/24	02/05/24	TECHNOLOGY SERVICE CONTRACTS	10.00
02-16	AP	01728870	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01728946	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-07	AP	X0147046	CITIBANK -ADOBE INC.	01/27/24	02/26/24	TECHNOLOGY SERVICE CONTRACTS	190.78
03-07	AP	X0147046	CITIBANK -ADOBE INC.	02/27/24	03/26/24	TECHNOLOGY SERVICE CONTRACTS	190.78
03-16	AP	01735887	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01735963	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-18	AP	X0147028	CITIBANK -Dropbox 1MD5QDCJY4VX	02/28/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS	209.88
03-22	AP	X0151056	GILMORE SERVICES	03/12/24	03/12/24	JANITORIAL AND MAINT SERV	163.85
						OTHER SERVICES TOTALS:	10,765.29

SUPPLIES AND MATERIALS

01-26	AP	01724108	BUEHLER, DOMINICK D.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	2.98
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-51.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATT GAETZ—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		284.32
02-01	AP	X0138293	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-06	AP	X0130645	QUENCH USA LLC	01/01/24	03/31/24	WATER		117.00
02-06	AP	X0138576	CITIBANK -D J WALL-ST-JOURNAL	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		31.79
02-06	AP	X0138576	CITIBANK -NYTimes NYTimes	01/18/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-08	GL	FRM0131504		12/01/23	01/03/24	FRAMING (TRANSFER)		50.00
02-09	AP	X0138577	CITIBANK -ADOBE INC.	01/16/24	02/15/24	SOFTWARE LESS THAN $500		19.99
02-09	AP	X0138577	CITIBANK -CHATGPT SUBSCRIPTION	01/13/24	02/13/24	SOFTWARE LESS THAN $500		20.00
02-09	AP	X0138577	CITIBANK -GRABIEN	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		650.00
02-09	AP	X0138577	CITIBANK -QR-CODE-GENERATOR.COM	01/04/24	01/04/24	SOFTWARE LESS THAN $500		191.88
02-09	AP	X0138577	CITIBANK -TRAVERSEJOBS	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		6.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER		53.85
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		163.73
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		46.97
02-26	AP	X0141332	BURY, AUSTIN J.	01/25/24	01/25/24	FOOD & BEVERAGE		135.08
02-27	GL	FRM0131917		02/01/24	02/07/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-181.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		425.07
03-07	AP	X0146123	VANHOOSIER, SAMUEL D.	02/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		96.00
03-07	AP	X0147046	CITIBANK -D J WALL-ST-JOURNAL	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-07	AP	X0147046	CITIBANK -NYTimes NYTimes	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		21.20
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		195.54
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		26.60
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER		47.89
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		231.07
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		15.42
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER		46.26
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		364.28
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		29.27
03-18	AP	X0147028	CITIBANK -ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN $500		19.99
03-18	AP	X0147028	CITIBANK -AMZN Mktp US RB33C9751	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		85.58
03-18	AP	X0147028	CITIBANK -AMZN Mktp US RZ73D4MK0	02/23/24	02/23/24	FOOD & BEVERAGE		34.12
03-18	AP	X0147028	CITIBANK -AMZN Mktp US RZ8T87ZY0	02/23/24	02/23/24	FOOD & BEVERAGE		79.16
03-18	AP	X0147028	CITIBANK -Amazon.com RZ0IH72N0	02/23/24	02/23/24	FOOD & BEVERAGE		64.90
03-18	AP	X0147028	CITIBANK -CHATGPT SUBSCRIPTION	02/13/24	03/13/24	SOFTWARE LESS THAN $500		20.00
03-18	AP	X0147028	CITIBANK -GRABIEN	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L		650.00
03-18	AP	X0147028	CITIBANK -TRAVERSEJOBS	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		6.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-209.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		310.90
						SUPPLIES AND MATERIALS TOTALS:		10,802.37
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		469.36
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		469.36

03-29	GL	MNT0132765			03/01/24	03/31/24	MAINTENANCE / REPAIRS	469.36
							EQUIPMENT TOTALS:	1,408.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,992.81
							OFFICE TOTALS:	444,992.81

2023 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	52.18
							FRANKED MAIL TOTALS:	52.18

PERSONNEL COMPENSATION

			BAGBY, JAMES		01/01/24	01/02/24	DISTRICT DIRECTOR	708.33
			BELEY, JAMES P.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
			BLISS, JACOB M.		01/01/24	01/02/24	PRESS SECRETARY	444.44
			BURGESS, ADAM T.		01/01/24	01/02/24	CASEWORKER	333.33
			BURY, AUSTIN J.		01/01/24	01/02/24	DIRECTOR OF MILITARY AFFAIRS	555.56
			CARR,MELISSA A		01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			HETU, LAURENT		01/01/24	01/02/24	CASEWORKER	316.67
			KLOSTER, ANDREW R.		01/01/24	01/02/24	GENERAL COUNSEL	666.67
			LANE, JILLIAN G.		01/01/24	01/02/24	CHIEF OF STAFF	1,131.67
			MILLER, DERRICK A.		01/01/24	01/02/24	SHARED EMPLOYEE	444.44
			OLIPHANT,NATHAN R		01/01/24	01/02/24	CASEWORK SPECIALIST	388.89
			PAGE, JONATHAN M.		01/01/24	01/02/24	CASEWORK SUPERVISOR	361.11
			REHRIG, JACOB R.		01/01/24	01/02/24	CASEWORKER	283.33
			SWINDELL, JENNA L.		01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	823.80
			TOLMACHYOV, ALEXANDER		01/01/24	01/02/24	DIGITAL COORDINATOR	400.00
			VALDEZ, JOEL M.		05/01/23	01/02/24	COMMUNICATIONS DIRECTOR	-441.67
			VANHOOSIER, SAMUEL D.		01/02/24	01/02/24	STAFF ASSISTANT	125.00
			WILSON, JOHN S.		01/01/24	01/02/24	LEGISLATIVE COUNSEL	400.00
							PERSONNEL COMPENSATION TOTALS:	7,708.24

TRAVEL

01-10	AP	X0125183	BURY, AUSTIN J.		12/04/23	12/06/23	PRIVATE AUTO MILEAGE	41.76
01-16	AP	X0128104	HON MATTHEW L. GAETZ II		12/07/23	12/07/23	TAXI/RIDE SHARE	24.48
01-17	AP	X0127437	SWINDELL, JENNA L.		11/27/23	11/27/23	MEALS	26.43
01-17	AP	X0127437	SWINDELL, JENNA L.		11/28/23	11/28/23	MEALS	59.82
01-17	AP	X0127437	SWINDELL, JENNA L.		11/29/23	11/29/23	MEALS	70.29
01-17	AP	X0127437	SWINDELL, JENNA L.		11/30/23	11/30/23	MEALS	19.86
01-17	AP	X0127437	SWINDELL, JENNA L.		12/04/23	12/04/23	MEALS	48.32
01-17	AP	X0127437	SWINDELL, JENNA L.		12/05/23	12/05/23	MEALS	18.49
01-17	AP	X0127437	SWINDELL, JENNA L.		11/30/23	11/30/23	WI-FI ON TRAVEL	15.00
01-17	AP	X0127437	SWINDELL, JENNA L.		12/05/23	12/05/23	WI-FI ON TRAVEL	18.00
01-18	AP	X0124271	CITIBANK		10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-18	AP	X0124271	CITIBANK		11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	375.60
01-18	AP	X0124271	CITIBANK		11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	348.90
01-18	AP	X0124271	CITIBANK		11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	264.90
01-18	AP	X0124271	CITIBANK		11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	215.90
01-18	AP	X0124271	CITIBANK		11/06/23	11/09/23	LODGING	671.34
01-18	AP	X0124271	CITIBANK		11/11/23	11/12/23	LODGING	182.74
01-18	AP	X0124271	CITIBANK		11/06/23	11/06/23	TAXI/RIDE SHARE	61.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATT GAETZ—Con.								
01-18	AP	X0124271	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE		22.81
01-19	AP	X0132043	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		418.00
01-19	AP	X0132043	CITIBANK	11/27/23	12/01/23	LODGING		754.95
01-19	AP	X0132043	CITIBANK	12/03/23	12/07/23	LODGING		895.12
01-19	AP	X0132043	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		39.13
01-19	AP	X0132043	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		45.01
01-19	AP	X0132043	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		77.47
01-22	AP	X0124840	BURY, AUSTIN J.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE		529.54
01-29	AP	01724778	HON MATTHEW L. GAETZ II	12/01/23	12/31/23	LODGING		1,351.00
01-29	AP	01724778	HON MATTHEW L. GAETZ II	12/01/23	12/31/23	MEALS		671.50
02-09	AP	X0138741	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		521.20
							TRAVEL TOTALS:	8,012.60
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131250	VERIZON	12/18/23	01/17/24	UTILITIES		847.37
01-12	AP	X0133809	CENTURYLINK	12/21/23	01/20/24	UTILITIES		262.09
01-18	AP	X0131877	CITIBANK -DIGITALSPACE	12/18/23	12/18/23	UTILITIES		8.80
01-26	AP	X0131633	CORONADO PRODUCTIONS LLC	01/01/24	01/31/24	EQUIP RENTAL (EFF 1/3/03)		100.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		62.48
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,966.75
		PRINTING AND REPRODUCTION						
01-18	AP	X0131877	CITIBANK -TRAVERSEJOBS	12/11/23	01/10/24	ADVERTISEMENTS		6.00
01-22	AP	X0136016	ACCURATE WORD	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-25	GL	MED0131073		12/21/23	12/21/23	PHOTOGRAPHIC (TRANSFER)		1.90
02-20	AP	X0143258	COPY PRODUCTS COMPANY	10/02/23	01/01/24	NON-FRANKABLE PRINTING & REPRO		47.26
03-04	AP	01733088	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD		84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD		-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		84.36
							PRINTING AND REPRODUCTION TOTALS:	238.52
		OTHER SERVICES						
01-16	AP	X0124097	CITIBANK -ADOBE INC.	10/27/23	11/26/23	TECHNOLOGY SERVICE CONTRACTS		180.18
01-18	AP	X0124043	CITIBANK -Dropbox 7RB54NWNB6PZ	10/30/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		209.88
01-18	AP	X0131877	CITIBANK -Dropbox ZNVG1G9H7CLK	11/30/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS		209.88
01-18	AP	X0132356	CITIBANK -ADOBE CREATIVE CLOUD	12/27/23	01/26/24	TECHNOLOGY SERVICE CONTRACTS		180.18
02-09	AP	X0138577	CITIBANK -Dropbox ZZ7XGSX1YV2Z	12/30/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS		209.88
							OTHER SERVICES TOTALS:	990.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER		192.63
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		333.79
01-10	AP	X0125183	BURY, AUSTIN J.	12/05/23	12/05/23	FOOD & BEVERAGE		60.13
01-16	AP	X0124097	CITIBANK -ADOBE CREATIVE CLOUD	11/27/23	12/26/23	SOFTWARE LESS THAN $500		180.18

01-16	AP	X0124097	CITIBANK -D J WALL-ST-JOURNAL	11/15/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		31.79
01-16	AP	X0124097	CITIBANK -INSTAFEED.ME	11/03/23	11/03/23	SOFTWARE LESS THAN $500		74.84
01-16	AP	X0124097	CITIBANK -NYTimes NYTimes	11/23/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-18	AP	X0124043	CITIBANK -ADOBE ACROPRO SUBS	11/16/23	12/15/23	SOFTWARE LESS THAN $500		19.99
01-18	AP	X0124043	CITIBANK -CHATGPT SUBSCRIPTION	11/13/23	12/13/23	SOFTWARE LESS THAN $500		20.00
01-18	AP	X0124043	CITIBANK -DIGITALSPACE	11/03/23	12/03/23	SOFTWARE LESS THAN $500		10.00
01-18	AP	X0124043	CITIBANK -DIGITALSPACE	11/05/23	12/05/23	SOFTWARE LESS THAN $500		10.00
01-18	AP	X0124043	CITIBANK -DIGITALSPACE	11/18/23	11/18/23	SOFTWARE LESS THAN $500		25.90
01-18	AP	X0124043	CITIBANK -GRABIEN	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L		650.00
01-18	AP	X0124043	CITIBANK -TRAVERSEJOBS	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L		6.00
01-18	AP	X0131877	CITIBANK -ADOBE ACROPRO SUBS	12/16/23	01/15/24	SOFTWARE LESS THAN $500		19.99
01-18	AP	X0131877	CITIBANK -CHATGPT SUBSCRIPTION	12/13/23	01/13/24	SOFTWARE LESS THAN $500		20.00
01-18	AP	X0131877	CITIBANK -GRABIEN	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		650.00
01-18	AP	X0132356	CITIBANK -D J WALL-ST-JOURNAL	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		31.79
01-18	AP	X0132356	CITIBANK -NYTimes NYTimes	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		21.20
01-22	AP	X0124840	BURY, AUSTIN J.	11/09/23	11/09/23	FOOD & BEVERAGE		161.04
01-22	AP	X0124840	BURY, AUSTIN J.	11/14/23	11/18/23	FOOD & BEVERAGE		32.40
01-22	AP	X0124840	BURY, AUSTIN J.	11/16/23	11/16/23	FOOD & BEVERAGE		259.46
02-05	GL	FRM0131459		11/06/23	11/15/23	FRAMING (TRANSFER)		65.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		44.14
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		71.80
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		13.78
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		37.53
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		69.72
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		19.95
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		137.18
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		92.07
						SUPPLIES AND MATERIALS TOTALS:		3,383.50
		EQUIPMENT						
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,555.68
						EQUIPMENT TOTALS:		1,555.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,907.47
						OFFICE TOTALS:		23,907.47

2022 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01-04	AP	X0037302	BAY AREA AWARDS & ENGRAVING INC	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		-25.00
						PRINTING AND REPRODUCTION TOTALS:		-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
						OFFICE TOTALS:		-25.00

INTERN ALLOWANCES
2024 HON. MATT GAETZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,926.67	8,926.67
						INTERN ALLOWANCES TOTALS:	8,926.67	8,926.67
						OFFICE TOTALS:	8,926.67	8,926.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MATT GAETZ—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUEHLER, DOMINICK D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
		BURLESON, LUKE C.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,426.67
		GRANDY, AMANDA J.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,500.00
					PERSONNEL COMPENSATION TOTALS:		8,926.67
					INTERN ALLOWANCES TOTALS:		8,926.67
					OFFICE TOTALS:		8,926.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE GALLAGHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,004.70	28,004.70
					PERSONNEL COMPENSATION	344,972.21	344,972.21
					TRAVEL	12,270.54	12,270.54
					RENT, COMMUNICATION, UTILITIES	10,004.64	10,004.64
					PRINTING AND REPRODUCTION	87.50	87.50
					OTHER SERVICES	1,544.00	1,544.00
					SUPPLIES AND MATERIALS	2,615.23	2,615.23
					EQUIPMENT	4,354.05	4,354.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,852.87	403,852.87
					OFFICE TOTALS:	403,852.87	403,852.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29 AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		28,173.81
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-71.70
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		67.23
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		192.76
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-357.40
					FRANKED MAIL TOTALS:		28,004.70
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,400.00
		ANDREAE,TAYLOR W	01/03/24	03/01/24	CHIEF OF STAFF		51,649.99
		APRAHAMIAN,ALLISON G	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		4,888.90
		BACHAR, JOSEPH E.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE		15,111.10
		BAUMAN, BRETT M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,222.23
		BROOKER,DAVID Z	01/03/24	03/31/24	DISTRICT DIRECTOR		26,111.10
		BUTLER, DANIEL L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		33,444.44
		DUNN,JORDAN S	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		38,333.34
		FENSKE, KELSEY C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,555.56
		GEBHART, ERIC J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,777.77
		HOLDEN, BETHANY B.	01/03/24	03/31/24	PRESS ASSISTANT		17,555.56

			INMAN, BENNETT J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,888.89
			MEYER, PAULINE K.	01/03/24	03/31/24	FIELD REPRESENTATIVE	18,000.00
			MISMASH, JAMES R.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	22,444.44
			MOYER, ALEXANDRA M.	01/03/24	03/24/24	DIR OF OPERATIONS & SCHEDULER	21,833.33
			SKALESKI, KERRY	01/03/24	03/31/24	CASEWORKER	19,755.56
						PERSONNEL COMPENSATION TOTALS:	344,972.21
		TRAVEL					
01-18	AP	01719346	COMFORT SUITES	01/02/24	01/05/24	LODGING	308.40
01-22	AP	01719797	FENSKE, KELSEY C.	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	652.20
01-22	AP	01719797	FENSKE, KELSEY C.	01/07/24	01/09/24	LODGING	352.49
01-22	AP	01719797	FENSKE, KELSEY C.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	171.52
01-22	AP	01719797	FENSKE, KELSEY C.	01/07/24	01/09/24	TAXI/RIDE SHARE	66.90
01-22	AP	01721203	COMFORT SUITES	01/11/24	01/15/24	LODGING	415.80
01-23	AP	01721345	CITIBANK GOV CARD SERVICE	01/02/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	596.40
01-23	AP	01723220	BROOKER, DAVID Z.	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	695.21
01-23	AP	01723220	BROOKER, DAVID Z.	01/05/24	01/16/24	PRIVATE AUTO MILEAGE	188.47
01-23	AP	01723220	BROOKER, DAVID Z.	01/08/24	01/08/24	TAXI/RIDE SHARE	71.79
01-23	AP	01723220	BROOKER, DAVID Z.	01/08/24	01/08/24	PARKING	17.00
01-24	AP	01723530	MISMASH, JAMES R.	01/11/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	486.20
01-24	AP	01723530	MISMASH, JAMES R.	01/04/24	01/17/24	MEALS	211.43
01-24	AP	01723530	MISMASH, JAMES R.	01/11/24	01/15/24	CAR RENTAL	461.23
01-24	AP	01723530	MISMASH, JAMES R.	01/15/24	01/15/24	GASOLINE	31.01
01-24	AP	01723530	MISMASH, JAMES R.	01/11/24	01/11/24	TAXI/RIDE SHARE	11.99
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	596.39
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	LODGING	352.84
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	MEALS	64.13
01-30	AP	01725003	MEYER, PAULINE K.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE	78.46
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	TAXI/RIDE SHARE	36.95
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	PARKING	33.00
02-08	AP	01726507	SKALESKI, KERRY	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	40.20
02-08	AP	01726529	BROOKER, DAVID Z.	01/22/24	02/01/24	PRIVATE AUTO MILEAGE	301.63
02-12	AP	01726892	HOLDEN, BETHANY B.	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	647.20
02-12	AP	01726892	HOLDEN, BETHANY B.	01/22/24	01/24/24	MEALS	139.09
02-12	AP	01726892	HOLDEN, BETHANY B.	01/22/24	01/24/24	CAR RENTAL	549.38
02-12	AP	01726892	HOLDEN, BETHANY B.	01/24/24	01/24/24	GASOLINE	22.49
02-13	AP	01727040	ANDREAE, TAYLOR W.	01/02/24	01/03/24	MEALS	33.75
02-13	AP	01727040	ANDREAE, TAYLOR W.	01/02/24	01/05/24	PARKING	87.00
02-22	AP	01727908	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	MEALS	23.45
02-22	AP	01727908	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	MEALS	29.38
02-22	AP	01727908	CITIBANK GOV CARD SERVICE	01/04/24	01/05/24	CAR RENTAL	277.26
02-22	AP	01727908	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	GASOLINE	32.19
02-26	AP	01731123	BAUMAN, BRETT M.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	86.20
02-26	AP	01731123	BAUMAN, BRETT M.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	252.60
02-26	AP	01731123	BAUMAN, BRETT M.	02/07/24	02/09/24	LODGING	207.90
02-26	AP	01731123	BAUMAN, BRETT M.	02/07/24	02/09/24	MEALS	103.48
02-26	AP	01731123	BAUMAN, BRETT M.	02/07/24	02/09/24	CAR RENTAL	373.29
02-26	AP	01731123	BAUMAN, BRETT M.	02/09/24	02/09/24	GASOLINE	22.99
03-01	AP	01731948	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	172.61
03-01	AP	01731948	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	177.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE GALLAGHER—Con.								
03-01	AP	01731948	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		215.60
03-01	AP	01731948	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE		50.00
03-12	AP	01733940	SKALESKI, KERRY	02/01/24	02/02/24	PRIVATE AUTO MILEAGE		46.23
03-19	AP	01735021	MEYER, PAULINE K.	02/05/24	03/14/24	PRIVATE AUTO MILEAGE		116.85
03-25	AP	01738709	BROOKER, DAVID Z.	02/08/24	03/18/24	PRIVATE AUTO MILEAGE		220.83
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		836.60
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		177.20
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		52.00
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		151.10
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		225.98
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE		645.05
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	PARKING		27.00
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	02/14/24	02/15/24	PARKING		27.00
							TRAVEL TOTALS:	12,270.54
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01719182	AMPLIFY INC	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		1,966.86
01-24	AP	01723482	AMPLIFY INC	01/12/24	01/12/24	FRANKABLE TELECOM/TELETOWNHALL		2,683.51
01-24	AP	01723498	CHARTER COMMUNICATIONS	01/11/24	02/10/24	UTILITIES		72.98
02-12	AP	01726899	AMPLIFY INC	01/19/24	01/19/24	FRANKABLE TELECOM/TELETOWNHALL		177.45
02-20	AP	01727775	VERIZON	01/24/24	02/23/24	UTILITIES		720.61
02-26	AP	01731477	CHARTER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES		72.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		936.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		392.26
02-29	AP	01731668	LIVE X INC	01/22/24	01/22/24	EQUIP RENTAL (EFF 1/3/03)		400.00
03-01	AP	01732435	AMPLIFY INC	02/09/24	02/09/24	FRANKABLE TELECOM/TELETOWNHALL		166.10
03-25	AP	01738612	VERIZON	02/24/24	03/23/24	UTILITIES		770.28
03-25	AP	01738708	TIME WARNER CABLE	02/01/24	02/29/24	UTILITIES		51.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		968.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		392.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,004.64
		PRINTING AND REPRODUCTION						
02-07	AP	01726200	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-07	AP	01726203	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	87.50
		OTHER SERVICES						
02-29	AP	01731668	LIVE X INC	01/22/24	01/22/24	NON-TECHNOLOGY SERVICE CONTR		1,544.00
							OTHER SERVICES TOTALS:	1,544.00
		SUPPLIES AND MATERIALS						
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	WATER		9.72

01-30	AP	01725003	MEYER, PAULINE K.	01/18/24	01/27/24	FOOD & BEVERAGE	55.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	360.08
02-08	AP	01726507	SKALESKI, KERRY	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	10.54
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	222.37
02-29	AP	01731752	CITI PCARD-AMAZON.COM RT67Y40T0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	39.82
02-29	AP	01731752	CITI PCARD-Appletn Post-Cresc	01/04/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	73.14
02-29	AP	01731752	CITI PCARD-D J WALL-ST-JOURNAL	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-29	AP	01731752	CITI PCARD-NEWSITEMS.SUBSTACK.COM	01/04/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	125.00
02-29	AP	01731752	CITI PCARD-NYTimes NYTimes	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	21.20
02-29	AP	01731752	CITI PCARD-OTTER.AI	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	119.99
02-29	AP	01731752	CITI PCARD-PUNCHBOWL.NEWS	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-29	AP	01731752	CITI PCARD-TARGET 00010769	01/17/24	01/17/24	LEGISLATIVE PLNNG FOOD AND BEV	264.99
02-29	AP	01731752	CITI PCARD-USHR CATERING	01/08/24	01/08/24	LEGISLATIVE PLNNG FOOD AND BEV	1,171.94
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-424.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	475.39
03-01	AP	01732941	BSL GEM LASER EXPRESS LLC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	62.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	43.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	52.04
03-19	AP	01735021	MEYER, PAULINE K.	02/06/24	02/06/24	FOOD & BEVERAGE	46.00
03-19	AP	01735021	MEYER, PAULINE K.	03/01/24	03/01/24	FOOD & BEVERAGE	10.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	43.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-3,039.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	2,588.70
						SUPPLIES AND MATERIALS TOTALS:	2,615.23
		EQUIPMENT					
02-08	AP	01727086	CDW GOVERNMENT LLC	01/24/24	01/24/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,009.93
02-08	AP	01727086	CDW GOVERNMENT LLC	01/24/24	01/24/24	WARRANTIES	344.12
						EQUIPMENT TOTALS:	4,354.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,852.87
						OFFICE TOTALS:	403,852.87

2023 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	434.26
						FRANKED MAIL TOTALS:	434.26
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	100.00
			ANDREAE,TAYLOR W	01/01/24	01/02/24	CHIEF OF STAFF	1,171.67
			APRAHAMIAN,ALLISON G	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	111.11
			BACHAR, JOSEPH E.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	305.56
			BAUMAN, BRETT M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			BROOKER,DAVID Z	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			BUTLER, DANIEL L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	722.22
			DUNN,JORDAN S	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	833.33
			FENSKE, KELSEY C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			GEBHART, ERIC J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			HOLDEN, BETHANY B.	01/01/24	01/02/24	PRESS ASSISTANT	361.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GALLAGHER—Con.								
			INMAN, BENNETT J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
			MEYER, PAULINE K.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			MISMASH, JAMES R.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR		472.22
			MOYER, ALEXANDRA M.	01/01/24	01/02/24	DIR OF OPERATIONS & SCHEDULER		500.00
			SKALESKI, KERRY	01/01/24	01/02/24	CASEWORKER		411.11
							PERSONNEL COMPENSATION TOTALS:	7,349.44
		TRAVEL						
01-05	AP	01716929	BROOKER, DAVID Z.	11/29/23	12/20/23	PRIVATE AUTO MILEAGE		723.51
01-05	AP	01716957	MEYER, PAULINE K.	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP		15.00
01-05	AP	01716957	MEYER, PAULINE K.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		184.05
01-23	AP	01721345	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	MISCELLANEOUS TRAVEL		19.85
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		165.90
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		538.20
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		699.20
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		407.20
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		87.20
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT		172.21
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT		267.20
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	07/25/23	07/28/23	PARKING		40.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	08/08/23	08/12/23	PARKING		33.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/11/23	09/14/23	PARKING		40.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/18/23	09/23/23	PARKING		40.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/26/23	09/30/23	PARKING		40.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	10/09/23	10/13/23	PARKING		40.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		215.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		250.21
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TAXI/RIDE SHARE		260.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	10/16/23	10/20/23	PARKING		37.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	10/23/23	10/26/23	PARKING		32.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	11/01/23	11/03/23	PARKING		42.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	11/06/23	11/09/23	PARKING		30.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	11/13/23	11/16/23	PARKING		29.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	11/28/23	12/02/23	PARKING		40.00
01-24	AP	01723530	MISMASH, JAMES R.	12/15/23	12/15/23	MEALS		35.94
01-25	AP	01723789	DUNN, JORDAN S.	08/02/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		515.96
01-25	AP	01723789	DUNN, JORDAN S.	08/20/23	08/30/23	PRIVATE AUTO MILEAGE		365.00
01-25	AP	01723789	DUNN, JORDAN S.	08/02/23	09/11/23	TAXI/RIDE SHARE		112.49
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		245.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		785.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		836.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		831.20

01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		260.11
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		836.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		831.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		785.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		399.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		177.20
01-30	AP	01724444	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		443.90
01-30	AP	01724444	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		443.90
02-22	AP	01727908	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	MEALS		16.62
02-26	AP	01731119	BAUMAN, BRETT M.	11/01/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		434.40
							TRAVEL TOTALS:	12,961.75
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01713907	CITI PCARD-GOOGLE YouTube TV	08/29/23	09/28/23	UTILITIES		77.37
01-02	AP	01713907	CITI PCARD-GOOGLE YouTube TV	09/29/23	10/28/23	UTILITIES		77.37
01-02	AP	01713907	CITI PCARD-SINOCISM LLC	08/29/23	08/28/24	UTILITIES		168.00
01-08	AP	01716946	AMPLIFY INC	12/16/23	12/16/23	FRANKABLE TELECOM/TELETOWNHALL		4,246.09
01-09	AP	01716951	AMPLIFY INC	10/17/23	10/17/23	FRANKABLE TELECOM/TELETOWNHALL		7,857.60
01-11	AP	01716956	AMPLIFY INC	08/10/23	08/10/23	FRANKABLE TELECOM/TELETOWNHALL		823.49
01-11	AP	01718069	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL		4,086.80
01-23	AP	01723192	VERIZON	12/24/23	01/23/24	UTILITIES		720.55
01-24	AP	01719961	R LEWIS & R LEWIS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		934.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		392.26
02-16	AP	01728086	R LEWIS & R LEWIS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
02-22	AP	01721343	CITI PCARD-GOOGLE YouTube TV	11/29/23	12/28/23	UTILITIES		77.37
02-29	AP	01731752	CITI PCARD-GOOGLE YouTube TV	12/29/23	01/28/24	UTILITIES		77.37
03-16	AP	01735103	R LEWIS & R LEWIS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,275.38
		PRINTING AND REPRODUCTION						
01-12	AP	01718065	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		23,460.46
01-12	AP	01719006	PUBLIC PRINTER	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		22.15
02-12	AP	01727278	PUBLIC PRINTER	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		74.44
							PRINTING AND REPRODUCTION TOTALS:	23,557.05
		OTHER SERVICES						
01-16	AP	01720819	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721104	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
							OTHER SERVICES TOTALS:	41,640.00
		SUPPLIES AND MATERIALS						
01-02	AP	01713907	CITI PCARD-AMAZON.COM TP9NP2GD1	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)		23.99
01-02	AP	01713907	CITI PCARD-AMZN Mktp US TX3XJ5BV0	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		89.99
01-02	AP	01713907	CITI PCARD-Amazon.com TP8QA2GH1	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)		159.99
01-02	AP	01713907	CITI PCARD-GRAMMARLY COJQUCJQ5	09/27/23	09/26/24	SOFTWARE LESS THAN $500		152.64
01-02	AP	01713907	CITI PCARD-NESPRESSO USA, INC.	09/27/23	09/27/23	FOOD & BEVERAGE		346.50
01-02	AP	01713907	CITI PCARD-NYTimes NYTimes	09/24/23	10/23/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-02	AP	01713907	CITI PCARD-NYTimes NYTimes	10/22/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-02	AP	01713907	CITI PCARD-SP BLACKRIFLECOFFEE	09/20/23	09/20/23	FOOD & BEVERAGE		343.36
01-02	AP	01713907	CITI PCARD-THE WIRE CHINA	10/21/23	10/20/24	PUBLICATIONS/REFERENCE MAT'L		199.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GALLAGHER—Con.								
01-02	AP	01713907	CITI PCARD-TWITTER PAID FEATURES	10/19/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L		89.04
01-02	AP	01713907	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	09/04/23	10/03/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-02	AP	01713907	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	09/09/23	10/08/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-02	AP	01713907	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/02/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-02	AP	01713907	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/07/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-02	AP	01716115	POLITICO LLC	12/30/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		8,849.58
01-25	AP	01723789	DUNN, JORDAN S.	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		126.57
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		43.99
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		208.31
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		59.39
02-22	AP	01721343	CITI PCARD-AMZN Mktp US 937D47IK3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		26.97
02-22	AP	01721343	CITI PCARD-AMZN Mktp US T39TB4IU3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		26.97
02-22	AP	01721343	CITI PCARD-D J WALL-ST-JOURNAL	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		41.33
02-22	AP	01721343	CITI PCARD-D J WALL-ST-JOURNAL	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		41.33
02-22	AP	01721343	CITI PCARD-GB Press-Gazette	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		104.94
02-22	AP	01721343	CITI PCARD-Milwaukee Journal	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		104.94
02-22	AP	01721343	CITI PCARD-NEWSITEMS.SUBSTACK.COM	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		125.00
02-22	AP	01721343	CITI PCARD-NYTimes NYTimes	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		263.43
02-29	AP	01731752	CITI PCARD-D J WALL-ST-JOURNAL	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		41.33
						SUPPLIES AND MATERIALS TOTALS:		11,697.51
		EQUIPMENT						
02-08	AP	01727084	CDW GOVERNMENT LLC	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,595.99
02-08	AP	01727084	CDW GOVERNMENT LLC	12/22/23	12/22/23	WARRANTIES		86.77
						EQUIPMENT TOTALS:		1,682.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,598.15
						OFFICE TOTALS:		126,598.15
INTERN ALLOWANCES								
2024 HON. MIKE GALLAGHER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,300.00	7,300.00
						INTERN ALLOWANCES TOTALS:	7,300.00	7,300.00
						OFFICE TOTALS:	7,300.00	7,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEEHR, CAMBRIA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
			FOUNTAIN, ALEXANDER J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
			LODES, CAROLINE E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
						PERSONNEL COMPENSATION TOTALS:		7,300.00
						INTERN ALLOWANCES TOTALS:		7,300.00

						OFFICE TOTALS:	7,300.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,505.67	2,505.67
						PERSONNEL COMPENSATION	435,380.60	435,380.60
						TRAVEL	30,698.86	30,698.86
						RENT, COMMUNICATION, UTILITIES	4,349.93	4,349.93
						PRINTING AND REPRODUCTION	21,287.91	21,287.91
						OTHER SERVICES	1,910.56	1,910.56
						SUPPLIES AND MATERIALS	16,145.16	16,145.16
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,280.69	513,280.69
						OFFICE TOTALS:	513,280.69	513,280.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,110.66
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-18.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	27.67
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,354.45
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	30.94
						FRANKED MAIL TOTALS:	2,505.67

PERSONNEL COMPENSATION

ALVARADO HUERIGO, YESENIA	01/03/24	03/31/24	CASEWORKER & OUTREACH SPECIALI		21,911.10
BAACK,KORRY L	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
CHAVEZ-FERNANDEZ, RAPHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF		46,675.00
CONTRERAS,JOSE A	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		23,333.33
GARCIA JR,AQUILINO	01/03/24	03/31/24	OUTREACH ADVISOR & CASEWORKER		21,666.67
GARZA,SUSAN J	01/03/24	03/31/24	DIGITAL & CORRESPOND DIR		22,250.00
JUDON, AVERY E.	01/03/24	03/31/24	OUTREACH COORDINATOR		19,222.23
LONGORIA,BRENDA A	01/03/24	03/31/24	DEPUTY DIR OF CONSTITUENT SERV		24,355.57
LURIE, MAX B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,666.67
MCGUIRE,RYAN J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		33,155.57
METCALFE, BRENNAN R.	01/03/24	02/16/24	STAFF ASSISTANT & OUTREACH SPE		6,111.11
PETIT, JACQUES A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		30,222.23
PLATH, SAVANNAH R.	01/03/24	03/31/24	STAFF ASSISTANT		19,222.23
REIDY,EMMA C	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		26,499.99
ROYSE, ZAKARY J.	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES		27,166.67
SANCHEZ, ISABEL J.	02/01/24	02/29/24	SHARED EMPLOYEE		1,500.00
SANDSCHAFER, MONICA A.	01/03/24	03/31/24	DISTRICT DIR/DEP CHIEF OF STAF		38,044.43
SHEVIN-COETZEE, MICHELLE	01/03/24	03/31/24	SENIOR DEFENSE & FOREIGN POLIC		25,822.23
YIN VARGAS, GENISES	01/03/24	03/31/24	OUTREACH ADVISOR		20,688.90
				PERSONNEL COMPENSATION TOTALS:	435,380.60

TRAVEL

01-25	AP	X0127896	PLATH, SAVANNAH R.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	36.25
01-26	AP	X0136151	PLATH, SAVANNAH R.	01/17/24	01/18/24	PRIVATE AUTO MILEAGE	20.70
01-30	AP	X0137898	LONGORIA, BRENDA A	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	262.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RUBEN GALLEGO—Con.							
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24	01/24/24	LODGING		417.36
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24	01/26/24	LODGING		351.22
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24	01/22/24	MEALS		39.16
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/23/24	01/23/24	MEALS		35.59
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24	01/24/24	MEALS		8.09
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/25/24	01/25/24	MEALS		54.00
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/26/24	01/26/24	MEALS		12.87
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24	01/22/24	WI-FI ON TRAVEL		29.00
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24	01/26/24	CAR RENTAL		1,008.10
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24	01/24/24	GASOLINE		73.03
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24	01/22/24	TAXI/RIDE SHARE		41.34
01-31 AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24	01/26/24	PARKING		86.00
01-31 AP	X0138217	GARZA, SUSAN J.	01/24/24	01/26/24	LODGING		351.22
01-31 AP	X0138217	GARZA, SUSAN J.	01/24/24	01/24/24	MEALS		14.75
01-31 AP	X0138217	GARZA, SUSAN J.	01/25/24	01/25/24	MEALS		19.94
01-31 AP	X0138217	GARZA, SUSAN J.	01/26/24	01/26/24	MEALS		12.76
01-31 AP	X0138217	GARZA, SUSAN J.	01/26/24	01/26/24	WI-FI ON TRAVEL		29.00
01-31 AP	X0138217	GARZA, SUSAN J.	01/24/24	01/24/24	TAXI/RIDE SHARE		25.83
01-31 AP	X0138217	GARZA, SUSAN J.	01/25/24	01/25/24	TAXI/RIDE SHARE		13.85
01-31 AP	X0138217	GARZA, SUSAN J.	01/26/24	01/26/24	TAXI/RIDE SHARE		29.95
01-31 AP	X0138288	REIDY, EMMA C.	01/22/24	01/25/24	LODGING		354.42
01-31 AP	X0138288	REIDY, EMMA C.	01/22/24	01/22/24	MEALS		30.53
01-31 AP	X0138288	REIDY, EMMA C.	01/23/24	01/23/24	MEALS		16.29
01-31 AP	X0138288	REIDY, EMMA C.	01/24/24	01/24/24	MEALS		21.48
01-31 AP	X0138288	REIDY, EMMA C.	01/25/24	01/25/24	MEALS		32.36
01-31 AP	X0138288	REIDY, EMMA C.	01/22/24	01/22/24	TAXI/RIDE SHARE		41.34
01-31 AP	X0138288	REIDY, EMMA C.	01/25/24	01/25/24	TAXI/RIDE SHARE		67.08
02-03 AP	X0139228	PETIT, JACQUES A.	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		468.20
02-03 AP	X0139228	PETIT, JACQUES A.	01/24/24	01/26/24	LODGING		627.02
02-03 AP	X0139228	PETIT, JACQUES A.	01/24/24	01/24/24	MEALS		20.41
02-03 AP	X0139228	PETIT, JACQUES A.	01/25/24	01/25/24	MEALS		18.43
02-03 AP	X0139228	PETIT, JACQUES A.	01/26/24	01/26/24	MEALS		25.20
02-03 AP	X0139228	PETIT, JACQUES A.	01/24/24	01/24/24	WI-FI ON TRAVEL		29.00
02-03 AP	X0139228	PETIT, JACQUES A.	01/26/24	01/26/24	WI-FI ON TRAVEL		29.00
02-03 AP	X0139228	PETIT, JACQUES A.	01/24/24	01/24/24	TAXI/RIDE SHARE		19.89
02-03 AP	X0139228	PETIT, JACQUES A.	01/25/24	01/25/24	TAXI/RIDE SHARE		10.92
02-03 AP	X0139228	PETIT, JACQUES A.	01/26/24	01/26/24	TAXI/RIDE SHARE		33.57
02-03 AP	X0139228	PETIT, JACQUES A.	01/29/24	01/29/24	TAXI/RIDE SHARE		22.90
02-05 AP	X0133613	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE		31.81
02-05 AP	X0138743	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-05 AP	X0138743	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-05 AP	X0138743	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		2,046.40
02-05 AP	X0138743	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		1,112.40

02-05	AP	X0138743	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-06	AP	X0139196	REIDY, EMMA C.	01/22/24	01/22/24	MEALS	21.86
02-06	AP	X0139196	REIDY, EMMA C.	01/24/24	01/24/24	MEALS	37.69
02-07	AP	X0140456	PLATH, SAVANNAH R.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	7.50
02-09	AP	X0139277	PLATH, SAVANNAH R.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE	100.31
02-13	AP	X0142021	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	387.20
02-14	AP	X0139202	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/23/24	01/23/24	MEALS	47.37
02-14	AP	X0141166	PLATH, SAVANNAH R.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	44.46
02-14	AP	X0141436	LONGORIA, BRENDA A	01/31/24	01/31/24	MEALS	26.67
02-14	AP	X0141436	LONGORIA, BRENDA A	02/01/24	02/01/24	MEALS	20.00
02-14	AP	X0141436	LONGORIA, BRENDA A	02/02/24	02/02/24	MEALS	30.05
02-14	AP	X0141436	LONGORIA, BRENDA A	02/04/24	02/04/24	MEALS	9.78
02-14	AP	X0141436	LONGORIA, BRENDA A	01/31/24	01/31/24	TAXI/RIDE SHARE	26.25
02-14	AP	X0141436	LONGORIA, BRENDA A	02/04/24	02/04/24	TAXI/RIDE SHARE	48.41
02-16	AP	X0142963	LONGORIA, BRENDA A	02/01/24	02/01/24	MEALS	54.08
02-21	AP	X0137654	METCALFE, BRENNAN R.	01/20/24	01/25/24	PRIVATE AUTO MILEAGE	51.83
02-22	AP	X0143479	PLATH, SAVANNAH R.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	30.09
02-27	AP	01732132	HON RUBEN GALLEGO	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732132	HON RUBEN GALLEGO	01/01/24	01/31/24	MEALS	770.25
02-28	AP	X0144042	PLATH, SAVANNAH R.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	46.24
02-29	AP	X0145271	GARZA, SUSAN J.	02/20/24	02/20/24	MEALS	33.43
02-29	AP	X0145271	GARZA, SUSAN J.	02/21/24	02/21/24	MEALS	26.88
02-29	AP	X0145271	GARZA, SUSAN J.	02/22/24	02/22/24	MEALS	10.28
02-29	AP	X0145271	GARZA, SUSAN J.	02/23/24	02/23/24	MEALS	18.41
02-29	AP	X0145271	GARZA, SUSAN J.	02/23/24	02/23/24	WI-FI ON TRAVEL	29.00
02-29	AP	X0145271	GARZA, SUSAN J.	02/19/24	02/19/24	TAXI/RIDE SHARE	62.66
02-29	AP	X0145271	GARZA, SUSAN J.	02/20/24	02/20/24	TAXI/RIDE SHARE	79.19
02-29	AP	X0145271	GARZA, SUSAN J.	02/21/24	02/21/24	TAXI/RIDE SHARE	10.72
02-29	AP	X0145271	GARZA, SUSAN J.	02/23/24	02/23/24	TAXI/RIDE SHARE	38.50
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/20/24	LODGING	172.34
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/20/24	02/21/24	LODGING	119.85
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/21/24	02/22/24	LODGING	118.23
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/23/24	LODGING	264.54
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/19/24	MEALS	121.87
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/20/24	02/20/24	MEALS	65.30
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/21/24	02/21/24	MEALS	30.03
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/22/24	MEALS	440.99
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	MEALS	31.50
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/19/24	WI-FI ON TRAVEL	29.00
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	WI-FI ON TRAVEL	29.00
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/23/24	CAR RENTAL	1,213.80
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/21/24	02/21/24	GASOLINE	62.01
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	GASOLINE	71.40
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/19/24	TAXI/RIDE SHARE	41.34
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/22/24	TAXI/RIDE SHARE	32.14
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	TAXI/RIDE SHARE	55.83
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/20/24	PARKING	18.00
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/23/24	PARKING	42.00
03-05	AP	X0146341	PETIT, JACQUES A.	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	585.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RUBEN GALLEGO—Con.							
03-06 AP	X0146336	PLATH, SAVANNAH R.	02/28/24	02/29/24	PRIVATE AUTO MILEAGE		14.38
03-08 AP	X0139545	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		585.20
03-08 AP	X0148112	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-11 AP	X0145992	REIDY, EMMA C.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-11 AP	X0145992	REIDY, EMMA C.	02/19/24	02/20/24	LODGING		47.62
03-11 AP	X0145992	REIDY, EMMA C.	02/21/24	02/22/24	LODGING		208.90
03-11 AP	X0145992	REIDY, EMMA C.	02/22/24	02/23/24	LODGING		264.54
03-11 AP	X0145992	REIDY, EMMA C.	02/19/24	02/19/24	MEALS		142.57
03-11 AP	X0145992	REIDY, EMMA C.	02/20/24	02/20/24	MEALS		85.44
03-11 AP	X0145992	REIDY, EMMA C.	02/21/24	02/21/24	MEALS		44.27
03-11 AP	X0145992	REIDY, EMMA C.	02/22/24	02/22/24	MEALS		32.34
03-11 AP	X0145992	REIDY, EMMA C.	02/23/24	02/23/24	MEALS		36.45
03-11 AP	X0145992	REIDY, EMMA C.	02/19/24	02/19/24	TAXI/RIDE SHARE		41.34
03-11 AP	X0145992	REIDY, EMMA C.	02/23/24	02/23/24	TAXI/RIDE SHARE		39.92
03-11 AP	X0145992	REIDY, EMMA C.	02/24/24	02/24/24	TAXI/RIDE SHARE		25.80
03-12 AP	X0148024	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-12 AP	X0148024	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-12 AP	X0148024	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		409.20
03-12 AP	X0148024	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		644.20
03-18 AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/03/24	03/05/24	LODGING		529.08
03-18 AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24	03/04/24	MEALS		45.36
03-18 AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24	03/05/24	CAR RENTAL		432.42
03-18 AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24	03/04/24	GASOLINE		47.39
03-18 AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24	03/04/24	TAXI/RIDE SHARE		42.34
03-18 AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/05/24	03/05/24	TAXI/RIDE SHARE		55.27
03-18 AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/03/24	03/05/24	PARKING		86.00
03-19 AP	X0146145	PETIT, JACQUES A.	02/19/24	02/20/24	LODGING		153.63
03-19 AP	X0146145	PETIT, JACQUES A.	02/20/24	02/21/24	LODGING		119.85
03-19 AP	X0146145	PETIT, JACQUES A.	02/21/24	02/22/24	LODGING		118.23
03-19 AP	X0146145	PETIT, JACQUES A.	02/22/24	02/23/24	LODGING		264.54
03-19 AP	X0146145	PETIT, JACQUES A.	02/19/24	02/19/24	MEALS		12.79
03-19 AP	X0146145	PETIT, JACQUES A.	02/20/24	02/20/24	MEALS		39.25
03-19 AP	X0146145	PETIT, JACQUES A.	02/21/24	02/21/24	MEALS		36.64
03-19 AP	X0146145	PETIT, JACQUES A.	02/22/24	02/22/24	MEALS		35.79
03-19 AP	X0146145	PETIT, JACQUES A.	02/23/24	02/23/24	MEALS		42.19
03-19 AP	X0146145	PETIT, JACQUES A.	02/23/24	02/23/24	WI-FI ON TRAVEL		29.00
03-19 AP	X0146145	PETIT, JACQUES A.	02/19/24	02/19/24	TAXI/RIDE SHARE		101.82
03-20 AP	X0148341	PETIT, JACQUES A.	02/19/24	02/19/24	MEALS		131.63
03-20 AP	X0148923	PLATH, SAVANNAH R.	03/05/24	03/11/24	PRIVATE AUTO MILEAGE		98.28
03-20 AP	X0150329	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-20 AP	X0150333	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-21 AP	X0149461	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/28/24	02/28/24	TAXI/RIDE SHARE		30.66
03-21 AP	X0150303	PLATH, SAVANNAH R.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE		112.20

03-21	AP	X0150502	YIN VARGAS, GENISES	01/19/24	01/26/24	PRIVATE AUTO MILEAGE	57.25
03-21	AP	X0150505	YIN VARGAS, GENISES	02/08/24	02/23/24	PRIVATE AUTO MILEAGE	112.45
03-26	AP	X0146760	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	360.10
03-26	AP	X0146760	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	360.10
03-26	AP	X0146760	CITIBANK	01/31/24	02/02/24	LODGING	437.26
03-26	AP	X0146760	CITIBANK	02/19/24	02/20/24	LODGING	107.71
03-26	AP	X0146760	CITIBANK	02/19/24	02/23/24	LODGING	1,058.16
03-26	AP	X0146760	CITIBANK	02/20/24	02/21/24	LODGING	119.85
03-27	AP	01739529	HON RUBEN GALLEGO	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739529	HON RUBEN GALLEGO	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	820.20
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/18/24	LODGING	197.22
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/19/24	LODGING	264.54
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/17/24	MEALS	50.04
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/18/24	MEALS	21.85
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	MEALS	31.62
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/17/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/19/24	CAR RENTAL	332.99
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/18/24	GASOLINE	40.70
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	GASOLINE	11.08
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/17/24	TAXI/RIDE SHARE	40.70
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	TAXI/RIDE SHARE	26.32
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/18/24	PARKING	32.00
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/19/24	PARKING	42.00
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	644.20
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/04/24	LODGING	264.54
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/03/24	MEALS	26.73
03-27	AP	X0152013	PETIT, JACQUES A.	03/04/24	03/04/24	MEALS	14.92
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/03/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0152013	PETIT, JACQUES A.	03/04/24	03/04/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/03/24	TAXI/RIDE SHARE	71.40
03-27	AP	X0152013	PETIT, JACQUES A.	03/04/24	03/04/24	TAXI/RIDE SHARE	76.43
03-28	AP	X0151847	PLATH, SAVANNAH R.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	84.80
						TRAVEL TOTALS:	30,698.86
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720133	NIKHIL & SOHIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
01-17	AP	01721380	NIKHIL & SOHIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,101.54
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	27.96
02-08	AP	X0138370	CITIBANK -UPS 1ZY769064290226354	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	53.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,613.42
02-29	AP	X0145512	CENTURYLINK	02/13/24	03/12/24	UTILITIES	616.30
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	12.28
03-06	AP	X0147855	CITIBANK -DIALPAD MEETINGS	02/19/24	03/18/24	UTILITIES	21.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUBEN GALLEGO—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,699.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		0.01
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)		20.00
03-28	AP	X0152788	CENTURYLINK	02/13/24	03/12/24	UTILITIES		2.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,349.93
			PRINTING AND REPRODUCTION					
01-25	AP	X0136438	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-08	AP	X0138370	CITIBANK -FACEBK 2LACMWB7Z2	01/13/24	01/15/24	ADVERTISEMENTS		75.00
02-08	AP	X0138370	CITIBANK -FACEBK 6MED9X77Z2	01/12/24	01/13/24	ADVERTISEMENTS		75.00
02-08	AP	X0138370	CITIBANK -FACEBK BD7QDX77Z2	01/16/24	01/18/24	ADVERTISEMENTS		75.00
02-08	AP	X0138370	CITIBANK -FACEBK DM9S3XK7Z2	01/18/24	01/20/24	ADVERTISEMENTS		175.00
02-08	AP	X0138370	CITIBANK -FACEBK E662VWB7Z2	01/19/24	01/22/24	ADVERTISEMENTS		250.00
02-08	AP	X0138370	CITIBANK -FACEBK EYYE3XT6Z2	01/17/24	01/19/24	ADVERTISEMENTS		125.00
02-08	AP	X0138370	CITIBANK -FACEBK XWGU7XK7Z2	01/21/24	01/24/24	ADVERTISEMENTS		400.00
02-08	AP	X0138370	CITIBANK -FACEBK YQ3H73Y6Z2	01/14/24	01/16/24	ADVERTISEMENTS		75.00
02-27	AP	X0145514	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-28	AP	X0145018	J & R GRAPHICS AND PRINTING	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		521.55
03-11	AP	X0146979	CITIBANK -FACEBK 37E8HXT6Z2	01/29/24	01/31/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK 4MWYE4Y6Z2	02/17/24	02/20/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK 5FSKAYF7Z2	01/30/24	02/02/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK 6J8BMYF7Z2	02/10/24	02/11/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK 857MQYP6Z2	02/14/24	02/17/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK 8JUWW5L6Z2	02/09/24	02/11/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK ASHYQ5L6Z2	02/03/24	02/06/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK BC9HK3Y6Z2	01/23/24	01/27/24	ADVERTISEMENTS		600.00
03-11	AP	X0146979	CITIBANK -FACEBK BCPR4Y37Z2	02/05/24	02/06/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK EX7HPXB7Z2	02/11/24	02/14/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK G85ZF6L6Z2	02/24/24	02/26/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK G8Z2JYP6Z2	02/11/24	02/11/24	ADVERTISEMENTS		2.47
03-11	AP	X0146979	CITIBANK -FACEBK HHUGZ3Y6Z2	02/07/24	02/08/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK JTFM9Y37Z2	02/07/24	02/10/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK MMHF4ZF7Z2	02/23/24	02/24/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK MW9CZ3Y6Z2	02/06/24	02/08/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK P9J3K4Y6Z2	02/20/24	02/24/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK PXJLCYK7Z2	02/24/24	02/25/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK V3ZYBXB7Z2	02/01/24	02/04/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK V47DVXK7Z2	02/11/24	02/11/24	ADVERTISEMENTS		140.14
03-11	AP	X0146979	CITIBANK -FACEBK WAXN4Y77Z2	02/06/24	02/07/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK WXKNSY37Z2	02/23/24	02/25/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK ZTNCEXK7Z2	01/26/24	01/30/24	ADVERTISEMENTS		900.00
03-19	AP	X0150119	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	X0150831	J & R GRAPHICS AND PRINTING	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		526.71
03-26	AP	X0151737	J & R GRAPHICS AND PRINTING	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		133.04
						PRINTING AND REPRODUCTION TOTALS:		21,287.91

OTHER SERVICES

02-08	AP	X0137784	EMERGENT LLC	01/09/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	1,815.16
02-08	AP	X0138370	CITIBANK -Mailchimp	01/11/24	02/11/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-11	AP	X0146979	CITIBANK -Mailchimp	02/11/24	03/10/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
						OTHER SERVICES TOTALS:	1,910.56

SUPPLIES AND MATERIALS

01-10	AP	X0130347	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	63.00
01-12	AP	X0131801	CITIBANK -PUNCHBOWL.NEWS	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-29	AP	X0136686	POLITICO LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	265.59
02-03	AP	X0139765	TSRC INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	75.76
02-08	AP	X0137784	EMERGENT LLC	01/09/24	01/02/25	SOFTWARE LESS THAN $500	554.40
02-08	AP	X0138370	CITIBANK -AMAZON.COM RT4DM9ZL2	01/10/24	01/10/24	FOOD & BEVERAGE	37.27
02-08	AP	X0138370	CITIBANK -AMZN Mktp US	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	-108.99
02-08	AP	X0138370	CITIBANK -AMZN Mktp US R00V77S40	01/24/24	01/24/24	FOOD & BEVERAGE	24.35
02-08	AP	X0138370	CITIBANK -AMZN Mktp US R841F9TN2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	36.97
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK24F7DT1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	20.98
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK3PC3UK1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	14.98
02-08	AP	X0138370	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	104.94
02-08	AP	X0138370	CITIBANK -APPLE.COM/US	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	30.74
02-08	AP	X0138370	CITIBANK -DIALPAD MEETINGS	01/17/24	02/16/24	SOFTWARE LESS THAN $500	21.20
02-08	AP	X0140218	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00
02-15	AP	X0142517	TSRC INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	19.81
02-20	GL	GFT0131714		01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	95.50
02-22	AP	X0143761	PETIT, JACQUES A.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	263.94
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	143.08
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	83.06
03-05	AP	X0146456	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER	63.00
03-06	AP	X0147855	CITIBANK -AMZN MKTP US R29HC00V2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	68.90
03-06	AP	X0147855	CITIBANK -AMZN Mktp US R27Y32KQ0	01/31/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	25.99
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RB33F3OI2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RB5EA8J40	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	73.56
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RB8A22670	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	9.98
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI1F34WV2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	28.40
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI2PK0M40	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	29.10
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI8FG3W12	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI8LD0VD2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	50.27
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RW53R8I80	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	11.79
03-06	AP	X0147855	CITIBANK -APPLE.COM/US	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	30.74
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	75.76
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	19.81
03-12	AP	X0148705	JUDON, AVERY E.	03/04/24	03/04/24	FOOD & BEVERAGE	135.75
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	36.12
03-26	AP	X0146760	CITIBANK	01/31/24	02/01/24	WATER	12.00
03-28	AP	X0153098	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,950.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	157.43
03-29	AP	X0152263	YIN VARGAS, GENISES	02/20/24	02/20/24	FOOD & BEVERAGE	136.00
						SUPPLIES AND MATERIALS TOTALS:	16,145.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUBEN GALLEGO—Con.								
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		513,280.69
						OFFICE TOTALS:		513,280.69
2023 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		2.90
						FRANKED MAIL TOTALS:		2.90
PERSONNEL COMPENSATION								
			ALVARADO HUERIGO, YESENIA	01/01/24	01/02/24	CASEWORKER & OUTREACH SPECIALI		338.89
			BAACK,KORRY L	01/01/24	01/02/24	SHARED EMPLOYEE		133.33
			CHAVEZ-FERNANDEZ, RAPHAEL A.	01/01/24	01/02/24	CHIEF OF STAFF		1,000.00
			CONTRERAS,JOSE A	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		333.33
			GARCIA JR,AQUILINO	01/01/24	01/02/24	OUTREACH ADVISOR & CASEWORKER		333.33
			GARZA,SUSAN J	01/01/24	01/02/24	DIGITAL & CORRESPOND DIR		333.33
			JUDON, AVERY E.	01/01/24	01/02/24	OUTREACH COORDINATOR		277.78
			LONGORIA,BRENDA A	01/01/24	01/02/24	DEPUTY DIR OF CONSTITUENT SERV		394.44
			LURIE, MAX B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			MCGUIRE,RYAN J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		594.44
			METCALFE, BRENNAN R.	01/01/24	01/02/24	STAFF ASSISTANT & OUTREACH SPE		277.78
			PETIT, JACQUES A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			PLATH, SAVANNAH R.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			REIDY,EMMA C	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
			ROYSE, ZAKARY J.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES		458.33
			SANDSCHAFER, MONICA A.	01/01/24	01/02/24	DISTRICT DIR/DEP CHIEF OF STAF		705.56
			SHEVIN-COETZEE, MICHELLE	01/01/24	01/02/24	SENIOR DEFENSE & FOREIGN POLIC		427.78
			YIN VARGAS, GENISES	01/01/24	01/02/24	OUTREACH ADVISOR		311.11
						PERSONNEL COMPENSATION TOTALS:		7,474.99
TRAVEL								
01-02	AP	X0127131	YIN VARGAS, GENISES	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		517.16
01-02	AP	X0129377	YIN VARGAS, GENISES	12/15/23	12/15/23	MEALS		8.17
01-02	AP	X0129452	LONGORIA, BRENDA A	12/15/23	12/15/23	TAXI/RIDE SHARE		26.80
01-03	AP	X0120113	METCALFE, BRENNAN R.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		30.35
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/15/23	LODGING		175.61
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23	12/16/23	LODGING		175.61
01-08	AP	X0130732	PETIT, JACQUES A.	12/07/23	12/07/23	MEALS		36.39
01-08	AP	X0130732	PETIT, JACQUES A.	12/08/23	12/08/23	MEALS		33.82
01-08	AP	X0130732	PETIT, JACQUES A.	12/09/23	12/09/23	MEALS		27.31

01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/14/23	MEALS	14.98
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23	12/15/23	MEALS	15.06
01-08	AP	X0130732	PETIT, JACQUES A.	12/09/23	12/09/23	WI-FI ON TRAVEL	29.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/14/23	WI-FI ON TRAVEL	29.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/20/23	12/20/23	WI-FI ON TRAVEL	19.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/15/23	CAR RENTAL	139.07
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23	12/15/23	GASOLINE	78.96
01-08	AP	X0130732	PETIT, JACQUES A.	12/07/23	12/07/23	TAXI/RIDE SHARE	46.75
01-08	AP	X0130732	PETIT, JACQUES A.	12/08/23	12/08/23	TAXI/RIDE SHARE	18.91
01-08	AP	X0130732	PETIT, JACQUES A.	12/09/23	12/09/23	TAXI/RIDE SHARE	58.07
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/14/23	TAXI/RIDE SHARE	61.19
01-08	AP	X0130732	PETIT, JACQUES A.	12/08/23	12/08/23	PARKING	22.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/15/23	PARKING	39.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23	12/16/23	PARKING	39.00
01-18	AP	X0131977	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-18	AP	X0131977	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-18	AP	X0131977	CITIBANK	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	1,111.60
01-18	AP	X0131977	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	3,332.41
01-18	AP	X0131977	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-409.90
01-18	AP	X0131977	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	819.80
01-18	AP	X0131977	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-18	AP	X0131977	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-18	AP	X0131977	CITIBANK	12/07/23	12/09/23	CAR RENTAL	146.58
01-18	AP	X0132831	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	359.90
01-18	AP	X0132831	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	359.90
01-18	AP	X0132831	CITIBANK	12/07/23	12/09/23	LODGING	351.22
01-18	AP	X0132831	CITIBANK	12/09/23	12/09/23	LODGING	351.22
01-18	AP	X0132831	CITIBANK	12/14/23	12/15/23	LODGING	175.61
01-18	AP	X0132831	CITIBANK	12/15/23	12/15/23	LODGING	138.46
01-18	AP	X0132831	CITIBANK	12/07/23	12/08/23	PARKING	24.00
01-29	AP	01724742	HON RUBEN GALLEGO	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724742	HON RUBEN GALLEGO	12/01/23	12/31/23	MEALS	612.25
02-05	AP	X0133613	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	22.93
02-05	AP	X0133613	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	12.34
						TRAVEL TOTALS:	11,336.43
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0131801	CITIBANK -DIALPAD MEETINGS	12/18/23	01/17/24	UTILITIES	21.20
01-17	AP	01721380	NIKHIL & SOHIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
01-26	AP	X0137146	CENTURYLINK	12/13/23	01/12/24	UTILITIES	616.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,613.55
02-16	AP	01728261	NIKHIL & SOHIL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
03-16	AP	01735278	NIKHIL & SOHIL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,687.67
		PRINTING AND REPRODUCTION					
01-12	AP	X0131801	CITIBANK -FACEBK A22R9UKHA2	12/11/23	12/11/23	ADVERTISEMENTS	900.00
01-12	AP	X0131801	CITIBANK -FACEBK C3WRJTPHA2	12/05/23	12/07/23	ADVERTISEMENTS	900.00
01-12	AP	X0131801	CITIBANK -FACEBK GTF7LUKJA2	12/07/23	12/07/23	ADVERTISEMENTS	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUBEN GALLEGO—Con.								
01-12	AP	X0131801	CITIBANK -FACEBK J2MD4UFHA2	12/12/23	12/13/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK K6C2PTPHA2	12/07/23	12/09/23	ADVERTISEMENTS		923.11
01-12	AP	X0131801	CITIBANK -FACEBK NMAPVTFJA2	12/07/23	12/08/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK S5TGQTPHA2	12/11/23	12/12/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK T4P6STPHA2	12/12/23	12/14/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK Y3LRQTPHA2	12/11/23	12/12/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK YRGZSTXHA2	12/11/23	12/13/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK 3VBXNU7JA2	12/19/23	12/20/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK 59B4HTXHA2	12/02/23	12/04/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK 5GQNHUKJA2	12/03/23	12/05/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK 5SCU5UFJA2	12/14/23	12/16/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK 9MXUHUKHA2	12/18/23	12/19/23	ADVERTISEMENTS		3.63
01-12	AP	X0131801	CITIBANK -FACEBK CD6VMU7JA2	12/18/23	12/20/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK CL7LHTPHA2	12/04/23	12/06/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK EUQ63UPHA2	12/20/23	12/22/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK FTYF5U7JA2	12/03/23	12/04/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK JFLGMU7JA2	12/18/23	12/19/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK K9YYRUBJA2	12/13/23	12/14/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK L4SUVUBJA2	12/15/23	12/17/23	ADVERTISEMENTS		3,522.44
01-12	AP	X0131801	CITIBANK -FACEBK MYGYTTPHA2	12/14/23	12/15/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK PH9GAUFJA2	12/19/23	12/20/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK PXCELUKHA2	12/20/23	12/21/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK R49WGU7JA2	12/13/23	12/15/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK SMYVBVTHA2	12/17/23	12/19/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK UKVBZV3JA2	12/20/23	12/21/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK UY5BBVTHA2	12/17/23	12/18/23	ADVERTISEMENTS		900.00
01-12	AP	X0133533	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		15,006.35
01-12	AP	X0133610	CITIBANK -FACEBK AEXMXTKHA2	12/01/23	12/02/23	ADVERTISEMENTS		900.00
01-12	AP	X0133610	CITIBANK -FACEBK J6JHPTFJA2	12/01/23	12/02/23	ADVERTISEMENTS		900.00
01-12	AP	X0133610	CITIBANK -FACEBK JMVHFUKJA2	12/01/23	12/03/23	ADVERTISEMENTS		900.00
01-17	AP	X0133238	US CAPITOL HISTORICAL SOCIETY	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		10,080.00
02-08	AP	X0138370	CITIBANK -FACEBK 9KBSCW3JA2	01/01/24	01/02/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK BVA5XUKHA2	12/21/23	12/22/23	ADVERTISEMENTS		944.07
02-08	AP	X0138370	CITIBANK -FACEBK CG7RRVTHA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK HLWSCVBJA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK JXASRVTHA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK JXV9DUPHA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK PDA9DUPHA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK UHEPWVBJA2	01/01/24	01/02/24	ADVERTISEMENTS		505.07
02-08	AP	X0138370	CITIBANK -FACEBK XDPPCVBJA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		63,384.67
		OTHER SERVICES						
01-12	AP	X0131801	CITIBANK -Mailchimp	12/12/23	01/11/24	WEB DEV HST,EMAIL & RLTD SERV		74.73

01-16	AP	01720842	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720843	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
							OTHER SERVICES TOTALS:	45,434.73
		SUPPLIES AND MATERIALS						
01-02	AP	X0129377	YIN VARGAS, GENISES	12/15/23	12/15/23	FOOD & BEVERAGE		58.56
01-02	AP	X0129377	YIN VARGAS, GENISES	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		6.09
01-04	AP	X0128695	JUDON, AVERY E.	12/15/23	12/15/23	FOOD & BEVERAGE		175.05
01-08	AP	X0131414	CISION US INC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-09	AP	X0130378	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-09	AP	X0131391	AXIOS MEDIA INC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		2,499.00
01-12	AP	X0131801	CITIBANK -AMZN Mktp US 4M9EY6C23	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		379.57
01-12	AP	X0131801	CITIBANK -AMZN Mktp US 8P2YH7IJ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		20.89
01-12	AP	X0131801	CITIBANK -AMZN Mktp US PN1CM9GN3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		16.98
01-12	AP	X0131801	CITIBANK -AMZN Mktp US W06TP5JI3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		358.67
01-12	AP	X0131801	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		30.74
01-12	AP	X0131801	CITIBANK -APPLE.COM/US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		367.07
01-12	AP	X0131801	CITIBANK -BESTBUYCOM806892789633	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		1,799.98
01-12	AP	X0131801	CITIBANK -CANVA I04005-54272503	12/21/23	12/20/24	SOFTWARE LESS THAN $500		119.99
01-12	AP	X0131801	CITIBANK -RESTREAM, INC.	12/01/23	01/01/24	SOFTWARE LESS THAN $500		20.52
01-12	AP	X0131801	CITIBANK -RESTREAM, INC.	12/22/23	01/01/25	SOFTWARE LESS THAN $500		198.69
01-12	AP	X0131801	CITIBANK -THE BUSINESS JOURNALS	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		108.60
01-18	AP	X0131977	CITIBANK	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		51.94
01-18	AP	X0131977	CITIBANK	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		100.00
01-22	GL	GFT0131071		08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		79.45
02-01	AP	01725607	CITIBANK	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		-1,799.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		5.00
02-08	AP	X0138370	CITIBANK -AMZN Mktp US 7L2075FY3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		108.99
02-08	AP	X0138370	CITIBANK -AMZN Mktp US LO05P39F3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		119.99
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK3WX2AG0	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		162.08
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK4ZP1AI0	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		227.47
02-08	AP	X0138370	CITIBANK -BLOOMBERG.COM	12/28/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L		180.00
02-08	AP	X0138370	CITIBANK -FLICKR.COM	12/28/23	12/28/24	SOFTWARE LESS THAN $500		77.37
02-08	AP	X0138370	CITIBANK -GRAMMARLY COH9Z419F	12/29/23	12/29/24	SOFTWARE LESS THAN $500		720.00
02-08	AP	X0138370	CITIBANK -OTTER.AI	12/28/23	12/28/24	SOFTWARE LESS THAN $500		359.97
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		29.45
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		95.64
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		51.35
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		168.00
							SUPPLIES AND MATERIALS TOTALS:	13,897.12
		EQUIPMENT						
01-19	AP	X0134564	SHARP ELECTRONICS CORPORATIION	10/03/23	01/01/24	MAINTENANCE / REPAIRS		1,344.36
02-01	AP	01725607	CITIBANK	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,799.98
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,339.90
							EQUIPMENT TOTALS:	7,484.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,702.75
							OFFICE TOTALS:	169,702.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. RUBEN GALLEGO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,415.00	8,415.00
					INTERN ALLOWANCES TOTALS:	8,415.00	8,415.00
					OFFICE TOTALS:	8,415.00	8,415.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, KYLE H.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,282.50
		GOMEZ, ANTONIO	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		600.00
		GRANADO, RODOLFO	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,720.00
		HALTER, MARIA E.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		750.00
		MCMANUS, MARY P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,062.50
					PERSONNEL COMPENSATION TOTALS:		8,415.00
					INTERN ALLOWANCES TOTALS:		8,415.00
					OFFICE TOTALS:		8,415.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	113.54	113.54
					PERSONNEL COMPENSATION	333,097.70	333,097.70
					TRAVEL	1,036.56	1,036.56
					RENT, COMMUNICATION, UTILITIES	30,221.02	30,221.02
					PRINTING AND REPRODUCTION	1,121.90	1,121.90
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	2,772.52	2,772.52
					EQUIPMENT	720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,023.24	375,023.24
					OFFICE TOTALS:	375,023.24	375,023.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-34.10
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-23.10
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		125.80
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		68.04
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-23.10
					FRANKED MAIL TOTALS:		113.54
PERSONNEL COMPENSATION							
		BATBOLD, ORGIL	01/03/24	03/31/24	CASEWORKER		17,111.10
		BOTTOMS,BRADLEY S	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
		BROWNE, TESSA E.	01/03/24	03/31/24	COMMUNITY OUTREACH DIRECTOR		20,533.33
		CORTES, ERIC	01/03/24	03/31/24	FIELD REPRESENTATIVE & CONSTIT		12,222.23

			CROSS, LOIS A.	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE		17,111.10
			DANZEISEN, SOPHIA	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
			GIBBS,DEBBI	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		29,333.33
			HART,JAIN R	01/03/24	03/31/24	DEPUTY COS & LEG DIRECTOR		30,555.57
			HARTSOUGH,JACQUELINE A	01/03/24	02/29/24	DISTRICT OFFICE MANAGER		11,277.77
			HARTSOUGH,JACQUELINE A	03/01/24	03/31/24	SCHEDULER		5,833.33
			HENRY-BRYANT, HEATHER	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		9,777.77
			HURD, ROBERT J.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		19,066.67
			JUAREZ, NANCY M.	01/03/24	01/30/24	SHARED EMPLOYEE		3,616.67
			LEONARD, ABIGAIL M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		18,333.33
			ORPILLA,MELVIN A	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE		22,611.10
			SANDHU, HARPREET S.	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE		15,111.11
			SIDDIQUI,FAISAL	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR		4,742.20
			STEMLER, CHLOE C.	01/03/24	03/29/24	PRESS ASSISTANT		12,083.34
			SULLIVAN, CLAIRE M.	03/04/24	03/31/24	FIELD REP/CONSTITUENT SERVICES		3,750.00
			THERIEN, ASHLEY N.	01/03/24	02/19/24	SCHEDULER		9,138.88
			WILSON, TYLER C.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		17,111.10
							PERSONNEL COMPENSATION TOTALS:	333,097.70
		TRAVEL						
02-01	AP	X0137073	BOTTOMS, BRADLEY S.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		738.60
02-12	AP	X0140235	BOTTOMS, BRADLEY S.	01/19/24	01/19/24	TAXI/RIDE SHARE		160.00
02-29	AP	X0122588	CROSS, LOIS A.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		137.96
							TRAVEL TOTALS:	1,036.56
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720327	EVERGREEN CEMETARY ASSN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,457.87
02-01	AP	01725754	EVERGREEN CEMETARY ASSN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		114.54
02-15	AP	01728045	PENSACOLA RESIDENTIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,623.00
02-16	AP	01728398	PENSACOLA RESIDENTIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,623.00
02-16	AP	01728459	EVERGREEN CEMETARY ASSN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,718.20
02-26	GL	MED0131872		02/09/24	02/09/24	HIR GRAPHICS (TRANSFER)		30.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		90.59
03-01	AP	X0138594	CITIBANK -COMCAST CALIFORNIA	12/18/23	01/17/24	UTILITIES		443.03
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		18.56
03-16	AP	01735415	PENSACOLA RESIDENTIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,623.00
03-16	AP	01735476	EVERGREEN CEMETARY ASSN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,718.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		88.73
03-26	AP	X0152042	TELEPHONE TOWNHALL MEETING INC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL		7,358.55
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,221.02
		PRINTING AND REPRODUCTION						
01-18	AP	X0134132	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO		366.00
01-18	AP	X0134158	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		109.50
01-24	GL	LAW0131117		01/31/24	01/31/24	REPRODUCTION OF FED/PUBLIC LAW		90.00
01-25	GL	MED0131073		01/05/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		9.50
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		1.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN GARAMENDI—Con.								
03-13	AP	X0149207	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		144.00
03-26	AP	X0151771	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		401.00
						PRINTING AND REPRODUCTION TOTALS:		1,121.90
		OTHER SERVICES						
02-01	AP	01725778	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728908	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735925	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		205.30
02-27	GL	FRM0131908		01/26/24	02/13/24	FRAMING (TRANSFER)		100.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		164.92
03-01	AP	X0138594	CITIBANK -LA TIMES SUBSCRIPTION	01/16/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L		1.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		27.13
03-04	AP	X0132914	CISION US INC	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		2,000.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		27.13
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		373.04
						SUPPLIES AND MATERIALS TOTALS:		2,772.52
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		240.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		240.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,023.24
						OFFICE TOTALS:		375,023.24
2023 HON. JOHN GARAMENDI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		149.84
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		48,960.46
						FRANKED MAIL TOTALS:		49,110.30
PERSONNEL COMPENSATION								
			BATBOLD, ORGIL	01/01/24	01/02/24	CASEWORKER		388.89
			BOTTOMS,BRADLEY S	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			BROWNE, TESSA E.	01/01/24	01/02/24	COMMUNITY OUTREACH DIRECTOR		466.67
			CORTES, ERIC	01/01/24	01/02/24	FIELD REPRESENTATIVE & CONSTIT		277.78
			CROSS, LOIS A.	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE		388.89
			DANZEISEN, SOPHIA	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			GIBBS,DEBBI	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		666.67

			HART,IAIN R	01/01/24	01/02/24	DEPUTY COS & LEG DIRECTOR		694.44
			HARTSOUGH,JACQUELINE A	01/01/24	01/02/24	DISTRICT OFFICE MANAGER		388.89
			HENRY-BRYANT, HEATHER	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		222.22
			HURD, ROBERT J.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		433.33
			JUAREZ, NANCY M.	01/01/24	01/02/24	SHARED EMPLOYEE		258.33
			LEONARD, ABIGAIL M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		416.67
			ORPILLA,MELVIN A	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE		513.89
			SANDHU, HARPREET S.	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE		305.56
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR		107.78
			STEMLER, CHLOE C.	01/01/24	01/02/24	PRESS ASSISTANT		277.78
			THERIEN, ASHLEY N.	01/01/24	01/02/24	SCHEDULER		388.89
			WILSON, TYLER C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		388.89
							PERSONNEL COMPENSATION TOTALS:	7,807.79
		TRAVEL						
01-12	AP	X0130150	CORTES, ERIC	09/26/23	09/26/23	PRIVATE AUTO MILEAGE		12.20
01-12	AP	X0130150	CORTES, ERIC	10/19/23	12/21/23	PRIVATE AUTO MILEAGE		178.89
01-12	AP	X0130700	SANDHU, HARPREET S.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE		34.18
01-12	AP	X0131524	SANDHU, HARPREET S.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE		136.00
01-12	AP	X0131525	SANDHU, HARPREET S.	10/16/23	10/26/23	PRIVATE AUTO MILEAGE		97.76
01-12	AP	X0131528	SANDHU, HARPREET S.	09/30/23	09/30/23	PRIVATE AUTO MILEAGE		4.77
01-12	AP	X0131529	SANDHU, HARPREET S.	07/03/23	07/05/23	PRIVATE AUTO MILEAGE		4.82
01-12	AP	X0131530	SANDHU, HARPREET S.	05/17/23	05/24/23	PRIVATE AUTO MILEAGE		63.16
01-12	AP	X0131531	SANDHU, HARPREET S.	04/04/23	04/06/23	PRIVATE AUTO MILEAGE		9.64
01-12	AP	X0131532	SANDHU, HARPREET S.	03/04/23	03/31/23	PRIVATE AUTO MILEAGE		227.06
01-12	AP	X0131533	SANDHU, HARPREET S.	02/15/23	02/23/23	PRIVATE AUTO MILEAGE		88.84
01-12	AP	X0131534	SANDHU, HARPREET S.	06/24/23	06/28/23	PRIVATE AUTO MILEAGE		38.88
01-26	AP	X0090550	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		328.90
01-26	AP	X0090550	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		328.90
01-26	AP	X0090550	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT		328.90
01-26	AP	X0090550	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		328.90
01-26	AP	X0091691	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		5.00
01-26	AP	X0091691	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		152.70
01-26	AP	X0091691	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		333.90
01-26	AP	X0091691	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		333.90
01-26	AP	X0099295	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		2,032.90
01-26	AP	X0099295	CITIBANK	07/31/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		1,351.60
01-26	AP	X0108406	CITIBANK	09/11/23	09/11/23	TAXI/RIDE SHARE		145.00
01-26	AP	X0115515	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		223.80
01-26	AP	X0115515	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT		468.90
01-26	AP	X0115515	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT		978.90
01-26	AP	X0115515	CITIBANK	10/10/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT		-978.90
01-26	AP	X0115515	CITIBANK	10/12/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		421.90
01-26	AP	X0115515	CITIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE		125.00
01-26	AP	X0115515	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE		145.00
01-26	AP	X0115515	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE		145.00
01-26	AP	X0115515	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE		145.00
01-26	AP	X0115515	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE		175.00
01-26	AP	X0115515	CITIBANK	10/14/23	10/14/23	TAXI/RIDE SHARE		160.00
01-26	AP	X0115515	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE		150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN GARAMENDI—Con.								
01-26	AP	X0115515	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE		175.00
01-26	AP	X0131989	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		170.00
01-26	AP	X0131989	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		175.00
01-26	AP	X0131989	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		175.00
01-26	AP	X0131989	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		185.00
01-26	AP	X0137245	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		236.90
01-26	AP	X0137245	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-26	AP	X0137245	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		2,574.91
01-26	AP	X0137245	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE		165.00
01-26	AP	X0137245	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		105.00
01-26	AP	X0137245	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		160.00
01-26	AP	X0137245	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE		165.00
01-31	AP	X0128744	BOTTOMS, BRADLEY S.	12/12/23	12/12/23	TAXI/RIDE SHARE		25.23
01-31	AP	X0128744	BOTTOMS, BRADLEY S.	12/13/23	12/13/23	TAXI/RIDE SHARE		57.93
01-31	AP	X0128744	BOTTOMS, BRADLEY S.	12/15/23	12/15/23	TAXI/RIDE SHARE		19.00
							TRAVEL TOTALS:	13,453.28
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		89.07
01-29	AP	X0134354	US CAPITOL HISTORICAL SOCIETY	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL		640.00
02-28	AP	X0137801	TELEPHONE TOWNHALL MEETING INC	11/15/23	11/15/23	FRANKABLE TELECOM/TELETOWNHALL		7,407.60
03-01	AP	X0110055	CITIBANK -COMCAST CALIFORNIA	05/18/23	06/17/23	UTILITIES		490.47
03-01	AP	X0110055	CITIBANK -COMCAST CALIFORNIA	06/18/23	07/17/23	UTILITIES		500.47
03-01	AP	X0110055	CITIBANK -COMCAST CALIFORNIA	07/18/23	08/17/23	UTILITIES		419.89
03-01	AP	X0138594	CITIBANK -COMCAST CALIFORNIA	12/26/23	01/25/24	UTILITIES		410.07
03-01	AP	X0138594	CITIBANK -VBS VONAGE BUSINESS	12/28/23	01/27/24	UTILITIES		473.13
03-01	AP	X0138594	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES		1,685.83
03-04	AP	X0122599	CITIBANK -COMCAST CALIFORNIA	08/18/23	09/17/23	UTILITIES		454.64
03-04	AP	X0122599	CITIBANK -COMCAST CALIFORNIA	09/18/23	10/17/23	UTILITIES		452.11
03-04	AP	X0122599	CITIBANK -COMCAST CALIFORNIA	10/18/23	11/17/23	UTILITIES		453.03
03-05	AP	X0115238	CITIBANK -COMCAST CALIFORNIA	07/26/23	08/25/23	UTILITIES		211.69
03-05	AP	X0115238	CITIBANK -COMCAST CALIFORNIA	08/26/23	09/25/23	UTILITIES		211.69
03-05	AP	X0115238	CITIBANK -COMCAST CALIFORNIA	09/26/23	10/25/23	UTILITIES		413.49
03-05	AP	X0115238	CITIBANK -VBS VONAGE BUSINESS	09/28/23	10/27/23	UTILITIES		472.71
03-05	AP	X0115238	CITIBANK -VZWRLSS APOCC VISB	09/11/23	10/10/23	UTILITIES		1,517.55
03-06	AP	X0131707	CITIBANK -COMCAST CALIFORNIA	11/26/23	12/25/23	UTILITIES		201.80
03-06	AP	X0131707	CITIBANK -COMCAST CALIFORNIA	12/18/23	12/25/23	UTILITIES		201.69
03-06	AP	X0131707	CITIBANK -VBS VONAGE BUSINESS	11/28/23	12/27/23	UTILITIES		473.13
03-06	AP	X0131707	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		1,715.28
03-18	AP	X0124021	CITIBANK -COMCAST CALIFORNIA	10/26/23	11/25/23	UTILITIES		409.49
03-18	AP	X0124021	CITIBANK -FONALITY	10/27/23	11/27/23	UTILITIES		613.43
03-18	AP	X0124021	CITIBANK -FONALITY	11/27/23	12/27/23	UTILITIES		639.97

03-18	AP	X0124021	CITIBANK -GRANITE TELECOMMUNICATIO	03/31/23	03/31/23	UTILITIES		895.22
03-18	AP	X0124021	CITIBANK -VBS VONAGE BUSINESS	10/28/23	11/27/23	UTILITIES		473.13
03-18	AP	X0124021	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		2,136.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,198.94
		PRINTING AND REPRODUCTION						
01-02	AP	X0129398	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		288.00
01-03	AP	X0129093	PLAVIDIAN	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD		39,859.87
01-12	AP	01719006	PUBLIC PRINTER	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO		139.53
01-18	AP	X0134269	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		91.50
01-22	AP	X0134196	PLAVIDIAN	10/14/23	10/14/23	NON-FRANKABLE PRINTING & REPRO		637.50
03-05	AP	X0115238	CITIBANK -FACEBK 236F8TK4B2	10/18/23	10/19/23	ADVERTISEMENTS		75.00
03-05	AP	X0115238	CITIBANK -FACEBK 9LNUJS74B2	10/19/23	10/22/23	ADVERTISEMENTS		125.00
03-05	AP	X0115238	CITIBANK -FACEBK GJUJRTT4B2	10/17/23	10/17/23	ADVERTISEMENTS		25.00
03-05	AP	X0115238	CITIBANK -FACEBK JBRW2TX4B2	10/17/23	10/17/23	ADVERTISEMENTS		25.00
03-05	AP	X0115238	CITIBANK -FACEBK PXPQ7TB4B2	10/19/23	10/20/23	ADVERTISEMENTS		75.00
03-05	AP	X0115238	CITIBANK -FACEBK S3VCATB5B2	10/17/23	10/17/23	ADVERTISEMENTS		25.00
03-05	AP	X0115238	CITIBANK -FACEBK SR4GZRF4B2	10/17/23	10/18/23	ADVERTISEMENTS		35.00
03-05	AP	X0115238	CITIBANK -FACEBK W6TM5TB4B2	10/17/23	10/18/23	ADVERTISEMENTS		50.00
03-06	AP	X0131707	CITIBANK -FACEBK AVRY4VT4B2	11/12/23	11/16/23	ADVERTISEMENTS		174.24
03-18	AP	X0124021	CITIBANK -FACEBK 6ARENUP4B2	10/22/23	10/23/23	ADVERTISEMENTS		124.84
03-18	AP	X0124021	CITIBANK -FACEBK AAZ2UT75B2	11/09/23	11/13/23	ADVERTISEMENTS		175.00
							PRINTING AND REPRODUCTION TOTALS:	41,925.48
		SUPPLIES AND MATERIALS						
01-22	AP	01723355	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		45.25
01-29	AP	X0134354	US CAPITOL HISTORICAL SOCIETY	12/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		2,205.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		25.12
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		27.13
03-05	AP	X0115238	CITIBANK -AMAZON.COM CO9I54ZF3	10/24/23	10/24/23	FOOD & BEVERAGE		129.18
03-05	AP	X0115238	CITIBANK -AMZN Mktp US 5O1GL8BL3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		33.98
03-05	AP	X0115238	CITIBANK -AMZN Mktp US T178Y6G51	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		25.99
03-05	AP	X0115238	CITIBANK -SACBEE SUBSCRIPTION	10/23/23	11/23/23	PUBLICATIONS/REFERENCE MAT'L		29.99
03-05	AP	X0115238	CITIBANK -STARBUCKS 800-782-7282	10/24/23	10/24/23	FOOD & BEVERAGE		22.00
03-06	AP	X0131707	CITIBANK -NESPRESSO USA, INC.	11/28/23	11/28/23	FOOD & BEVERAGE		847.00
03-18	AP	X0124021	CITIBANK -NBF NATL BIZ FURNITURE	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		1,375.97
03-18	AP	X0124021	CITIBANK -ZOOM.US 888-799-9666	11/25/23	11/24/24	PUBLICATIONS/REFERENCE MAT'L		582.89
03-25	AP	X0113068	WILSON, TYLER C.	10/12/23	10/12/23	FOOD & BEVERAGE		102.00
03-26	AP	X0152037	IMC WATER COOLERS	12/06/23	12/06/23	WATER		155.00
							SUPPLIES AND MATERIALS TOTALS:	5,606.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,102.29
							OFFICE TOTALS:	142,102.29

2022 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			HENRY-BRYANT, HEATHER	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		-222.22
							PERSONNEL COMPENSATION TOTALS:	-222.22
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	X0122863	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		85.00
02-29	AP	X0052939	CITIBANK -COMCAST CALIFORNIA	12/07/22	01/06/23	UTILITIES		519.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN GARAMENDI—Con.								
02-29	AP	X0052939	CITIBANK -COMCAST CALIFORNIA	12/11/22	01/10/23	UTILITIES		298.32
03-07	AP	X0047088	CITIBANK -USPS PO 1050091422	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		9.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		912.36
			PRINTING AND REPRODUCTION					
03-18	AP	X0124021	CITIBANK -UNITED STATES CAPITOL HIS	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		500.00
						PRINTING AND REPRODUCTION TOTALS:		500.00
			SUPPLIES AND MATERIALS					
01-30	AP	X0122863	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,143.00
						SUPPLIES AND MATERIALS TOTALS:		1,143.00
			EQUIPMENT					
01-29	AP	X0128743	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,099.00
01-30	AP	X0122863	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,099.00
01-30	AP	X0122863	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,169.00
						EQUIPMENT TOTALS:		5,367.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,700.14
						OFFICE TOTALS:		7,700.14
INTERN ALLOWANCES								
2024 HON. JOHN GARAMENDI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,950.00	11,950.00
						INTERN ALLOWANCES TOTALS:	11,950.00	11,950.00
						OFFICE TOTALS:	11,950.00	11,950.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DORNIER, CARY A.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
			HOLTON, STUART	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			HUNTER, LAKIN C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			MA, JENNIFER	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,250.00
			RENDELL, CARSON S.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,433.33
			ZUNIGA, ANDREA I.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,433.33
						PERSONNEL COMPENSATION TOTALS:		11,950.00
						INTERN ALLOWANCES TOTALS:		11,950.00
						OFFICE TOTALS:		11,950.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ANDREW R. GARBARINO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	144.84	144.84
						PERSONNEL COMPENSATION	269,830.02	269,830.02
						TRAVEL	12,167.17	12,167.17

RENT, COMMUNICATION, UTILITIES						10,767.58	10,767.58
PRINTING AND REPRODUCTION						26,970.00	26,970.00
OTHER SERVICES						5,002.00	5,002.00
SUPPLIES AND MATERIALS						4,141.83	4,141.83
EQUIPMENT						816.00	816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,839.44	329,839.44
					OFFICE TOTALS:	329,839.44	329,839.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-21.10
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-56.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	119.11
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	115.83
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-12.15
						FRANKED MAIL TOTALS:	144.84

PERSONNEL COMPENSATION

BOYLE, DONNA	01/03/24	03/31/24	DISTRICT DIRECTOR		39,111.10
CIANCI, KRISTEN H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
DELANEY, REGAN E.	02/01/24	02/29/24	SHARED EMPLOYEE		2,083.34
EKIZIAN, LINDSAY A.	01/03/24	03/31/24	COMMUNITY AFFAIRS COORDINATOR		20,777.77
GANNON, KEVIN J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
GORMLEY, PATRICIA	01/03/24	03/31/24	CASEWORKER		14,666.67
HAGA, KARA-JEAN	01/03/24	01/30/24	STAFF ASSISTANT		4,666.67
HAGA, KARA-JEAN	02/01/24	03/31/24	CASEWORKER		10,000.00
KEDDY, NICHOLAS J.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE AIDE		15,888.90
MCMAHON, JORDANA A.	01/03/24	03/31/24	LEG CORRESPONDENT/STAFF ASSIST		14,177.77
MCNALLY, LAURA M.	01/03/24	03/31/24	DISTRICT SCHEDULER/CASEWORKER		18,333.33
O'CONNOR,MARY M	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
PORCELLA, DOMINICK F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
RETTALIATA JR, DONALD A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,888.90
RODRIGUEZ, SARA A.	03/11/24	03/31/24	STAFF ASSISTANT		2,500.00
RODRIGUEZ, WENDY M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,666.67
TAUSTER,DEENA M	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
				PERSONNEL COMPENSATION TOTALS:	269,830.02

TRAVEL

01-17	AP	X0134126	TAUSTER,DEENA	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	385.20
01-17	AP	X0134126	TAUSTER,DEENA	01/04/24	01/04/24	MEALS	27.96
01-17	AP	X0134126	TAUSTER,DEENA	01/04/24	01/04/24	WI-FI ON TRAVEL	8.00
01-17	AP	X0134126	TAUSTER,DEENA	01/04/24	01/04/24	TAXI/RIDE SHARE	243.39
01-17	AP	X0134725	EKIZIAN, LINDSAY A.	01/08/24	01/09/24	PRIVATE AUTO MILEAGE	84.37
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	228.90
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	258.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	377.98
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	433.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	329.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	418.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/24/24	01/24/24	NON-AIRFARE COMMERCIAL TRANSP	30.50
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/18/24	02/17/24	WI-FI ON TRAVEL	59.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREW R. GARBARINO—Con.								
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/16/24	01/16/24	TAXI/RIDE SHARE		222.86
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/18/24	01/18/24	TAXI/RIDE SHARE		286.20
02-07	AP	X0141728	EKIZIAN, LINDSAY A.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		141.38
02-14	AP	X0141355	KEDDY, NICHOLAS J.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE		54.02
02-15	AP	X0140392	HON. ANDREW GARBARINO	01/24/24	01/24/24	MEALS		23.45
02-15	AP	X0140392	HON. ANDREW GARBARINO	01/25/24	01/25/24	MEALS		23.25
02-20	AP	X0143622	EKIZIAN, LINDSAY A.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		60.83
02-27	AP	01732276	HON. ANDREW GARBARINO	01/01/24	01/31/24	LODGING		1,790.24
02-27	AP	01732276	HON. ANDREW GARBARINO	01/01/24	01/31/24	MEALS		180.10
02-29	AP	X0142313	TAUSTER,DEENA	01/24/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		128.20
02-29	AP	X0142313	TAUSTER,DEENA	01/24/24	01/25/24	LODGING		452.02
02-29	AP	X0142313	TAUSTER,DEENA	01/24/24	01/24/24	MEALS		61.67
02-29	AP	X0142313	TAUSTER,DEENA	01/25/24	01/25/24	MEALS		70.19
02-29	AP	X0142313	TAUSTER,DEENA	01/24/24	01/24/24	TAXI/RIDE SHARE		125.64
02-29	AP	X0142313	TAUSTER,DEENA	01/25/24	01/25/24	TAXI/RIDE SHARE		161.52
02-29	AP	X0145570	CIANCI, KRISTEN H.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		116.92
03-05	AP	X0145137	GANNON, KEVIN J.	02/21/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP		403.00
03-05	AP	X0145137	GANNON, KEVIN J.	02/21/24	02/22/24	LODGING		137.76
03-05	AP	X0145137	GANNON, KEVIN J.	02/07/24	02/07/24	MEALS		12.29
03-05	AP	X0145137	GANNON, KEVIN J.	02/09/24	02/09/24	MEALS		17.15
03-05	AP	X0145137	GANNON, KEVIN J.	02/21/24	02/21/24	MEALS		20.48
03-05	AP	X0145137	GANNON, KEVIN J.	02/22/24	02/22/24	MEALS		26.81
03-05	AP	X0145137	GANNON, KEVIN J.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		117.25
03-05	AP	X0145137	GANNON, KEVIN J.	02/21/24	02/21/24	TAXI/RIDE SHARE		34.83
03-05	AP	X0145137	GANNON, KEVIN J.	02/22/24	02/22/24	TAXI/RIDE SHARE		14.42
03-05	AP	X0146338	HON. ANDREW GARBARINO	02/21/24	02/22/24	LODGING		340.21
03-05	AP	X0146338	HON. ANDREW GARBARINO	02/22/24	02/22/24	MEALS		12.00
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		334.10
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		197.10
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		433.10
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		448.10
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP		15.25
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP		15.25
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/18/24	03/17/24	WI-FI ON TRAVEL		59.95
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/05/24	02/05/24	TAXI/RIDE SHARE		102.67
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/22/24	02/22/24	TAXI/RIDE SHARE		72.31
03-08	AP	X0148715	HON. ANDREW GARBARINO	02/04/24	02/05/24	LODGING		369.27
03-21	AP	X0149098	KEDDY, NICHOLAS J.	02/29/24	03/13/24	PRIVATE AUTO MILEAGE		158.08
03-21	AP	X0149098	KEDDY, NICHOLAS J.	03/04/24	03/04/24	PARKING		28.00
03-22	AP	X0146387	EKIZIAN, LINDSAY A.	02/28/24	03/15/24	PRIVATE AUTO MILEAGE		132.22
03-27	AP	01739668	HON. ANDREW GARBARINO	02/01/24	02/29/24	LODGING		1,566.46
03-27	AP	01739668	HON. ANDREW GARBARINO	02/01/24	02/29/24	MEALS		114.37
03-29	AP	X0153043	O'CONNOR, MARY M.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		173.05

03-29	AP	X0153141	GORMLEY, PATRICIA	03/20/24	03/20/24	NON-AIRFARE COMMERCIAL TRANSP		28.55
						TRAVEL TOTALS:		12,167.17
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134228	OPTIMUM	01/08/24	02/07/24	UTILITIES		202.14
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		28.47
02-07	AP	X0141695	OPTIMUM	02/08/24	03/07/24	UTILITIES		202.14
02-15	AP	X0142563	PSEGLI	01/08/24	02/07/24	UTILITIES		528.73
02-20	AP	X0143509	NATIONAL GRID	01/08/24	02/06/24	UTILITIES		501.69
02-23	AP	X0144383	VERIZON BUSINESS SERVICES	01/12/24	02/11/24	UTILITIES		15.64
02-26	AP	X0144322	VERIZON	01/17/24	02/14/24	UTILITIES		521.53
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		55.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		532.01
03-07	AP	X0148497	OPTIMUM	03/08/24	04/07/24	UTILITIES		202.14
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		49.90
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		9.10
03-15	AP	X0149899	PSEGLI	02/07/24	03/07/24	UTILITIES		576.56
03-19	AP	X0149283	VERIZON	02/02/24	03/01/24	UTILITIES		916.79
03-20	AP	X0150620	NATIONAL GRID	02/06/24	03/07/24	UTILITIES		436.87
03-21	AP	X0150297	VERIZON	02/02/24	03/01/24	UTILITIES		67.74
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		56.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		532.01
03-26	AP	X0152150	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL		5,098.33
03-29	AP	X0152406	VERIZON BUSINESS SERVICES	02/11/24	03/10/24	UTILITIES		15.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,767.58
		PRINTING AND REPRODUCTION						
03-15	AP	X0149163	CITIBANK -CMG RADIO LONG ISLAND	02/28/24	03/17/24	ADVERTISEMENTS		3,870.00
03-26	AP	X0152146	CCC ENTERPRISES	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD		7,895.00
03-26	AP	X0152504	JVC BROADCASTING	03/01/24	03/15/24	ADVERTISEMENTS		5,000.00
03-28	AP	X0153153	WABC AM	03/25/24	04/21/24	ADVERTISEMENTS		10,000.00
03-29	AP	X0152808	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		205.00
						PRINTING AND REPRODUCTION TOTALS:		26,970.00
		OTHER SERVICES						
02-01	AP	01725924	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01729049	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	X0142573	NV MAINTENANCE SERVICES LLC	01/04/24	01/25/24	JANITORIAL AND MAINT SERV		442.00
03-16	AP	01736064	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		5,002.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0132000	CITIBANK -PLAYPLAY.COM	12/05/23	01/05/24	SOFTWARE LESS THAN $500		500.00
01-22	AP	X0135495	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-23	AP	X0135891	TAUSTER,DEENA	01/12/24	01/12/24	FOOD & BEVERAGE		273.12
01-23	AP	X0135891	TAUSTER,DEENA	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		19.07
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		326.35
02-15	AP	X0138444	CITIBANK -PLAYPLAY.COM	01/05/24	02/05/24	SOFTWARE LESS THAN $500		500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREW R. GARBARINO—Con.								
02-23	AP	X0144332	CIANCI, KRISTEN H.	01/20/24	02/19/24	SOFTWARE LESS THAN $500		12.99
02-23	AP	X0144332	CIANCI, KRISTEN H.	02/20/24	03/19/24	SOFTWARE LESS THAN $500		12.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-173.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		697.73
02-29	AP	X0142313	TAUSTER,DEENA	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		37.30
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		69.47
03-05	AP	X0145137	GANNON, KEVIN J.	01/16/24	01/16/24	FOOD & BEVERAGE		6.29
03-20	AP	X0147170	CITIBANK -AMZN MKTP US RI0VR4R51	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		164.90
03-20	AP	X0147170	CITIBANK -PLAYPLAY.COM	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		500.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		92.24
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		433.38
						SUPPLIES AND MATERIALS TOTALS:		4,141.83
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		272.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		272.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		272.00
						EQUIPMENT TOTALS:		816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,839.44
						OFFICE TOTALS:		329,839.44
2023 HON. ANDREW R. GARBARINO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		85.21
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		27,583.09
						FRANKED MAIL TOTALS:		27,668.30
		PERSONNEL COMPENSATION						
			BOYLE, DONNA	01/01/24	01/02/24	DISTRICT DIRECTOR		888.89
			CIANCI, KRISTEN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			EKIZIAN, LINDSAY A.	01/01/24	01/02/24	COMMUNITY AFFAIRS COORDINATOR		472.22
			GANNON, KEVIN J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			GORMLEY, PATRICIA	01/01/24	01/02/24	CASEWORKER		333.33
			HAGA, KARA-JEAN	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			KEDDY, NICHOLAS J.	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE AIDE		361.11
			MCMAHON, JORDANA A.	01/01/24	01/02/24	LEG CORRESPONDENT/STAFF ASSIST		322.22
			MCNALLY, LAURA M.	01/01/24	01/02/24	DISTRICT SCHEDULER/CASEWORKER		416.67
			O'CONNOR,MARY M	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			PORCELLA, DOMINICK F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			RETTALIATA JR, DONALD A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		111.11
			RODRIGUEZ, WENDY M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		83.33
			TAUSTER,DEENA M	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
						PERSONNEL COMPENSATION TOTALS:		6,028.32

		TRAVEL					
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	338.89
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	376.90
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/18/23	01/17/24	WI-FI ON TRAVEL	59.95
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/03/23	12/03/23	TAXI/RIDE SHARE	38.14
01-17	AP	X0134755	EKIZIAN, LINDSAY A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	24.23
01-29	AP	01724885	HON. ANDREW GARBARINO	12/01/23	12/31/23	LODGING	1,519.90
01-29	AP	01724885	HON. ANDREW GARBARINO	12/01/23	12/31/23	MEALS	83.14
						TRAVEL TOTALS:	2,441.15
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01719962	TEC HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
01-17	AP	X0134251	VERIZON	12/02/23	01/01/24	UTILITIES	67.74
01-19	AP	X0134182	VERIZON	12/02/23	01/01/24	UTILITIES	904.63
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	352.16
01-24	AP	X0135943	NATIONAL GRID	12/07/23	01/08/24	UTILITIES	477.66
01-26	AP	X0136694	VERIZON	12/16/23	01/15/24	UTILITIES	414.51
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	56.14
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.01
01-29	AP	X0136540	MCI COMM SERVICE	12/11/23	01/10/24	UTILITIES	15.42
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	352.16
02-15	AP	X0142220	VERIZON	01/02/24	02/01/24	UTILITIES	904.63
02-16	AP	01728087	TEC HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
02-20	AP	X0143549	VERIZON	01/02/24	02/01/24	UTILITIES	67.66
03-16	AP	01735104	TEC HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,518.47
		PRINTING AND REPRODUCTION					
01-09	AP	X0132833	CITIBANK -FACEBK WG6NLWXKU2	12/07/23	12/08/23	ADVERTISEMENTS	92.33
01-09	AP	X0132833	CITIBANK -FACEBK YG34BXKKU2	12/07/23	12/07/23	ADVERTISEMENTS	71.84
01-10	AP	X0132325	CCC ENTERPRISES	12/24/23	12/24/23	FRANKABLE PRINTING & REPROD	15,985.00
01-23	AP	X0135951	JEWISH POST LLC	12/08/23	12/08/23	ADVERTISEMENTS	650.00
02-15	AP	X0138444	CITIBANK -FACEBK 3HRZMY7KU2	12/08/23	12/31/23	ADVERTISEMENTS	500.00
02-15	AP	X0138444	CITIBANK -FACEBK NMRYSW3LU2	12/31/23	01/02/24	ADVERTISEMENTS	333.83
						PRINTING AND REPRODUCTION TOTALS:	17,633.00
		OTHER SERVICES					
01-16	AP	01721073	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-17	AP	X0134434	CITIBANK -PAYPAL INTUIT J. FRAN	10/31/23	10/31/23	JANITORIAL AND MAINT SERV	311.75
01-25	AP	X0137001	NV MAINTENANCE SERVICES LLC	12/06/23	12/28/23	JANITORIAL AND MAINT SERV	385.00
						OTHER SERVICES TOTALS:	24,096.75
		SUPPLIES AND MATERIALS					
01-10	AP	X0132405	CISION US INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-12	AP	X0132000	CITIBANK -AMZN Mktp US 2N0Z739W3	11/30/23	11/30/23	FOOD & BEVERAGE	9.99
01-12	AP	X0132000	CITIBANK -AMZN Mktp US 3H9KB68P3	11/30/23	11/30/23	FOOD & BEVERAGE	130.54
01-12	AP	X0132000	CITIBANK -AMZN Mktp US O097F39I3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	38.29
01-12	AP	X0132000	CITIBANK -AMZN Mktp US TJ89G1AK0	11/30/23	11/30/23	FOOD & BEVERAGE	37.30
01-12	AP	X0132000	CITIBANK -Amazon.com 4I1310V23	12/21/23	12/21/23	FOOD & BEVERAGE	102.04
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	10.60
01-17	AP	X0135092	CITIBANK -AMZN Mktp US Q13QN1QD3	11/30/23	11/30/23	FOOD & BEVERAGE	37.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDREW R. GARBARINO—Con.							
01-17 AP	X0135092	CITIBANK -AMZN Mktp US Q13QN1QD3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		43.04
01-23 AP	X0135892	TAUSTER,DEENA	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		802.38
01-31 GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		828.43
01-31 GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		490.34
02-07 AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		61.88
03-06 AP	X0147618	GANNON, KEVIN J.	09/13/23	09/13/23	FOOD & BEVERAGE		5.79
03-06 AP	X0147618	GANNON, KEVIN J.	10/13/23	10/13/23	FOOD & BEVERAGE		34.47
03-06 AP	X0147618	GANNON, KEVIN J.	11/06/23	11/06/23	FOOD & BEVERAGE		6.29
					SUPPLIES AND MATERIALS TOTALS:		7,638.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		107,024.87
					OFFICE TOTALS:		107,024.87
INTERN ALLOWANCES							
2024 HON. ANDREW R. GARBARINO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,226.67	5,226.67
					INTERN ALLOWANCES TOTALS:	5,226.67	5,226.67
					OFFICE TOTALS:	5,226.67	5,226.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLFORD, CONNOR J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,500.00
		LUCATORTO, EMERSON A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,726.67
					PERSONNEL COMPENSATION TOTALS:		5,226.67
					INTERN ALLOWANCES TOTALS:		5,226.67
					OFFICE TOTALS:		5,226.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	97.08	97.08
					PERSONNEL COMPENSATION	299,069.38	299,069.38
					TRAVEL	2,427.77	2,427.77
					RENT, COMMUNICATION, UTILITIES	28,031.67	28,031.67
					PRINTING AND REPRODUCTION	75.50	75.50
					OTHER SERVICES	6,208.52	6,208.52
					SUPPLIES AND MATERIALS	1,739.81	1,739.81
					EQUIPMENT	2,504.75	2,504.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,154.48	340,154.48
					OFFICE TOTALS:	340,154.48	340,154.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		66.38

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		30.70
							FRANKED MAIL TOTALS:	97.08
		PERSONNEL COMPENSATION						
			ALVARENGA, INGRID E.	01/03/24	03/31/24	CONSTITUENCY SERVICES LIAISON		13,603.33
			BURG, JACOB L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT & ST		14,116.67
			DEVORA, DAMARIS	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES CO		20,644.80
			GARCIA, DAVID J.	01/03/24	03/31/24	OPERATIONS COORDINATOR & STAFF		14,520.00
			GARCIA, EDELMIRA P.	01/03/24	03/31/24	CHIEF OF STAFF & DISTRICT DIRE		38,133.33
			GONZALEZ,SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE		5,133.33
			HERNANDEZ, ZOLEIRY	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,500.00
			KWAIT-SPITZER, SAMUEL	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		17,569.43
			LAKE, NAOMI M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			ODEH, DELIAH	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		13,603.33
			ROA, CLARISSA	01/03/24	03/31/24	DISTRICT COMMS COORDINATOR & O		15,400.00
			RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/03/24	03/31/24	DEPUTY COS & COMMUNICATIONS DI		28,111.10
			RODRIGUEZ-GARCIA, FLORDALIA C.	01/03/24	03/31/24	CONSTITUENCY SVCS GRANTS MGR		16,622.23
			SANTOY, JULISSA	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED		21,955.20
			SEYMOUR, MEGAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			VELAZQUEZ, MARIA G.	01/03/24	03/31/24	OUTREACH DIRECTOR		19,066.67
			VILLANOVA,FRANK	01/03/24	03/31/24	PART-TIME EMPLOYEE		2,534.40
							PERSONNEL COMPENSATION TOTALS:	299,069.38
		TRAVEL						
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		258.21
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	CAR RENTAL		263.67
03-12	AP	01733678	LAKE, NAOMI M.	01/12/24	01/17/24	TAXI/RIDE SHARE		46.27
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		258.20
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		258.20
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	CAR RENTAL		165.39
03-25	AP	01738711	HERNANDEZ, ZOLEIRY	02/15/24	02/15/24	TAXI/RIDE SHARE		15.93
							TRAVEL TOTALS:	2,427.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720486	MELROSE ON BROADWAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
01-16	AP	01720699	JAN A KRALOVEC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,632.00
01-25	GL	MED0131073		01/10/24	01/17/24	HIR GRAPHICS (TRANSFER)		124.00
02-16	AP	01728619	MELROSE ON BROADWAY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-16	AP	01728833	JAN A KRALOVEC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,632.00
02-26	GL	MED0131872		02/08/24	02/09/24	HIR GRAPHICS (TRANSFER)		21.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		379.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JESUS G. "CHUY" GARCIA—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		813.53
03-13	AP	01734038	VERIZON	01/24/24	02/23/24	UTILITIES		776.48
03-16	AP	01735636	MELROSE ON BROADWAY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
03-16	AP	01735851	JAN A KRALOVEC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,632.00
03-22	AP	01734036	VERIZON	01/03/24	01/23/24	UTILITIES		495.82
03-25	AP	01736337	CITI PCARD-SWITCHBOARD PBC	01/01/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL		4,628.58
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		413.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		813.53
03-27	GL	MED0132660		02/29/24	03/22/24	HIR GRAPHICS (TRANSFER)		169.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,031.67
		PRINTING AND REPRODUCTION						
03-13	AP	01734179	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		75.50
							PRINTING AND REPRODUCTION TOTALS:	75.50
		OTHER SERVICES						
02-01	AP	01725846	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-12	AP	01727152	CITI PCARD-ADT SECURITY 403056495	01/03/24	01/23/24	SECURITY SERVICE		95.41
02-16	AP	01728972	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01735989	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-25	AP	01736337	CITI PCARD-ADT SECURITY 403056495	01/24/24	02/23/24	SECURITY SERVICE		143.11
							OTHER SERVICES TOTALS:	6,208.52
		SUPPLIES AND MATERIALS						
01-22	AP	01721231	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		31.34
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		182.81
02-12	AP	01727152	CITI PCARD-ZOOM.US 888-799-9666	01/03/24	01/18/24	SOFTWARE LESS THAN $500		29.68
02-13	AP	01727279	HAGUE QUALITY WATER OF MD INC	02/05/24	05/04/24	WATER		189.00
02-14	AP	01727273	CITI PCARD-ARACELYS BAKERY NO 2	01/08/24	01/08/24	FOOD & BEVERAGE		179.94
02-14	AP	01727273	CITI PCARD-COSTCO WHSE #1153	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		52.22
02-14	AP	01727273	CITI PCARD-PIZZA NOVA	01/20/24	01/20/24	FOOD & BEVERAGE		116.50
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		24.53
03-22	AP	01736324	CITI PCARD-ARACELYS BAKERY INC	02/26/24	02/26/24	FOOD & BEVERAGE		65.95
03-22	AP	01736324	CITI PCARD-COSTCO WHSE #1085	01/26/24	01/26/24	FOOD & BEVERAGE		8.16
03-22	AP	01736324	CITI PCARD-COSTCO WHSE #1085	02/26/24	02/26/24	FOOD & BEVERAGE		27.58
03-22	AP	01736324	CITI PCARD-COSTCO WHSE #1085	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		122.26
03-22	AP	01736324	CITI PCARD-MICHAELS STORES 9048	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		15.92
03-22	AP	01736324	CITI PCARD-OFFICE DEPOT #3376	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		322.57
03-22	AP	01736324	CITI PCARD-PANADERIA CORAL-FD	01/27/24	01/27/24	FOOD & BEVERAGE		40.43
03-22	AP	01736324	CITI PCARD-SOUTHWEST ACE HARDWARE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		36.26
03-22	AP	01736324	CITI PCARD-TARGET 00008417	02/25/24	02/25/24	FOOD & BEVERAGE		91.59
03-22	AP	01736324	CITI PCARD-TARGET 00020818	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		38.49
03-25	AP	01736337	CITI PCARD-HARRIS TEETER	01/18/24	01/18/24	FOOD & BEVERAGE		31.27
03-25	AP	01736337	CITI PCARD-HARRIS TEETER	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		22.36

03-25	AP	01736337	CITI PCARD-ZOOM.US 888-799-9666		01/19/24	02/18/24	SOFTWARE LESS THAN $500	59.35
03-29	GL	RMS0132808			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	51.60
							SUPPLIES AND MATERIALS TOTALS:	1,739.81
		EQUIPMENT						
01-31	GL	MNT0131237			01/01/24	01/31/24	MAINTENANCE / REPAIRS	99.00
02-29	GL	MNT0132004			02/01/24	02/29/24	MAINTENANCE / REPAIRS	99.00
03-12	AP	01734188	DIGITAL COPIER SUPERCENTER		01/03/24	01/31/24	MAINTENANCE / REPAIRS	467.75
03-12	AP	01734191	DIGITAL COPIER SUPERCENTER		01/01/24	01/31/24	MAINTENANCE / REPAIRS	620.00
03-12	AP	01734200	DIGITAL COPIER SUPERCENTER		02/01/24	02/29/24	MAINTENANCE / REPAIRS	500.00
03-12	AP	01734202	DIGITAL COPIER SUPERCENTER		02/01/24	02/29/24	MAINTENANCE / REPAIRS	620.00
03-29	GL	MNT0132765			03/01/24	03/31/24	MAINTENANCE / REPAIRS	99.00
							EQUIPMENT TOTALS:	2,504.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,154.48
							OFFICE TOTALS:	340,154.48

2023 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	1.26
01-31	AP	01725536	UNITED STATES POSTAL SERVICE		12/01/23	12/30/23	FRANKED MAIL	49,074.28
							FRANKED MAIL TOTALS:	49,075.54
		PERSONNEL COMPENSATION						
			ALVARENGA, INGRID E.		01/01/24	01/02/24	CONSTITUENCY SERVICES LIAISON	309.17
			BURG, JACOB L.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT & ST	320.83
			DEVORA, DAMARIS		01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES CO	469.20
			GARCIA, DAVID J.		01/01/24	01/02/24	OPERATIONS COORDINATOR & STAFF	330.00
			GARCIA, EDELMIRA P.		01/01/24	01/02/24	CHIEF OF STAFF & DISTRICT DIRE	866.67
			GONZALEZ,SERGIO		01/01/24	01/02/24	SHARED EMPLOYEE	116.67
			HERNANDEZ, ZOLEIRY		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.00
			KWAIT-SPITZER, SAMUEL		01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	399.31
			LAKE, NAOMI M.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			ODEH, DELIAH		01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	309.17
			ROA, CLARISSA		01/01/24	01/02/24	DISTRICT COMMS COORDINATOR & O	350.00
			RODRIGUEZ-CIAMPOLI, FABIOLA E.		01/01/24	01/02/24	DEPUTY COS & COMMUNICATIONS DI	638.89
			RODRIGUEZ-GARCIA, FLORDALIA C.		01/01/24	01/02/24	CONSTITUENCY SVCS GRANTS MGR	377.78
			SANTOY, JULISSA		11/01/23	01/02/24	DIRECTOR OF OPERATIONS & SCHED	640.80
			SEYMOUR, MEGAN R.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			VELAZQUEZ, MARIA G.		01/01/24	01/02/24	OUTREACH DIRECTOR	433.33
			VILLANOVA,FRANK		01/01/24	01/02/24	PART-TIME EMPLOYEE	57.60
							PERSONNEL COMPENSATION TOTALS:	6,938.87
		TRAVEL						
01-02	AP	01716715	ROA, CLARISSA		12/08/23	12/08/23	PARKING	18.99
01-22	AP	01721223	CITIBANK GOV CARD SERVICE		11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE		12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE		12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE		12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE		12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE		12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE		12/05/23	12/07/23	CAR RENTAL	238.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JESUS G. "CHUY" GARCIA—Con.								
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	CAR RENTAL		354.76
02-08	AP	01726915	GARCIA, EDELMIRA P.	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		471.97
02-08	AP	01726915	GARCIA, EDELMIRA P.	07/29/23	07/31/23	TAXI/RIDE SHARE		58.91
02-08	AP	01726915	GARCIA, EDELMIRA P.	07/15/23	07/15/23	PARKING		55.00
02-08	AP	01726917	GARCIA, EDELMIRA P.	08/01/23	08/01/23	TAXI/RIDE SHARE		19.97
02-08	AP	01726918	GARCIA, EDELMIRA P.	09/11/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		337.72
02-12	AP	01727026	GARCIA, EDELMIRA P.	10/10/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		1,026.88
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/03/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		1,046.51
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/13/23	11/16/23	CAR RENTAL		280.80
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/06/23	11/16/23	TAXI/RIDE SHARE		59.77
02-12	AP	01727054	GARCIA, EDELMIRA P.	12/07/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		577.79
02-12	AP	01727054	GARCIA, EDELMIRA P.	12/04/23	12/07/23	TAXI/RIDE SHARE		237.80
02-28	AP	01727283	VELAZQUEZ, MARIA G.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		74.87
02-28	AP	01727283	VELAZQUEZ, MARIA G.	06/25/23	06/25/23	TAXI/RIDE SHARE		22.93
02-28	AP	01727283	VELAZQUEZ, MARIA G.	06/01/23	06/23/23	PARKING		130.22
03-06	AP	01732912	VELAZQUEZ, MARIA G.	07/03/23	07/22/23	PRIVATE AUTO MILEAGE		42.97
03-06	AP	01732912	VELAZQUEZ, MARIA G.	07/11/23	07/11/23	TAXI/RIDE SHARE		40.83
03-06	AP	01732912	VELAZQUEZ, MARIA G.	07/11/23	07/18/23	PARKING		14.44
03-06	AP	01732918	VELAZQUEZ, MARIA G.	08/09/23	08/28/23	PRIVATE AUTO MILEAGE		69.12
03-06	AP	01732918	VELAZQUEZ, MARIA G.	08/15/23	08/23/23	PARKING		31.65
03-06	AP	01732924	VELAZQUEZ, MARIA G.	09/14/23	09/28/23	PRIVATE AUTO MILEAGE		27.25
03-06	AP	01732924	VELAZQUEZ, MARIA G.	09/16/23	09/16/23	TAXI/RIDE SHARE		14.95
03-06	AP	01732924	VELAZQUEZ, MARIA G.	09/12/23	09/27/23	PARKING		49.59
03-11	AP	01733610	VELAZQUEZ, MARIA G.	10/24/23	10/30/23	PRIVATE AUTO MILEAGE		10.28
03-11	AP	01733610	VELAZQUEZ, MARIA G.	10/24/23	10/24/23	PARKING		2.85
03-11	AP	01733653	VELAZQUEZ, MARIA G.	11/09/23	11/16/23	PRIVATE AUTO MILEAGE		31.24
03-11	AP	01733653	VELAZQUEZ, MARIA G.	11/03/23	11/03/23	PARKING		22.16
							TRAVEL TOTALS:	6,714.54
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01712165	CITI PCARD-SWITCHBOARD PBC	10/01/23	10/31/23	UTILITIES		1,133.80
01-03	AP	01717579	VERIZON	11/24/23	12/23/23	UTILITIES		789.65
01-22	AP	01721231	CITI PCARD-COMED PAYMENT	10/30/23	11/30/23	UTILITIES		283.71
01-22	AP	01721231	CITI PCARD-PEOPLESGASLIGHT	09/12/23	10/09/23	UTILITIES		63.85
01-22	AP	01721231	CITI PCARD-PEOPLESGASLIGHT	10/09/23	11/09/23	UTILITIES		103.30
01-22	AP	01721231	CITI PCARD-UPS 1Z37X5R41503629345	11/27/23	11/27/23	POSTAGE / COURIER / BOX RENTAL		35.11
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		362.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		813.53
02-12	AP	01727152	CITI PCARD-SWITCHBOARD PBC	12/01/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		2,875.07
02-13	AP	01727288	AT&T CORP	06/26/23	01/25/24	UTILITIES		17,711.86
02-14	AP	01726912	GARCIA, EDELMIRA P.	06/16/23	06/16/23	TEMPORARY SPACE RENTAL		350.00
03-22	AP	01734036	VERIZON	12/24/23	01/02/24	UTILITIES		247.90

03-25	AP	01736337	CITI PCARD-PEOPLESGASLIGHT	11/10/23	12/12/23	UTILITIES		184.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,080.30
		PRINTING AND REPRODUCTION						
01-02	AP	01716715	ROA, CLARISSA	12/09/23	12/09/23	ADVERTISEMENTS		24.99
01-03	AP	01717574	EF DESIGN GROUP INC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		43,162.44
01-03	AP	01717575	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		151.00
02-12	AP	01727278	PUBLIC PRINTER	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO		74.44
						PRINTING AND REPRODUCTION TOTALS:		43,412.87
		OTHER SERVICES						
01-02	AP	01712165	CITI PCARD-ADT SECURITY 403056495	11/24/23	12/23/23	SECURITY SERVICE		143.11
01-03	AP	01717576	GENESIS CLEANING CO OP	11/11/23	11/11/23	JANITORIAL AND MAINT SERV		175.00
01-03	AP	01717576	GENESIS CLEANING CO OP	11/25/23	11/25/23	JANITORIAL AND MAINT SERV		175.00
01-22	AP	01721233	CITI PCARD-POLLY PRIM CLEANERS	12/09/23	12/09/23	LAUNDRY SERVICES		47.63
02-12	AP	01727152	CITI PCARD-ADT SECURITY 403056495	12/24/23	01/02/24	SECURITY SERVICE		47.70
						OTHER SERVICES TOTALS:		588.44
		SUPPLIES AND MATERIALS						
01-02	AP	01712165	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		34.00
01-02	AP	01712165	CITI PCARD-HARRIS TEETER	11/14/23	11/14/23	WATER		3.59
01-02	AP	01712165	CITI PCARD-HARRIS TEETER	11/14/23	11/14/23	FOOD & BEVERAGE		61.58
01-02	AP	01712165	CITI PCARD-ZOOM.US 888-799-9666	11/19/23	12/18/23	SOFTWARE LESS THAN $500		59.35
01-02	AP	01716745	LAKE, NAOMI M.	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)		25.40
01-22	AP	01721231	CITI PCARD-ARACELYS BAKERY NO 2	12/18/23	12/18/23	FOOD & BEVERAGE		79.83
01-22	AP	01721231	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/01/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		2.66
01-22	AP	01721231	CITI PCARD-DULCE MAMI CAFE	12/09/23	12/09/23	FOOD & BEVERAGE		65.69
01-22	AP	01721231	CITI PCARD-GRECIA'S BAKERY CORP	12/09/23	12/09/23	FOOD & BEVERAGE		63.64
01-22	AP	01721233	CITI PCARD-CON HUEVOS	11/10/23	11/10/23	FOOD & BEVERAGE		915.00
01-22	AP	01721233	CITI PCARD-DUNKIN #349784 Q35	12/19/23	12/19/23	FOOD & BEVERAGE		97.42
01-22	AP	01721233	CITI PCARD-HOBBY-LOBBY #0184	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		11.13
01-22	AP	01721233	CITI PCARD-JEWEL OSCO 4060	11/10/23	11/10/23	FOOD & BEVERAGE		16.32
01-22	AP	01721233	CITI PCARD-PARTY CITY 505	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		23.60
01-22	AP	01721233	CITI PCARD-PARTY CITY 5207	12/21/23	12/21/23	FOOD & BEVERAGE		89.51
01-22	AP	01721233	CITI PCARD-PETE'S FRESH MARKET #4	12/11/23	12/11/23	FOOD & BEVERAGE		73.59
01-22	AP	01721233	CITI PCARD-STAPLES 00117887	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		31.95
01-22	AP	01721233	CITI PCARD-SUPER MERCADO TORRES	12/21/23	12/21/23	FOOD & BEVERAGE		23.47
01-22	AP	01721233	CITI PCARD-TARGET 00018887	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		13.70
02-08	AP	01726918	GARCIA, EDELMIRA P.	09/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		121.45
02-09	AP	01726908	GARCIA, EDELMIRA P.	12/21/23	12/30/23	FOOD & BEVERAGE		325.00
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/09/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L		76.76
02-12	AP	01727152	CITI PCARD-LA CASA DEL CHURRO CAF	12/21/23	12/21/23	FOOD & BEVERAGE		105.75
02-12	AP	01727152	CITI PCARD-PAYPAL UNIV PRESS	12/22/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L		35.00
02-12	AP	01727152	CITI PCARD-WWW COSTCO COM	12/04/23	12/04/23	FOOD & BEVERAGE		76.78
02-12	AP	01727152	CITI PCARD-WWW COSTCO COM	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		20.39
02-12	AP	01727152	CITI PCARD-ZOOM.US 888-799-9666	12/19/23	01/02/24	SOFTWARE LESS THAN $500		29.67
02-14	AP	01727255	CITI PCARD-ARACELYS BAKERY NO 2	12/21/23	12/21/23	FOOD & BEVERAGE		331.76
02-14	AP	01727255	CITI PCARD-CERMAK FRESH MARKET	12/18/23	12/18/23	FOOD & BEVERAGE		40.86
02-14	AP	01727255	CITI PCARD-COSTCO WHSE #1085	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		19.88
02-14	AP	01727255	CITI PCARD-DOLLAR TREE	12/21/23	12/21/23	FOOD & BEVERAGE		2.50
02-14	AP	01727255	CITI PCARD-DOLLAR TREE	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		41.70
02-14	AP	01727255	CITI PCARD-PIZZA NOVA	12/09/23	12/09/23	FOOD & BEVERAGE		142.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JESUS G. "CHUY" GARCIA—Con.							
02-14 AP	01727255	CITI PCARD-SALERNOS PIZZA ROOSEVELT	12/18/23	12/18/23	FOOD & BEVERAGE		131.06
02-14 AP	01727273	CITI PCARD-AMZN Mktp US P85FY2QZ3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		260.20
03-12 AP	01733661	GARCIA, DAVID J.	12/21/23	12/21/23	FOOD & BEVERAGE		40.76
03-12 AP	01733661	GARCIA, DAVID J.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		93.46
					SUPPLIES AND MATERIALS TOTALS:		3,587.08
EQUIPMENT							
01-03 AP	01717580	DIGITAL COPIER SUPERCENTER	12/01/23	12/31/23	MAINTENANCE / REPAIRS		500.00
01-03 AP	01717581	DIGITAL COPIER SUPERCENTER	12/01/23	12/31/23	MAINTENANCE / REPAIRS		620.00
02-12 AP	01726907	POLITICO LLC	12/31/23	12/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		8,910.00
03-12 AP	01734188	DIGITAL COPIER SUPERCENTER	01/01/24	01/02/24	MAINTENANCE / REPAIRS		32.25
					EQUIPMENT TOTALS:		10,062.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,459.89
					OFFICE TOTALS:		145,459.89
INTERN ALLOWANCES							
2024 HON. JESUS G. "CHUY" GARCIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,860.00	7,860.00
					INTERN ALLOWANCES TOTALS:	7,860.00	7,860.00
					OFFICE TOTALS:	7,860.00	7,860.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GONZALEZ, JOHN	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,360.00
		RODRIGUEZ, SOFIA J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
					PERSONNEL COMPENSATION TOTALS:		7,860.00
					INTERN ALLOWANCES TOTALS:		7,860.00
					OFFICE TOTALS:		7,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-14.09	-14.09
					PERSONNEL COMPENSATION	311,673.04	311,673.04
					TRAVEL	18,831.72	18,831.72
					RENT, COMMUNICATION, UTILITIES	25,080.96	25,080.96
					PRINTING AND REPRODUCTION	70.85	70.85
					SUPPLIES AND MATERIALS	6,963.74	6,963.74
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,017.22	363,017.22
					OFFICE TOTALS:	363,017.22	363,017.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-22.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	43.44
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	78.72
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-113.80
						FRANKED MAIL TOTALS:	-14.09

PERSONNEL COMPENSATION

ANDERSON, LIAM M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		29,333.33
BROWN, FRANCES A.	01/03/24	03/31/24	CASEWORKER		16,295.11
DIERCKMAN, THOMAS E.	01/03/24	03/31/24	PART-TIME EMPLOYEE		2,444.43
GATTMAN, JACOB D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,138.00
GOBORA, RILEY A.	02/20/24	03/31/24	SCHEDULER		8,541.67
HENRY, GARRETT M.	01/03/24	03/31/24	STAFF ASSISTANT		14,003.61
HITE, CHARLES S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,441.40
JENSEN, EMMA F.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,406.07
NAVARRO,CHARLES R	01/03/24	03/31/24	DISTRICT DIRECTOR		36,169.43
OWENS, JACQUELINE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,549.72
PAVELICH, DANIELLE N.	01/03/24	03/31/24	STAFF ASSISTANT		13,367.17
PIEKARZ, JENNIFER E.	01/03/24	03/31/24	PRESS SECRETARY		14,177.77
PRICE, MARIE G.	01/03/24	02/15/24	SCHEDULER		9,197.22
STEPHENS, TAMI	01/03/24	03/31/24	FIELD REPRESENTATIVE		18,970.83
TURNER, WILLIAM K.	01/03/24	03/31/24	CHIEF OF STAFF		36,355.56
WADE, MELISSA E.	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
WARD, CHRISTINE A.	01/03/24	03/31/24	CONSTITUENT LIAISON		16,549.72
WATSON, SCOTT A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,332.00
				PERSONNEL COMPENSATION TOTALS:	311,673.04

TRAVEL

02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/22/24	01/22/24	MEALS	54.28
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/23/24	01/23/24	MEALS	10.60
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/26/24	01/26/24	MEALS	12.44
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/26/24	01/26/24	WI-FI ON TRAVEL	29.00
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/22/24	01/22/24	TAXI/RIDE SHARE	20.99
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/26/24	01/26/24	TAXI/RIDE SHARE	28.34
02-03	AP	X0139537	PRICE, MARIE G.	01/26/24	01/26/24	MEALS	29.56
02-03	AP	X0139537	PRICE, MARIE G.	01/26/24	01/26/24	GASOLINE	50.89
02-09	AP	X0139993	ANDERSON, LIAM M.	01/23/24	01/23/24	WI-FI ON TRAVEL	29.00
02-09	AP	X0139993	ANDERSON, LIAM M.	01/23/24	01/23/24	TAXI/RIDE SHARE	96.24
02-09	AP	X0139993	ANDERSON, LIAM M.	01/25/24	01/25/24	TAXI/RIDE SHARE	59.60
02-12	AP	X0139439	HITE, CHARLES S.	01/22/24	01/23/24	LODGING	190.73
02-12	AP	X0139439	HITE, CHARLES S.	01/22/24	01/22/24	MEALS	30.53
02-12	AP	X0139439	HITE, CHARLES S.	01/24/24	01/24/24	MEALS	53.40
02-12	AP	X0139439	HITE, CHARLES S.	01/25/24	01/25/24	MEALS	8.21
02-12	AP	X0139439	HITE, CHARLES S.	01/26/24	01/26/24	MEALS	14.64
02-12	AP	X0139439	HITE, CHARLES S.	01/26/24	01/26/24	GASOLINE	53.82
02-12	AP	X0139439	HITE, CHARLES S.	01/23/24	01/23/24	TAXI/RIDE SHARE	16.99
02-12	AP	X0140332	PRICE, MARIE G.	01/24/24	01/24/24	MEALS	121.70
02-13	AP	X0138796	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-13	AP	X0138796	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	109.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE GARCIA—Con.							
02-13 AP	X0138796	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		118.60
02-13 AP	X0138796	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-13 AP	X0138796	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		1,038.10
02-13 AP	X0138796	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
02-13 AP	X0138796	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		3,493.70
02-13 AP	X0138796	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-13 AP	X0138796	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		1,824.60
02-13 AP	X0138796	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-14 AP	X0141191	HITE, CHARLES S.	01/22/24	01/22/24	MEALS		120.35
02-14 AP	X0141191	HITE, CHARLES S.	01/23/24	01/23/24	MEALS		136.71
02-21 AP	X0141791	CITIBANK	01/19/24	01/19/24	WI-FI ON TRAVEL		8.00
02-21 AP	X0141791	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		61.67
02-21 AP	X0141791	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE		52.40
02-21 AP	X0141791	CITIBANK	01/20/24	01/20/24	PARKING		15.40
02-27 AP	01732148	HON MICHAEL J GARCIA	01/01/24	01/31/24	LODGING		583.55
02-27 AP	01732148	HON MICHAEL J GARCIA	01/01/24	01/31/24	MEALS		178.80
02-28 AP	X0143952	PRICE, MARIE G.	01/24/24	01/24/24	TAXI/RIDE SHARE		95.00
02-28 AP	X0143952	PRICE, MARIE G.	01/25/24	01/25/24	TAXI/RIDE SHARE		52.69
03-08 AP	X0147821	WATSON, SCOTT A.	01/22/24	01/23/24	LODGING		190.73
03-08 AP	X0147821	WATSON, SCOTT A.	01/22/24	01/22/24	MEALS		15.71
03-08 AP	X0147821	WATSON, SCOTT A.	01/23/24	01/23/24	MEALS		21.72
03-08 AP	X0147821	WATSON, SCOTT A.	01/26/24	01/26/24	MEALS		28.69
03-08 AP	X0147821	WATSON, SCOTT A.	01/22/24	01/22/24	TAXI/RIDE SHARE		24.75
03-08 AP	X0147821	WATSON, SCOTT A.	01/25/24	01/25/24	TAXI/RIDE SHARE		20.06
03-08 AP	X0148207	WATSON, SCOTT A.	01/26/24	01/26/24	TAXI/RIDE SHARE		19.98
03-22 AP	X0150918	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		5.00
03-25 AP	X0148282	CITIBANK	01/25/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-26 AP	X0146710	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-26 AP	X0146710	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26 AP	X0146710	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-26 AP	X0146710	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		263.10
03-26 AP	X0146710	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		588.10
03-26 AP	X0146710	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26 AP	X0146710	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-26 AP	X0146710	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26 AP	X0146710	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26 AP	X0146710	CITIBANK	01/22/24	01/26/24	LODGING		635.28
03-26 AP	X0146710	CITIBANK	01/23/24	01/26/24	LODGING		1,476.87
03-26 AP	X0146710	CITIBANK	01/24/24	01/26/24	LODGING		635.28
03-26 AP	X0146710	CITIBANK	02/23/24	02/23/24	LODGING		-353.00
03-26 AP	X0146710	CITIBANK	02/23/24	02/24/24	LODGING		585.40
03-26 AP	X0146710	CITIBANK	02/24/24	02/24/24	MEALS		9.58
03-26 AP	X0146710	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL		10.00

03-26	AP	X0146710	CITIBANK	02/07/24	02/07/24	WI-FI ON TRAVEL	8.00
03-26	AP	X0146710	CITIBANK	01/22/24	01/26/24	CAR RENTAL	654.63
03-26	AP	X0146710	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	48.57
03-26	AP	X0146710	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	143.28
03-26	AP	X0146710	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	54.69
03-26	AP	X0146710	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	141.28
03-26	AP	X0146710	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	80.51
03-26	AP	X0146710	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	31.28
03-26	AP	X0146710	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	104.40
03-26	AP	X0150929	CITIBANK	01/23/24	01/24/24	LODGING	320.93
03-26	AP	X0150929	CITIBANK	01/23/24	01/24/24	MEALS	20.82
03-26	AP	X0151996	STEPHENS, TAMI	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	134.61
03-26	AP	X0152007	STEPHENS, TAMI	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	153.03
03-27	AP	01739546	HON MICHAEL J GARCIA	02/01/24	02/29/24	LODGING	714.72
03-27	AP	01739546	HON MICHAEL J GARCIA	02/01/24	02/29/24	MEALS	190.69
03-28	AP	X0151871	CITIBANK	03/13/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	721.20
03-29	AP	X0152649	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10
						TRAVEL TOTALS:	18,831.72
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720125	27200 TOURNEY IKG LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
01-16	AP	01720126	EDWARDS INVESTMENT COMPANY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,777.33
02-12	AP	X0138405	CITIBANK -DIGITALSPACE	01/18/24	02/18/24	UTILITIES	13.00
02-12	AP	X0138405	CITIBANK -VONS #2030	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	27.20
02-16	AP	01728253	27200 TOURNEY IKG LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
02-16	AP	01728254	EDWARDS INVESTMENT COMPANY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
02-23	AP	X0143595	SOUTHERN CALIFORNIA GAS COMPANY	01/12/24	02/12/24	UTILITIES	169.33
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	111.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
03-06	AP	X0147907	SOUTHERN CALIFORNIA EDISON	01/26/24	02/26/24	UTILITIES	127.83
03-16	AP	01735270	27200 TOURNEY IKG LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
03-16	AP	01735271	EDWARDS INVESTMENT COMPANY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
03-21	AP	X0147049	CITIBANK -DIGITALSPACE	02/19/24	03/18/24	UTILITIES	13.00
03-21	AP	X0147049	CITIBANK -Spectrum	01/12/24	02/11/24	UTILITIES	325.94
03-21	AP	X0151111	SOUTHERN CALIFORNIA GAS COMPANY	02/12/24	03/13/24	UTILITIES	53.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,080.96
		PRINTING AND REPRODUCTION					
01-23	AP	X0135189	THE FRANKING GROUP	12/05/23	01/03/24	ADVERTISEMENTS	6,000.00
02-09	AP	01727268	THE FRANKING GROUP	12/05/23	01/03/24	ADVERTISEMENTS	-6,000.00
03-21	AP	X0147049	CITIBANK -ACCURATE WORD LLC	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	X0147049	CITIBANK -IN MELLADY DIRECT MARKET	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	32.85
						PRINTING AND REPRODUCTION TOTALS:	70.85
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE GARCIA—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		49.35
02-03	AP	X0139537	PRICE, MARIE G.	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV		106.22
02-12	AP	X0138405	CITIBANK -AMZN Mktp US RT3BS6LV1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		40.19
02-12	AP	X0138405	CITIBANK -AMZN Mktp US RT8AE25B1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		33.00
02-12	AP	X0138405	CITIBANK -LA DAILY NEWS SUBS	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-12	AP	X0138405	CITIBANK -STONEFIRE GRILL - 1 - ECO	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV		262.23
02-12	AP	X0138405	CITIBANK -VONS #2030	01/22/24	01/22/24	FOOD & BEVERAGE		31.56
02-13	AP	X0141363	NAVARRO, CHARLES R.	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV		842.21
02-27	GL	FRM0131917		01/22/24	01/31/24	FRAMING (TRANSFER)		100.00
02-27	AP	X0144615	CISION US INC	02/20/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		310.90
03-21	AP	X0147049	CITIBANK -AMAZON RET 111-333765	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		24.99
03-21	AP	X0147049	CITIBANK -AMZN MKTP US RI90A0YE0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		24.99
03-21	AP	X0147049	CITIBANK -AMZN Mktp US R291K8R42	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		13.80
03-21	AP	X0147049	CITIBANK -AMZN Mktp US RZ8DR2450	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		167.73
03-21	AP	X0147049	CITIBANK -IN PURE OASIS WATER	01/12/24	01/12/24	WATER		21.90
03-21	AP	X0147049	CITIBANK -LA DAILY NEWS SUBS	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		14.00
03-21	AP	X0147049	CITIBANK -LA TIMES SUBSCRIPTION	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		16.00
03-21	AP	X0147049	CITIBANK -LA TIMES SUBSCRIPTION	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L		16.00
03-26	AP	X0146710	CITIBANK	01/23/24	01/25/24	WATER		23.00
03-26	AP	X0146710	CITIBANK	01/24/24	01/24/24	WATER		7.67
03-26	AP	X0152077	CITIBANK -VALLEY INDUSTRIAL ASSOC	02/20/24	02/20/24	FOOD & BEVERAGE		35.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-179.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		27.00
						SUPPLIES AND MATERIALS TOTALS:		6,963.74
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		137.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,017.22
						OFFICE TOTALS:		363,017.22
2023 HON. MIKE GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		124.90
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		39,432.52
						FRANKED MAIL TOTALS:		39,557.42
		PERSONNEL COMPENSATION						
			ANDERSON, LIAM M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		666.67
			BROWN, FRANCES A.	01/01/24	01/02/24	CASEWORKER		355.56
			DIERCKMAN, THOMAS E.	01/01/24	01/02/24	PART-TIME EMPLOYEE		55.56

			GATTMAN, JACOB D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	600.00
			HENRY, GARRETT M.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			HITE, CHARLES S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			JENSEN, EMMA F.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	294.44
			NAVARRO,CHARLES R	01/01/24	01/02/24	DISTRICT DIRECTOR	805.56
			OWENS, JACQUELINE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
			PAVELICH, DANIELLE N.	01/01/24	01/02/24	STAFF ASSISTANT	291.67
			PIEKARZ, JENNIFER E.	01/01/24	01/02/24	PRESS SECRETARY	322.22
			PRICE, MARIE G.	01/01/24	01/02/24	SCHEDULER	427.78
			STEPHENS, TAMI	01/01/24	01/02/24	FIELD REPRESENTATIVE	416.67
			TURNER, WILLIAM K.	01/01/24	01/02/24	CHIEF OF STAFF	811.11
			WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			WARD, CHRISTINE A.	01/01/24	01/02/24	CONSTITUENT LIAISON	361.11
			WATSON, SCOTT A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
						PERSONNEL COMPENSATION TOTALS:	6,936.13
		TRAVEL					
01-05	AP	X0126988	HON MICHAEL J GARCIA	06/01/23	08/29/23	PRIVATE AUTO MILEAGE	625.85
01-05	AP	X0130424	BROWN, FRANCES A.	04/27/23	04/27/23	MEALS	26.70
01-05	AP	X0130424	BROWN, FRANCES A.	04/28/23	04/28/23	MEALS	6.00
01-05	AP	X0130427	BROWN, FRANCES A.	09/13/23	09/13/23	MEALS	43.69
01-05	AP	X0130454	BROWN, FRANCES A.	04/26/23	04/26/23	LODGING	203.98
01-05	AP	X0130454	BROWN, FRANCES A.	04/27/23	04/27/23	LODGING	203.98
01-05	AP	X0130456	BROWN, FRANCES A.	02/01/23	02/01/23	MEALS	11.59
01-05	AP	X0130456	BROWN, FRANCES A.	02/01/23	02/02/23	MEALS	4.94
01-05	AP	X0130521	BROWN, FRANCES A.	04/27/23	04/27/23	MEALS	38.20
01-05	AP	X0130521	BROWN, FRANCES A.	04/26/23	04/28/23	PARKING	70.00
01-08	AP	X0130452	BROWN, FRANCES A.	09/14/23	09/14/23	MEALS	43.69
01-08	AP	X0130452	BROWN, FRANCES A.	09/14/23	09/14/23	PARKING	21.00
01-09	AP	X0130443	BROWN, FRANCES A.	04/26/23	04/28/23	PRIVATE AUTO MILEAGE	235.79
01-09	AP	X0132963	STEPHENS, TAMI	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	96.37
01-10	AP	X0130430	BROWN, FRANCES A.	01/31/23	01/31/23	MEALS	26.37
01-10	AP	X0130430	BROWN, FRANCES A.	10/31/23	10/31/23	MEALS	23.00
01-12	AP	X0131405	OWENS, JACQUELINE M.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	402.25
01-19	AP	X0128335	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	73.54
01-19	AP	X0128335	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	90.63
01-19	AP	X0128335	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	46.69
01-19	AP	X0128335	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	91.60
01-19	AP	X0128335	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	40.53
01-19	AP	X0132031	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-43.16
01-19	AP	X0132031	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-19	AP	X0132031	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-108.90
01-19	AP	X0134428	PRICE, MARIE G.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	38.48
01-23	AP	X0133974	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	1,002.80
01-23	AP	X0133974	CITIBANK	11/12/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-23	AP	X0133974	CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GARCIA—Con.								
01-23	AP	X0133974	CITIBANK	11/12/23	11/12/23	WI-FI ON TRAVEL		20.00
01-25	AP	X0135774	WARD, CHRISTINE A.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		274.59
01-29	AP	01724757	HON MICHAEL J GARCIA	12/01/23	12/31/23	LODGING		769.75
01-29	AP	01724757	HON MICHAEL J GARCIA	12/01/23	12/31/23	MEALS		49.16
01-31	AP	X0135294	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		54.31
01-31	AP	X0135294	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		67.24
01-31	AP	X0135294	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		39.00
02-03	AP	X0139364	OWENS, JACQUELINE M.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		273.92
02-22	AP	X0139314	OWENS, JACQUELINE M.	01/03/23	01/27/23	PRIVATE AUTO MILEAGE		192.50
02-28	AP	X0139379	OWENS, JACQUELINE M.	09/01/23	09/26/23	PRIVATE AUTO MILEAGE		326.10
							TRAVEL TOTALS:	6,465.58
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0128337	CITIBANK -DIGITALSPACE	11/19/23	12/18/23	UTILITIES		13.00
01-12	AP	X0133365	SOUTHERN CALIFORNIA EDISON	11/27/23	12/26/23	UTILITIES		170.51
01-19	AP	X0131880	CITIBANK -ACT LA COUNTY RESERVE	12/14/23	12/14/23	TEMPORARY SPACE RENTAL		190.08
01-19	AP	X0131880	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES		985.66
01-19	AP	X0131880	CITIBANK -DIGITALSPACE	12/19/23	01/18/24	UTILITIES		13.00
01-19	AP	X0131880	CITIBANK -Spectrum	11/12/23	12/11/23	UTILITIES		325.94
01-19	AP	X0135191	THE FRANKING GROUP	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		4,999.95
01-25	AP	X0135297	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES		135.00
01-25	AP	X0135848	SOUTHERN CALIFORNIA GAS COMPANY	12/12/23	01/12/24	UTILITIES		169.11
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		109.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		704.57
02-06	AP	X0140428	SOUTHERN CALIFORNIA EDISON	12/27/23	01/25/24	UTILITIES		133.14
02-12	AP	X0138405	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES		985.66
02-12	AP	X0138405	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES		135.00
02-12	AP	X0138405	CITIBANK -Spectrum	12/12/23	01/11/24	UTILITIES		325.94
03-21	AP	X0147049	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES		988.38
03-21	AP	X0147049	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES		135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,648.55
		PRINTING AND REPRODUCTION						
01-19	AP	X0131880	CITIBANK -ACCURATE WORD LLC	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		139.00
01-23	AP	01723870	CITIBANK	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		736.39
01-23	AP	01723870	CITIBANK	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		-390.92
01-24	AP	X0135147	THE FRANKING GROUP	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		25,402.00
01-24	AP	X0135151	THE FRANKING GROUP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		10,670.00
02-09	AP	01727268	THE FRANKING GROUP	12/05/23	01/03/24	ADVERTISEMENTS		6,000.00
							PRINTING AND REPRODUCTION TOTALS:	42,556.47
		OTHER SERVICES						
01-09	AP	X0132889	CQ ROLL CALL INC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-16	AP	01720743	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00

01-26	AP	01724475	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		46,885.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0129199	HON MICHAEL J GARCIA	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV		122.20
01-05	AP	X0128337	CITIBANK -AMAZON.COM 2Z3RW0PU3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		60.67
01-05	AP	X0128337	CITIBANK -AMAZON.COM Q89RL1CH3	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-05	AP	X0128337	CITIBANK -AMZN Mktp US 0M0HT3K53	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		45.99
01-05	AP	X0128337	CITIBANK -AMZN Mktp US IB53L8CS3	11/20/23	11/20/23	FOOD & BEVERAGE		32.80
01-05	AP	X0128337	CITIBANK -AMZN Mktp US IB53L8CS3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)		65.50
01-05	AP	X0128337	CITIBANK -AMZN Mktp US MS6W43K43	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		219.60
01-05	AP	X0128337	CITIBANK -BESTBUYCOM806813362555	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-05	AP	X0128337	CITIBANK -COSTCO WHSE #0447	11/17/23	11/17/23	FOOD & BEVERAGE		326.86
01-05	AP	X0128337	CITIBANK -SIGNATURE COINS	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		1,645.79
01-05	AP	X0128337	CITIBANK -VONS #2030	11/20/23	11/20/23	FOOD & BEVERAGE		65.56
01-05	AP	X0130415	BROWN, FRANCES A.	02/12/23	02/12/23	FOOD & BEVERAGE		39.99
01-09	AP	X0129166	TURNER, WILLIAM K.	01/31/23	01/31/23	LEGISLATIVE PLNNG FOOD AND BEV		912.81
01-10	AP	X0128296	OWENS, JACQUELINE M.	05/03/23	05/03/23	FOOD & BEVERAGE		46.51
01-19	AP	X0131880	CITIBANK -AMAZON.COM MV2GX9QM3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		29.99
01-19	AP	X0131880	CITIBANK -AMZN Mktp US QD7QT3UB3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		40.86
01-19	AP	X0131880	CITIBANK -AMZN Mktp US WL3GR3523	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		143.76
01-19	AP	X0131880	CITIBANK -IN PURE OASIS WATER	11/06/23	11/06/23	WATER		19.90
01-19	AP	X0131880	CITIBANK -JERSEY MIKES 20250	12/02/23	12/02/23	FOOD & BEVERAGE		122.30
01-19	AP	X0131880	CITIBANK -LA DAILY NEWS SUBS	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-19	AP	X0131880	CITIBANK -LA TIMES SUBSCRIPTION	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		16.00
01-19	AP	X0131880	CITIBANK -SMART AND FINAL 483	12/02/23	12/02/23	FOOD & BEVERAGE		108.60
01-19	AP	X0131880	CITIBANK -STARBUCKS STORE 06693	12/02/23	12/02/23	FOOD & BEVERAGE		41.00
01-19	AP	X0131880	CITIBANK -VALLEY INDUSTRIAL ASSOC	12/19/23	12/19/23	FOOD & BEVERAGE		35.00
01-19	AP	X0131880	CITIBANK -WALMART.COM 8009666546	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		133.61
01-23	AP	01723870	CITIBANK	06/12/23	06/12/23	HABITATION EXPENSE		390.92
01-23	AP	01723870	CITIBANK	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		-736.39
01-25	AP	X0135297	CITIBANK -ALBERTSONS #1360	11/30/23	11/30/23	FOOD & BEVERAGE		30.52
01-25	AP	X0135297	CITIBANK -AMAZON.COM RK9MI6FB3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		7.20
01-25	AP	X0135297	CITIBANK -AMAZON.COM X55KC6YL3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		15.94
02-12	AP	X0138405	CITIBANK -LA TIMES SUBSCRIPTION	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		16.00
						SUPPLIES AND MATERIALS TOTALS:		4,053.47
		EQUIPMENT						
01-18	AP	01723384	CDW GOVERNMENT LLC	01/16/24	01/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,919.64
01-18	AP	01723384	CDW GOVERNMENT LLC	01/16/24	01/16/24	WARRANTIES QTY - 3		260.31
						EQUIPMENT TOTALS:		5,179.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,282.57
						OFFICE TOTALS:		162,282.57

INTERN ALLOWANCES

2024 HON. MIKE GARCIA

INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,793.33	8,793.33
INTERN ALLOWANCES TOTALS:	8,793.33	8,793.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MIKE GARCIA—Con.							
					OFFICE TOTALS:	8,793.33	8,793.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDRES, JADE	01/03/24	01/18/24	DISTRICT OFFICE PAID INTERN -		533.33
		BORDBAR, CHRISTOPHER A.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,733.33
		CUSHMAN, CHARLES C.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,460.00
		KNUDSON, MEGAN T.	02/14/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,566.67
		MOBLEY, MARY J.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,500.00
					PERSONNEL COMPENSATION TOTALS:		8,793.33
					INTERN ALLOWANCES TOTALS:		8,793.33
					OFFICE TOTALS:		8,793.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE GARCIA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDRES, JADE	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBERT GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	155.00	155.00
					PERSONNEL COMPENSATION	334,310.72	334,310.72
					TRAVEL	14,969.05	14,969.05
					RENT, COMMUNICATION, UTILITIES	7,595.39	7,595.39
					PRINTING AND REPRODUCTION	3,140.31	3,140.31
					SUPPLIES AND MATERIALS	1,503.52	1,503.52
					EQUIPMENT	394.48	394.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,068.47	362,068.47
					OFFICE TOTALS:	362,068.47	362,068.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		24.25
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		210.45
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-79.70
					FRANKED MAIL TOTALS:		155.00
PERSONNEL COMPENSATION							
		ARCE, JULIA L.	01/03/24	03/31/24	COMMUNITY DEVELOPMENT DEPUTY		15,888.90

BLACKMON, RICHARD	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT (LC)	14,666.67
BLACKMON, RICHARD	01/01/24	02/29/24	LEGISLATIVE CORRESPONDENT (LC) (OVERTIME)	562.49
BOWER,ANDREW B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
BRAVO, BRYAN J.	01/03/24	02/25/24	CONSTITUENT SERVICES MANAGER	12,513.89
BRAVO, BRYAN J.	02/01/24	02/25/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	2,479.17
CUNNINGHAM, JACK R.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
DAVIS, MARISSA R.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIR.	17,111.10
EDMONSON, ROBERT D	01/03/24	03/31/24	CHIEF OF STAFF	46,444.43
GUERRERO, SARA	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	18,527.77
GUERRERO, SARA	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR & SENI	9,583.33
KASSNER, EMILY S.	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43
KASSNER, EMILY S.	01/01/24	02/29/24	PRESS ASSISTANT (OVERTIME)	535.45
KERR, CHRISTIAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
LEON, RAUL	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT	12,955.57
LEON, RAUL	01/01/24	01/31/24	ADMINISTRATIVE ASSISTANT (OVERTIME)	343.99
PEREZ, CHRISTOPHER J.	01/03/24	03/31/24	COMMUNITY DEVELOPMENT DEPUTY	19,555.57
ROMERO, ISAAC J.	01/03/24	03/31/24	CASEWORKER	19,555.57
SWYMER, PATRICK J.	01/03/24	03/31/24	OPERATIONS DIRECTOR	26,888.90
TERRAZAS, KAYLA M.	02/26/24	03/31/24	COMMUNITY DEVELOPMENT DEPUTY	6,027.78
TRUBETSKOY, VADIM V.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	583.33
TRUBETSKOY, VADIM V.	01/06/24	03/31/24	PART-TIME EMPLOYEE	6,197.92
WALCZAK, LUKAS	01/03/24	03/31/24	SENIOR ADVISOR	18,333.33
			PERSONNEL COMPENSATION TOTALS:	334,310.72

TRAVEL

01-19	AP	X0133818	HON ROBERT GARCIA	01/03/24	01/03/24	TAXI/RIDE SHARE	86.30
01-31	AP	X0138009	CUNNINGHAM, JACK R.	01/10/24	01/25/24	PRIVATE AUTO MILEAGE	191.53
02-06	AP	X0138900	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-06	AP	X0138900	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	538.10
02-06	AP	X0138900	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-06	AP	X0138900	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	302.10
02-06	AP	X0138900	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,440.60
02-06	AP	X0138900	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	133.61
02-06	AP	X0138900	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-06	AP	X0138900	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	164.49
02-06	AP	X0138900	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-06	AP	X0138900	CITIBANK	01/29/24	01/31/24	LODGING	369.64
02-09	AP	X0140272	GUERRERO, SARA	01/24/24	01/26/24	CAR RENTAL	218.36
02-09	AP	X0140272	GUERRERO, SARA	01/04/24	01/04/24	TAXI/RIDE SHARE	61.60
02-09	AP	X0140272	GUERRERO, SARA	01/17/24	01/17/24	TAXI/RIDE SHARE	69.62
02-09	AP	X0140272	GUERRERO, SARA	01/21/24	01/21/24	TAXI/RIDE SHARE	73.91
02-09	AP	X0140272	GUERRERO, SARA	01/24/24	01/24/24	TAXI/RIDE SHARE	29.91
02-09	AP	X0140272	GUERRERO, SARA	01/26/24	01/26/24	TAXI/RIDE SHARE	81.96
02-09	AP	X0140272	GUERRERO, SARA	01/27/24	01/27/24	TAXI/RIDE SHARE	54.49
02-09	AP	X0140272	GUERRERO, SARA	01/30/24	01/30/24	TAXI/RIDE SHARE	29.30
02-16	AP	X0142949	BLACKMON, RICHARD	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	39.28
02-26	AP	X0144052	CUNNINGHAM, JACK R.	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	188.00
02-26	AP	X0144052	CUNNINGHAM, JACK R.	01/30/24	01/30/24	MEALS	41.37
02-26	AP	X0144052	CUNNINGHAM, JACK R.	01/29/24	02/15/24	PRIVATE AUTO MILEAGE	314.09
02-26	AP	X0144052	CUNNINGHAM, JACK R.	02/13/24	02/13/24	PARKING	22.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROBERT GARCIA—Con.							
02-27	AP 01732158	HON ROBERT GARCIA	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP 01732158	HON ROBERT GARCIA	01/01/24	01/31/24	MEALS		676.74
02-29	AP X0145219	CUNNINGHAM, JACK R.	02/21/24	02/21/24	MEALS		403.45
02-29	AP X0145219	CUNNINGHAM, JACK R.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		22.04
02-29	AP X0145219	CUNNINGHAM, JACK R.	02/21/24	02/21/24	PARKING		22.95
03-01	AP X0145022	BRAVO, BRYAN J.	01/31/24	02/02/24	LODGING		482.35
03-01	AP X0145022	BRAVO, BRYAN J.	01/31/24	02/02/24	PARKING		120.24
03-07	AP X0146789	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-07	AP X0146789	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		319.90
03-07	AP X0146789	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-07	AP X0146789	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		1,378.10
03-07	AP X0146789	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-07	AP X0146789	CITIBANK	01/29/24	01/31/24	PARKING		100.00
03-11	AP X0082573	ARCE, JULIA L.	01/29/24	03/09/24	PRIVATE AUTO MILEAGE		252.87
03-18	AP X0149685	HON ROBERT GARCIA	01/05/24	01/05/24	TAXI/RIDE SHARE		29.56
03-18	AP X0149685	HON ROBERT GARCIA	01/09/24	01/09/24	TAXI/RIDE SHARE		126.86
03-18	AP X0149685	HON ROBERT GARCIA	01/10/24	01/10/24	TAXI/RIDE SHARE		18.92
03-18	AP X0149685	HON ROBERT GARCIA	01/11/24	01/11/24	TAXI/RIDE SHARE		9.92
03-18	AP X0149685	HON ROBERT GARCIA	01/17/24	01/17/24	TAXI/RIDE SHARE		59.65
03-18	AP X0149685	HON ROBERT GARCIA	01/18/24	01/18/24	TAXI/RIDE SHARE		119.35
03-18	AP X0149685	HON ROBERT GARCIA	01/19/24	01/19/24	TAXI/RIDE SHARE		43.82
03-18	AP X0149685	HON ROBERT GARCIA	01/29/24	01/29/24	TAXI/RIDE SHARE		90.43
03-18	AP X0149685	HON ROBERT GARCIA	01/31/24	01/31/24	TAXI/RIDE SHARE		128.57
03-18	AP X0149685	HON ROBERT GARCIA	02/05/24	02/05/24	TAXI/RIDE SHARE		89.19
03-18	AP X0149685	HON ROBERT GARCIA	02/06/24	02/06/24	TAXI/RIDE SHARE		13.80
03-18	AP X0149685	HON ROBERT GARCIA	02/08/24	02/08/24	TAXI/RIDE SHARE		34.74
03-18	AP X0149685	HON ROBERT GARCIA	02/13/24	02/13/24	TAXI/RIDE SHARE		12.94
03-18	AP X0149685	HON ROBERT GARCIA	02/14/24	02/14/24	TAXI/RIDE SHARE		17.96
03-18	AP X0149685	HON ROBERT GARCIA	02/27/24	02/27/24	TAXI/RIDE SHARE		19.93
03-18	AP X0149685	HON ROBERT GARCIA	02/28/24	02/28/24	TAXI/RIDE SHARE		12.92
03-18	AP X0149685	HON ROBERT GARCIA	02/29/24	02/29/24	TAXI/RIDE SHARE		9.94
03-18	AP X0149685	HON ROBERT GARCIA	03/01/24	03/01/24	TAXI/RIDE SHARE		37.09
03-18	AP X0149685	HON ROBERT GARCIA	03/06/24	03/06/24	TAXI/RIDE SHARE		83.71
03-18	AP X0149685	HON ROBERT GARCIA	03/08/24	03/08/24	TAXI/RIDE SHARE		96.40
03-21	AP X0149745	ARCE, JULIA L.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		14.40
03-22	AP X0151089	GUERRERO, SARA	02/29/24	02/29/24	TAXI/RIDE SHARE		71.92
03-22	AP X0151089	GUERRERO, SARA	03/08/24	03/08/24	TAXI/RIDE SHARE		29.26
03-25	AP X0151475	BLACKMON, RICHARD	03/06/24	03/06/24	PRIVATE AUTO MILEAGE		6.42
03-27	AP 01739553	HON ROBERT GARCIA	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP 01739553	HON ROBERT GARCIA	02/01/24	02/29/24	MEALS		588.96
03-27	AP X0151476	BLACKMON, RICHARD	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		6.42
03-27	AP X0151486	BLACKMON, RICHARD	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		39.28
03-27	AP X0151844	WALCZAK, LUKAS	01/05/24	03/24/24	PRIVATE AUTO MILEAGE		681.14
						TRAVEL TOTALS:	14,969.05

		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073			01/08/24	01/18/24	HIR GRAPHICS (TRANSFER)	320.00
02-12	AP	X0138854	CITIBANK -USPS PO 1050091422		01/22/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	9.85
02-26	GL	MED0131872			01/29/24	02/14/24	HIR GRAPHICS (TRANSFER)	490.00
02-28	GL	EMS0131958			01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958			01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	87.50
02-28	GL	EMS0131958			01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	694.09
02-28	GL	EMS0131958			01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
02-29	AP	X0107621	VERIZON WIRELESS		01/11/24	02/10/24	UTILITIES	403.60
02-29	AP	X0144865	THE AEJ GROUP LLC		02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	25.00
03-21	AP	X0147426	CITIBANK -SLING.COM		02/01/24	02/29/24	UTILITIES	44.00
03-26	GL	EMS0132659			02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659			02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0132659			02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	655.41
03-26	GL	EMS0132659			02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
03-27	GL	MED0132660			02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)	220.00
03-29	AP	X0152913	THE AEJ GROUP LLC		03/19/24	03/19/24	FRANKABLE TELECOM/TELETOWNHALL	3,619.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,595.39
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073			01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	0.50
01-31	AP	X0138279	ACCURATE WORD		01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-12	AP	X0138854	CITIBANK -FACEBK JETY4VB622		01/02/24	01/03/24	ADVERTISEMENTS	500.00
02-12	AP	X0138854	CITIBANK -FACEBK NAQDVW3722		12/31/23	01/02/24	ADVERTISEMENTS	500.00
02-12	AP	X0138854	CITIBANK -FACEBK SW9ZWW3722		01/02/24	01/04/24	ADVERTISEMENTS	500.00
02-15	AP	X0142227	ACCURATE WORD		02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	356.00
02-26	AP	X0144487	THE AEJ GROUP LLC		02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	750.00
02-27	AP	X0144824	ACCURATE WORD LLC		02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-21	AP	X0147426	CITIBANK -FACEBK NWDKSX3722		01/03/24	01/05/24	ADVERTISEMENTS	370.31
03-29	AP	X0152892	ACCURATE WORD		03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	76.00
							PRINTING AND REPRODUCTION TOTALS:	3,140.31
		OTHER SERVICES						
02-27	AP	X0144382	AUTOMATED SIGNATURE TECHNOLOGY INC		02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	2,674.00
03-08	AP	01734107	AUTOMATED SIGNATURE TECHNOLOGY INC		02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	-2,674.00
							OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297			01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	30.00
02-29	GL	RMS0132049			02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	54.04
02-29	AP	X0145219	CUNNINGHAM, JACK R.		02/21/24	02/21/24	FOOD & BEVERAGE	177.00
03-21	AP	X0147426	CITIBANK -LB PRESS TELEGRAM SUBS		02/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	444.31
03-21	AP	X0147426	CITIBANK -SQ PERUVIAN BROTHERS		02/15/24	02/15/24	FOOD & BEVERAGE	756.50
03-26	AP	X0152206	CITIBANK -SIGNUPGENIUS		01/31/24	02/28/24	SOFTWARE LESS THAN $500	11.99
03-29	GL	FLG0132809			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
03-29	GL	RMS0132808			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	115.68
	GL	FRM0130957					FRAMING (TRANSFER)	31.00
							SUPPLIES AND MATERIALS TOTALS:	1,503.52
		EQUIPMENT						
01-31	GL	MNT0131237			01/01/24	01/31/24	MAINTENANCE / REPAIRS	153.00
02-29	GL	MNT0132004			02/01/24	02/29/24	MAINTENANCE / REPAIRS	153.00
03-29	GL	MNT0132765			03/01/24	03/06/24	MAINTENANCE / REPAIRS	15.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT GARCIA—Con.								
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		73.00
						EQUIPMENT TOTALS:		394.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,068.47
						OFFICE TOTALS:		362,068.47
2023 HON. ROBERT GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		46.85
						FRANKED MAIL TOTALS:		46.85
PERSONNEL COMPENSATION								
			ARCE, JULIA L.	01/01/24	01/02/24	COMMUNITY DEVELOPMENT DEPUTY		361.11
			BLACKMON, RICHARD	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (LC)		333.33
			BLACKMON, RICHARD	11/01/23	11/30/23	LEGISLATIVE CORRESPONDENT (LC) (OVERTIME)		1,124.98
			BOWER,ANDREW B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11
			BRAVO, BRYAN J.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		472.22
			CUNNINGHAM, JACK R.	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
			DAVIS, MARISSA R.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIR.		388.89
			EDMONSON, ROBERT D	01/01/24	01/02/24	CHIEF OF STAFF		1,055.56
			GUERRERO, SARA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		638.89
			KASSNER, EMILY S.	01/01/24	01/02/24	PRESS ASSISTANT		305.56
			KASSNER, EMILY S.	11/01/23	11/30/23	PRESS ASSISTANT (OVERTIME)		297.47
			KERR, CHRISTIAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			LEON, RAUL	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT		294.44
			PEREZ, CHRISTOPHER J.	01/01/24	01/02/24	COMMUNITY DEVELOPMENT DEPUTY		444.44
			ROMERO, ISAAC J.	01/01/24	01/02/24	CASEWORKER		444.44
			SWYMER, PATRICK J.	01/01/24	01/02/24	OPERATIONS DIRECTOR		611.11
			TRUBETSKOY, VADIM V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			WALCZAK, LUKAS	01/01/24	01/02/24	SENIOR ADVISOR		416.67
						PERSONNEL COMPENSATION TOTALS:		9,216.89
TRAVEL								
01-03	AP	X0119303	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
01-03	AP	X0119303	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		1,019.50
01-03	AP	X0119303	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		544.50
01-04	AP	X0123896	WALCZAK, LUKAS	09/25/23	09/25/23	PRIVATE AUTO MILEAGE		1.67
01-04	AP	X0123896	WALCZAK, LUKAS	10/04/23	11/25/23	PRIVATE AUTO MILEAGE		278.49
01-04	AP	X0130104	ROMERO, ISAAC J.	12/12/23	12/12/23	MEALS		7.30
01-04	AP	X0130104	ROMERO, ISAAC J.	12/13/23	12/13/23	MEALS		11.75
01-04	AP	X0130112	BOWER, ANDREW B.	12/11/23	12/11/23	TAXI/RIDE SHARE		53.18
01-09	AP	X0126818	EDMONSON, ROBERT D	12/11/23	12/11/23	TAXI/RIDE SHARE		59.59
01-09	AP	X0129179	DAVIS, MARISSA R.	12/13/23	12/13/23	MEALS		18.12
01-09	AP	X0129179	DAVIS, MARISSA R.	12/11/23	12/11/23	TAXI/RIDE SHARE		32.09
01-09	AP	X0129179	DAVIS, MARISSA R.	12/13/23	12/13/23	TAXI/RIDE SHARE		8.99

01-09	AP	X0129179	DAVIS, MARISSA R.	12/08/23	12/08/23	PARKING		5.50
01-09	AP	X0129179	DAVIS, MARISSA R.	12/12/23	12/12/23	PARKING		26.00
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/10/23	12/10/23	MEALS		30.75
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/13/23	12/13/23	MEALS		14.95
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/14/23	12/14/23	MEALS		17.99
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/10/23	12/10/23	TAXI/RIDE SHARE		171.52
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/11/23	12/11/23	TAXI/RIDE SHARE		28.71
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/12/23	12/12/23	TAXI/RIDE SHARE		124.49
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/13/23	12/13/23	TAXI/RIDE SHARE		10.38
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/14/23	12/14/23	TAXI/RIDE SHARE		138.43
01-12	AP	X0133642	PEREZ, CHRISTOPHER J.	12/12/23	12/12/23	MEALS		19.00
01-12	AP	X0133642	PEREZ, CHRISTOPHER J.	12/13/23	12/13/23	MEALS		45.91
01-12	AP	X0133643	PEREZ, CHRISTOPHER J.	12/12/23	12/12/23	TAXI/RIDE SHARE		9.92
01-12	AP	X0133643	PEREZ, CHRISTOPHER J.	12/14/23	12/14/23	TAXI/RIDE SHARE		30.70
01-12	AP	X0133643	PEREZ, CHRISTOPHER J.	12/17/23	12/17/23	TAXI/RIDE SHARE		17.99
01-18	AP	X0132185	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-18	AP	X0132185	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		912.80
01-18	AP	X0132185	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-18	AP	X0132185	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		898.80
01-18	AP	X0132185	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		70.10
01-18	AP	X0132185	CITIBANK	12/10/23	12/14/23	LODGING		4,720.53
01-18	AP	X0132185	CITIBANK	12/11/23	12/11/23	MEALS		250.05
01-18	AP	X0132185	CITIBANK	12/12/23	12/12/23	MEALS		2,914.89
01-19	AP	X0133818	HON ROBERT GARCIA	07/11/23	07/11/23	TAXI/RIDE SHARE		67.81
01-19	AP	X0133818	HON ROBERT GARCIA	07/12/23	07/12/23	TAXI/RIDE SHARE		58.73
01-19	AP	X0133818	HON ROBERT GARCIA	07/25/23	07/25/23	TAXI/RIDE SHARE		8.09
01-19	AP	X0133818	HON ROBERT GARCIA	09/13/23	09/13/23	TAXI/RIDE SHARE		13.06
01-19	AP	X0133818	HON ROBERT GARCIA	09/18/23	09/18/23	TAXI/RIDE SHARE		31.18
01-19	AP	X0133818	HON ROBERT GARCIA	09/28/23	09/28/23	TAXI/RIDE SHARE		22.16
01-19	AP	X0133818	HON ROBERT GARCIA	11/08/23	11/08/23	TAXI/RIDE SHARE		14.97
01-19	AP	X0133818	HON ROBERT GARCIA	11/13/23	11/13/23	TAXI/RIDE SHARE		78.55
01-19	AP	X0133818	HON ROBERT GARCIA	11/15/23	11/15/23	TAXI/RIDE SHARE		20.38
01-19	AP	X0133818	HON ROBERT GARCIA	11/27/23	11/27/23	TAXI/RIDE SHARE		129.57
01-19	AP	X0133818	HON ROBERT GARCIA	11/28/23	11/28/23	TAXI/RIDE SHARE		18.92
01-19	AP	X0133818	HON ROBERT GARCIA	11/29/23	11/29/23	TAXI/RIDE SHARE		52.52
01-19	AP	X0133818	HON ROBERT GARCIA	11/30/23	11/30/23	TAXI/RIDE SHARE		50.42
01-19	AP	X0133818	HON ROBERT GARCIA	12/01/23	12/01/23	TAXI/RIDE SHARE		14.19
01-19	AP	X0133818	HON ROBERT GARCIA	12/02/23	12/02/23	TAXI/RIDE SHARE		42.03
01-19	AP	X0133818	HON ROBERT GARCIA	12/04/23	12/04/23	TAXI/RIDE SHARE		63.49
01-19	AP	X0133818	HON ROBERT GARCIA	12/05/23	12/05/23	TAXI/RIDE SHARE		100.74
01-19	AP	X0133818	HON ROBERT GARCIA	12/06/23	12/06/23	TAXI/RIDE SHARE		57.52
01-19	AP	X0133818	HON ROBERT GARCIA	12/07/23	12/07/23	TAXI/RIDE SHARE		40.70
01-19	AP	X0133818	HON ROBERT GARCIA	12/10/23	12/10/23	TAXI/RIDE SHARE		110.14
01-19	AP	X0133818	HON ROBERT GARCIA	12/11/23	12/11/23	TAXI/RIDE SHARE		62.09
01-19	AP	X0133818	HON ROBERT GARCIA	12/12/23	12/12/23	TAXI/RIDE SHARE		119.24
01-19	AP	X0133818	HON ROBERT GARCIA	12/13/23	12/13/23	TAXI/RIDE SHARE		83.82
01-19	AP	X0133818	HON ROBERT GARCIA	12/14/23	12/14/23	TAXI/RIDE SHARE		63.29
01-19	AP	X0133818	HON ROBERT GARCIA	12/15/23	12/15/23	TAXI/RIDE SHARE		56.24
01-19	AP	X0133818	HON ROBERT GARCIA	12/16/23	12/16/23	TAXI/RIDE SHARE		53.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT GARCIA—Con.								
01-29	AP	01724767	HON ROBERT GARCIA	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724767	HON ROBERT GARCIA	12/01/23	12/31/23	MEALS		465.05
03-18	AP	X0149026	PEREZ, CHRISTOPHER J.	11/29/23	12/19/23	PRIVATE AUTO MILEAGE		129.25
03-21	AP	X0150985	ASM GLOBAL CONVENTION CENTER	06/28/23	06/28/23	MEALS		1,723.00
03-27	AP	X0151844	WALCZAK, LUKAS	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		28.17
							TRAVEL TOTALS:	18,139.33
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129706	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		7,996.70
01-09	AP	X0124275	CITIBANK -SLING.COM	10/31/23	11/29/23	UTILITIES		44.00
01-09	AP	X0124275	CITIBANK -USPS PO 1050091422	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL		28.75
01-09	AP	X0129353	THE AEJ GROUP LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL		23,630.55
01-10	AP	X0132530	VERIZON WIRELESS	11/11/23	12/10/23	UTILITIES		396.55
01-16	AP	01720288	THE HARBOR DEPT OF THE CITY OF LONG BEAC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
01-16	AP	01720459	LAZ PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING		240.00
01-18	AP	X0131694	CITIBANK -SLING.COM	11/30/23	12/30/23	UTILITIES		44.00
01-26	AP	X0137111	VERIZON	12/11/23	01/10/24	UTILITIES		403.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		87.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		615.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
02-12	AP	X0138854	CITIBANK -SLING.COM	12/31/23	01/31/24	UTILITIES		44.00
02-16	AP	01728419	THE HARBOR DEPT OF THE CITY OF LONG BEAC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
02-16	AP	01728592	LAZ PARKING	02/03/24	03/02/24	DISTRICT OFFICE PARKING		240.00
03-16	AP	01735436	THE HARBOR DEPT OF THE CITY OF LONG BEAC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
03-16	AP	01735609	LAZ PARKING	03/03/24	04/02/24	DISTRICT OFFICE PARKING		240.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	49,354.26
		PRINTING AND REPRODUCTION						
01-03	AP	X0129336	MITCHELL PUBLISHING AND MAILERS	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		345.80
01-04	AP	X0130049	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO		312.00
01-09	AP	X0124275	CITIBANK -FACEBK 568DUTB622	11/21/23	11/25/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK 6CPF6UX522	11/24/23	11/27/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK 6R4XNTF622	10/28/23	10/29/23	ADVERTISEMENTS		255.96
01-09	AP	X0124275	CITIBANK -FACEBK 8YHZFS3622	10/25/23	10/28/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK 9FYCNTX522	11/09/23	11/12/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK ALXE5TK622	11/05/23	11/07/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK DM5JATT622	11/12/23	11/13/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK GSE8VU3722	10/31/23	11/02/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK GY34LS3622	10/29/23	10/31/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK KEL3AUF622	11/13/23	11/17/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK KKBTVS3622	11/07/23	11/09/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK LGRANTB622	11/16/23	11/19/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK MUVPXSB622	10/27/23	10/29/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK P4V7KTT622	11/19/23	11/22/23	ADVERTISEMENTS		500.00

01-09	AP	X0124275	CITIBANK -FACEBK RD9H2TX622	11/03/23	11/06/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK UHVQUTF622	11/02/23	11/04/23	ADVERTISEMENTS	500.00
01-09	AP	X0130279	US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	4,065.00
01-09	AP	X0132595	ACCURATE WORD LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	114.00
01-18	AP	X0131694	CITIBANK -FACEBK 2E3L8UX622	12/10/23	12/12/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK 2PFEPUF622	11/28/23	11/29/23	ADVERTISEMENTS	250.64
01-18	AP	X0131694	CITIBANK -FACEBK 9B2ABUK622	12/11/23	12/14/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK CRAMWV3722	12/02/23	12/04/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK CYFTVT7622	12/03/23	12/06/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK KHPBXUF622	12/05/23	12/07/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK MMSGTTX622	11/29/23	11/29/23	ADVERTISEMENTS	1.11
01-18	AP	X0131694	CITIBANK -FACEBK QBAPUT3622	12/06/23	12/09/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK RNS4LUX522	12/08/23	12/10/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK T6U2RV3722	11/27/23	11/29/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK TFGFWTX622	11/30/23	12/02/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK WR6FAUX522	11/29/23	12/01/23	ADVERTISEMENTS	500.00
01-25	GL	MED0131073		12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
02-12	AP	X0138854	CITIBANK -FACEBK RCTNXUB622	12/13/23	12/15/23	ADVERTISEMENTS	511.01
02-12	AP	X0138854	CITIBANK -FACEBK 6FQVNU7622	12/29/23	12/29/23	ADVERTISEMENTS	382.60
02-12	AP	X0138854	CITIBANK -FACEBK GBPC9VX522	12/29/23	12/31/23	ADVERTISEMENTS	500.00
02-12	AP	X0138854	CITIBANK -FACEBK LVJ7VUT622	12/30/23	01/01/24	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	19,758.12
		OTHER SERVICES					
01-16	AP	01721035	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
						OTHER SERVICES TOTALS:	24,000.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0107211	WALCZAK, LUKAS	06/24/23	06/24/23	OFFICE SUPPLIES (OUTSIDE)	37.46
01-04	AP	X0123896	WALCZAK, LUKAS	12/27/23	12/27/23	MISC. SUPPLIES & MATERIALS	166.44
01-04	AP	X0128712	BERMAN DATABASE SYSTEMS	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,120.00
01-09	AP	X0124275	CITIBANK -ADAMTOOZE.SUBSTACK.COM	10/31/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-09	AP	X0124275	CITIBANK -SF CHRONICLE SUBSCRIPT	11/03/23	11/02/24	PUBLICATIONS/REFERENCE MAT'L	259.48
01-09	AP	X0124275	CITIBANK -TARGET 00010769	11/20/23	11/20/23	FOOD & BEVERAGE	17.98
01-09	AP	X0124275	CITIBANK -TARGET 00010769	11/20/23	11/20/23	HABITATION EXPENSE	349.74
01-09	AP	X0124275	CITIBANK -TARGET 00010769	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	31.39
01-10	AP	X0132564	AMAZON CAPITAL SERVICES INC	12/06/23	12/06/23	HABITATION EXPENSE	135.18
01-10	AP	X0132568	AMAZON CAPITAL SERVICES INC	12/04/23	12/04/23	HABITATION EXPENSE	130.71
01-10	AP	X0132568	AMAZON CAPITAL SERVICES INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	58.90
01-10	AP	X0132574	AMAZON CAPITAL SERVICES INC	12/20/23	12/20/23	FOOD & BEVERAGE	419.64
01-10	AP	X0132580	AMAZON CAPITAL SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	14.40
01-10	AP	X0132581	AMAZON CAPITAL SERVICES INC	12/20/23	12/20/23	HABITATION EXPENSE	1,039.87
01-10	AP	X0132583	AMAZON CAPITAL SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	9.20
01-12	AP	X0132561	AMAZON CAPITAL SERVICES INC	12/18/23	12/18/23	HABITATION EXPENSE	24.92
01-12	AP	X0132582	AMAZON CAPITAL SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	399.99
01-18	AP	X0131694	CITIBANK -BESTBUYCOM806831766718	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	2,719.84
01-18	AP	X0131694	CITIBANK -HARRIS TEETER #0083	11/30/23	11/30/23	HABITATION EXPENSE	59.32
01-18	AP	X0131694	CITIBANK -TARGET 00010769	11/29/23	11/29/23	FOOD & BEVERAGE	60.04
01-18	AP	X0131694	CITIBANK -TARGET 00010769	11/30/23	11/30/23	HABITATION EXPENSE	78.01
01-18	AP	X0131694	CITIBANK -TARGET 00034306	11/29/23	11/29/23	HABITATION EXPENSE	21.20
01-26	AP	X0135857	CITIBANK -PISCO Y NAZCA - DC	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	1,677.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT GARCIA—Con.								
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		3.00
						SUPPLIES AND MATERIALS TOTALS:		10,884.21
		EQUIPMENT						
03-08	AP	01734061	BSL GEM LASER EXPRESS LLC	02/28/24	02/28/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,040.00
03-08	AP	01734061	BSL GEM LASER EXPRESS LLC	02/28/24	02/28/24	MAINTENANCE / REPAIRS		2,580.00
03-08	AP	01734107	AUTOMATED SIGNATURE TECHNOLOGY INC	02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,674.00
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,622.00
						EQUIPMENT TOTALS:		14,916.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,315.66
						OFFICE TOTALS:		146,315.66
INTERN ALLOWANCES								
2024 HON. ROBERT GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,033.13	5,033.13
						INTERN ALLOWANCES TOTALS:	5,033.13	5,033.13
						OFFICE TOTALS:	5,033.13	5,033.13
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORDERO, CRUZ K.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM		969.23
			WANG, SARAH J.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,063.90
						PERSONNEL COMPENSATION TOTALS:		5,033.13
						INTERN ALLOWANCES TOTALS:		5,033.13
						OFFICE TOTALS:		5,033.13
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30.41	30.41
						PERSONNEL COMPENSATION	345,158.84	345,158.84
						TRAVEL	29,815.55	29,815.55
						RENT, COMMUNICATION, UTILITIES	15,509.97	15,509.97
						PRINTING AND REPRODUCTION	38,665.43	38,665.43
						OTHER SERVICES	45,360.00	45,360.00
						SUPPLIES AND MATERIALS	1,776.30	1,776.30
						EQUIPMENT	1,048.74	1,048.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,365.24	477,365.24
						OFFICE TOTALS:	477,365.24	477,365.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		30.41
						FRANKED MAIL TOTALS:		30.41

PERSONNEL COMPENSATION

BANAFE, SARAH A.	02/15/24	03/31/24	STAFF ASSISTANT	7,027.77
BRODERICK, COURTNEY R.	01/03/24	02/01/24	DEPUTY CHIEF OF STAFF (DC)	17,085.75
BRODERICK, COURTNEY R.	02/01/24	02/01/24	DEPUTY CHIEF OF STAFF (DC) (OTHER COMPENSATION)	17,085.75
GARCIA, ENRIQUE A.	01/03/24	03/31/24	CONSTITUENT SERVICES	18,442.60
GONZALEZ, FRANCISCO H.	01/03/24	03/31/24	SPECIAL PROJECTS COORDINATOR	16,436.43
GORCZYNSKI,JOHN C	01/03/24	01/30/24	CHIEF OF STAFF	2,945.82
GORCZYNSKI,JOHN C	01/08/24	03/31/24	DISTRICT DIRECTOR/SENIOR ADVIS	43,183.05
GUERRERO, DOLORES A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,214.70
JULIEN, ROBERT C.	02/20/24	03/31/24	LEGISLATIVE DIRECTOR	17,652.78
KORULA, KRITI E.	01/03/24	02/02/24	LEGISLATIVE CORRESPONDENT	5,135.33
KORULA, KRITI E.	02/01/24	02/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	513.53
MARTIN, ISELA B.	01/03/24	02/06/24	STAFF ASSISTANT	5,396.46
MARTIN, ISELA B.	02/07/24	03/31/24	LEGISLATIVE CORRESPONDENT	9,243.60
MCCARTHY,CHRISTOPHER	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF-DISTRICT	2,945.82
MCCARTHY,CHRISTOPHER	01/08/24	03/31/24	CHIEF OF STAFF	46,802.78
MENDES, BRYTAN B.	01/03/24	03/31/24	SPEECHWRITER	15,364.30
MIEKKA, SHANNON R.	01/03/24	03/31/24	OPERATIONS MANAGER	16,902.60
PHAM, TAMMY H.	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	19,802.70
RAMOS, KARIME A.	01/03/24	03/31/24	DIST COMMUNICATIONS ASST	15,364.30
RODRIGUEZ, KARLA G.	01/03/24	01/30/24	PRESS SECRETARY AND DIGITAL MA	-385.73
RODRIGUEZ, KARLA G.	01/15/24	03/31/24	PRESS SECRETARY AND DIGITAL MA	18,823.96
RODRIGUEZ-WELLS, ANGELIQUE	01/03/24	03/31/24	CONSTITUENT SERVICES	19,275.17
SILVA, AMALIA I.	01/03/24	03/31/24	RESEARCH ASSISTANT	14,899.37
			PERSONNEL COMPENSATION TOTALS:	345,158.84

TRAVEL

01-19	AP	X0134446	RAMOS, KARIME A.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	24.48
01-19	AP	X0135602	HON SYLVIA GARCIA	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	790.98
01-19	AP	X0135602	HON SYLVIA GARCIA	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-23	AP	X0132136	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	168.90
01-23	AP	X0132136	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	168.90
01-23	AP	X0132136	CITIBANK	01/07/24	01/08/24	LODGING	220.62
01-23	AP	X0136537	HON SYLVIA GARCIA	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-12	AP	X0138965	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-337.80
02-12	AP	X0138965	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-12	AP	X0138965	CITIBANK	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	352.21
02-12	AP	X0138965	CITIBANK	01/07/24	01/07/24	LODGING	-220.62
02-12	AP	X0139286	GONZALEZ, FRANCISCO H.	01/06/24	01/31/24	PRIVATE AUTO MILEAGE	202.83
02-13	AP	X0140303	RAMOS, KARIME A.	01/07/24	01/25/24	PRIVATE AUTO MILEAGE	128.50
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/09/24	01/12/24	LODGING	671.34
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/16/24	01/19/24	LODGING	708.74
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	29.48
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/09/24	01/09/24	TAXI/RIDE SHARE	40.70
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/11/24	01/11/24	TAXI/RIDE SHARE	14.06
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/16/24	01/16/24	TAXI/RIDE SHARE	89.34
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/19/24	01/19/24	TAXI/RIDE SHARE	24.78
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	389.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SYLVIA R. GARCIA—Con.								
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		389.10
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	01/29/24	02/01/24	LODGING		650.49
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		31.71
02-15	AP	X0141401	MCCARTHY, CHRISTOPHER	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		399.10
02-15	AP	X0142243	HON SYLVIA GARCIA	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-15	AP	X0142243	HON SYLVIA GARCIA	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-15	AP	X0142243	HON SYLVIA GARCIA	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-15	AP	X0142441	MCCARTHY, CHRISTOPHER	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		399.10
02-15	AP	X0142441	MCCARTHY, CHRISTOPHER	02/05/24	02/08/24	LODGING		671.34
02-15	AP	X0142441	MCCARTHY, CHRISTOPHER	02/08/24	02/08/24	TAXI/RIDE SHARE		23.34
02-26	AP	X0143781	HON SYLVIA GARCIA	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-26	AP	X0143781	HON SYLVIA GARCIA	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0144216	MCCARTHY, CHRISTOPHER	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		399.10
02-28	AP	X0144216	MCCARTHY, CHRISTOPHER	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		339.11
02-28	AP	X0144216	MCCARTHY, CHRISTOPHER	02/12/24	02/14/24	LODGING		671.34
03-08	AP	X0145988	GARCIA, ENRIQUE A.	01/30/24	02/28/24	PRIVATE AUTO MILEAGE		167.06
03-11	AP	X0146225	RAMOS, KARIME A.	01/29/24	02/27/24	PRIVATE AUTO MILEAGE		233.03
03-11	AP	X0146594	HON SYLVIA GARCIA	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-11	AP	X0146594	HON SYLVIA GARCIA	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-26	AP	X0151865	GONZALEZ, FRANCISCO H.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		180.95
03-27	AP	01739514	HON SYLVIA GARCIA	01/01/24	01/31/24	LODGING		1,930.00
03-27	AP	01739514	HON SYLVIA GARCIA	01/01/24	01/31/24	MEALS		849.25
03-27	AP	01739737	HON SYLVIA GARCIA	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739737	HON SYLVIA GARCIA	02/01/24	02/29/24	MEALS		730.75
03-27	AP	X0147042	CITIBANK	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-352.21
03-27	AP	X0147042	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		423.10
03-27	AP	X0147042	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		242.10
03-27	AP	X0147042	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		709.09
03-27	AP	X0147042	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		1,361.95
03-27	AP	X0147042	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		120.00
03-27	AP	X0147042	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		254.10
03-27	AP	X0147042	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		374.10
03-27	AP	X0149861	MENDES, BRYTAN B.	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-27	AP	X0149861	MENDES, BRYTAN B.	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24	02/22/24	LODGING		416.52
03-27	AP	X0149861	MENDES, BRYTAN B.	02/20/24	02/20/24	MEALS		83.70
03-27	AP	X0149861	MENDES, BRYTAN B.	02/21/24	02/21/24	MEALS		45.15
03-27	AP	X0149861	MENDES, BRYTAN B.	02/22/24	02/22/24	MEALS		38.07
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24	02/22/24	CAR RENTAL		254.81
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24	02/22/24	PARKING		0.70
03-27	AP	X0149861	MENDES, BRYTAN B.	02/21/24	02/21/24	PARKING		4.20
03-27	AP	X0149861	MENDES, BRYTAN B.	02/22/24	02/22/24	PARKING		3.90
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24	02/22/24	TOLLS		18.39

03-27	AP	X0149913	MENDES, BRYTAN B.	02/22/24	02/22/24	GASOLINE	38.06
03-27	AP	X0150024	HON SYLVIA GARCIA	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-27	AP	X0150024	HON SYLVIA GARCIA	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-27	AP	X0150024	HON SYLVIA GARCIA	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	565.73
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	359.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	458.77
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	399.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	399.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	02/27/24	02/29/24	LODGING	752.70
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/04/24	03/05/24	LODGING	299.15
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/05/24	03/08/24	LODGING	897.45
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/11/24	03/13/24	LODGING	598.30
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	31.71
						TRAVEL TOTALS:	29,815.55
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720369	11811 PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
01-25	GL	MED0131073		01/11/24	01/16/24	HIR GRAPHICS (TRANSFER)	160.00
02-16	AP	01728502	11811 PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
02-26	GL	MED0131872		01/08/24	02/15/24	HIR GRAPHICS (TRANSFER)	320.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,035.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	471.14
03-07	AP	X0145167	THE AEJ GROUP LLC	01/24/24	01/24/24	UTILITIES	650.00
03-16	AP	01735518	11811 PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,024.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	471.14
03-27	GL	MED0132660		02/15/24	03/21/24	HIR GRAPHICS (TRANSFER)	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,509.97
		PRINTING AND REPRODUCTION					
01-23	AP	X0136433	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	93.00
01-30	AP	01725191	US CAPITOL HISTORICAL SOCIETY	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	16,642.43
01-30	AP	01725244	US CAPITOL HISTORICAL SOCIETY	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	21,870.00
02-26	GL	MED0131872		01/25/24	02/07/24	PHOTOGRAPHIC (TRANSFER)	40.00
03-27	GL	MED0132660		02/28/24	02/28/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	38,665.43
		OTHER SERVICES					
01-31	AP	01725275	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-31	AP	01725332	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	45,360.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	817.85
02-08	GL	FRM0131504		12/04/23	01/04/24	FRAMING (TRANSFER)	168.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	450.17
03-12	AP	X0148394	ACCURATE WORD LLC	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	148.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SYLVIA R. GARCIA—Con.								
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		11.98
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		179.80
						SUPPLIES AND MATERIALS TOTALS:		1,776.30
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		349.58
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		349.58
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		349.58
						EQUIPMENT TOTALS:		1,048.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		477,365.24
						OFFICE TOTALS:		477,365.24
2023 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		18.70
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		19,101.28
						FRANKED MAIL TOTALS:		19,119.98
		PERSONNEL COMPENSATION						
			BRODERICK, COURTNEY R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (DC)		1,178.33
			GARCIA, ENRIQUE A.	01/01/24	01/02/24	CONSTITUENT SERVICES		419.15
			GONZALEZ, FRANCISCO H.	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR		373.56
			GORCZYNSKI,JOHN C	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			GUERRERO, DOLORES A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		345.79
			KORULA, KRITI E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		342.36
			MARTIN, ISELA B.	01/01/24	01/02/24	STAFF ASSISTANT		317.44
			MCCARTHY,CHRISTOPHER	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF-DISTRICT		1,178.33
			MENDES, BRYTAN B.	01/01/24	01/02/24	SPEECHWRITER		349.19
			MIEKKA, SHANNON R.	01/01/24	01/02/24	OPERATIONS MANAGER		384.15
			PHAM, TAMMY H.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR		429.59
			RAMOS, KARIME A.	01/01/24	01/02/24	DIST COMMUNICATIONS ASST		349.19
			RODRIGUEZ, KARLA G.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL MA		385.73
			RODRIGUEZ-WELLS, ANGELIQUE	01/01/24	01/02/24	CONSTITUENT SERVICES		438.07
			SILVA, AMALIA I.	01/01/24	01/02/24	RESEARCH ASSISTANT		338.62
						PERSONNEL COMPENSATION TOTALS:		8,007.83
		TRAVEL						
01-05	AP	X0124841	HON SYLVIA GARCIA	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		549.90
01-05	AP	X0124841	HON SYLVIA GARCIA	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		549.90
01-05	AP	X0124841	HON SYLVIA GARCIA	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		549.90
01-05	AP	X0126132	GONZALEZ, FRANCISCO H.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		208.32
01-05	AP	X0129227	HON SYLVIA GARCIA	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		526.90
01-05	AP	X0129227	HON SYLVIA GARCIA	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		258.90
01-05	AP	X0129312	GARCIA, ENRIQUE A.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE		106.88
01-05	AP	X0129324	GARCIA, ENRIQUE A.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE		150.58

01-05	AP	X0129324	GARCIA, ENRIQUE A.	12/14/23	12/14/23	PARKING		9.96
01-16	AP	X0128318	MCCARTHY, CHRISTOPHER	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		549.90
01-16	AP	X0128318	MCCARTHY, CHRISTOPHER	12/10/23	12/14/23	LODGING		895.12
01-17	AP	X0132625	GONZALEZ, FRANCISCO H.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		207.86
01-19	AP	X0134446	RAMOS, KARIME A.	12/07/23	12/22/23	PRIVATE AUTO MILEAGE		196.45
01-23	AP	X0132136	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		-418.98
01-23	AP	X0132136	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		398.90
01-23	AP	X0132136	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		338.91
01-23	AP	X0132136	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		338.91
01-23	AP	X0132136	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		398.90
01-23	AP	X0132136	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		797.80
01-23	AP	X0132136	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		398.90
01-23	AP	X0132136	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		687.80
01-23	AP	X0132136	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		526.90
01-23	AP	X0132136	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		258.90
01-23	AP	X0135106	CITIBANK	11/27/23	12/01/23	LODGING		796.20
01-23	AP	X0135106	CITIBANK	12/04/23	12/07/23	LODGING		598.29
01-23	AP	X0135106	CITIBANK	12/11/23	12/14/23	LODGING		611.73
01-23	AP	X0135637	HON SYLVIA GARCIA	12/18/23	12/19/23	LODGING		126.39
01-29	AP	01724957	HON SYLVIA GARCIA	12/01/23	12/31/23	LODGING		1,158.00
02-12	AP	X0139286	GONZALEZ, FRANCISCO H.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		9.78
02-13	AP	X0140303	RAMOS, KARIME A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		13.96
							TRAVEL TOTALS:	11,801.86
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0125004	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES		429.03
01-05	AP	X0125004	CITIBANK -ATT CONS PHONE PMT	10/03/23	11/18/23	UTILITIES		384.12
01-08	AP	X0126946	THE AEJ GROUP LLC	12/08/23	12/08/23	FRANKABLE TELECOM/TELETOWNHALL		2,362.40
01-09	AP	X0129192	MAP	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL		4,984.52
01-23	AP	X0131804	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES		429.03
01-23	AP	X0131804	CITIBANK -ATT CONS PHONE PMT	11/19/23	12/19/23	UTILITIES		383.45
01-23	AP	X0131804	CITIBANK -UPS 1Z3H2T2G1337002627	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		53.65
01-23	AP	X0131804	CITIBANK -UPS ADJ00385297765131	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		299.59
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,013.59
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		471.13
02-12	AP	X0138295	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL		2,513.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,463.78
		PRINTING AND REPRODUCTION						
01-09	AP	X0129171	US CAPITOL HISTORICAL SOCIETY	12/05/23	12/31/23	FRANKABLE PRINTING & REPROD		85,067.55
01-09	AP	X0129203	ACCURATE WORD	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-11	AP	X0129276	US CAPITOL HISTORICAL SOCIETY	12/25/23	12/29/23	FRANKABLE PRINTING & REPROD		16,642.43
01-23	AP	X0136434	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		1,073.00
01-30	AP	01725191	US CAPITOL HISTORICAL SOCIETY	12/25/23	12/29/23	FRANKABLE PRINTING & REPROD		-16,642.43
01-30	AP	01725244	US CAPITOL HISTORICAL SOCIETY	12/05/23	12/31/23	FRANKABLE PRINTING & REPROD		-85,067.55
							PRINTING AND REPRODUCTION TOTALS:	1,172.00
		OTHER SERVICES						
01-09	AP	X0129183	BALLARD SPAHR LLP	11/15/23	11/16/23	NON-TECHNOLOGY SERVICE CONTR		270.00
01-30	AP	01725274	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYLVIA R. GARCIA—Con.								
01-31	AP	01725332	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		-23,760.00
						OTHER SERVICES TOTALS:		270.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0131804	CITIBANK -AMAZON.COM NY8374DY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		51.99
01-23	AP	X0131804	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		524.70
01-23	AP	X0131804	CITIBANK -B&H PHOTO 800-606-6969	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		958.65
01-23	AP	X0131804	CITIBANK -BESTBUYCOM806885495438	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		91.96
01-23	AP	X0131804	CITIBANK -BESTBUYCOM806891428587	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		79.99
01-23	AP	X0131804	CITIBANK -BESTBUYCOM806891447305	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		79.99
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1079	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		43.28
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/22/23	12/22/23	HABITATION EXPENSE		270.61
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		37.28
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		585.68
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		17.09
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #317	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		66.75
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #5910	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		13.41
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #5910	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		139.53
01-23	AP	X0131804	CITIBANK -OFFICEMAX/DEPOT 6671	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		28.61
01-23	AP	X0131804	CITIBANK -PYN keychron	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		114.00
01-23	AP	X0131804	CITIBANK -TARGET.COM	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		68.89
01-23	AP	X0131804	CITIBANK -WALMART.COM	12/01/23	12/01/23	FOOD & BEVERAGE		20.95
01-23	AP	X0135393	ACCURATE WORD LLC	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		140.00
01-30	AP	01725244	US CAPITOL HISTORICAL SOCIETY	12/05/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		63,197.55
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		198.91
02-08	AP	X0137240	CITIBANK -WALMART.COM 8009666546	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		140.71
						SUPPLIES AND MATERIALS TOTALS:		66,870.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,705.98
						OFFICE TOTALS:		120,705.98
INTERN ALLOWANCES								
2024 HON. SYLVIA R. GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,615.00	12,615.00
						INTERN ALLOWANCES TOTALS:	12,615.00	12,615.00
						OFFICE TOTALS:	12,615.00	12,615.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AVALOS INIGUEZ, YARED J.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,423.33
			HAMDIEH, GABRIELA F.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,990.00
			HERNANDEZ, JULIANA E.	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		455.00
			HERSEN, VALERIA L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,990.00
			HOLVERSTOTT, JAMEJDRA A.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,686.67

LOMBARD, DOMINIQUE A.				01/03/24	01/08/24	DISTRICT OFFICE PAID INTERN -	70.00
						PERSONNEL COMPENSATION TOTALS:	12,615.00
						INTERN ALLOWANCES TOTALS:	12,615.00
						OFFICE TOTALS:	12,615.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SYLVIA R. GARCIA
INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOMBARD, DOMINIQUE A.				01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	23.33
						PERSONNEL COMPENSATION TOTALS:	23.33
						INTERN ALLOWANCES TOTALS:	23.33
						OFFICE TOTALS:	23.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-13.15
						PERSONNEL COMPENSATION	262,919.51
						TRAVEL	11,034.73
						RENT, COMMUNICATION, UTILITIES	8,988.30
						PRINTING AND REPRODUCTION	152.66
						OTHER SERVICES	5,959.38
						SUPPLIES AND MATERIALS	1,360.09
						EQUIPMENT	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,403.52
						OFFICE TOTALS:	291,403.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-43.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	45.20
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	-13.15

PERSONNEL COMPENSATION

ALEJO, ANGELA F.				01/03/24	03/31/24	CASEWORKER	14,666.67
CASTRO, CARLOS A.				01/03/24	03/31/24	LEGISLATIVE COUNSEL	14,666.67
CLARKE, PATRICIA W.				01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT	6,222.23
CLARKE, PATRICIA W.				02/01/24	03/31/24	LEGISLATIVE DIRECTOR	15,333.34
FANJUL, CARLOS				01/03/24	03/31/24	DIRECTOR OF COMMUNITY AFFAIRS	15,888.90
FERRO, ALEJANDRO				01/03/24	03/31/24	CHIEF OF STAFF	43,022.23
HANSEN, ERIC J.				01/03/24	03/31/24	SHARED EMPLOYEE	5,051.11
HARDIMON,MADISON C				01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33
KARDONSKI, ANDRES D.				01/03/24	03/31/24	PRESS ASSISTANT	12,222.23
LASTRE, REY ANTHONY				01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
LETSCH, ANDREW D.				01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	17,111.10
PEREIRA, MARITZA Y.				01/03/24	03/31/24	SCHEDULER	15,888.90
RODRIGUEZ, ANDRE S.				01/03/24	03/31/24	COMMUNICATIONS SPECIALIST	11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CARLOS A. GIMENEZ—Con.								
			SHIN, ELLIOTT S.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.47
			VIERA, BEATRIZ R.	01/03/24	03/31/24	CONGRESSIONAL AIDE		15,888.90
			WILT, LUKE R.	01/24/24	03/31/24	STAFF ASSISTANT		8,375.00
			ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE		360.00
							PERSONNEL COMPENSATION TOTALS:	262,919.51
		TRAVEL						
01-22	AP	X0135723	HON CARLOS GIMENEZ	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		380.09
01-23	AP	X0135362	HON CARLOS GIMENEZ	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		380.09
01-31	AP	X0134910	SHIN, ELLIOTT S.	01/09/24	01/18/24	PRIVATE AUTO MILEAGE		34.54
02-14	AP	X0138995	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		213.90
02-14	AP	X0138995	CITIBANK	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		760.19
02-14	AP	X0138995	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		380.09
02-14	AP	X0138995	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		-151.79
02-27	AP	01732188	HON CARLOS GIMENEZ	01/01/24	01/31/24	LODGING		2,014.02
03-07	AP	X0146950	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		568.19
03-07	AP	X0146950	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		760.18
03-07	AP	X0146950	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-14	AP	X0148924	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-14	AP	X0148924	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-14	AP	X0148924	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		563.20
03-27	AP	01739582	HON CARLOS GIMENEZ	02/01/24	02/29/24	LODGING		1,331.13
							TRAVEL TOTALS:	11,034.73
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0135441	COEFFICIENT	01/10/24	01/10/24	FRANKABLE TELECOM/TELETOWNHALL		1,478.70
02-01	AP	X0139368	COEFFICIENT	01/16/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL		1,210.20
02-09	AP	X0139369	COEFFICIENT	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL		1,126.20
02-20	AP	X0141881	COEFFICIENT	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL		2,885.40
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		432.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		486.63
03-05	AP	X0146391	FPL	01/30/24	02/28/24	UTILITIES		82.19
03-05	AP	X0146392	FPL	01/30/24	02/28/24	UTILITIES		92.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		435.13

03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		486.80
03-27	GL	MED0132660		03/08/24	03/18/24	HIR GRAPHICS (TRANSFER)		68.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,988.30
		PRINTING AND REPRODUCTION						
03-06	AP	X0147936	ZAMS, KELLY L.	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-06	AP	X0147936	ZAMS, KELLY L.	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-20	AP	X0150461	SHARP ELECTRONICS CORPORATIION	11/01/23	01/31/24	NON-FRANKABLE PRINTING & REPRO		65.16
							PRINTING AND REPRODUCTION TOTALS:	152.66
		OTHER SERVICES						
02-01	AP	01725837	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01728963	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-28	AP	X0145118	MONTELL ENTERPRISES INC	01/01/24	02/01/24	JANITORIAL AND MAINT SERV		567.00
03-16	AP	01735980	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-28	AP	X0140143	CITIBANK	02/28/24	02/28/24	INSURANCE		40.38
03-29	AP	X0152847	MONTELL ENTERPRISES INC	02/01/24	03/01/24	JANITORIAL AND MAINT SERV		567.00
							OTHER SERVICES TOTALS:	5,959.38
		SUPPLIES AND MATERIALS						
01-19	AP	X0135439	HAGUE QUALITY WATER OF MD INC	01/11/24	01/02/25	WATER		756.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-90.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		100.41
02-16	AP	X0138648	CITIBANK -WALMART.COM	01/05/24	01/05/24	FOOD & BEVERAGE		12.98
02-16	AP	X0138648	CITIBANK -WALMART.COM 8009666546	01/05/24	01/05/24	FOOD & BEVERAGE		48.75
02-26	AP	X0144488	ZAMS, KELLY L.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		36.30
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		49.65
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		29.72
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		238.04
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		202.24
							SUPPLIES AND MATERIALS TOTALS:	1,360.09
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,403.52
							OFFICE TOTALS:	291,403.52

2023 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		64,196.40
							FRANKED MAIL TOTALS:	64,196.40
		PERSONNEL COMPENSATION						
			ALEJO, ANGELA F.	01/01/24	01/02/24	CASEWORKER		333.33
			CASTRO, CARLOS A.	01/01/24	01/02/24	LEGISLATIVE COUNSEL		333.33
			CLARKE, PATRICIA W.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
			FANJUL, CARLOS	01/01/24	01/02/24	DIRECTOR OF COMMUNITY AFFAIRS		361.11
			FERRO, ALEJANDRO	01/01/24	01/02/24	CHIEF OF STAFF		977.78
			FERRO, ALEJANDRO	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CARLOS A. GIMENEZ—Con.								
			HANSEN, ERIC J.	01/01/24	01/02/24	SHARED EMPLOYEE		115.56
			HARDIMON,MADISON C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		666.67
			KARDONSKI, ANDRES D.	01/01/24	01/02/24	PRESS ASSISTANT		277.78
			LASTRE, REY ANTHONY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
			LETSCH, ANDREW D.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		388.89
			PEREIRA, MARITZA Y.	01/01/24	01/02/24	SCHEDULER		361.11
			RODRIGUEZ, ANDRE S.	01/01/24	01/02/24	COMMUNICATIONS SPECIALIST		250.00
			SHIN, ELLIOTT S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			VIERA, BEATRIZ R.	01/01/24	01/02/24	CONGRESSIONAL AIDE		361.11
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
							PERSONNEL COMPENSATION TOTALS:	6,738.90
		TRAVEL						
01-08	AP	X0123019	SHIN, ELLIOTT S.	11/28/23	12/15/23	PRIVATE AUTO MILEAGE		53.95
01-22	AP	X0124904	CITIBANK	11/17/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		759.79
01-22	AP	X0124904	CITIBANK	10/10/23	10/12/23	LODGING		832.52
01-22	AP	X0124904	CITIBANK	11/13/23	11/14/23	LODGING		282.92
01-22	AP	X0135723	HON CARLOS GIMENEZ	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		379.89
01-29	AP	01724792	HON CARLOS GIMENEZ	12/01/23	12/31/23	LODGING		1,342.68
02-14	AP	X0138995	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		213.91
							TRAVEL TOTALS:	3,865.66
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0130665	COEFFICIENT	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL		1,526.85
01-08	AP	X0131457	FPL	11/29/23	12/29/23	UTILITIES		82.64
01-08	AP	X0131458	FPL	11/29/23	12/29/23	UTILITIES		86.66
01-12	AP	X0131991	CITIBANK -GOOGLE GSUITE—teamfl2	12/01/23	12/31/23	UTILITIES		25.44
01-12	AP	X0133973	ZAMS, KELLY L.	10/02/23	11/01/23	UTILITIES		846.67
01-12	AP	X0133973	ZAMS, KELLY L.	11/02/23	12/01/23	UTILITIES		899.56
01-16	AP	01720461	LUCKY START ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,835.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		429.76
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		489.42
02-08	AP	X0140342	FPL	12/29/23	01/30/24	UTILITIES		82.40
02-12	AP	X0140344	FPL	12/29/23	01/30/24	UTILITIES		80.49
02-16	AP	01728595	LUCKY START ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,835.00
02-26	AP	X0144488	ZAMS, KELLY L.	12/02/23	01/01/24	UTILITIES		922.66
02-27	AP	X0144499	ZAMS, KELLY L.	01/02/24	02/01/24	UTILITIES		932.66
03-16	AP	01735612	LUCKY START ENTERPRISES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,835.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,019.96
		PRINTING AND REPRODUCTION						
01-09	AP	X0131146	ARTICLE I COMMUNCATIONS LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		20,682.54
01-12	AP	X0133519	ZAMS, KELLY L.	12/07/23	12/22/23	ADVERTISEMENTS		1,977.60
01-12	AP	X0133547	ZAMS, KELLY L.	12/04/23	12/22/23	ADVERTISEMENTS		3,900.00

01-16	AP	X0134068	ZAMS, KELLY L.	12/07/23	12/22/23	ADVERTISEMENTS		11,245.00
01-23	AP	X0135067	ZAMS, KELLY L.	12/11/23	12/24/23	ADVERTISEMENTS		24,000.00
02-14	AP	X0142711	ZAMS, KELLY L.	12/11/23	12/14/23	ADVERTISEMENTS		5,000.00
02-14	AP	X0142711	ZAMS, KELLY L.	12/18/23	12/21/23	ADVERTISEMENTS		2,500.00
02-27	AP	X0144586	ZAMS, KELLY L.	12/11/23	12/22/23	ADVERTISEMENTS		1,350.00
						PRINTING AND REPRODUCTION TOTALS:		70,655.14
		OTHER SERVICES						
01-04	AP	X0130591	MONTELL ENTERPRISES INC	11/01/23	12/01/23	JANITORIAL AND MAINT SERV		567.00
01-16	AP	01720886	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-29	AP	X0137450	MONTELL ENTERPRISES INC	12/01/23	01/01/24	JANITORIAL AND MAINT SERV		567.00
02-07	AP	X0140512	LEIDOS DIGITAL SOLUTIONS INC	10/24/23	10/24/23	WEB DEV HST,EMAIL & RLTD SERV		309.75
02-14	AP	X0141904	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-16	AP	X0138648	CITIBANK -GOOGLE GSUITE—TEAMFL2	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		25.44
						OTHER SERVICES TOTALS:		25,629.19
		SUPPLIES AND MATERIALS						
01-09	AP	X0130996	HARDIMON, MADISON C.	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		1,583.64
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/06/23	12/06/23	FOOD & BEVERAGE		131.12
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/11/23	12/11/23	FOOD & BEVERAGE		134.94
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		41.03
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		374.89
01-12	AP	X0131991	CITIBANK -WALMART.COM 8009666546	12/11/23	12/11/23	FOOD & BEVERAGE		204.93
01-22	AP	X0135103	FERRO, ALEJANDRO	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		1,865.01
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		35.71
02-14	AP	X0142713	ZAMS, KELLY L.	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		2,986.58
						SUPPLIES AND MATERIALS TOTALS:		7,357.85
		EQUIPMENT						
01-10	AP	01719195	CDW GOVERNMENT LLC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,188.96
01-10	AP	01719195	CDW GOVERNMENT LLC	12/28/23	12/28/23	WARRANTIES QTY - 3		191.49
01-10	AP	01719195	CDW GOVERNMENT LLC	12/28/23	12/28/23	WARRANTIES QTY - 4		347.08
						EQUIPMENT TOTALS:		8,727.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,190.63
						OFFICE TOTALS:		211,190.63

INTERN ALLOWANCES
2024 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,806.67	3,806.67
INTERN ALLOWANCES TOTALS:	3,806.67	3,806.67
OFFICE TOTALS:	3,806.67	3,806.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOLDMAN, JAKE A.	01/09/24	02/29/24	PAID INTERN - HOUSE PROGRAM	1,040.00
OTALORA, NICOLAS	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
			PERSONNEL COMPENSATION TOTALS:	3,806.67
			INTERN ALLOWANCES TOTALS:	3,806.67
			OFFICE TOTALS:	3,806.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	96.36	96.36
					PERSONNEL COMPENSATION	356,550.09	356,550.09
					TRAVEL	20,119.52	20,119.52
					RENT, COMMUNICATION, UTILITIES	5,280.02	5,280.02
					PRINTING AND REPRODUCTION	148.00	148.00
					OTHER SERVICES	2,112.71	2,112.71
					SUPPLIES AND MATERIALS	3,899.79	3,899.79
					EQUIPMENT	2,946.32	2,946.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,152.81	391,152.81
					OFFICE TOTALS:	391,152.81	391,152.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-12.55
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-13.20
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		23.05
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		99.06
					FRANKED MAIL TOTALS:		96.36
PERSONNEL COMPENSATION							
		BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
		COFFEY, GABRIEL R.	01/03/24	02/29/24	STAFF ASSISTANT		8,055.56
		COFFEY, GABRIEL R.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		4,583.33
		DAVITT, CLARE E.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,031.52
		DRESSER, SCOTT J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		17,600.00
		DRUMMOND, KATHERINE	01/03/24	03/31/24	SCHEDULER/DISTRICT REPRESENTAT		20,777.77
		ENGELBERGER, JACK H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		ESLIN, ALLYSON L.	01/03/24	02/18/24	PART-TIME EMPLOYEE		5,281.51
		ESLIN, ALLYSON L.	02/01/24	02/18/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,181.49
		HAYSLETT,BARBARA L	01/03/24	03/31/24	DISTRICT DIRECTOR		25,911.10
		KANTER,ERIC B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		LAVIGNE, ANDREW R.	01/03/24	03/15/24	SHARED EMPLOYEE		7,966.67
		LAVIGNE, ANDREW R.	03/01/24	03/15/24	SHARED EMPLOYEE (OTHER COMPENSATION)		5,000.00
		MACGREGOR, DAMARIS M.	01/24/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,805.56
		MORETTO, MARIO C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		30,555.57
		NADEAU, TYLER M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,000.01
		PAGE, AVERY H.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		REYNOLDS, MARGARET E.	01/03/24	03/31/24	CHIEF OF STAFF		37,888.90
		REYNOLDS, ROBERT M.	01/03/24	03/31/24	SENIOR ADVISOR		29,333.33
		ROHN,KIMBERLY A	01/03/24	03/31/24	CASEWORK MANAGER		19,555.57
		SCHMESSER, ZACHARY C.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		19,066.67
		WHALEN, MEAGAN	01/03/24	01/30/24	SHARED EMPLOYEE		4,666.67
		WHITE, PATRICK A.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT		13,444.43
					PERSONNEL COMPENSATION TOTALS:		356,550.09

TRAVEL

01-18	AP	X0135206	HON. JARED GOLDEN	01/09/24	01/10/24	CAR RENTAL	201.36
01-25	AP	X0132423	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	349.90
02-03	AP	X0110799	DRESSER, SCOTT J.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE	113.70
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	324.69
02-05	AP	X0140414	HAYSLETT, BARBARA L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	921.92
02-14	AP	X0142248	ROHN, KIMBERLY A.	01/24/24	02/02/24	PRIVATE AUTO MILEAGE	228.75
02-23	AP	X0144916	CITIBANK	01/04/24	01/06/24	LODGING	340.75
02-27	AP	X0144946	CITIBANK	01/06/24	01/08/24	LODGING	368.72
02-27	AP	X0144946	CITIBANK	01/08/24	01/09/24	LODGING	205.99
02-27	AP	X0144946	CITIBANK	01/15/24	01/19/24	LODGING	895.12
02-28	AP	X0145029	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	350.10
02-28	AP	X0145029	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	247.10
02-28	AP	X0145029	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	350.10
02-28	AP	X0145029	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	247.10
02-28	AP	X0145029	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	350.10
02-28	AP	X0145029	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	350.10
02-28	AP	X0145029	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	247.10
02-28	AP	X0145029	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	350.10
02-28	AP	X0145029	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	56.20
02-28	AP	X0145029	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	136.46
02-28	AP	X0145029	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	50.90
03-01	AP	X0145850	ENGELBERGER, JACK H.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	274.10
03-08	AP	X0145942	REYNOLDS, MARGARET E.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	324.10
03-11	AP	X0143074	HAYSLETT, BARBARA L.	02/02/24	03/01/24	PRIVATE AUTO MILEAGE	1,007.96
03-11	AP	X0145443	DAVITT, CLARE E.	02/21/24	02/23/24	PRIVATE AUTO MILEAGE	56.91
03-25	AP	X0140529	SCHMESSER, ZACHARY C.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	466.46
03-26	AP	X0146887	CITIBANK	02/11/24	02/13/24	LODGING	863.36
03-26	AP	X0146887	CITIBANK	02/13/24	02/15/24	LODGING	863.37
03-26	AP	X0146887	CITIBANK	02/20/24	02/21/24	LODGING	135.96
03-26	AP	X0146887	CITIBANK	02/21/24	02/23/24	LODGING	2,817.18
03-27	AP	X0152034	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-27	AP	X0152034	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	313.95
03-27	AP	X0152034	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-27	AP	X0152034	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,976.76
03-27	AP	X0152034	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	713.19
03-27	AP	X0152034	CITIBANK	01/24/24	01/26/24	LODGING	233.26
03-27	AP	X0152039	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-27	AP	X0152039	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,595.10
03-27	AP	X0152039	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-27	AP	X0152039	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-27	AP	X0152039	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	247.10
						TRAVEL TOTALS:	20,119.52

RENT, COMMUNICATION, UTILITIES

01-12	AP	X0134096	CITY OF LEWISTON	02/01/24	02/29/24	DISTRICT OFFICE PARKING	194.00
01-18	AP	X0135199	HAYMARKET ASSOCIATES	01/01/24	12/31/24	DISTRICT OFFICE PARKING	1,200.00
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	83.59
02-15	AP	X0142797	CITY OF LEWISTON	03/01/24	03/31/24	DISTRICT OFFICE PARKING	194.00
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	21.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JARED F. GOLDEN—Con.								
02-27	AP	X0138439	CITIBANK -Spectrum	08/22/23	01/21/24	UTILITIES		699.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		99.88
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		743.89
03-08	AP	X0148694	VERSANT POWERS	01/22/24	02/20/24	UTILITIES		45.55
03-14	GL	GLA0132415		03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL		85.54
03-14	AP	X0149661	CITY OF LEWISTON	04/01/24	04/30/24	DISTRICT OFFICE PARKING		365.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		96.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		743.57
03-26	AP	X0146887	CITIBANK	02/22/24	02/22/24	TEMPORARY SPACE RENTAL		450.00
03-27	GL	MED0132660		02/29/24	02/29/24	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,280.02
		PRINTING AND REPRODUCTION						
02-13	AP	X0141460	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		55.00
02-29	AP	X0145771	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		55.00
03-08	AP	X0148690	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	148.00
		OTHER SERVICES						
02-23	AP	X0143893	HAYSLETT, BARBARA L.	01/01/24	12/31/24	JANITORIAL AND MAINT SERV		600.00
02-27	AP	X0138439	CITIBANK -DROPBOX XR2K64Z1P611	01/22/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS		12.71
02-29	AP	X0145943	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/24	02/26/24	TRAINING		1,500.00
							OTHER SERVICES TOTALS:	2,112.71
		SUPPLIES AND MATERIALS						
01-23	AP	X0135762	HAGUE QUALITY WATER OF MD INC	01/14/24	04/13/24	WATER		189.00
01-26	AP	X0136393	CITIBANK -PAYPAL CALAISADVER	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		35.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		556.78
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/04/24	01/04/24	FOOD & BEVERAGE		25.00
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/10/24	01/10/24	FOOD & BEVERAGE		35.00
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/26/24	01/26/24	FOOD & BEVERAGE		106.06
02-27	GL	FRM0131917		01/29/24	01/31/24	FRAMING (TRANSFER)		31.00
02-27	AP	X0138439	CITIBANK -AMAZON RET 111-689895	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		138.33
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R81PI3IE1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		18.65
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R865M05Q0	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		8.72
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R874I8I21	01/23/24	01/23/24	FOOD & BEVERAGE		68.03
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R89AC9J72	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		45.76
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R89HT07G1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		28.99
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R89UC42B0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		74.59
02-27	AP	X0138439	CITIBANK -AMZN Mktp US RT73L7WN1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		98.94
02-27	AP	X0138439	CITIBANK -Amazon.com R89PL0Z92	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		19.99

02-27	AP	X0138439	CITIBANK -Amazon.com TK2679I82	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	8.79
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-54.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	344.70
02-29	AP	X0144937	CITIBANK -AMAZON RET 111-706631	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	15.37
02-29	AP	X0144937	CITIBANK -AMZN Mktp US R01RS6L92	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	21.69
02-29	AP	X0144937	CITIBANK -AMZN Mktp US R04GU0TR2	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	19.71
03-04	AP	X0146587	KANTER, ERIC B.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	103.16
03-08	AP	X0145942	REYNOLDS, MARGARET E.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	532.64
03-25	AP	X0140529	SCHMESSER, ZACHARY C.	02/01/24	02/01/24	FOOD & BEVERAGE	25.00
03-26	AP	X0146887	CITIBANK	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	544.32
03-27	AP	X0152036	CITIBANK -AB ABEBOOKS.CO K9BGDV	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	94.87
03-27	AP	X0152036	CITIBANK -AB ABEBOOKS.CO K9BGKQ	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	63.25
03-27	AP	X0152036	CITIBANK -AB ABEBOOKS.CO K9BGNK	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	13.67
03-27	AP	X0152036	CITIBANK -AMAZON.COM R26T85UM1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	199.89
03-27	AP	X0152036	CITIBANK -AMAZON.COM RB3SR2LN2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-27	AP	X0152036	CITIBANK -AMZN MKTP US RB25S5L22	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	25.92
03-27	AP	X0152036	CITIBANK -AMZN Mktp US R02R84IT2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	68.09
03-27	AP	X0152036	CITIBANK -AMZN Mktp US R20EB25L2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	36.34
03-27	AP	X0152036	CITIBANK -AMZN Mktp US R23J89UC0	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-27	AP	X0152036	CITIBANK -AMZN Mktp US RI5858UG0	02/15/24	02/15/24	FOOD & BEVERAGE	32.82
03-27	AP	X0152036	CITIBANK -Amazon.com R08YM3DW2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	22.86
03-27	AP	X0152036	CITIBANK -Amazon.com R26MN3J30	01/28/24	01/28/24	FOOD & BEVERAGE	18.20
03-27	AP	X0152036	CITIBANK -LONGWORTH FC	02/06/24	02/06/24	FOOD & BEVERAGE	11.50
03-27	AP	X0152036	CITIBANK -OAK GROVE SPRING WATER	01/31/24	01/31/24	WATER	8.44
03-27	AP	X0152036	CITIBANK -WALMART.COM	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.59
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	254.14
						SUPPLIES AND MATERIALS TOTALS:	3,899.79
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	391.44
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,772.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	391.44
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	391.44
						EQUIPMENT TOTALS:	2,946.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,152.81
						OFFICE TOTALS:	391,152.81

2023 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	131.93
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	22,967.10
						FRANKED MAIL TOTALS:	23,099.03
		PERSONNEL COMPENSATION					
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			COFFEY, GABRIEL R.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			COFFEY, GABRIEL R.	12/01/23	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
			DAVITT, CLARE E.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	294.91
			DAVITT, CLARE E.	12/01/23	12/01/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00
			DRESSER, SCOTT J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JARED F. GOLDEN—Con.							
		DRESSER, SCOTT J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
		DRUMMOND, KATHERINE	01/01/24	01/02/24	SCHEDULER/DISTRICT REPRESENTAT		472.22
		DRUMMOND, KATHERINE	01/01/24	01/02/24	SCHEDULER/DISTRICT REPRESENTAT (OTHER COMPENSATION)		4,500.00
		ENGELBERGER, JACK H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		ENGELBERGER, JACK H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		ESLIN, ALLYSON L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		229.63
		HAYSLETT,BARBARA L	01/01/24	01/02/24	DISTRICT DIRECTOR		588.89
		HAYSLETT,BARBARA L	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,500.00
		KANTER,ERIC B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		KANTER,ERIC B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,500.00
		LAVIGNE, ANDREW R.	01/01/24	01/02/24	SHARED EMPLOYEE		33.33
		MORETTO, MARIO C.	12/27/23	01/02/24	COMMUNICATIONS DIRECTOR		2,083.33
		MORETTO, MARIO C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
		NADEAU, TYLER M.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT		1,166.66
		NADEAU, TYLER M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		PAGE, AVERY H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		PAGE, AVERY H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,500.00
		REYNOLDS, MARGARET E.	01/01/24	01/02/24	CHIEF OF STAFF		861.11
		REYNOLDS, MARGARET E.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
		REYNOLDS, ROBERT M.	01/01/24	01/02/24	SENIOR ADVISOR		666.67
		REYNOLDS, ROBERT M.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)		4,500.00
		ROHN,KIMBERLY A	01/01/24	01/02/24	CASEWORK MANAGER		444.44
		ROHN,KIMBERLY A	01/01/24	01/02/24	CASEWORK MANAGER (OTHER COMPENSATION)		4,500.00
		SCHMESSER, ZACHARY C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		433.33
		SCHMESSER, ZACHARY C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
		WHALEN, MEAGAN	01/01/24	01/02/24	SHARED EMPLOYEE		333.33
		WHITE, PATRICK A.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT		305.56
		WHITE, PATRICK A.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		4,500.00
					PERSONNEL COMPENSATION TOTALS:		77,496.75
	TRAVEL						
01-02 AP	X0127817	PAGE, AVERY H.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		49.29
01-02 AP	X0127817	PAGE, AVERY H.	12/12/23	12/12/23	TOLLS		4.50
01-05 AP	X0110725	HAYSLETT, BARBARA L.	10/03/23	12/18/23	PRIVATE AUTO MILEAGE		1,347.79
01-05 AP	X0110725	HAYSLETT, BARBARA L.	11/03/23	11/03/23	PARKING		6.00
01-05 AP	X0125385	SCHMESSER, ZACHARY C.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		173.16
01-05 AP	X0129347	DRUMMOND, KATHERINE	11/01/23	12/07/23	PRIVATE AUTO MILEAGE		328.31
01-05 AP	X0129356	ROHN, KIMBERLY A.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE		97.66
01-08 AP	X0096040	DRUMMOND, KATHERINE	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		22.54
01-08 AP	X0096040	DRUMMOND, KATHERINE	12/15/23	12/15/23	TAXI/RIDE SHARE		34.00
01-08 AP	X0096040	DRUMMOND, KATHERINE	06/19/23	06/21/23	PARKING		30.00
01-08 AP	X0096040	DRUMMOND, KATHERINE	09/17/23	09/21/23	PARKING		70.00
01-08 AP	X0129327	DRUMMOND, KATHERINE	09/12/23	09/29/23	PRIVATE AUTO MILEAGE		350.51
01-09 AP	X0129345	DRUMMOND, KATHERINE	10/01/23	10/26/23	PRIVATE AUTO MILEAGE		410.70

01-22	AP	X0132098	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-22	AP	X0132098	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	513.90
01-22	AP	X0132098	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-349.90
01-22	AP	X0132098	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	60.91
01-22	AP	X0132098	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	43.21
01-22	AP	X0132098	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	48.18
01-22	AP	X0132098	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	57.18
01-22	AP	X0132098	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	47.16
01-23	AP	X0124788	CITIBANK	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	596.80
01-25	AP	X0132423	CITIBANK	12/10/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	103.00
01-25	AP	X0132423	CITIBANK	12/10/23	12/14/23	LODGING	1,297.48
01-29	AP	X0115852	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	511.90
01-29	AP	X0115852	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	34.04
01-29	AP	X0115853	CITIBANK	10/17/23	10/20/23	LODGING	1,327.56
02-03	AP	X0110799	DRESSER, SCOTT J.	09/29/23	09/29/23	PRIVATE AUTO MILEAGE	57.48
02-03	AP	X0110799	DRESSER, SCOTT J.	10/10/23	12/13/23	PRIVATE AUTO MILEAGE	754.06
						TRAVEL TOTALS:	8,356.32
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0124542	CITIBANK -USPS PO 1050091422	10/31/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	7.99
01-05	AP	X0131430	VERIZON	11/24/23	12/23/23	UTILITIES	1,055.68
01-16	AP	01720241	MIDTOWN MALL ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	01720242	PHILIP J ST PETER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
01-16	AP	01720438	HAYMARKET ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-18	AP	X0134886	VERSANT POWERS	11/20/23	12/20/23	UTILITIES	44.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	120.23
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	969.57
01-31	AP	X0139781	VERIZON	12/24/23	01/23/24	UTILITIES	1,067.87
02-05	AP	X0140334	VERSANT POWERS	12/20/23	01/22/24	UTILITIES	40.01
02-16	AP	01728370	MIDTOWN MALL ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01728371	PHILIP J ST PETER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-16	AP	01728572	HAYMARKET ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-26	AP	X0115367	CITIBANK -USPS PO 1050091422	10/12/23	10/12/23	POSTAGE / COURIER / BOX RENTAL	10.48
03-16	AP	01735387	MIDTOWN MALL ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01735388	PHILIP J ST PETER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-16	AP	01735588	HAYMARKET ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,009.66
		PRINTING AND REPRODUCTION					
02-27	AP	X0144523	RENAISSANCE GALLERY	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	130.00
						PRINTING AND REPRODUCTION TOTALS:	130.00
		OTHER SERVICES					
01-16	AP	01720778	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721061	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-26	AP	X0136393	CITIBANK -ADOBE CREATIVE CLOUD	12/17/23	12/16/24	TECHNOLOGY SERVICE CONTRACTS	699.47
02-28	AP	X0131953	CITIBANK -DROPBOX VVRTCDFW94LD	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	12.71
						OTHER SERVICES TOTALS:	42,352.18
		SUPPLIES AND MATERIALS					
01-03	AP	X0124542	CITIBANK -AMZN Mktp US 8T3UQ9L13	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	66.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED F. GOLDEN—Con.								
01-03	AP	X0124542	CITIBANK -Google LLC GSUITE—teamjgo	10/01/23	10/31/23	SOFTWARE LESS THAN $500		335.81
01-03	AP	X0124542	CITIBANK -OAK GROVE SPRING WATER	10/31/23	10/31/23	WATER		75.96
01-03	AP	X0124542	CITIBANK -USHR TKT	11/15/23	11/15/23	FOOD & BEVERAGE		24.98
01-05	AP	X0125385	SCHMESSER, ZACHARY C.	12/07/23	12/07/23	FOOD & BEVERAGE		25.00
01-05	AP	X0130247	HELLO DIRECT INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		145.73
01-08	AP	X0096040	DRUMMOND, KATHERINE	07/10/23	07/10/23	FOOD & BEVERAGE		280.52
01-23	AP	X0126836	MAINE FOREST PRODUCTS COUNCIL/SFI	09/18/23	09/18/23	FOOD & BEVERAGE		90.00
01-23	AP	X0136385	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-25	AP	X0130334	CITIBANK -PUNCHBOWL.NEWS	01/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-26	AP	X0136393	CITIBANK -AMZN Mktp US	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		-29.58
01-26	AP	X0136393	CITIBANK -AMZN Mktp US 6N5L490N3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		38.99
01-26	AP	X0136393	CITIBANK -AMZN Mktp US E22HT17I3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		29.58
01-26	AP	X0136393	CITIBANK -AMZN Mktp US F81526EW3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		473.22
01-26	AP	X0136393	CITIBANK -AMZN Mktp US S905G3SZ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		16.99
01-26	AP	X0136393	CITIBANK -AMZN Mktp US ZX8HJ80H3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-26	AP	X0136393	CITIBANK -BDNSUBSCRIPTION	12/06/23	12/25/24	PUBLICATIONS/REFERENCE MAT'L		89.00
01-26	AP	X0136393	CITIBANK -HELLO DIRECT	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		145.69
01-26	AP	X0136393	CITIBANK -MAINEBIZ	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		84.00
01-26	AP	X0136393	CITIBANK -MAINESTAY MEDIA	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		52.75
01-26	AP	X0136393	CITIBANK -OAK GROVE SPRING WATER	11/30/23	11/30/23	WATER		8.44
01-26	AP	X0136393	CITIBANK -PAYPAL CALAISADVER	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		35.00
01-26	AP	X0136393	CITIBANK -PAYPAL QUODDYTIDES	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		48.00
01-26	AP	X0136393	CITIBANK -PUNCHBOWL.NEWS	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		287.62
01-26	AP	X0136393	CITIBANK -THE ELLSWORTH AMERICAN	01/04/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		50.00
01-26	AP	X0136393	CITIBANK -THE ORIGINAL IRREGULAR	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		25.00
02-03	AP	X0110799	DRESSER, SCOTT J.	10/25/23	10/25/23	FOOD & BEVERAGE		50.00
02-03	AP	X0110799	DRESSER, SCOTT J.	11/02/23	11/02/23	FOOD & BEVERAGE		12.00
02-03	AP	X0110799	DRESSER, SCOTT J.	11/03/23	11/03/23	FOOD & BEVERAGE		45.00
02-03	AP	X0110799	DRESSER, SCOTT J.	12/07/23	12/07/23	FOOD & BEVERAGE		12.00
02-03	AP	X0110799	DRESSER, SCOTT J.	12/14/23	12/14/23	FOOD & BEVERAGE		31.00
02-26	AP	X0115367	CITIBANK -DROPBOX SXWMQSRQWBZV	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-26	AP	X0115367	CITIBANK -DROPBOX WTFK4Q7V8T4L	10/23/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-26	AP	X0115367	CITIBANK -GOOGLE GSUITE TEAMJGOL	09/01/23	09/30/23	SOFTWARE LESS THAN $500		340.39
02-27	AP	X0138439	CITIBANK -GOOGLE GSUITE—teamjgolde	12/01/23	12/31/23	SOFTWARE LESS THAN $500		330.38
02-27	AP	X0138439	CITIBANK -OAK GROVE SPRING WATER	01/02/24	01/02/24	WATER		16.88
02-28	AP	X0131953	CITIBANK -GOOGLE GSUITE—teamjgo	11/01/23	11/30/23	SOFTWARE LESS THAN $500		335.30
02-28	AP	X0131953	CITIBANK -HELLO DIRECT	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		151.11
02-28	AP	X0131953	CITIBANK -MAINE TRUST FOR LOCAL NEW	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		195.00
02-28	AP	X0131953	CITIBANK -PUNCHBOWL.NEWS	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		31.80
02-28	AP	X0131953	CITIBANK -USHR TKT	12/06/23	12/06/23	FOOD & BEVERAGE		24.98
							SUPPLIES AND MATERIALS TOTALS:	10,630.20
		EQUIPMENT						
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,772.00

EQUIPMENT TOTALS:		1,772.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,846.14
OFFICE TOTALS:		177,846.14

INTERN ALLOWANCES
2024 HON. JARED F. GOLDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,266.66	12,266.66
INTERN ALLOWANCES TOTALS:	12,266.66	12,266.66
OFFICE TOTALS:	12,266.66	12,266.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS, ROWAN O.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,363.33
NUNEZ, GABRIELLA A.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,028.33
ROCKEY, NEIL D.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,875.00
PERSONNEL COMPENSATION TOTALS:				12,266.66
INTERN ALLOWANCES TOTALS:				12,266.66
OFFICE TOTALS:				12,266.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DANIEL S. GOLDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-7.65	-7.65
PERSONNEL COMPENSATION	340,663.81	340,663.81
TRAVEL	5,627.21	5,627.21
RENT, COMMUNICATION, UTILITIES	53,215.72	53,215.72
PRINTING AND REPRODUCTION	10,081.45	10,081.45
OTHER SERVICES	12,666.68	12,666.68
SUPPLIES AND MATERIALS	8,914.11	8,914.11
EQUIPMENT	2,007.91	2,007.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,169.24	433,169.24
OFFICE TOTALS:	433,169.24	433,169.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-11.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	25.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	10.10
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-31.75
						FRANKED MAIL TOTALS:	-7.65

PERSONNEL COMPENSATION

ANDERSON, KYLA D.	01/03/24	03/31/24	SPECIAL ASST TO CHIEF OF STAFF	13,444.43
ANDRUS, MADISON S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,188.90
BANNON, CHRISTOPHER N.	01/03/24	03/31/24	SCHEDULER & SPECIAL ASSISTANT	16,377.77
BLASCO, JOHN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
DHEER, MEERA	01/03/24	02/29/24	SENIOR LEGISLATIVE ASSISTANT	11,358.33
DHEER, MEERA	03/01/24	03/31/24	LEGISLATIVE DIRECTOR	7,083.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL S. GOLDMAN—Con.								
			FINK, SOPHIA	01/08/24	03/31/24	DISTRICT STAFF ASSISTANT		13,833.33
			GUTIERREZ, ARTURO	01/03/24	03/31/24	DIGITAL DIRECTOR/PRESS SECRETA		16,011.10
			KANTER, SIMONE	01/03/24	03/31/24	SENIOR ADVISOR		17,111.10
			MARX, DAMON M.	01/03/24	03/31/24	SENIOR COUNSEL		22,488.90
			MEEGAN, ERIN K.	01/03/24	01/12/24	DEPUTY CHIEF OF STAFF/LEGISLAT		3,055.56
			MOLINA, MAYRA	01/03/24	03/31/24	CASEWORKER/FIELD REP		16,377.77
			PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			PLUSHNICK, JACOB M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,577.77
			RELIFORD, TAYLORE D.	01/03/24	03/31/24	LEGISLATIVE AIDE		13,933.33
			RODRIGUEZ REYES, JESSE J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			SCHMID,SHELBY E	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		18,333.33
			SCOTT, HALEY S.	01/03/24	03/31/24	CHIEF OF STAFF		43,999.99
			USRY, QUINN D.	01/03/24	03/31/24	PRESS ASSISTANT		14,666.67
			WILLIAMS, TEVIN V.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY AND EXTE		18,822.23
			WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE		1,000.00
			YE KNELLER, LINGXIA	01/03/24	03/31/24	SENIOR CASEWORKER/FIELD REP		17,111.10
							PERSONNEL COMPENSATION TOTALS:	340,663.81
		TRAVEL						
01-19	AP	X0132206	CITIBANK	01/15/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		225.79
02-01	AP	X0138320	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		346.10
02-01	AP	X0138320	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		-130.00
02-01	AP	X0138320	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		443.10
02-01	AP	X0138320	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		238.00
02-01	AP	X0138320	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		346.10
02-01	AP	X0138320	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		346.10
02-01	AP	X0138320	CITIBANK	01/04/24	01/04/24	NON-AIRFARE COMMERCIAL TRANSP		184.00
02-01	AP	X0138320	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-21	AP	X0125170	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-06	AP	X0146799	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		579.20
03-06	AP	X0146799	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		233.10
03-06	AP	X0146799	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		401.10
03-06	AP	X0146799	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-06	AP	X0146799	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		233.10
03-06	AP	X0146799	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		-113.10
03-06	AP	X0146799	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		233.10
03-06	AP	X0146799	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-06	AP	X0146799	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		264.00
03-06	AP	X0146799	CITIBANK	01/22/24	01/26/24	LODGING		743.22
03-21	AP	X0147502	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP		194.00
							TRAVEL TOTALS:	5,627.21
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720343	340A PARK SLOPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,173.91
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		7,004.37

01-31	AP	X0137856	CHARTER COMMUNICATIONS HOLDINGS LLC	01/11/24	02/10/24	UTILITIES	92.97
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	82.21
02-16	AP	01728475	340A PARK SLOPE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
02-20	AP	X0143243	CHARTER COMMUNICATIONS HOLDINGS LLC	02/11/24	03/10/24	UTILITIES	101.92
02-22	AP	X0143988	VERIZON	01/11/24	02/10/24	UTILITIES	908.10
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	7,004.37
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	101.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81
03-13	AP	X0148878	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	484.97
03-16	AP	01735492	340A PARK SLOPE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
03-20	AP	X0150272	CHARTER COMMUNICATIONS HOLDINGS LLC	03/11/24	04/10/24	UTILITIES	99.98
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,004.37
03-21	AP	X0150836	VERIZON	02/11/24	03/10/24	UTILITIES	908.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	101.13
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81
03-27	GL	MED0132660		03/06/24	03/06/24	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,215.72
		PRINTING AND REPRODUCTION					
02-07	AP	X0141000	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/24	01/31/24	ADVERTISEMENTS	2,451.78
02-22	AP	X0138563	CITIBANK -FACEBK DTG7UXTRC2	01/18/24	01/19/24	ADVERTISEMENTS	121.62
02-22	AP	X0138563	CITIBANK -FACEBK MCU4SWPRC2	01/01/24	01/18/24	ADVERTISEMENTS	183.69
02-22	AP	X0138563	CITIBANK -FACEBK PA6UUVP532	01/31/24	01/31/24	ADVERTISEMENTS	5.00
03-01	AP	X0145751	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	724.00
03-01	AP	X0145780	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-21	AP	X0147273	CITIBANK -FACEBK 49R8FYKRC2	01/19/24	02/17/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK 7EERUXPRC2	02/18/24	02/19/24	ADVERTISEMENTS	68.30
03-21	AP	X0147273	CITIBANK -FACEBK PCQYRVB632	01/26/24	01/29/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK QDNWJWF532	01/24/24	01/26/24	ADVERTISEMENTS	896.68
03-21	AP	X0147273	CITIBANK -FACEBK RF8DKQ8RC2	02/17/24	02/18/24	ADVERTISEMENTS	225.02
03-21	AP	X0147273	CITIBANK -FACEBK TK4KYW3632	01/28/24	01/30/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK W4CWTWB632	02/26/24	02/27/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK W4MW4YT532	01/29/24	02/22/24	ADVERTISEMENTS	699.46
03-21	AP	X0147273	CITIBANK -FACEBK Y2WQRWP532	01/25/24	01/27/24	ADVERTISEMENTS	900.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	110.90
						PRINTING AND REPRODUCTION TOTALS:	10,081.45
		OTHER SERVICES					
01-24	AP	X0131912	CITIBANK -RING UNLIMITED MONTHLY	12/17/23	01/17/24	SECURITY SERVICE	10.89
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	92.55
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	648.66
02-01	AP	01725931	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-03	AP	01725932	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	92.55
02-16	AP	01729055	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729056	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL S. GOLDMAN—Con.								
02-22	AP	X0138563	CITIBANK -RING UNLIMITED MONTHLY	01/17/24	02/17/24	SECURITY SERVICE		10.89
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		648.66
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		92.55
03-16	AP	01736069	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01736070	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-21	AP	X0147273	CITIBANK -RING UNLIMITED MONTHLY	02/17/24	03/17/24	SECURITY SERVICE		10.89
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		649.04
							OTHER SERVICES TOTALS:	12,666.68
		SUPPLIES AND MATERIALS						
01-10	AP	X0131643	QUENCH USA LLC	01/01/24	01/31/24	WATER		66.00
01-12	AP	X0133687	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/31/23	SOFTWARE LESS THAN $500		502.26
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		60.97
02-06	AP	X0139700	QUENCH USA LLC	02/01/24	02/29/24	WATER		66.00
02-22	AP	X0138563	CITIBANK -AMZN Mktp US R84F73T52	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		463.92
02-22	AP	X0138563	CITIBANK -Amazon.com R019V6C02	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		30.26
02-22	AP	X0138563	CITIBANK -Amazon.com R01KD0Q20	01/23/24	01/23/24	FOOD & BEVERAGE		53.45
02-22	AP	X0138563	CITIBANK -Amazon.com R86495GW1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		199.98
02-22	AP	X0138563	CITIBANK -ZOOM.US 888-799-9666	01/22/24	02/21/24	SOFTWARE LESS THAN $500		53.00
02-26	AP	X0144565	BGOV LLC	02/14/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		43.98
03-01	AP	X0145710	QUENCH USA LLC	03/01/24	03/31/24	WATER		66.00
03-21	AP	X0147273	CITIBANK -AMAZON.COM R251S6GH2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		33.98
03-21	AP	X0147273	CITIBANK -AMZN Mktp US	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		-126.41
03-21	AP	X0147273	CITIBANK -AMZN Mktp US R21DV94N1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		34.55
03-21	AP	X0147273	CITIBANK -AMZN Mktp US R22LE2YN0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		126.41
03-21	AP	X0147273	CITIBANK -AMZN Mktp US RW2JH1SY0	02/20/24	02/20/24	HABITATION EXPENSE		52.57
03-21	AP	X0147273	CITIBANK -AMZN Mktp US RW89J88Y1	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		24.97
03-21	AP	X0147273	CITIBANK -AMZN Mktp US RZ1TU3920	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		126.41
03-21	AP	X0147273	CITIBANK -CRAINS NY SUBSCRIP	02/19/24	02/17/25	PUBLICATIONS/REFERENCE MAT'L		140.00
03-21	AP	X0147273	CITIBANK -NEW YORK MAGAZINE	02/16/24	02/16/25	PUBLICATIONS/REFERENCE MAT'L		50.00
03-21	AP	X0147273	CITIBANK -NEWSDAY SUBSCRIPTION	02/16/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		10.76
03-21	AP	X0147273	CITIBANK -NY DAILY NEWS SUBSCRIPTI	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		7.96
03-21	AP	X0147273	CITIBANK -TIMESUNION SUBSCRIPTIO	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		14.00
03-21	AP	X0147273	CITIBANK -ZOOM.US 888-799-9666	02/16/24	02/16/25	SOFTWARE LESS THAN $500		158.89
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-130.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		220.20
							SUPPLIES AND MATERIALS TOTALS:	8,914.11
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		288.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,053.97
02-22	AP	X0138563	CITIBANK -AMZN Mktp US R84K733Y2	01/18/24	01/18/27	WARRANTIES		59.96
02-22	AP	X0138563	CITIBANK -AMZN Mktp US R868R9UY0	01/18/24	01/18/27	WARRANTIES		29.98

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		288.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		288.00
							EQUIPMENT TOTALS:	2,007.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,169.24
							OFFICE TOTALS:	433,169.24

2023 HON. DANIEL S. GOLDMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ANDERSON, KYLA D.	01/01/24	01/02/24	SPECIAL ASST TO CHIEF OF STAFF		305.56
			ANDRUS, MADISON S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		436.11
			BANNON, CHRISTOPHER N.	01/01/24	01/02/24	SCHEDULER & SPECIAL ASSISTANT		372.22
			BLASCO, JOHN M.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
			DHEER, MEERA	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		391.67
			GUTIERREZ, ARTURO	01/01/24	01/02/24	DIGITAL DIRECTOR/PRESS SECRETA		363.89
			KANTER, SIMONE	01/01/24	01/02/24	SENIOR ADVISOR		388.89
			MARX, DAMON M.	01/01/24	01/02/24	SENIOR COUNSEL		511.11
			MEEGAN, ERIN K.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT		611.11
			MOLINA, MAYRA	01/01/24	01/02/24	CASEWORKER/FIELD REP		372.22
			PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			PLUSHNICK, JACOB M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		172.22
			RELIFORD, TAYLORE D.	01/01/24	01/02/24	LEGISLATIVE AIDE		316.67
			RODRIGUEZ REYES, JESSE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			SCHMID,SHELBY E	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		416.67
			SCOTT, HALEY S.	01/01/24	01/02/24	CHIEF OF STAFF		666.67
			SCOTT, HALEY S.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		7,333.33
			USRY, QUINN D.	01/01/24	01/02/24	PRESS ASSISTANT		333.33
			WILLIAMS, TEVIN V.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY AND EXTE		427.78
			YE KNELLER, LINGXIA	01/01/24	01/02/24	SENIOR CASEWORKER/FIELD REP		388.89
							PERSONNEL COMPENSATION TOTALS:	14,919.45

TRAVEL

01-02	AP	X0129472	GUTIERREZ, ARTURO	12/01/23	12/02/23	LODGING		362.67
01-19	AP	X0132206	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		-464.80
01-19	AP	X0132206	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-19	AP	X0132206	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		691.80
01-19	AP	X0132206	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		463.90
01-19	AP	X0132206	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		691.80
01-19	AP	X0132206	CITIBANK	12/02/23	12/02/23	NON-AIRFARE COMMERCIAL TRANSP		160.00
01-19	AP	X0132206	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-19	AP	X0132206	CITIBANK	12/21/23	12/21/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
02-21	AP	X0125170	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		622.80
02-21	AP	X0125170	CITIBANK	11/15/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		-689.60
02-21	AP	X0125170	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		157.90
02-21	AP	X0125170	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT		208.80
02-21	AP	X0125170	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		-390.70
							TRAVEL TOTALS:	2,470.47

RENT, COMMUNICATION, UTILITIES

01-09	AP	X0131461	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL		2,976.51
01-11	AP	X0121357	SCOTT, HALEY S.	12/20/23	12/20/23	TEMPORARY SPACE RENTAL		473.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL S. GOLDMAN—Con.								
01-24	AP	X0131912	CITIBANK -ZOOM.US 888-799-9666	12/11/23	01/10/24	UTILITIES		1,049.40
01-25	AP	X0136134	VERIZON	12/11/23	01/10/24	UTILITIES		909.12
01-25	AP	X0136135	VERIZON	11/11/23	12/10/23	UTILITIES		908.10
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		85.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		100.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		757.81
03-04	AP	01731913	UPS	11/21/23	11/21/23	POSTAGE / COURIER / BOX RENTAL		-2.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,270.33
		PRINTING AND REPRODUCTION						
01-24	AP	X0131912	CITIBANK -FACEBK 4ENV5U7532	11/29/23	12/05/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK DJAQ7V3632	12/06/23	12/08/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK HC6MAV3632	12/08/23	12/11/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK W9GTCUK532	12/10/23	12/12/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK ZZZH5VP532	12/07/23	12/09/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 4GBHWUX532	12/22/23	12/23/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 5NVGHVB532	12/24/23	12/27/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 6HJMGWKRC2	12/21/23	12/22/23	ADVERTISEMENTS		125.00
01-24	AP	X0131912	CITIBANK -FACEBK 7FEXHW3RC2	12/24/23	12/25/23	ADVERTISEMENTS		600.00
01-24	AP	X0131912	CITIBANK -FACEBK 7NRECU7632	12/11/23	12/14/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 7QGRVWTRC2	12/20/23	12/21/23	ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK 7ULXUWTRC2	12/20/23	12/20/23	ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK 8R72BWBRC2	12/22/23	12/23/23	ADVERTISEMENTS		250.00
01-24	AP	X0131912	CITIBANK -FACEBK 94CQVT7632	11/27/23	11/30/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 9RXCMUF532	11/26/23	11/28/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK A6YC9WBRC2	12/20/23	12/21/23	ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK BAJWRU7532	12/23/23	12/25/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK BRC6VVPRC2	12/21/23	12/22/23	ADVERTISEMENTS		175.00
01-24	AP	X0131912	CITIBANK -FACEBK CDANBVP532	12/15/23	12/15/23	ADVERTISEMENTS		496.26
01-24	AP	X0131912	CITIBANK -FACEBK ED3REWBRC2	12/25/23	12/28/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK HBAHTVT532	12/17/23	12/18/23	ADVERTISEMENTS		800.00
01-24	AP	X0131912	CITIBANK -FACEBK HJRADXFRC2	12/20/23	12/21/23	ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK JGTELU7532	12/18/23	12/20/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK JKFBQU7532	12/24/23	12/24/23	ADVERTISEMENTS		307.77
01-24	AP	X0131912	CITIBANK -FACEBK NYF58WPQC2	12/23/23	12/24/23	ADVERTISEMENTS		400.00
01-24	AP	X0131912	CITIBANK -FACEBK RV46BUB632	12/15/23	12/15/23	ADVERTISEMENTS		1,000.00
01-24	AP	X0131912	CITIBANK -FACEBK YD4KYTB632	12/05/23	12/06/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK YQ5TUUX532	12/22/23	12/22/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -Google ADS2161136856	12/15/23	12/15/23	ADVERTISEMENTS		12,060.00
02-22	AP	X0138563	CITIBANK -FACEBK 5RKQNVF532	12/28/23	12/30/23	ADVERTISEMENTS		900.00
02-22	AP	X0138563	CITIBANK -FACEBK CRR2QXFRC2	12/31/23	01/01/24	ADVERTISEMENTS		226.91
02-22	AP	X0138563	CITIBANK -FACEBK KST86VX532	12/29/23	12/31/23	ADVERTISEMENTS		471.67
02-22	AP	X0138563	CITIBANK -FACEBK L855YUK532	12/30/23	12/31/23	ADVERTISEMENTS		410.75

02-22	AP	X0138563	CITIBANK -FACEBK LNRWUWXQC2	12/30/23	12/31/23	ADVERTISEMENTS		255.86
02-22	AP	X0138563	CITIBANK -FACEBK Q4NWNXFRC2	12/27/23	12/30/23	ADVERTISEMENTS		900.00
02-22	AP	X0138563	CITIBANK -FACEBK UK2TEWPQC2	12/30/23	12/31/23	ADVERTISEMENTS		275.31
02-22	AP	X0138563	CITIBANK -FACEBK WX3LGWBRC2	12/26/23	12/29/23	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		34,354.53
		OTHER SERVICES						
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		648.66
01-24	AP	X0131912	CITIBANK -ACTION FACILITIES	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		116.32
02-22	AP	X0138563	CITIBANK -ADOBE INC.	12/29/23	12/28/24	TECHNOLOGY SERVICE CONTRACTS		699.47
						OTHER SERVICES TOTALS:		1,464.45
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		133.52
01-04	AP	X0130000	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-11	AP	X0132897	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-23	AP	X0131450	MUCK RACK LLC	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		4,200.00
01-24	AP	X0131912	CITIBANK -AMZN Mktp US CP41L3HL3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)		63.98
01-24	AP	X0131912	CITIBANK -AMZN Mktp US Y391T4Q03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		28.99
01-24	AP	X0131912	CITIBANK -AMZN Mktp US ZL0N90UM3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		89.95
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		172.50
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		29.76
						SUPPLIES AND MATERIALS TOTALS:		6,674.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,153.93
						OFFICE TOTALS:		67,153.93

INTERN ALLOWANCES
2024 HON. DANIEL S. GOLDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,964.99	8,964.99
INTERN ALLOWANCES TOTALS:	8,964.99	8,964.99
OFFICE TOTALS:	8,964.99	8,964.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHOW, SAN SAN	01/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	573.33
GOLD, SARAH D.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,700.00
GRABIANSKI, EDEN	01/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	998.33
HAWTHORNE, GABRIEL D.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,375.00
KASE, HOLLY	01/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	998.33
LAOLAGI, ARIANNA V.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
			PERSONNEL COMPENSATION TOTALS:	8,964.99
			INTERN ALLOWANCES TOTALS:	8,964.99
			OFFICE TOTALS:	8,964.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.25	85.25
PERSONNEL COMPENSATION	303,224.48	303,224.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JIMMY GOMEZ—Con.							
					TRAVEL	9,232.08	9,232.08
					RENT, COMMUNICATION, UTILITIES	24,984.88	24,984.88
					OTHER SERVICES	8,474.07	8,474.07
					SUPPLIES AND MATERIALS	6,455.45	6,455.45
					EQUIPMENT	1,192.41	1,192.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,648.62	353,648.62
					OFFICE TOTALS:	353,648.62	353,648.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		40.83
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		44.42
					FRANKED MAIL TOTALS:		85.25
PERSONNEL COMPENSATION							
		ALEMAN, SAMUEL M.	01/03/24	03/31/24	DIGITAL DIRECTOR		17,111.10
		ARAGON, IVETTE R.	01/03/24	03/31/24	FIELD DEPUTY & PRESS SECRETARY		25,055.57
		ASCENCIO, ALEXANDER	01/03/24	03/31/24	SCHEDULER		15,888.90
		BATES, TIMOTHY	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,511.10
		BRAIUCA, JOSEPH P.	03/25/24	03/31/24	TAX POLICY ADVISOR		1,500.00
		CHAVARIN, CHRISTIAN E.	01/03/24	03/31/24	CASEWORKER		14,666.67
		DODD, ETHAN J.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,088.90
		GAMA,ROBERTO A	01/03/24	03/31/24	SENIOR FIELD DEPUTY		19,555.57
		KANE, BENJAMIN F.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
		MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
		NIELSEN, MICHAEL A.	01/03/24	03/31/24	DIRECTOR OF CASEWORK SERVICES		19,555.57
		NYSTROM, KATHLEEN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		PAZ JR,CARLOS	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
		ROSELLINI, NOELLE S.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		28,111.10
		SALDIVAR, ELIZABETH	02/02/24	03/31/24	SENIOR ADVISOR		9,833.33
		SIDHU, GABRIELLA I.	01/03/24	03/31/24	FIELD DEPUTY		14,177.77
		WARD, TYLER	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
					PERSONNEL COMPENSATION TOTALS:		303,224.48
TRAVEL							
01-29 AP	X0138103	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		498.90
01-29 AP	X0138103	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		498.90
02-05 AP	X0138118	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		498.90
02-05 AP	X0138118	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		498.90
02-12 AP	X0140861	CITIBANK	01/09/24	01/19/24	CAR RENTAL		785.86
02-12 AP	X0140861	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		35.00
02-12 AP	X0141133	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		498.90
02-20 AP	X0136371	SIDHU, GABRIELLA I.	01/15/24	02/12/24	PRIVATE AUTO MILEAGE		70.68
02-20 AP	X0136371	SIDHU, GABRIELLA I.	02/02/24	02/02/24	PARKING		18.00
02-23 AP	X0143268	SIDHU, GABRIELLA I.	02/12/24	02/12/24	PARKING		18.00

02-27	AP	01732153	HON JIMMY GOMEZ	01/01/24	01/31/24	LODGING	1,095.84
02-27	AP	01732153	HON JIMMY GOMEZ	01/01/24	01/31/24	MEALS	260.25
03-06	AP	X0147721	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-06	AP	X0147721	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-06	AP	X0147721	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
03-06	AP	X0147721	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
03-06	AP	X0147721	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-06	AP	X0147721	CITIBANK	01/29/24	02/01/24	CAR RENTAL	331.61
03-27	AP	01739550	HON JIMMY GOMEZ	02/01/24	02/29/24	LODGING	1,115.90
03-27	AP	01739550	HON JIMMY GOMEZ	02/01/24	02/29/24	MEALS	198.43
03-29	AP	X0147522	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-29	AP	X0147522	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-29	AP	X0147522	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-29	AP	X0151993	CITIBANK	02/05/24	02/08/24	CAR RENTAL	525.89
03-29	AP	X0151993	CITIBANK	02/13/24	02/16/24	CAR RENTAL	285.72
						TRAVEL TOTALS:	9,232.08
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720252	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.70
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	70.00
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	59.94
02-16	AP	01728381	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,185.66
02-21	AP	01731527	ATHENA PARKING INC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	300.00
02-21	AP	01731528	ATHENA PARKING INC	02/03/24	03/02/24	DISTRICT OFFICE PARKING	300.00
02-26	AP	01731312	UPS	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	27.19
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	425.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,264.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.68
03-16	AP	01735398	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
03-16	AP	01735604	ATHENA PARKING INC	03/03/24	04/02/24	DISTRICT OFFICE PARKING	300.00
03-18	AP	X0146988	CITIBANK -EVOICE SERVICES	01/23/24	02/22/24	UTILITIES	121.30
03-18	AP	X0146988	CITIBANK -MX 3030 RESTAURANT	02/04/24	02/04/24	EQUIP RENTAL (EFF 1/3/03)	450.00
03-18	AP	X0146988	CITIBANK -Spectrum	02/02/24	03/01/24	UTILITIES	212.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,254.40
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-27	GL	MED0132660		03/12/24	03/20/24	HIR GRAPHICS (TRANSFER)	119.25
03-29	AP	X0151994	CITIBANK -FEDEX271151284570	02/19/24	02/19/24	POSTAGE / COURIER / BOX RENTAL	125.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,984.88
		OTHER SERVICES					
01-23	AP	X0132291	CITIBANK -ADOBE PRODUCTS	12/24/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS	63.59
01-23	AP	X0132291	CITIBANK -GOOGLE Google Storage	12/24/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS	2.11
02-01	AP	01725793	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	X0138380	CITIBANK -ADOBE INC.	01/24/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS	63.59
02-03	AP	X0138380	CITIBANK -GOOGLE Google Storage	01/05/24	01/04/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-12	AP	X0138566	CITIBANK -EB LATINA FUTURES TRA	01/20/24	01/21/24	TRAINING	125.00
02-16	AP	01728923	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIMMY GOMEZ—Con.								
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735940	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-18	AP	X0134014	CITIBANK -PAYPAL GRANTSMANSH	02/12/24	02/16/24	TRAINING		1,395.00
03-29	AP	X0151994	CITIBANK -ADOBE INC.	02/24/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS		63.59
							OTHER SERVICES TOTALS:	8,474.07
		SUPPLIES AND MATERIALS						
01-25	AP	X0135788	HAGUE QUALITY WATER OF MD INC	01/15/24	04/15/24	WATER		189.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		379.62
02-03	AP	X0138380	CITIBANK -WWW.AMAZON 114-540638	01/08/24	01/08/24	FOOD & BEVERAGE		75.00
02-05	AP	X0126418	CITIBANK -AMZN Mktp US	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		-65.30
02-07	AP	X0140989	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP	X0138566	CITIBANK -AMZN Mktp US R82JA9SK2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		95.96
02-12	AP	X0138566	CITIBANK -AMZN Mktp US TK3GQ8WH0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		14.57
02-12	AP	X0138566	CITIBANK -AMZN Mktp US TK51K8500	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		24.76
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		18.29
03-18	AP	X0146988	CITIBANK -AMAZON.COM R22DF71Z0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		38.81
03-18	AP	X0146988	CITIBANK -AMZN Mktp US RB4GA6G41	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		21.98
03-18	AP	X0146988	CITIBANK -COSTCO WHSE#1318	02/04/24	02/04/24	FOOD & BEVERAGE		22.38
03-18	AP	X0146988	CITIBANK -ECANVASSER	01/27/24	02/27/24	SOFTWARE LESS THAN $500		99.00
03-18	AP	X0146988	CITIBANK -ECANVASSER	02/27/24	03/27/24	SOFTWARE LESS THAN $500		99.00
03-18	AP	X0146988	CITIBANK -LA TIMES SUBSCRIPTION	02/05/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L		122.98
03-18	AP	X0146988	CITIBANK -MX 3030 RESTAURANT	02/04/24	02/04/24	FOOD & BEVERAGE		386.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		248.64
03-29	AP	X0134013	CITIBANK -PRIMO WATER	01/26/24	02/05/24	WATER		75.64
03-29	AP	X0151994	CITIBANK -AMAZON.COM RB2X14BP0	02/06/24	02/06/24	FOOD & BEVERAGE		109.12
							SUPPLIES AND MATERIALS TOTALS:	6,455.45
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		397.47
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		397.47
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		397.47
							EQUIPMENT TOTALS:	1,192.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,648.62
							OFFICE TOTALS:	353,648.62
2023 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		16,552.23
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		605.49
							FRANKED MAIL TOTALS:	17,157.72
PERSONNEL COMPENSATION								
			ALEMAN, SAMUEL M.	01/01/24	01/02/24	DIGITAL DIRECTOR		388.89

			ARAGON, IVETTE R.	01/01/24	01/02/24	FIELD DEPUTY & PRESS SECRETARY		569.44
			ASCENCIO, ALEXANDER	01/01/24	01/02/24	SCHEDULER		361.11
			BATES, TIMOTHY	01/01/24	01/02/24	PART-TIME EMPLOYEE		238.89
			CHAVARIN, CHRISTIAN E.	01/01/24	01/02/24	CASEWORKER		333.33
			DODD, ETHAN J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		411.11
			GAMA,ROBERTO A	01/01/24	01/02/24	SENIOR FIELD DEPUTY		444.44
			KANE, BENJAMIN F.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE		120.00
			NIELSEN, MICHAEL A.	01/01/24	01/02/24	DIRECTOR OF CASEWORK SERVICES		444.44
			NYSTROM, KATHLEEN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
			PAZ JR,CARLOS	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			ROSELLINI, NOELLE S.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		638.89
			SIDHU, GABRIELLA I.	01/01/24	01/02/24	FIELD DEPUTY		322.22
			WARD, TYLER	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		277.78
							PERSONNEL COMPENSATION TOTALS:	6,633.87
		TRAVEL						
01-04	AP	X0117423	ARAGON, IVETTE R.	05/16/23	05/16/23	MEALS		43.52
01-04	AP	X0117423	ARAGON, IVETTE R.	05/17/23	05/17/23	MEALS		32.34
01-04	AP	X0117423	ARAGON, IVETTE R.	05/14/23	05/14/23	TAXI/RIDE SHARE		20.30
01-05	AP	X0128530	CITIBANK	10/26/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-05	AP	X0128530	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		568.90
01-05	AP	X0128531	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		473.90
01-05	AP	X0128531	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		633.90
01-05	AP	X0130193	ARAGON, IVETTE R.	07/01/23	07/29/23	PRIVATE AUTO MILEAGE		74.78
01-05	AP	X0130204	ARAGON, IVETTE R.	08/01/23	08/23/23	PRIVATE AUTO MILEAGE		55.28
01-12	AP	X0132944	SIDHU, GABRIELLA I.	12/04/23	12/13/23	PRIVATE AUTO MILEAGE		37.93
01-12	AP	X0132945	GAMA, ROBERTO A.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE		14.29
01-12	AP	X0133592	CITIBANK	11/28/23	12/07/23	CAR RENTAL		661.99
01-18	AP	X0132347	CITIBANK	12/14/23	12/19/23	LODGING		1,171.88
01-18	AP	X0132347	CITIBANK	12/14/23	12/19/23	CAR RENTAL		336.87
01-18	AP	X0132347	CITIBANK	12/14/23	12/19/23	PARKING		302.50
01-19	AP	X0134036	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		518.90
01-19	AP	X0134036	CITIBANK	12/12/23	12/15/23	CAR RENTAL		479.97
01-19	AP	X0134036	CITIBANK	12/07/23	12/07/23	GASOLINE		20.00
01-19	AP	X0134036	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		159.75
01-19	AP	X0134509	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-23	AP	01723874	PAZ JR, CARLOS	06/25/23	06/30/23	LODGING		-168.30
01-23	AP	01723874	PAZ JR, CARLOS	06/25/23	06/30/23	PARKING		168.30
01-29	AP	01724762	HON JIMMY GOMEZ	12/01/23	12/31/23	LODGING		1,125.48
01-29	AP	01724762	HON JIMMY GOMEZ	12/01/23	12/31/23	MEALS		356.54
02-07	AP	X0140495	CITIBANK	09/18/23	09/19/23	TAXI/RIDE SHARE		146.50
02-12	AP	X0140859	CITIBANK	09/22/23	09/22/23	TAXI/RIDE SHARE		255.00
02-12	AP	X0140859	CITIBANK	09/26/23	09/26/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE		255.00
02-12	AP	X0140859	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY GOMEZ—Con.								
02-12	AP	X0140859	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		250.00
02-14	AP	X0140995	CITIBANK	09/17/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		522.90
02-14	AP	X0141139	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		498.90
02-21	AP	X0143299	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT		373.90
02-21	AP	X0143304	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		373.90
02-21	AP	X0143308	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		393.89
02-21	AP	X0143310	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-21	AP	X0143317	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-23	AP	X0143373	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-23	AP	X0143912	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-26	AP	X0143362	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0143369	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0143374	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0146641	ARAGON, IVETTE R.	11/01/23	11/21/23	PRIVATE AUTO MILEAGE		166.76
							TRAVEL TOTALS:	13,899.47
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		41.30
01-12	AP	X0126419	CITIBANK -EVOICE SERVICES	11/02/23	11/22/23	UTILITIES		140.35
01-12	AP	X0126419	CITIBANK -EVOICE SERVICES	11/23/23	12/22/23	UTILITIES		131.50
01-19	AP	X0132154	CITIBANK -FEDEX787329382485	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL		41.20
01-19	AP	X0132154	CITIBANK -Spectrum	12/02/23	01/01/24	UTILITIES		212.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,293.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
02-12	AP	X0138566	CITIBANK -EVOICE SERVICES	12/23/23	01/22/24	UTILITIES		127.70
02-12	AP	X0138566	CITIBANK -Spectrum	01/02/24	02/01/24	UTILITIES		212.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,897.61
		PRINTING AND REPRODUCTION						
01-05	AP	X0127426	CONEXION POLITICAL LLC	12/13/23	12/19/23	ADVERTISEMENTS		25,048.00
01-08	AP	01718568	CONEXION POLITICAL LLC	12/06/23	12/12/23	ADVERTISEMENTS		15,143.00
01-09	AP	X0129909	CONEXION POLITICAL LLC	12/20/23	12/26/23	ADVERTISEMENTS		25,048.00
01-12	AP	X0129918	CONEXION POLITICAL LLC	12/27/23	01/02/24	ADVERTISEMENTS		25,047.00
01-12	AP	X0130230	PATRIOT CONTACT INC	07/13/23	07/13/23	FRANKABLE PRINTING & REPROD		3,487.25
02-09	AP	X0139623	US CAPITOL HISTORICAL SOCIETY	12/09/23	12/09/23	NON-FRANKABLE PRINTING & REPRO		7,805.49
							PRINTING AND REPRODUCTION TOTALS:	101,578.74
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	385.00

SUPPLIES AND MATERIALS

01-12	AP	X0117289	CITIBANK -PRIMO WATER	10/10/23	10/30/23	WATER		88.51
01-19	AP	X0132154	CITIBANK -AMZN Mktp US WJ1F12ZZ3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		10.13
01-19	AP	X0132154	CITIBANK -ECANVASSER	12/27/23	01/27/24	SOFTWARE LESS THAN $500		99.00
01-23	AP	X0132291	CITIBANK -USHR CATERING	12/13/23	12/13/23	FOOD & BEVERAGE		11.21
02-05	AP	X0126418	CITIBANK -AMZN Mktp US I35DN3F23	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		289.94
02-12	AP	X0138566	CITIBANK -AMZN Mktp US TK8HC00U0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		61.80
02-12	AP	X0138566	CITIBANK -THE ECONOMIST	12/29/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L		221.54
03-18	AP	X0140757	CITIBANK -PRIMO WATER	01/02/24	01/22/24	WATER		35.50
03-29	AP	X0134013	CITIBANK -PRIMO WATER	12/04/23	12/18/23	WATER		75.64
						SUPPLIES AND MATERIALS TOTALS:		893.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,445.68
						OFFICE TOTALS:		143,445.68

INTERN ALLOWANCES
2024 HON. JIMMY GOMEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,794.06	12,794.06
INTERN ALLOWANCES TOTALS:	12,794.06	12,794.06
OFFICE TOTALS:	12,794.06	12,794.06

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERLER, WILLIAM J.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,968.05
BERLER, WILLIAM J.	01/24/24	01/30/24	DISTRICT OFFICE PAID INTERN	60.55
CHEN, ANNE G.	01/24/24	03/04/24	DISTRICT OFFICE PAID INTERN -	1,438.53
CHEN, MICHELLE	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,173.00
GARCIA, ANNALISSA I.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,545.56
LUNA, DAVID A.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,034.19
MENESES, LUCAS M.	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,574.18
			PERSONNEL COMPENSATION TOTALS:	12,794.06
			INTERN ALLOWANCES TOTALS:	12,794.06
			OFFICE TOTALS:	12,794.06

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JIMMY GOMEZ
INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERLER, WILLIAM J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	-60.55
BERLER, WILLIAM J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	60.55
			PERSONNEL COMPENSATION TOTALS:	0.00
			INTERN ALLOWANCES TOTALS:	0.00
			OFFICE TOTALS:	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TONY GONZALES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,165.96	57,165.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TONY GONZALES—Con.							
					PERSONNEL COMPENSATION	374,281.04	374,281.04
					TRAVEL	28,953.86	28,953.86
					RENT, COMMUNICATION, UTILITIES	32,201.29	32,201.29
					PRINTING AND REPRODUCTION	69,063.63	69,063.63
					OTHER SERVICES	10,937.71	10,937.71
					SUPPLIES AND MATERIALS	2,762.55	2,762.55
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,777.04	575,777.04
					OFFICE TOTALS:	575,777.04	575,777.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	13,923.38
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-13.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	78.45
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	4,791.58
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	38,364.45
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	87.60
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-66.40
						FRANKED MAIL TOTALS:	57,165.96
PERSONNEL COMPENSATION							
			ARELLANO, ALFREDO	01/03/24	03/31/24	REGIONAL COORDINATOR	16,500.01
			ARELLANO, ALFREDO	01/15/24	01/30/24	REGIONAL COORDINATOR (OTHER COMPENSATION)	334.00
			BLACK, RACHEL C.	01/03/24	03/15/24	LEGISLATIVE DIRECTOR	17,236.11
			BLACK, RACHEL C.	01/15/24	01/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			BRUNO, MADELEINE E.	01/03/24	03/31/24	STAFF ASSISTANT/SCHEDULER	15,888.90
			BRUNO, MADELEINE E.	01/15/24	02/28/24	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)	6,000.00
			CHONG, KELLIE K.	01/03/24	03/14/24	SENIOR LEGISLATIVE ASSISTANT	14,000.00
			CHONG, KELLIE K.	03/15/24	03/31/24	LEGISLATIVE DIRECTOR	3,777.78
			CHONG, KELLIE K.	01/15/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			FAHERTY, JOHN O.	01/03/24	01/30/24	SHARED EMPLOYEE	2,333.33
			FAHERTY, JOHN O.	02/01/24	02/08/24	EXECUTIVE DIRECTOR	2,500.00
			FALCON, JALEN R.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,111.11
			FALCON, JALEN R.	01/15/24	01/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			GRIFFEY, GABRIELLE M.	01/03/24	03/31/24	PRESS ASSISTANT	11,733.33
			GULICK, ALYSSA A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23
			GULICK, ALYSSA A.	01/15/24	02/28/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
			MAESTAS, DAVID C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,133.33
			MAESTAS, DAVID C.	01/15/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	334.00
			MARQUEZ, JESSIKA W.	01/03/24	03/31/24	FORT STOCKTON REGIONAL DIRECTO	18,866.67
			MARQUEZ, JESSIKA W.	01/15/24	02/29/24	FORT STOCKTON REGIONAL DIRECTO (OTHER COMPENSATION)	1,334.00
			MCGUIRE, JOSHUA C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES	18,844.44
			MCGUIRE, JOSHUA C.	01/15/24	02/28/24	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,334.00

			MERCER, AMANDA C.	01/03/24	03/31/24	CASEWORKER/VETERANS AFFAIRS LI	19,855.56
			MERCER, AMANDA C.	01/15/24	01/30/24	CASEWORKER/VETERANS AFFAIRS LI (OTHER COMPENSATION)	334.00
			PRIETO,CESAR A	01/03/24	03/31/24	CHIEF OF STAFF	37,888.90
			PRIETO,CESAR A	01/15/24	02/29/24	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			SANTOS, REGINA A.	01/03/24	03/31/24	REGIONAL DISTRICT DIRECTOR	20,200.01
			SANTOS, REGINA A.	01/15/24	01/30/24	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)	334.00
			SHIPKEY, BENJAMIN A.	01/03/24	03/31/24	REGIONAL DISTRICT DIRECTOR	19,022.22
			SHIPKEY, BENJAMIN A.	01/15/24	01/30/24	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)	334.00
			SMITH, BRITTNEY E.	01/03/24	03/31/24	MIL/VET ADVOCATE & CASEWORKER	20,844.44
			SMITH, BRITTNEY E.	01/15/24	01/30/24	MIL/VET ADVOCATE & CASEWORKER (OTHER COMPENSATION)	1,334.00
			VILLARREAL, RENE A.	01/03/24	03/31/24	CONSTITUENT SERVICES CASEWORKE	18,788.89
			VILLARREAL, RENE A.	01/15/24	01/30/24	CONSTITUENT SERVICES CASEWORKE (OTHER COMPENSATION)	334.00
			WHALEN, MEAGAN	03/01/24	03/31/24	PART-TIME EMPLOYEE	5,000.00
			ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE	6,527.78
						PERSONNEL COMPENSATION TOTALS:	374,281.04
		TRAVEL					
01-17	AP	X0134047	FALCON, JALEN R.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE	452.73
01-18	AP	X0134828	BRUNO, MADELEINE E.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	42.88
01-19	AP	X0132230	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	273.90
01-24	AP	X0130634	PRIETO, CESAR A.	01/04/24	01/05/24	LODGING	169.04
01-24	AP	X0130634	PRIETO, CESAR A.	01/03/24	01/05/24	CAR RENTAL	217.90
01-24	AP	X0130634	PRIETO, CESAR A.	01/07/24	01/21/24	CAR RENTAL	1,057.44
01-26	AP	X0137058	BRUNO, MADELEINE E.	01/12/24	01/18/24	PRIVATE AUTO MILEAGE	9.38
02-08	AP	X0139280	MARQUEZ, JESSIKA W.	01/19/24	01/19/24	MEALS	18.40
02-08	AP	X0139280	MARQUEZ, JESSIKA W.	01/20/24	01/20/24	MEALS	14.88
02-08	AP	X0139280	MARQUEZ, JESSIKA W.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	774.76
02-15	AP	X0141487	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	0.89
02-15	AP	X0141487	CITIBANK	01/05/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	585.96
02-15	AP	X0141487	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	458.98
02-15	AP	X0141487	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	931.69
02-15	AP	X0141496	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	389.10
02-15	AP	X0141496	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	412.60
02-15	AP	X0141496	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	193.90
02-15	AP	X0141496	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	193.90
02-15	AP	X0141496	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	150.20
02-15	AP	X0141496	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	194.10
02-15	AP	X0141496	CITIBANK	01/18/24	01/20/24	LODGING	275.06
02-21	AP	X0143333	BRUNO, MADELEINE E.	02/05/24	02/13/24	PRIVATE AUTO MILEAGE	50.92
02-22	AP	X0141495	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	237.60
02-22	AP	X0141495	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	150.60
02-22	AP	X0141495	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	395.10
02-22	AP	X0141495	CITIBANK	01/03/24	01/04/24	LODGING	338.08
02-27	AP	01732347	HON. TONY GONZALES	01/01/24	01/31/24	LODGING	2,014.02
02-27	AP	01732347	HON. TONY GONZALES	01/01/24	01/31/24	MEALS	770.25
02-28	AP	X0144730	BRUNO, MADELEINE E.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	42.88
02-29	AP	X0145388	CHONG, KELLIE K.	02/20/24	02/20/24	MEALS	18.02
02-29	AP	X0145388	CHONG, KELLIE K.	02/21/24	02/21/24	MEALS	49.36
02-29	AP	X0145388	CHONG, KELLIE K.	02/22/24	02/22/24	MEALS	35.73
02-29	AP	X0145388	CHONG, KELLIE K.	02/24/24	02/24/24	MEALS	36.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TONY GONZALES—Con.								
02-29	AP	X0145388	CHONG, KELLIE K.	02/22/24	02/22/24	GASOLINE		23.66
02-29	AP	X0145388	CHONG, KELLIE K.	02/24/24	02/24/24	GASOLINE		26.13
02-29	AP	X0145388	CHONG, KELLIE K.	02/20/24	02/20/24	TAXI/RIDE SHARE		26.70
02-29	AP	X0145388	CHONG, KELLIE K.	02/24/24	02/24/24	TAXI/RIDE SHARE		19.27
02-29	AP	X0145406	BLACK, RACHEL C.	02/20/24	02/20/24	MEALS		25.07
02-29	AP	X0145406	BLACK, RACHEL C.	02/21/24	02/21/24	MEALS		43.67
02-29	AP	X0145406	BLACK, RACHEL C.	02/22/24	02/22/24	MEALS		38.17
02-29	AP	X0145406	BLACK, RACHEL C.	02/24/24	02/24/24	MEALS		32.63
02-29	AP	X0145406	BLACK, RACHEL C.	02/22/24	02/22/24	GASOLINE		34.75
02-29	AP	X0145406	BLACK, RACHEL C.	02/24/24	02/24/24	GASOLINE		34.12
02-29	AP	X0145406	BLACK, RACHEL C.	02/20/24	02/20/24	TAXI/RIDE SHARE		53.53
03-05	AP	X0146185	BRUNO, MADELEINE E.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		40.20
03-11	AP	X0147886	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		54.72
03-11	AP	X0147886	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		395.10
03-11	AP	X0147886	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		-117.38
03-11	AP	X0147886	CITIBANK	02/20/24	02/24/24	LODGING		1,037.28
03-11	AP	X0147886	CITIBANK	02/21/24	02/22/24	LODGING		385.32
03-11	AP	X0147886	CITIBANK	02/22/24	02/24/24	LODGING		561.45
03-11	AP	X0147886	CITIBANK	02/22/24	02/22/24	MEALS		5.00
03-11	AP	X0147886	CITIBANK	02/20/24	02/24/24	CAR RENTAL		385.12
03-11	AP	X0147896	CITIBANK	02/17/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		565.93
03-11	AP	X0147896	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		220.10
03-11	AP	X0147902	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-150.20
03-11	AP	X0147902	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		1,799.65
03-11	AP	X0147902	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		602.40
03-11	AP	X0147902	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		261.98
03-11	AP	X0147902	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		184.98
03-11	AP	X0147902	CITIBANK	01/25/24	01/26/24	LODGING		133.54
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/20/24	02/20/24	MEALS		18.72
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/21/24	02/21/24	MEALS		19.65
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/22/24	02/22/24	MEALS		13.83
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/23/24	02/23/24	MEALS		57.51
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/24/24	02/24/24	GASOLINE		28.85
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/20/24	02/20/24	TAXI/RIDE SHARE		48.96
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/24/24	02/24/24	TAXI/RIDE SHARE		45.79
03-18	AP	X0147031	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		70.00
03-18	AP	X0147031	CITIBANK	01/29/24	02/01/24	LODGING		392.70
03-18	AP	X0147031	CITIBANK	02/20/24	02/21/24	LODGING		263.20
03-18	AP	X0147031	CITIBANK	02/20/24	02/24/24	LODGING		1,014.28
03-18	AP	X0147031	CITIBANK	02/22/24	02/24/24	LODGING		275.45
03-18	AP	X0147031	CITIBANK	01/29/24	02/01/24	CAR RENTAL		72.00
03-18	AP	X0147031	CITIBANK	02/20/24	02/24/24	CAR RENTAL		1,088.86
03-18	AP	X0147031	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE		63.20

03-18	AP	X0147031	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE		35.60
03-18	AP	X0147031	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE		43.63
03-18	AP	X0147031	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE		38.80
03-18	AP	X0147178	CITIBANK -LYFT RIDE TUE 6AM	02/20/24	02/20/24	TAXI/RIDE SHARE		24.56
03-18	AP	X0147178	CITIBANK -LYFT RIDE WED 10PM	02/21/24	02/21/24	TAXI/RIDE SHARE		30.99
03-18	AP	X0147178	CITIBANK -SQ BAKERY LORRAINE AT TH	02/22/24	02/22/24	MEALS		15.55
03-18	AP	X0147178	CITIBANK -SQ BAKERY LORRAINE AT TH	02/23/24	02/23/24	MEALS		38.43
03-18	AP	X0147178	CITIBANK -STARBUCKS 67316 CS PICKUP	02/20/24	02/20/24	MEALS		6.77
03-18	AP	X0147178	CITIBANK -TST REVOLUCION THE RIM	02/21/24	02/21/24	MEALS		21.12
03-18	AP	X0147178	CITIBANK -United Airlines	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-18	AP	X0147961	CITIBANK -TST WHICH WICH - IHA - T	02/20/24	02/20/24	MEALS		12.56
03-22	AP	X0142004	FALCON, JALEN R.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE		340.00
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/01/24	02/01/24	MEALS		13.78
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/07/24	02/07/24	MEALS		16.65
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/15/24	02/15/24	MEALS		19.60
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/20/24	02/20/24	MEALS		6.17
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/22/24	02/22/24	MEALS		25.75
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE		1,145.22
03-22	AP	X0149262	FALCON, JALEN R.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		992.05
03-22	AP	X0151026	MARQUEZ, JESSIKA W.	02/20/24	02/20/24	MEALS		19.49
03-25	AP	X0125206	PRIETO, CESAR A.	01/25/24	02/16/24	CAR RENTAL		1,551.60
03-25	AP	X0125206	PRIETO, CESAR A.	02/20/24	02/28/24	CAR RENTAL		704.62
03-27	AP	01739732	HON. TONY GONZALES	02/01/24	02/29/24	LODGING		1,331.13
03-27	AP	01739732	HON. TONY GONZALES	02/01/24	02/29/24	MEALS		592.50
03-27	AP	X0147968	BRUNO, MADELEINE E.	02/13/24	02/13/24	TOLLS		5.75
03-27	AP	X0147968	BRUNO, MADELEINE E.	02/16/24	02/16/24	TOLLS		2.00
03-27	AP	X0147968	BRUNO, MADELEINE E.	02/28/24	02/28/24	TOLLS		5.75
03-29	AP	X0152946	HON. TONY GONZALES	02/20/24	02/23/24	PRIVATE AUTO MILEAGE		726.02
							TRAVEL TOTALS:	28,953.86
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01718318	PECOS COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP	01719963	PONDHILL OFFICE SATX LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-16	AP	01720315	WESTON EQUITY INVESTMENT PARTNERS LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01720451	SOUTHWEST TEXAS JUNIOR COLLEGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP	01720473	MARCO BRIAN ROSAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-19	AP	X0134515	TELEPHONE TOWNHALL MEETING INC	01/05/24	01/05/24	FRANKABLE TELECOM/TELETOWNHALL		7,684.30
02-15	AP	X0141899	CITIBANK -SAEXPNEWS-CIRC	01/03/24	02/02/24	UTILITIES		19.96
02-15	AP	X0141899	CITIBANK -USPS PO BOXES ONLINE	01/03/24	01/02/25	POSTAGE / COURIER / BOX RENTAL		210.00
02-16	AP	01728088	PONDHILL OFFICE SATX LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP	01728447	WESTON EQUITY INVESTMENT PARTNERS LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01728585	SOUTHWEST TEXAS JUNIOR COLLEGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP	01729145	HZ VENTURES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	X0143178	CITIBANK -USPS PO 1050091422	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		71.90
02-22	AP	X0138456	CITIBANK -GOOGLE YouTube TV	01/20/24	02/19/24	UTILITIES		77.37
02-22	AP	X0138456	CITIBANK -GOOGLE YouTube TV	01/22/24	02/21/24	UTILITIES		5.29
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		219.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		895.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TONY GONZALES—Con.								
02-28	AP	X0144484	ZAMS, KELLY L.	01/07/24	02/06/24	UTILITIES		492.50
03-11	AP	X0147927	ZAMS, KELLY L.	01/03/24	02/01/24	UTILITIES		1,553.99
03-16	AP	01735105	PONDHILL OFFICE SATX LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01735464	WESTON EQUITY INVESTMENT PARTNERS LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01735601	SOUTHWEST TEXAS JUNIOR COLLEGE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01736156	HZ VENTURES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-18	AP	X0147178	CITIBANK -GOOGLE YouTube TV	02/20/24	03/19/24	UTILITIES		77.37
03-18	AP	X0147178	CITIBANK -GOOGLE YouTube TV	02/22/24	03/21/24	UTILITIES		5.29
03-18	AP	X0147178	CITIBANK -USPS PO BOXES ONLINE	02/03/24	02/03/24	POSTAGE / COURIER / BOX RENTAL		-210.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		220.05
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		931.76
03-28	AP	X0152093	TELEPHONE TOWNHALL MEETING INC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL		5,380.55
03-28	AP	X0152326	ZAMS, KELLY L.	02/07/24	03/06/24	UTILITIES		492.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,201.29
		PRINTING AND REPRODUCTION						
01-17	AP	X0133993	ZAMS, KELLY L.	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		20,994.38
01-17	AP	X0134485	CAPITOL FRANKING GROUP LLC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		39,133.00
02-20	AP	X0141954	ZAMS, KELLY L.	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		234.00
02-20	AP	X0141954	ZAMS, KELLY L.	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-28	AP	X0144739	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-20	AP	X0151561	CLEAR CHANNEL OUTDOOR HOLDINGS INC	12/14/23	01/04/24	ADVERTISEMENTS		1,650.00
03-27	AP	X0152079	DEVINE NEWS INC	03/20/24	03/20/24	ADVERTISEMENTS		780.00
03-29	AP	X0152909	THE MONAHANS NEWS	03/21/24	03/21/24	ADVERTISEMENTS		590.31
03-29	AP	X0153554	ZAMS, KELLY L.	03/22/24	03/22/24	FRANKABLE PRINTING & REPROD		5,582.94
							PRINTING AND REPRODUCTION TOTALS:	69,063.63
		OTHER SERVICES						
01-23	AP	X0136736	SENTRY SECURITY SERVICE LLC	01/17/24	01/17/24	SECURITY SERVICE		95.00
02-01	AP	01725994	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-03	AP	01725993	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-08	AP	X0140192	SENTRY SECURITY SERVICE LLC	02/01/24	02/29/24	SECURITY SERVICE		210.00
02-16	AP	01729114	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01729115	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-06	AP	X0146628	SENTRY SECURITY SERVICE LLC	03/01/24	03/31/24	SECURITY SERVICE		210.00
03-16	AP	01736125	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01736126	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-18	AP	X0147961	CITIBANK -DROPBOX DP6RY238DTFZ	02/10/24	03/10/24	TECHNOLOGY SERVICE CONTRACTS		12.71
							OTHER SERVICES TOTALS:	10,937.71
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		226.87
02-06	AP	X0139588	SULLY FRAMING AND ART	01/04/24	01/04/24	HABITATION EXPENSE		527.92
02-08	AP	X0140337	QUENCH USA LLC	02/01/24	04/30/24	WATER		105.00

02-15	AP	X0141899	CITIBANK -ADOBE ACROPRO SUBS	01/05/24	02/04/24	SOFTWARE LESS THAN $500		21.19
02-15	AP	X0141899	CITIBANK -AMZN Mktp US RT4717LO1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		39.96
02-15	AP	X0141899	CITIBANK -USGOVT PRINT OFC 32	01/25/24	01/25/24	PUBLICATIONS/REFERENCE MAT'L		200.00
02-15	AP	X0141899	CITIBANK -USPS PO 1050091422	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		6.09
02-16	AP	X0143178	CITIBANK -AMZN Mktp US	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		-26.97
02-16	AP	X0143178	CITIBANK -AMZN Mktp US R08347330	01/18/24	01/18/24	FOOD & BEVERAGE		105.03
02-16	AP	X0143178	CITIBANK -AMZN Mktp US R83HV6VO2	01/18/24	01/18/24	FOOD & BEVERAGE		33.98
02-16	AP	X0143178	CITIBANK -AMZN Mktp US TK2VD7SK1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		20.98
02-16	AP	X0143178	CITIBANK -DROPBOX 26YY9TW1PCFC	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		12.71
02-16	AP	X0143178	CITIBANK -El Paso Times	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-22	AP	X0138456	CITIBANK -PAYPAL UVALDELEADE	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		38.00
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		302.04
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-12.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		162.87
03-18	AP	X0147178	CITIBANK -ADOBE INC.	02/05/24	03/04/24	SOFTWARE LESS THAN $500		21.19
03-18	AP	X0147178	CITIBANK -AMZN Mktp US RZ9WR2NW0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		89.09
03-18	AP	X0147961	CITIBANK -El Paso Times	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-18	AP	X0147961	CITIBANK -NORTH ITALIA SAN ANTONIO	02/20/24	02/20/24	LEGISLATIVE PLNNG FOOD AND BEV		345.24
03-18	AP	X0147961	CITIBANK -SAEXPNEWS-CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-18	AP	X0147961	CITIBANK -SAMSCLUB #4729	02/16/24	02/16/24	WATER		10.51
03-18	AP	X0147961	CITIBANK -SAMSCLUB #4729	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		271.95
03-18	AP	X0147961	CITIBANK -TST MON CHOU CHOU	02/22/24	02/22/24	FOOD & BEVERAGE		85.92
03-18	AP	X0147961	CITIBANK -WALMART.COM	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		139.64
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-152.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		125.00
							SUPPLIES AND MATERIALS TOTALS:	2,762.55
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		137.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,777.04
							OFFICE TOTALS:	575,777.04

2023 HON. TONY GONZALES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		85.40
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		17,453.64
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		4,970.53
03-28	AP	01739881	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		4,971.57
03-28	AP	01739881	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		5,395.98
							FRANKED MAIL TOTALS:	32,877.12

PERSONNEL COMPENSATION

ARELLANO, ALFREDO	01/01/24	01/02/24	REGIONAL COORDINATOR	250.00
BLACK, RACHEL C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
BRUNO, MADELEINE E.	01/01/24	01/02/24	STAFF ASSISTANT/SCHEDULER	361.11
CHONG, KELLIE K.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	388.89
FAHERTY, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TONY GONZALES—Con.							
		FALCON, JALEN R.	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
		GRIFFEY, GABRIELLE M.	01/01/24	01/02/24	TEMPORARY EMPLOYEE		133.33
		GULICK, ALYSSA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
		KEARINS, REED A.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		350.00
		MAESTAS, DAVID C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		283.33
		MARQUEZ, JESSIKA W.	01/01/24	01/02/24	FORT STOCKTON REGIONAL DIRECTO		300.00
		MCGUIRE, JOSHUA C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES		322.22
		MERCER, AMANDA C.	01/01/24	01/02/24	CASEWORKER/VETERANS AFFAIRS LI		311.11
		PRIETO,CESAR A	01/01/24	01/02/24	CHIEF OF STAFF		861.11
		SANTOS, REGINA A.	01/01/24	01/02/24	REGIONAL DISTRICT DIRECTOR		300.00
		SHIPKEY, BENJAMIN A.	01/01/24	01/02/24	REGIONAL DISTRICT DIRECTOR		311.11
		SMITH, BRITTNEY E.	01/01/24	01/02/24	MIL/VET ADVOCATE & CASEWORKER		322.22
		VILLARREAL, RENE A.	01/01/24	01/02/24	CONSTITUENT SERVICES CASEWORKE		294.44
		ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
						PERSONNEL COMPENSATION TOTALS:	6,649.99
	TRAVEL						
01-08 AP	X0130635	PRIETO, CESAR A.	11/25/23	12/17/23	CAR RENTAL		1,125.79
01-08 AP	X0130635	PRIETO, CESAR A.	12/19/23	12/22/23	CAR RENTAL		215.16
01-08 AP	X0130635	PRIETO, CESAR A.	12/20/23	12/20/23	GASOLINE		50.14
01-08 AP	X0130635	PRIETO, CESAR A.	12/21/23	12/21/23	GASOLINE		105.92
01-08 AP	X0130635	PRIETO, CESAR A.	12/22/23	12/22/23	GASOLINE		47.61
01-17 AP	X0134047	FALCON, JALEN R.	12/13/23	12/20/23	PRIVATE AUTO MILEAGE		283.42
01-19 AP	X0132230	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		186.20
01-19 AP	X0132230	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		449.90
01-19 AP	X0132230	CITIBANK	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		336.89
01-19 AP	X0132230	CITIBANK	11/28/23	11/29/23	LODGING		165.20
01-19 AP	X0132230	CITIBANK	12/19/23	12/20/23	LODGING		126.48
01-19 AP	X0132230	CITIBANK	12/21/23	12/22/23	LODGING		133.97
01-24 AP	X0130634	PRIETO, CESAR A.	01/01/24	01/02/24	LODGING		169.04
01-24 AP	X0130634	PRIETO, CESAR A.	12/25/23	12/28/23	CAR RENTAL		411.44
01-24 AP	X0130634	PRIETO, CESAR A.	01/01/24	01/02/24	CAR RENTAL		145.27
01-29 AP	01724953	HON. TONY GONZALES	12/01/23	12/31/23	LODGING		1,342.68
01-29 AP	01724953	HON. TONY GONZALES	12/01/23	12/31/23	MEALS		612.25
02-15 AP	X0141487	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		337.09
02-15 AP	X0141496	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		676.21
02-15 AP	X0141496	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		422.90
02-22 AP	X0141495	CITIBANK	01/02/24	01/02/24	LODGING		338.08
						TRAVEL TOTALS:	7,681.64
	RENT, COMMUNICATION, UTILITIES						
01-08 AP	X0130709	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES		492.50
01-08 AP	X0130718	TELEPHONE TOWNHALL MEETING INC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL		1,728.23
01-17 AP	X0133972	ZAMS, KELLY L.	11/02/23	12/01/23	UTILITIES		1,571.32
01-18 AP	X0134004	CITIBANK -GOOGLE YouTube TV	12/20/23	01/19/24	UTILITIES		77.37

01-18	AP	X0134004	CITIBANK -GOOGLE YouTube TV	12/22/23	01/21/24	UTILITIES	5.29
01-19	AP	X0132230	CITIBANK	12/22/23	12/22/23	UTILITIES	2.24
01-25	AP	X0136891	ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	492.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	220.12
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	895.88
02-15	AP	X0142733	ZAMS, KELLY L.	12/02/23	01/01/24	UTILITIES	1,571.26
03-04	AP	01733147	VERIZON	01/03/23	02/01/23	UTILITIES	-1,352.74
03-11	AP	X0147927	ZAMS, KELLY L.	01/02/24	01/02/24	UTILITIES	54.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,894.17
		PRINTING AND REPRODUCTION					
01-08	AP	X0130709	ZAMS, KELLY L.	10/22/23	10/22/23	ADVERTISEMENTS	400.00
01-08	AP	X0130709	ZAMS, KELLY L.	11/05/23	11/05/23	ADVERTISEMENTS	400.00
01-08	AP	X0130709	ZAMS, KELLY L.	11/19/23	11/19/23	ADVERTISEMENTS	400.00
01-08	AP	X0130709	ZAMS, KELLY L.	11/20/23	11/20/23	ADVERTISEMENTS	753.00
01-08	AP	X0130709	ZAMS, KELLY L.	11/22/23	11/22/23	ADVERTISEMENTS	612.60
01-09	AP	X0129745	CAPITOL FRANKING GROUP LLC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD	7,119.00
01-09	AP	X0131377	SAN ANTONIO EXPRESS NEWS	10/15/23	10/15/23	ADVERTISEMENTS	4,217.50
01-09	AP	X0131386	SAN ANTONIO EXPRESS NEWS	12/23/23	12/23/23	ADVERTISEMENTS	4,000.00
01-10	AP	X0131375	UVALDE LEADER-NEWS	11/19/23	11/19/23	ADVERTISEMENTS	770.00
01-10	AP	X0131375	UVALDE LEADER-NEWS	12/17/23	12/17/23	ADVERTISEMENTS	873.50
01-10	AP	X0131381	SAN ANTONIO EXPRESS NEWS	11/05/23	11/05/23	ADVERTISEMENTS	4,217.50
01-10	AP	X0131388	SAN ANTONIO EXPRESS NEWS	12/21/23	12/21/23	ADVERTISEMENTS	12,000.00
01-11	AP	X0132514	THE ELDORADO SUCCESS	12/21/23	12/21/23	ADVERTISEMENTS	566.00
01-12	AP	X0132502	SAN ANTONIO EXPRESS NEWS	11/19/23	11/19/23	ADVERTISEMENTS	4,217.50
01-18	AP	X0134004	CITIBANK -FACEBK 3EA3YUFT32	11/30/23	11/30/23	ADVERTISEMENTS	33.89
01-18	AP	X0134004	CITIBANK -FACEBK E8BV5UKS32	11/20/23	11/29/23	ADVERTISEMENTS	696.38
01-18	AP	X0134004	CITIBANK -FACEBK F6RSLVFT32	12/01/23	12/20/23	ADVERTISEMENTS	900.00
01-19	AP	X0134616	ALPINE RADIO LLC	11/14/23	01/02/24	ADVERTISEMENTS	684.00
01-19	AP	X0134668	FT STOCKTON RADIO CO INC	12/01/23	12/29/23	ADVERTISEMENTS	504.00
01-19	AP	X0134671	FT STOCKTON RADIO CO INC	11/13/23	11/30/23	ADVERTISEMENTS	336.00
01-22	AP	X0135840	SUDAY INVESTMENT GROUP INC	12/08/23	12/31/23	ADVERTISEMENTS	864.00
01-22	AP	X0135931	KICKIN COUNTRY BROADCASTING	11/20/23	01/02/24	ADVERTISEMENTS	768.00
01-22	AP	X0135965	DEVINE NEWS INC	12/20/23	12/20/23	ADVERTISEMENTS	780.00
01-25	AP	X0136891	ZAMS, KELLY L.	11/02/23	11/02/23	ADVERTISEMENTS	612.00
01-25	AP	X0136891	ZAMS, KELLY L.	12/15/23	12/15/23	ADVERTISEMENTS	576.00
01-25	AP	X0136891	ZAMS, KELLY L.	12/21/23	12/21/23	ADVERTISEMENTS	200.00
01-25	AP	X0136891	ZAMS, KELLY L.	12/22/23	12/22/23	ADVERTISEMENTS	289.00
02-15	AP	X0142603	FT STOCKTON RADIO CO INC	01/01/24	01/02/24	ADVERTISEMENTS	96.00
02-15	AP	X0142616	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	387.29
02-22	AP	X0138456	CITIBANK -FACEBK CSMVDW3T32	12/30/23	12/31/23	ADVERTISEMENTS	30.73
02-22	AP	X0138456	CITIBANK -FACEBK SCVECVKT32	12/19/23	12/30/23	ADVERTISEMENTS	328.83
03-18	AP	X0147178	CITIBANK -FACEBK J6MQQVXS32	01/01/24	01/02/24	ADVERTISEMENTS	41.17
03-22	AR	AC-20647	TRUWEST	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD	-9,074.34
03-22	AR	AC-20648	TRUWEST	07/26/23	07/26/23	FRANKABLE PRINTING & REPROD	-376.99
03-22	AR	AC-20649	TRUWEST	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD	-9,574.03
03-22	AR	AC-20650	TRUWEST	10/15/23	10/23/23	FRANKABLE PRINTING & REPROD	-9,574.03
						PRINTING AND REPRODUCTION TOTALS:	20,074.50

DATE		VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY GONZALES—Con.								
OTHER SERVICES								
01-10	AP	X0131615	SENTRY SECURITY SERVICE LLC	01/01/24	01/31/24	SECURITY SERVICE		210.00
						OTHER SERVICES TOTALS:		210.00
SUPPLIES AND MATERIALS								
01-18	AP	X0134004	CITIBANK -AARON BROTHERS #9291	12/01/23	12/01/23	HABITATION EXPENSE		117.98
01-18	AP	X0134004	CITIBANK -ADOBE ACROPRO SUBS	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		21.19
01-18	AP	X0134004	CITIBANK -AMZN Mktp US 9X0LX0UB3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		26.97
01-18	AP	X0134004	CITIBANK -CVS/PHARMACY #01338	12/12/23	12/12/23	FOOD & BEVERAGE		6.69
01-18	AP	X0134004	CITIBANK -CVS/PHARMACY #01338	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		55.77
01-18	AP	X0134004	CITIBANK -PAYPAL FRIONUECESC	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		35.00
01-18	AP	X0134004	CITIBANK -SAEXPNEWS-CIRC	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		19.96
01-19	AP	X0132230	CITIBANK	11/28/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		39.95
02-15	AP	X0141899	CITIBANK -FORT STOCKTON PIONEER	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		82.00
02-15	AP	X0141899	CITIBANK -THE ELDORADO SUCCESS	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		39.95
02-26	GL	RMS0131870		04/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		1,303.19
						SUPPLIES AND MATERIALS TOTALS:		1,748.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,136.07
						OFFICE TOTALS:		75,136.07
2022 HON. TONY GONZALES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-04	AP	01733147	VERIZON	01/02/23	02/01/23	UTILITIES		1,352.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,352.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,352.74
						OFFICE TOTALS:		1,352.74
INTERN ALLOWANCES								
2024 HON. TONY GONZALES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,800.00	4,800.00
						INTERN ALLOWANCES TOTALS:	4,800.00	4,800.00
						OFFICE TOTALS:	4,800.00	4,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DARBY, MEGAN C.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
			MC AVENEY, HALEY L.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
						PERSONNEL COMPENSATION TOTALS:		4,800.00
						INTERN ALLOWANCES TOTALS:		4,800.00
						OFFICE TOTALS:		4,800.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,083.38	1,083.38
PERSONNEL COMPENSATION	236,208.33	236,208.33
TRAVEL	12,380.77	12,380.77
RENT, COMMUNICATION, UTILITIES	6,416.43	6,416.43
PRINTING AND REPRODUCTION	4,875.80	4,875.80
OTHER SERVICES	11,432.00	11,432.00
SUPPLIES AND MATERIALS	6,375.28	6,375.28
EQUIPMENT	689.99	689.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,461.98	279,461.98
OFFICE TOTALS:	279,461.98	279,461.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		34.20
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		839.19
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		209.99
						FRANKED MAIL TOTALS:		1,083.38

PERSONNEL COMPENSATION

			ARMAZA, MAURICIO E.	01/03/24	02/29/24	PRESS SECRETARY		12,083.33
			ARMAZA, MAURICIO E.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR		6,666.67
			BARAJAS, JOCELYNE	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		19,555.57
			BENTSEN,LOUISE C	01/03/24	03/31/24	CHIEF OF STAFF		38,722.23
			CAMACHO, RUTH L.	01/03/24	03/31/24	CASEWORKER		11,000.00
			CARRILLO,PAULINA	01/03/24	03/31/24	OPERATIONS DIRECTOR/LEGISLATIV		18,333.33
			GARCIA DUSABLON, SOPHIA L.	01/24/24	03/31/24	LEGISLATIVE ASSISTANT		11,725.00
			GARZA, VICTOR R.	01/03/24	03/31/24	CONSTITUENT FIELD REPRESENTATI		12,644.44
			GUTIERREZ, FAVIOLA V.	01/03/24	03/31/24	STAFF ASSISTANT - CASEWORKER		11,000.00
			MARTINEZ,ALBERTO T	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,777.77
			MATAMOROS, LAURA	01/03/24	03/31/24	DISTRICT DIRECTOR		23,000.00
			O'BRIEN, KELLIE A.	01/03/24	03/31/24	DIGITAL MANAGER AND LEGISLATIV		16,133.33
			PHENIX, LUCILA H.	01/03/24	03/31/24	RECEPTIONIST-CASE WORKER		11,733.33
			RANGEL, BRENDA M.	01/03/24	03/31/24	CASEWORKER		15,500.00
			RICHARDS, MAX D.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
						PERSONNEL COMPENSATION TOTALS:		236,208.33

TRAVEL

02-14	AP	X0140803	CAMACHO, RUTH L.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		39.20
02-14	AP	X0140804	CAMACHO, RUTH L.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		40.90
02-15	AP	X0138951	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		1,574.58
02-15	AP	X0138951	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		349.60
02-15	AP	X0138951	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		1,964.60
02-15	AP	X0138951	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		273.60
02-15	AP	X0138951	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-273.60
02-15	AP	X0138951	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		169.60
02-15	AP	X0138951	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		169.60
02-15	AP	X0138951	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		273.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VICENTE GONZALEZ—Con.								
02-15	AP	X0139028	RANGEL, BRENDA M.	01/11/24	02/02/24	PRIVATE AUTO MILEAGE		154.70
02-15	AP	X0142173	CAMACHO, RUTH L.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		36.25
02-27	AP	01732353	HON VICENTE GONZALEZ	01/01/24	01/31/24	LODGING		460.13
02-27	AP	01732353	HON VICENTE GONZALEZ	01/01/24	01/31/24	MEALS		97.40
03-08	AP	X0146520	CAMACHO, RUTH L.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		16.03
03-08	AP	X0146522	CAMACHO, RUTH L.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		16.32
03-18	AP	X0149719	CAMACHO, RUTH L.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		25.82
03-21	AP	X0146994	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		582.25
03-21	AP	X0146994	CITIBANK	02/20/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		520.94
03-21	AP	X0146994	CITIBANK	02/20/24	02/25/24	LODGING		1,025.95
03-21	AP	X0146994	CITIBANK	02/20/24	02/20/24	MEALS		64.22
03-21	AP	X0146994	CITIBANK	02/21/24	02/21/24	MEALS		20.06
03-21	AP	X0146994	CITIBANK	02/22/24	02/22/24	MEALS		37.30
03-21	AP	X0146994	CITIBANK	02/23/24	02/23/24	MEALS		235.09
03-21	AP	X0146994	CITIBANK	02/25/24	02/25/24	MEALS		42.37
03-21	AP	X0146994	CITIBANK	02/26/24	02/26/24	MEALS		33.11
03-21	AP	X0146994	CITIBANK	02/27/24	02/27/24	MEALS		214.58
03-21	AP	X0146994	CITIBANK	02/23/24	02/23/24	GASOLINE		39.34
03-21	AP	X0147438	CITIBANK	01/28/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP		35.00
03-21	AP	X0147438	CITIBANK	01/31/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP		35.00
03-21	AP	X0147438	CITIBANK	01/29/24	02/01/24	LODGING		1,588.38
03-21	AP	X0147438	CITIBANK	02/01/24	02/01/24	LODGING		-0.02
03-21	AP	X0147438	CITIBANK	01/29/24	01/29/24	MEALS		28.35
03-21	AP	X0147438	CITIBANK	01/30/24	01/30/24	MEALS		16.75
03-21	AP	X0147438	CITIBANK	01/31/24	01/31/24	MEALS		47.08
03-21	AP	X0147438	CITIBANK	02/02/24	02/02/24	MEALS		15.50
03-21	AP	X0147438	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		27.17
03-21	AP	X0147438	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		27.12
03-21	AP	X0147438	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		27.12
03-21	AP	X0147438	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		43.18
03-21	AP	X0147438	CITIBANK	01/29/24	02/01/24	PARKING		32.00
03-22	AP	X0150914	CAMACHO, RUTH L.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		26.14
03-26	AP	X0135322	GARZA, VICTOR R.	01/10/24	03/18/24	PRIVATE AUTO MILEAGE		551.46
03-26	AP	X0146744	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-273.60
03-26	AP	X0146744	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		169.60
03-27	AP	01739741	HON VICENTE GONZALEZ	02/01/24	02/29/24	LODGING		357.03
03-27	AP	01739741	HON VICENTE GONZALEZ	02/01/24	02/29/24	MEALS		228.94
03-27	AP	X0151312	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		349.60
03-27	AP	X0151312	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		229.60
03-27	AP	X0151312	CITIBANK	02/25/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		592.20
03-28	AP	X0152260	CAMACHO, RUTH L.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE		23.63
							TRAVEL TOTALS:	12,380.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720080	CITY OF WESLACO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00

01-26	AP	X0131795	CITIBANK -PY AFFORDABLE ATTIC SELF	12/12/23	01/11/24	TEMPORARY SPACE RENTAL	143.00
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	9.60
02-16	AP	01728206	CITY OF WESLACO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	12.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,445.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.09
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	7.49
03-04	AP	X0138406	CITIBANK -PY AFFORDABLE ATTIC SELF	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	139.00
03-04	AP	X0138406	CITIBANK -PY AFFORDABLE ATTIC SELF	01/12/24	02/11/24	TEMPORARY SPACE RENTAL	143.00
03-16	AP	01735224	CITY OF WESLACO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	6.65
03-22	AP	X0147209	CITIBANK -PY AFFORDABLE ATTIC SELF	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	139.00
03-22	AP	X0147209	CITIBANK -PY AFFORDABLE ATTIC SELF	02/12/24	03/11/24	TEMPORARY SPACE RENTAL	143.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,444.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	476.09
03-27	AP	X0152082	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	782.66
03-27	AP	X0152152	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	765.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,416.43
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-13	AP	X0145581	PATRIOT CONTACT INC	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	4,729.10
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	144.80
						PRINTING AND REPRODUCTION TOTALS:	4,875.80
		OTHER SERVICES					
02-01	AP	01726000	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01726001	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729121	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729122	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736132	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736133	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-22	AP	X0147209	CITIBANK -ADOBE INC.	02/26/24	03/25/24	TECHNOLOGY SERVICE CONTRACTS	92.00
						OTHER SERVICES TOTALS:	11,432.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0134104	HAGUE QUALITY WATER OF MD INC	01/04/24	04/04/24	WATER	189.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	311.63
02-06	AP	X0139445	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	1,254.00
02-15	AP	X0142541	BENTSEN, LOUISE C.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	205.65
02-15	AP	X0142783	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/24	02/06/24	FOOD & BEVERAGE	31.00
02-23	GL	GFT0131825		01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	339.25
02-23	AP	X0129899	DROPBOX INC	11/10/23	11/10/24	SOFTWARE LESS THAN $500	1,831.68
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,042.90
03-04	AP	X0138406	CITIBANK -AMZN Mktp US PY2HI6C53	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	130.89
03-04	AP	X0138406	CITIBANK -BROWNSVILLE HERALD	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	6.99
03-04	AP	X0138406	CITIBANK -SQ FIESTA GRAPHICS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	150.00
03-08	AP	X0147932	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/24	02/28/24	FOOD & BEVERAGE	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VICENTE GONZALEZ—Con.								
03-22	AP	X0147209	CITIBANK -ADOBE INC.	01/26/24	02/25/24	SOFTWARE LESS THAN $500		92.00
03-22	AP	X0147209	CITIBANK -AMZN Mktp US R006Z9PD2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		14.69
03-22	AP	X0147209	CITIBANK -BROWNSVILLE HERALD	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		6.99
03-22	AP	X0147209	CITIBANK -PRIMO WATER	01/25/24	01/25/24	WATER		31.92
03-22	AP	X0147209	CITIBANK -PRIMO WATER	01/31/24	01/31/24	WATER		10.55
03-22	AP	X0147209	CITIBANK -PRIMO WATER	02/22/24	02/22/24	FOOD & BEVERAGE		37.07
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		657.07
							SUPPLIES AND MATERIALS TOTALS:	6,375.28
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		150.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		150.00
03-04	AP	X0138406	CITIBANK -HEADLINER VIDEO	01/17/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		239.99
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:	689.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,461.98
							OFFICE TOTALS:	279,461.98
2023 HON. VICENTE GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		130.28
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		32,468.61
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		10,353.85
							FRANKED MAIL TOTALS:	42,952.74
		PERSONNEL COMPENSATION						
			ARMAZA, MAURICIO E.	01/01/24	01/02/24	PRESS SECRETARY		416.67
			BARAJAS, JOCELYNE	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		444.44
			BENTSEN,LOUISE C	01/01/24	01/02/24	CHIEF OF STAFF		861.11
			CAMACHO, RUTH L.	01/01/24	01/02/24	CASEWORKER		250.00
			CARRILLO,PAULINA	01/01/24	01/02/24	OPERATIONS DIRECTOR/LEGISLATIV		416.67
			GARZA, VICTOR R.	01/01/24	01/02/24	CONSTITUENT FIELD REPRESENTATI		272.22
			GUTIERREZ, FAVIOLA V.	01/01/24	01/02/24	STAFF ASSISTANT - CASEWORKER		250.00
			MARTINEZ,ALBERTO T	01/01/24	01/02/24	PART-TIME EMPLOYEE		222.22
			MATAMOROS, LAURA	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			O'BRIEN, KELLIE A.	01/01/24	01/02/24	DIGITAL MANAGER AND LEGISLATIV		366.67
			PHENIX, LUCILA H.	01/01/24	01/02/24	RECEPTIONIST-CASE WORKER		266.67
			RANGEL, BRENDA M.	01/01/24	01/02/24	CASEWORKER		333.33
			RICHARDS, MAX D.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
							PERSONNEL COMPENSATION TOTALS:	5,016.67
		TRAVEL						
01-03	AP	X0128914	GARZA, VICTOR R.	11/28/23	12/15/23	PRIVATE AUTO MILEAGE		120.60
01-16	AP	X0132164	CITIBANK	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		575.40

01-16	AP	X0132164	CITIBANK	12/17/23	12/20/23	LODGING		537.00
01-16	AP	X0132164	CITIBANK	12/17/23	12/17/23	MEALS		11.67
01-16	AP	X0132164	CITIBANK	12/18/23	12/18/23	MEALS		39.47
01-16	AP	X0132164	CITIBANK	12/19/23	12/19/23	MEALS		21.53
01-16	AP	X0132164	CITIBANK	12/20/23	12/20/23	MEALS		15.03
01-16	AP	X0132164	CITIBANK	12/17/23	12/20/23	PARKING		99.00
01-29	AP	01724961	HON VICENTE GONZALEZ	12/01/23	12/31/23	LODGING		329.85
01-29	AP	01724961	HON VICENTE GONZALEZ	12/01/23	12/31/23	MEALS		140.18
02-15	AP	X0132132	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		-727.44
02-15	AP	X0132132	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		-169.20
02-15	AP	X0132132	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		169.20
02-15	AP	X0132132	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		349.20
02-15	AP	X0132132	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		505.55
02-15	AP	X0132132	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		241.20
02-15	AP	X0132132	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		-590.40
02-15	AP	X0132132	CITIBANK	09/12/23	09/12/23	MEALS		40.29
02-15	AP	X0132132	CITIBANK	10/16/23	10/16/23	MEALS		3.30
02-15	AP	X0132132	CITIBANK	10/19/23	10/19/23	MEALS		23.57
02-15	AP	X0132132	CITIBANK	12/17/23	12/20/23	CAR RENTAL		227.70
02-15	AP	X0138951	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		-169.20
02-15	AP	X0138951	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		111.20
02-15	AP	X0138951	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		-428.98
02-15	AP	X0138951	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		318.20
02-15	AP	X0138951	CITIBANK	10/23/23	10/23/23	MEALS		4.34
02-29	AP	X0139067	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		724.32
03-26	AP	X0146744	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		349.20
03-26	AP	X0146744	CITIBANK	09/11/23	09/11/23	MEALS		54.11
03-26	AP	X0146744	CITIBANK	12/13/23	12/13/23	WI-FI ON TRAVEL		8.00
03-26	AP	X0146744	CITIBANK	12/18/23	12/18/23	WI-FI ON TRAVEL		8.00
							TRAVEL TOTALS:	2,941.89
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0124294	CITIBANK -Dropbox PKVJ2LF55J8P	11/10/23	11/10/24	UTILITIES		1,831.68
01-03	AP	X0124294	CITIBANK -PY AFFORDABLE ATTIC SELF	11/01/23	11/30/23	TEMPORARY SPACE RENTAL		139.00
01-03	AP	X0124294	CITIBANK -PY AFFORDABLE ATTIC SELF	11/12/23	12/11/23	TEMPORARY SPACE RENTAL		143.00
01-03	AP	X0124294	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		307.20
01-04	AP	X0129881	AT&T CORP	10/21/23	11/20/23	UTILITIES		81.15
01-26	AP	X0131795	CITIBANK -ATT BUS PHONE PMT	10/07/23	11/06/23	UTILITIES		72.06
01-26	AP	X0131795	CITIBANK -PY AFFORDABLE ATTIC SELF	12/01/23	12/31/23	TEMPORARY SPACE RENTAL		139.00
01-26	AP	X0131795	CITIBANK -Spectrum	11/27/23	12/31/23	UTILITIES		392.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		171.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,443.55
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		476.08
02-06	AP	X0139626	AT&T MOBILITY II LLC	10/07/23	11/06/23	UTILITIES		772.46
02-06	AP	X0139628	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		767.54
02-06	AP	X0139630	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		756.48
02-08	AP	X0139903	AT&T CORP	11/21/23	12/20/23	UTILITIES		81.15
03-04	AP	X0138406	CITIBANK -ATT BUS PHONE PMT	11/07/23	12/06/23	UTILITIES		72.06
03-04	AP	X0138406	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		290.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICENTE GONZALEZ—Con.								
03-11	AP	X0129249	CITIBANK -ATT BUS PHONE PMT	10/07/23	11/06/23	UTILITIES		72.06
03-22	AP	X0147209	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		290.97
03-27	AP	X0150514	CITIBANK -ATT BUS PHONE PMT	01/07/24	02/06/24	UTILITIES		72.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,380.22
		PRINTING AND REPRODUCTION						
01-03	AP	X0124294	CITIBANK -FACEBK 6RE52XKXR2	10/11/23	10/23/23	ADVERTISEMENTS		299.99
01-03	AP	X0124294	CITIBANK -FACEBK MDA6CWPXR2	11/03/23	11/03/23	ADVERTISEMENTS		16.17
01-03	AP	X0129898	THE PRINTERS	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO		470.00
01-08	AP	X0129880	LAMAR COMPANIES	11/26/23	12/23/23	FRANKABLE PRINTING & REPROD		1,250.00
01-09	AP	X0129994	PATRIOT CONTACT INC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		18,224.76
01-31	AP	X0137828	US CAPITOL HISTORICAL SOCIETY	11/07/23	11/07/23	FRANKABLE PRINTING & REPROD		63,338.25
02-15	AP	X0143654	PATRIOT CONTACT INC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		19,220.58
03-22	AP	X0151313	CITIBANK -FACEBK 5VQ4ZW7XR2	11/03/23	11/07/23	ADVERTISEMENTS		183.83
						PRINTING AND REPRODUCTION TOTALS:		103,003.58
		OTHER SERVICES						
02-08	AP	X0139741	JOHNSON CONTROLS SECURITY LLC	06/20/23	06/20/23	SECURITY SERVICE		3,498.61
						OTHER SERVICES TOTALS:		3,498.61
		SUPPLIES AND MATERIALS						
01-03	AP	X0124294	CITIBANK -ADOBE CREATIVE CLOUD	11/26/23	12/25/23	SOFTWARE LESS THAN $500		92.00
01-03	AP	X0124294	CITIBANK -AMZN Mktp US JB1V92I93	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		99.94
01-03	AP	X0124294	CITIBANK -AMZN Mktp US UR7QC1443	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		37.74
01-03	AP	X0124294	CITIBANK -AMZN Mktp US XQ3IA87P3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		87.30
01-03	AP	X0124294	CITIBANK -BROWNSVILLE HERALD	11/03/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		6.99
01-03	AP	X0124294	CITIBANK -OFFICE DEPOT #2668	11/20/23	11/20/23	FOOD & BEVERAGE		13.99
01-03	AP	X0124294	CITIBANK -OFFICE DEPOT #2668	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		421.84
01-03	AP	X0124294	CITIBANK -PRIMO WATER	10/19/23	10/19/23	WATER		24.19
01-03	AP	X0124294	CITIBANK -PRIMO WATER	11/02/23	11/02/23	WATER		33.98
01-03	AP	X0124294	CITIBANK -PRIMO WATER	11/08/23	11/08/23	FOOD & BEVERAGE		-65.98
01-03	AP	X0129890	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/23	11/21/23	FOOD & BEVERAGE		31.28
01-03	AP	X0129895	SPARKLETTS	11/16/23	12/06/23	WATER		34.21
01-18	AP	X0134111	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		219.00
01-26	AP	X0131795	CITIBANK -ADOBE CREATIVE CLOUD	12/26/23	01/25/24	SOFTWARE LESS THAN $500		92.00
01-26	AP	X0131795	CITIBANK -AMZN MKTP US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		-130.89
01-26	AP	X0131795	CITIBANK -AMZN MKTP US TU8T81UE0	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		41.99
01-26	AP	X0131795	CITIBANK -AMZN Mktp US 837U04R93	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		105.98
01-26	AP	X0131795	CITIBANK -AMZN Mktp US 9L4R466R3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		199.99
01-26	AP	X0131795	CITIBANK -AMZN Mktp US KM9BV63X3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		249.99
01-26	AP	X0131795	CITIBANK -AMZN Mktp US NH10R2Z73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		151.74
01-26	AP	X0131795	CITIBANK -Amazon.com 2U0NI4NU3	12/19/23	12/19/23	HABITATION EXPENSE		138.86
01-26	AP	X0131795	CITIBANK -Amazon.com SJ5J535Z3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		99.99
01-26	AP	X0131795	CITIBANK -BROWNSVILLE HERALD	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		6.99
01-26	AP	X0131795	CITIBANK -WALMART.COM	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		337.74
03-22	AP	X0151313	CITIBANK -PRIMO WATER	12/14/23	12/14/23	WATER		37.07

03-27	AP	X0150514	CITIBANK -OFFICE DEPOT #1127	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		457.02
						SUPPLIES AND MATERIALS TOTALS:		2,824.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,618.66
						OFFICE TOTALS:		168,618.66

INTERN ALLOWANCES
2024 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,042.78	6,042.78
INTERN ALLOWANCES TOTALS:	6,042.78	6,042.78
OFFICE TOTALS:	6,042.78	6,042.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BORJA, ZAKARY M.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,800.00
SALAS, STEPHANIE C.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,242.78
			PERSONNEL COMPENSATION TOTALS:	6,042.78
			INTERN ALLOWANCES TOTALS:	6,042.78
			OFFICE TOTALS:	6,042.78

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.91	206.91
PERSONNEL COMPENSATION	363,508.41	363,508.41
TRAVEL	12,981.57	12,981.57
RENT, COMMUNICATION, UTILITIES	55,182.98	55,182.98
PRINTING AND REPRODUCTION	4,085.43	4,085.43
OTHER SERVICES	1,127.52	1,127.52
SUPPLIES AND MATERIALS	7,176.19	7,176.19
EQUIPMENT	4,247.94	4,247.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,516.95	448,516.95
OFFICE TOTALS:	448,516.95	448,516.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-15.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-15.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		207.64
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		42.92
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.45
							FRANKED MAIL TOTALS:	206.91

PERSONNEL COMPENSATION

BETANCOURT GONZALEZ, JOSMAN G.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
BOFFELLI,GABRIELLA M	01/03/24	03/31/24	CHIEF OF STAFF	37,155.57
BRAVO LIRANZA,GABRIEL A	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,555.57
COLON-TORRES,NAREL W	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
DIAZ MARRERO, JOSE R.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	23,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JENNIFFER GONZALEZ-COLON—Con.								
			FERRAIUOLI HORNEDO, VERONICA	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & LEGAL		30,555.57
			GANDIA,NATALIA C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			HERNANDEZ-TORRES, ZAIDA R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		14,666.67
			LAUREANO-MIRANDA II, JOSUE	01/03/24	03/31/24	DIGITAL OPERATIONS MANAGER		19,066.67
			LUNA, LINOSHKA	01/03/24	03/31/24	DC PRESS SECRETARY/SCHEDULER		15,888.90
			MARRERO, ANA C.	01/03/24	03/31/24	FINANCE ASSISTANT		1,602.48
			MIRANDA-GALLARDO,NORMA G	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,733.33
			PADRO-RALDIRIS,MARIELI	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,466.67
			PAGAN, ORLANDO	01/03/24	03/31/24	OFFICE MANAGER/CASEWORKER		19,066.67
			PEREZ-PENA, CIARY Y.	01/03/24	03/31/24	DEPUTY DISTRICT DIR/SCHEDULER		20,533.33
			QUINONES-SANTIAGO, GIOVANNY E.	01/16/24	03/31/24	COMMUNICATIONS ASSISTANT		11,041.67
			RIVERA-LOPEZ, JORGE A.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE		3,897.52
			RUIZ-PINZON, JUAN C.	01/03/24	03/31/24	SCHEDULER		12,222.23
			SOTO ORTIZ, ANGEL O.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			VAZQUEZ, ASTRID P.	01/03/24	03/31/24	CASEWORKER		14,666.67
			WANDEL,BRYAN P	02/01/24	02/29/24	SHARED EMPLOYEE		4,500.00
							PERSONNEL COMPENSATION TOTALS:	363,508.41
		TRAVEL						
01-22	AP	01721142	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		391.20
02-21	AP	01727971	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		392.30
02-21	AP	01727971	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		232.30
02-23	AP	01727988	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		784.60
02-23	AP	01727988	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		824.55
02-23	AP	01727988	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		474.90
02-23	AP	01727988	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		464.60
02-23	AP	01727988	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	LODGING		2,442.66
02-27	AP	01732316	HON JENNIFFER GONZALEZ-COLON	01/01/24	01/31/24	LODGING		772.00
02-27	AP	01732316	HON JENNIFFER GONZALEZ-COLON	01/01/24	01/31/24	MEALS		355.50
02-28	AP	01731635	RUIZ-PINZON, JUAN C.	02/15/24	02/20/24	MEALS		120.34
02-28	AP	01731635	RUIZ-PINZON, JUAN C.	02/15/24	02/20/24	TAXI/RIDE SHARE		39.32
03-01	AP	01732403	BOFFELLI, GABRIELLA M.	02/22/24	02/24/24	LODGING		823.43
03-05	AP	01732781	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-315.24
03-05	AP	01732781	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		784.60
03-07	AP	01732972	LUNA, LINOSHKA	02/15/24	02/23/24	MEALS		231.58
03-07	AP	01732972	LUNA, LINOSHKA	02/16/24	02/25/24	TAXI/RIDE SHARE		118.89
03-19	AP	01734625	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		805.60
03-19	AP	01734625	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		380.30
03-19	AP	01734625	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		425.30
03-19	AP	01734625	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		581.20
03-19	AP	01734625	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		107.00
03-20	AP	01734624	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	LODGING		1,739.64
03-27	AP	01738761	RIVERA-LOPEZ, JORGE A.	03/18/24	03/18/24	PARKING		5.00
							TRAVEL TOTALS:	12,981.57

RENT, COMMUNICATION, UTILITIES

01-24	AP	01721353	DISH NETWORK	01/04/24	02/18/24	UTILITIES	95.21
01-25	GL	MED0131073		01/16/24	01/16/24	HIR GRAPHICS (TRANSFER)	70.00
02-14	AP	01726756	DISH NETWORK	02/04/24	03/18/24	UTILITIES	95.21
02-16	AP	01726757	PUERTO RICO TELEPHONE COMPANY INC	02/02/24	03/01/24	UTILITIES	620.79
02-26	AP	01731312	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	17.81
02-26	AP	01731324	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	17.81
02-26	AP	01731324	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	35.62
02-27	AP	01731283	SODEXO INC & AFFILIATES	02/05/24	02/05/24	EQUIP RENTAL (EFF 1/3/03)	84.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,926.80
03-01	AP	01732399	DATA ACCESS COMMUNICATIONS INC	02/01/24	02/29/24	UTILITIES	250.00
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	6.76
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	17.81
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	6.76
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	17.81
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	29.47
03-04	AP	01732540	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	6.76
03-07	AP	01732718	MAS CREATIVA PUBLICIDAD LLC	01/22/24	01/22/24	RECORDING (OUTSIDE)	350.00
03-07	AP	01732720	MAS CREATIVA PUBLICIDAD LLC	01/22/24	01/22/24	RECORDING (OUTSIDE)	450.00
03-15	AP	01734095	DISH NETWORK	03/04/24	04/18/24	UTILITIES	95.21
03-15	AP	01734100	PUERTO RICO TELEPHONE COMPANY INC	03/02/24	04/01/24	UTILITIES	615.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,590.91
03-27	AP	01738757	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	14.45
03-27	AP	01738761	RIVERA-LOPEZ, JORGE A.	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	182.00
03-28	AP	01736252	AMPLIFY INC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	47,290.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,182.98

PRINTING AND REPRODUCTION

02-27	AP	01731285	DOCUMENT MANAGEMENT SOLUTIONS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	60.43
03-07	AP	01732721	NYDIA M TOSSAS CORDERO	01/15/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	1,725.00
03-07	AP	01732722	NYDIA M TOSSAS CORDERO	02/02/24	02/10/24	NON-FRANKABLE PRINTING & REPRO	2,300.00
						PRINTING AND REPRODUCTION TOTALS:	4,085.43

OTHER SERVICES

02-15	AP	01726215	PRIME JANITORIAL SERVICE CORPORATION	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	677.52
03-11	AP	01732724	IMEDIA	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	450.00
						OTHER SERVICES TOTALS:	1,127.52

SUPPLIES AND MATERIALS

01-30	AP	01724327	READYREFRESH BLUETRITON BRANDS INC	12/21/23	01/20/24	WATER	47.99
01-30	AP	01724329	ODP BUSINESS SOLUTIONS LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	163.95
01-30	AP	01724332	ODP BUSINESS SOLUTIONS LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	21.95
01-30	AP	01724440	BOFFELLI, GABRIELLA M.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	355.10
01-30	AP	01724440	BOFFELLI, GABRIELLA M.	01/24/24	12/30/24	SOFTWARE LESS THAN $500	1,009.07
01-31	AP	01724330	ODP BUSINESS SOLUTIONS LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	621.06
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,182.58
02-15	AP	01727222	AAA COFFEE BREAK SERVICE	02/01/24	02/29/24	WATER	45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JENNIFFER GONZALEZ-COLON—Con.								
02-15	AP	01727243	GUSTOS COFFEE CO	02/01/24	02/29/24	FOOD & BEVERAGE		75.00
02-27	AP	01731281	AAA COFFEE BREAK SERVICE	01/01/24	01/31/24	WATER		45.00
02-27	AP	01731282	GUSTOS COFFEE CO	01/01/24	01/31/24	FOOD & BEVERAGE		75.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		217.75
03-01	AP	01732395	READYREFRESH BLUETRITON BRANDS INC	01/21/24	02/20/24	WATER		31.99
03-06	AP	01732971	ODP BUSINESS SOLUTIONS LLC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		11.18
03-07	AP	01732716	ODP BUSINESS SOLUTIONS LLC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		60.02
03-15	AP	01734102	GUSTOS COFFEE CO	03/01/24	03/31/24	FOOD & BEVERAGE		75.00
03-15	AP	01734112	GUSTOS COFFEE CO	01/17/24	01/17/24	FOOD & BEVERAGE		278.60
03-15	AP	01734121	GUSTOS COFFEE CO	01/09/24	01/09/24	FOOD & BEVERAGE		305.30
03-15	AP	01734122	BOFFELLI, GABRIELLA M.	02/27/24	02/27/24	FOOD & BEVERAGE		383.42
03-15	AP	01734139	BOFFELLI, GABRIELLA M.	03/08/24	03/08/24	FOOD & BEVERAGE		146.58
03-27	AP	01736251	AAA COFFEE BREAK SERVICE	03/01/24	03/31/24	WATER		45.00
03-27	AP	01738758	SODEXO INC & AFFILIATES	01/17/24	01/17/24	FOOD & BEVERAGE		1,882.45
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		171.20
						SUPPLIES AND MATERIALS TOTALS:		7,176.19
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		225.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,772.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		225.00
03-01	AP	01732805	BOFFELLI, GABRIELLA M.	02/26/24	02/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,800.94
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		4,247.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,516.95
						OFFICE TOTALS:		448,516.95
2023 HON. JENNIFFER GONZALEZ-COLON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BETANCOURT GONZALEZ, JOSMAN G.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			BOFFELLI,GABRIELLA M	01/01/24	01/02/24	CHIEF OF STAFF		844.44
			BRAVO LIRANZA,GABRIEL A	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
			COLON-TORRES,NAREL W	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
			DIAZ MARRERO, JOSE R.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		527.78
			FERRAIUOLI HORNEDO, VERONICA	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & LEGAL		694.44
			GANDIA,NATALIA C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			HERNANDEZ-TORRES, ZAIDA R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		333.33
			LAUREANO-MIRANDA II, JOSUE	01/01/24	01/02/24	DIGITAL OPERATIONS MANAGER		433.33
			LUNA, LINOSHKA	01/01/24	01/02/24	DC PRESS SECRETARY/SCHEDULER		361.11
			MARRERO, ANA C.	01/01/24	01/02/24	FINANCE ASSISTANT		36.42
			MIRANDA-GALLARDO,NORMA G	01/01/24	01/02/24	PART-TIME EMPLOYEE		266.67

			PADRO-RALDIRIS,MARIELI			01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	533.33
			PAGAN, ORLANDO			01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER	433.33
			PEREZ-PENA, CIARY Y.			01/01/24	01/02/24	DEPUTY DISTRICT DIR/SCHEDULER	466.67
			RIVERA-LOPEZ, JORGE A.			01/01/24	01/02/24	STAFF ASSISTANT	250.00
			ROOS, AMBER E.			01/01/24	01/02/24	SHARED EMPLOYEE	88.58
			RUIZ-PINZON, JUAN C.			01/01/24	01/02/24	SCHEDULER	277.78
			SOTO ORTIZ, ANGEL O.			01/01/24	01/02/24	STAFF ASSISTANT	250.00
			VAZQUEZ, ASTRID P.			01/01/24	01/02/24	CASEWORKER	333.33
								PERSONNEL COMPENSATION TOTALS:	7,908.32
		TRAVEL							
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	160.00
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	294.91
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	532.81
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			09/29/23	09/29/23	TAXI/RIDE SHARE	17.14
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			10/16/23	10/16/23	TAXI/RIDE SHARE	34.09
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			10/28/23	10/28/23	TAXI/RIDE SHARE	13.24
01-02	AP	01716298	CITIBANK GOV CARD SERVICE			11/09/23	11/09/23	TAXI/RIDE SHARE	66.92
01-02	AP	01716299	CITIBANK GOV CARD SERVICE			10/24/23	10/26/23	LODGING	642.08
01-02	AP	01716299	CITIBANK GOV CARD SERVICE			10/26/23	10/28/23	LODGING	642.08
01-02	AP	01716299	CITIBANK GOV CARD SERVICE			12/03/23	12/07/23	LODGING	882.01
01-02	AP	01716486	BOFFELLI, GABRIELLA M.			12/07/23	12/10/23	MEALS	354.32
01-02	AP	01716486	BOFFELLI, GABRIELLA M.			12/07/23	12/10/23	WI-FI ON TRAVEL	63.00
01-02	AP	01716486	BOFFELLI, GABRIELLA M.			12/07/23	12/10/23	TAXI/RIDE SHARE	299.60
01-03	AP	01712091	PADRO-RALDIRIS, MARIELI			10/25/23	10/27/23	MEALS	53.03
01-03	AP	01712091	PADRO-RALDIRIS, MARIELI			10/24/23	10/26/23	TAXI/RIDE SHARE	78.58
01-03	AP	01712091	PADRO-RALDIRIS, MARIELI			10/20/23	10/20/23	PARKING	25.00
01-03	AP	01716301	GANDIA, NATALIA C.			12/16/23	12/16/23	MEALS	23.08
01-03	AP	01716301	GANDIA, NATALIA C.			12/16/23	12/16/23	TAXI/RIDE SHARE	49.48
01-03	AP	01716303	BOFFELLI, GABRIELLA M.			12/16/23	12/18/23	MEALS	360.10
01-03	AP	01716303	BOFFELLI, GABRIELLA M.			12/16/23	12/18/23	TAXI/RIDE SHARE	110.15
01-22	AP	01721137	CITIBANK GOV CARD SERVICE			12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-22	AP	01721137	CITIBANK GOV CARD SERVICE			12/16/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT	391.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE			12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	606.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE			12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE			12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	419.70
01-23	AP	01721141	CITIBANK GOV CARD SERVICE			12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,278.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE			12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE			12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	622.40
01-23	AP	01721141	CITIBANK GOV CARD SERVICE			12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE			12/15/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	622.40
01-23	AP	01721141	CITIBANK GOV CARD SERVICE			12/15/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	622.40
01-23	AP	01721141	CITIBANK GOV CARD SERVICE			12/16/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	1,244.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFFER GONZALEZ-COLON—Con.								
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/16/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		622.40
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	LODGING		994.72
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	LODGING		2,068.04
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/16/23	12/18/23	LODGING		1,529.70
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS		70.69
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	MEALS		29.93
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/16/23	12/17/23	MEALS		54.82
01-24	AP	01721337	BRAVO LIRANZA, GABRIEL A.	12/16/23	12/18/23	MEALS		30.39
01-24	AP	01721337	BRAVO LIRANZA, GABRIEL A.	12/16/23	12/18/23	TAXI/RIDE SHARE		30.77
01-24	AP	01721429	LUNA, LINOSHKA	11/04/23	11/05/23	MEALS		94.07
01-24	AP	01721429	LUNA, LINOSHKA	12/01/23	12/20/23	MEALS		98.48
01-24	AP	01721429	LUNA, LINOSHKA	11/04/23	11/05/23	TAXI/RIDE SHARE		57.49
01-24	AP	01721429	LUNA, LINOSHKA	12/01/23	12/20/23	TAXI/RIDE SHARE		127.23
01-25	AP	01723953	CITIBANK GOV CARD SERVICE	12/17/23	12/20/23	LODGING		764.88
01-25	AP	01723953	CITIBANK GOV CARD SERVICE	12/19/23	12/20/23	MEALS		33.43
02-21	AP	01727970	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT		231.20
02-21	AP	01727970	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE		24.56
02-22	AP	01727986	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		231.20
02-22	AP	01727986	CITIBANK GOV CARD SERVICE	12/11/23	12/15/23	LODGING		1,412.13
02-27	AP	01732120	HON JENNIFFER GONZALEZ-COLON	12/01/23	12/31/23	LODGING		1,544.00
02-27	AP	01732120	HON JENNIFFER GONZALEZ-COLON	12/01/23	12/31/23	MEALS		770.25
03-15	AP	01734143	LAUREANO-MIRANDA II, JOSUE	07/09/23	07/20/23	TAXI/RIDE SHARE		229.23
03-19	AP	01734623	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT		391.20
03-19	AP	01734623	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		263.37
03-19	AP	01734623	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		391.20
							TRAVEL TOTALS:	25,947.50
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01717651	AMPLIFY INC	11/01/23	11/01/23	FRANKABLE TELECOM/TELETOWNHALL		15,500.00
01-05	AP	01717653	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		34,896.60
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		61.77
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		6.76
01-08	AP	01718527	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		61.77
01-24	AP	01721323	MAS CREATIVA PUBLICIDAD LLC	11/17/23	11/17/23	RECORDING (OUTSIDE)		650.00
01-24	AP	01721324	MAS CREATIVA PUBLICIDAD LLC	12/19/23	12/19/23	RECORDING (OUTSIDE)		750.00
01-24	AP	01721325	MAS CREATIVA PUBLICIDAD LLC	12/20/23	12/20/23	RECORDING (OUTSIDE)		375.00
01-24	AP	01721327	MAS CREATIVA PUBLICIDAD LLC	11/18/23	11/18/23	RECORDING (OUTSIDE)		750.00
01-24	AP	01721329	MAS CREATIVA PUBLICIDAD LLC	11/19/23	11/19/23	RECORDING (OUTSIDE)		520.00
01-24	AP	01721330	MAS CREATIVA PUBLICIDAD LLC	11/27/23	11/27/23	RECORDING (OUTSIDE)		975.00
01-24	AP	01721333	MAS CREATIVA PUBLICIDAD LLC	11/28/23	11/28/23	RECORDING (OUTSIDE)		800.00
01-25	AP	01721334	MAS CREATIVA PUBLICIDAD LLC	12/02/23	12/02/23	RECORDING (OUTSIDE)		325.00
01-25	AP	01721340	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		14.45
01-26	AP	01721351	PUERTO RICO TELEPHONE COMPANY INC	01/02/24	02/01/24	UTILITIES		611.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,264.87
02-15	AP	01727221	DATA ACCESS COMMUNICATIONS INC	01/01/24	01/31/24	UTILITIES	250.00
02-26	AP	01731857	AT&T MOBILITY LLC	12/29/23	12/29/23	UTILITIES QTY - 2	1,097.98
02-26	AP	01731862	AT&T MOBILITY LLC	12/29/23	12/29/23	UTILITIES QTY - 4	3.96
02-26	AP	01731866	AT&T MOBILITY LLC	12/29/23	12/29/23	UTILITIES	999.99
02-27	AP	01731495	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,080.67
		PRINTING AND REPRODUCTION					
01-05	AP	01717655	NYDIA M TOSSAS CORDERO	11/10/23	11/19/23	NON-FRANKABLE PRINTING & REPRO	3,075.00
01-08	AP	01717650	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	755.50
01-24	AP	01721338	DOCUMENT MANAGEMENT SOLUTIONS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	87.15
						PRINTING AND REPRODUCTION TOTALS:	3,917.65
		OTHER SERVICES					
01-03	AP	01712091	PADRO-RALDIRIS, MARIELI	10/19/23	11/18/23	WEB DEV HST,EMAIL & RLTD SERV	168.81
01-16	AP	01720796	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721085	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
02-15	AP	01726214	PRIME JANITORIAL SERVICE CORPORATION	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	677.52
03-11	AP	01732714	IMEDIA	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	43,486.33
		SUPPLIES AND MATERIALS					
01-03	AP	01716302	AAA COFFEE BREAK SERVICE	12/01/23	12/31/23	WATER	45.00
01-03	AP	01716303	BOFFELLI, GABRIELLA M.	12/15/23	12/14/24	SOFTWARE LESS THAN $500	119.99
01-05	AP	01717649	KEY INTEGRATED SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	60,000.00
01-05	AP	01717652	GFR MEDIA	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	394.08
01-05	AP	01717656	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,067.36
01-05	AP	01717657	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	147.96
01-05	AP	01717659	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	166.89
01-05	AP	01717660	ODP BUSINESS SOLUTIONS LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	83.18
01-24	AP	01721348	CISION US INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-25	AP	01721341	READYREFRESH BLUETRITON BRANDS INC	11/21/23	12/20/23	WATER	27.99
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	12/19/23	12/19/23	FOOD & BEVERAGE	501.68
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	222.59
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	12/30/23	12/29/24	SOFTWARE LESS THAN $500	239.88
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	01/01/24	12/31/24	SOFTWARE LESS THAN $500	1,079.88
03-27	AP	01738753	SODEXO INC & AFFILIATES	03/29/23	03/29/23	FOOD & BEVERAGE	845.42
03-27	AP	01738755	SODEXO INC & AFFILIATES	11/08/23	11/08/23	FOOD & BEVERAGE	1,931.51
03-27	AP	01738756	SODEXO INC & AFFILIATES	12/14/23	12/14/23	FOOD & BEVERAGE	155.40
03-28	AP	01738754	SODEXO INC & AFFILIATES	07/19/23	07/19/23	FOOD & BEVERAGE	1,024.67
						SUPPLIES AND MATERIALS TOTALS:	75,053.48
		EQUIPMENT					
02-13	AP	01721342	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,519.92
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,124.50
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,755.15
						EQUIPMENT TOTALS:	9,399.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,793.52
						OFFICE TOTALS:	226,793.52

2024 HON. BOB GOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,591.00	37,591.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BOB GOOD—Con.							
					PERSONNEL COMPENSATION	299,322.25	299,322.25
					TRAVEL	1,605.96	1,605.96
					RENT, COMMUNICATION, UTILITIES	11,943.07	11,943.07
					PRINTING AND REPRODUCTION	17,770.55	17,770.55
					OTHER SERVICES	125.00	125.00
					SUPPLIES AND MATERIALS	988.05	988.05
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,846.88	369,846.88
					OFFICE TOTALS:	369,846.88	369,846.88
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.20
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-11.55
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		54.76
03-20	AP 01738405	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		37,577.39
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		25.70
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-43.10
					FRANKED MAIL TOTALS:		37,591.00
	PERSONNEL COMPENSATION						
		ADAMS, SANDRA J.	01/03/24	03/31/24	DISTRICT DIRECTOR		21,266.67
		ANGELOS, ABIGAIL	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		16,622.23
		BAILEY, JENNIFER N.	01/03/24	03/31/24	SHARED EMPLOYEE		4,644.44
		BALL, COURTNEY A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,066.67
		BARE, SETH M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,977.77
		GENTRY, BONNIE M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,300.00
		HOLLAND,PETER D	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,422.23
		JACKSON, MARJORIE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,733.33
		JOHNSTONE, JACK H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,155.56
		KELLY,MARK D	01/03/24	03/31/24	CHIEF OF STAFF		46,444.44
		KYLE, LISA S.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		RIDDICK, JONATHAN R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.44
		SNIDER, CHRISTOPHER H.	01/03/24	03/31/24	FIELD DIRECTOR		19,066.67
		ST JOHN, JORDAN C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
		STURDIFEN, DALE L.	01/03/24	03/31/24	FIELD DIRECTOR		19,066.67
		WARNER, VICTORIA A.	01/03/24	03/31/24	SCHEDULER		16,622.23
		YOUNG, BRITTANY M.	01/03/24	03/31/24	STAFF ASSISTANT-DISTRICT		11,488.90
					PERSONNEL COMPENSATION TOTALS:		299,322.25
	TRAVEL						
02-08	AP X0135358	KYLE, LISA S.	01/10/24	01/23/24	PRIVATE AUTO MILEAGE		284.61
02-08	AP X0137346	BARE, SETH M.	01/04/24	01/11/24	PRIVATE AUTO MILEAGE		87.35
02-14	AP X0130407	GENTRY, BONNIE M.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE		161.53
02-14	AP X0132427	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		596.40

03-08	AP	X0146201	BARE, SETH M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		265.17
03-19	AP	X0140116	GENTRY, BONNIE M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		210.90
							TRAVEL TOTALS:	1,605.96
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		802.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		416.84
02-28	AP	X0144554	AMPLIFY INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL		3,248.00
03-18	AP	X0148656	AMPLIFY INC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL		4,835.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		801.12
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		416.84
03-27	AP	X0132055	CITIBANK -BROOKS MEDIA GROUP	01/01/24	12/31/24	TEMPORARY SPACE RENTAL		1,200.00
03-27	AP	X0147416	CITIBANK -DIGITALSPACE	01/29/24	01/29/24	UTILITIES		10.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,943.07
		PRINTING AND REPRODUCTION						
03-18	AP	X0148653	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS		131.92
03-19	AP	X0148609	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS		10,257.31
03-20	AP	X0148607	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS		7,232.82
03-27	AP	X0152391	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		148.50
							PRINTING AND REPRODUCTION TOTALS:	17,770.55
		OTHER SERVICES						
02-15	AP	X0141980	CHRISTINE SARGENT UNDERATION	01/19/24	01/19/24	JANITORIAL AND MAINT SERV		125.00
							OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-50.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		122.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		107.71
03-27	AP	X0138825	CITIBANK -FOOD LION #1537	01/18/24	01/18/24	FOOD & BEVERAGE		57.17
03-27	AP	X0138825	CITIBANK -FOOD LION #1537	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		33.22
03-27	AP	X0138825	CITIBANK -STAPLES 00103192	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		15.52
03-27	AP	X0147416	CITIBANK -FOOD LION #1537	02/14/24	02/14/24	FOOD & BEVERAGE		54.73
03-27	AP	X0147416	CITIBANK -SECURITY LOCK & KEY INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		372.69
03-27	AP	X0147416	CITIBANK -SNAPFISH US	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		180.58
03-27	AP	X0147416	CITIBANK -THE UPS STORE 3122	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		37.53
03-27	AP	X0147416	CITIBANK -WM SUPERCENTER #1350	02/06/24	02/06/24	FOOD & BEVERAGE		22.62
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-125.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		198.28
							SUPPLIES AND MATERIALS TOTALS:	988.05
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,846.88
							OFFICE TOTALS:	369,846.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BOB GOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		49.76
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		60,742.47
							FRANKED MAIL TOTALS:	60,792.23
PERSONNEL COMPENSATION								
			ADAMS, SANDRA J.	01/01/24	01/02/24	DISTRICT DIRECTOR		483.33
			ANGELOS, ABIGAIL	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		411.11
			BAILEY, JENNIFER N.	01/01/24	01/02/24	SHARED EMPLOYEE		172.22
			BALL, COURTNEY A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		616.67
			BARE, SETH M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		391.67
			GENTRY, BONNIE M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		444.44
			HOLLAND,PETER D	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		788.89
			JACKSON, MARJORIE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		666.67
			JOHNSTONE, JACK H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		422.22
			KELLY,MARK D	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			KYLE, LISA S.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		500.00
			RIDDICK, JONATHAN R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		377.78
			SNIDER, CHRISTOPHER H.	01/01/24	01/02/24	FIELD DIRECTOR		600.00
			ST JOHN, JORDAN C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
			STURDIFEN, DALE L.	01/01/24	01/02/24	FIELD DIRECTOR		588.89
			WARNER, VICTORIA A.	01/01/24	01/02/24	SCHEDULER		461.11
			YOUNG, BRITTANY M.	01/01/24	01/02/24	STAFF ASSISTANT-DISTRICT		294.44
							PERSONNEL COMPENSATION TOTALS:	8,564.44
TRAVEL								
01-02	AP	X0127963	KYLE, LISA S.	12/07/23	12/14/23	PRIVATE AUTO MILEAGE		206.27
01-09	AP	X0123220	GENTRY, BONNIE M.	12/04/23	12/22/23	PRIVATE AUTO MILEAGE		267.15
01-09	AP	X0129165	BARE, SETH M.	12/07/23	12/14/23	PRIVATE AUTO MILEAGE		159.95
01-09	AP	X0129648	SNIDER, CHRISTOPHER H.	09/05/23	09/19/23	PRIVATE AUTO MILEAGE		313.92
01-09	AP	X0129972	SNIDER, CHRISTOPHER H.	10/03/23	10/27/23	PRIVATE AUTO MILEAGE		753.66
01-09	AP	X0130130	SNIDER, CHRISTOPHER H.	11/01/23	11/21/23	PRIVATE AUTO MILEAGE		564.90
01-09	AP	X0130954	STURDIFEN, DALE L.	05/10/23	05/18/23	PRIVATE AUTO MILEAGE		147.33
01-09	AP	X0130955	STURDIFEN, DALE L.	06/08/23	06/16/23	PRIVATE AUTO MILEAGE		147.33
01-09	AP	X0130956	STURDIFEN, DALE L.	07/13/23	07/21/23	PRIVATE AUTO MILEAGE		147.33
01-09	AP	X0130958	STURDIFEN, DALE L.	08/11/23	08/25/23	PRIVATE AUTO MILEAGE		155.68
01-09	AP	X0130959	STURDIFEN, DALE L.	09/08/23	09/22/23	PRIVATE AUTO MILEAGE		155.68
01-09	AP	X0130960	STURDIFEN, DALE L.	10/13/23	10/27/23	PRIVATE AUTO MILEAGE		155.68
01-09	AP	X0130962	STURDIFEN, DALE L.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE		66.83
01-09	AP	X0130963	STURDIFEN, DALE L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		66.83
01-09	AP	X0131226	ADAMS, SANDRA J.	08/03/23	09/29/23	PRIVATE AUTO MILEAGE		418.09
01-09	AP	X0131226	ADAMS, SANDRA J.	10/06/23	12/22/23	PRIVATE AUTO MILEAGE		632.71
01-23	AP	X0131513	SNIDER, CHRISTOPHER H.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE		261.72
02-20	AP	X0099450	CITIBANK	08/01/23	08/01/23	MEALS		11.46

02-20	AP	X0099450	CITIBANK	08/02/23	08/02/23	MEALS		36.37
02-20	AP	X0099450	CITIBANK	08/22/23	08/22/23	MEALS		47.28
02-20	AP	X0099450	CITIBANK	08/23/23	08/23/23	MEALS		39.10
02-20	AP	X0099450	CITIBANK	08/18/23	08/18/23	PARKING		10.00
02-26	AP	X0069293	CITIBANK	04/13/23	04/13/23	MEALS		2.31
							TRAVEL TOTALS:	4,767.58
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0091964	CITIBANK -APCO TELPAY	06/01/23	06/30/23	UTILITIES		10.65
01-09	AP	X0091964	CITIBANK -SHENTEL	06/20/23	07/19/23	UTILITIES		140.35
01-09	AP	X0091964	CITIBANK -SHENTEL	07/20/23	08/19/23	UTILITIES		150.91
01-09	AP	X0115827	CITIBANK -APCO TELPAY	07/01/23	08/01/23	UTILITIES		284.05
01-09	AP	X0115827	CITIBANK -APCO TELPAY	08/02/23	08/30/23	UTILITIES		249.22
01-09	AP	X0115827	CITIBANK -APCO TELPAY	08/31/23	09/29/23	UTILITIES		222.36
01-09	AP	X0115827	CITIBANK -SHENTEL	09/20/23	10/19/23	UTILITIES		150.92
01-10	AP	X0131367	LEIDOS DIGITAL SOLUTIONS INC	09/14/23	09/14/23	FRANKABLE TELECOM/TELETOWNHALL		5,508.00
01-16	AP	01720212	TALON INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-23	AP	X0134241	LEIDOS DIGITAL SOLUTIONS INC	11/15/23	11/15/23	FRANKABLE TELECOM/TELETOWNHALL		5,593.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		839.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		416.85
02-16	AP	01728341	TALON INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-08	AP	X0146120	APPALACHIAN POWER COMPANY	01/03/23	02/01/24	UTILITIES		283.85
03-16	AP	01735358	TALON INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-18	AP	X0108501	CITIBANK -DIGITALSPACE	08/01/23	08/30/23	UTILITIES		10.00
03-18	AP	X0115826	CITIBANK -DIGITALSPACE	09/01/23	09/30/23	UTILITIES		10.00
03-27	AP	X0138825	CITIBANK -DIGITALSPACE	12/01/23	12/30/23	UTILITIES		10.00
03-27	AP	X0148615	CITIBANK -DIGITALSPACE	06/30/23	07/29/23	UTILITIES		10.00
03-27	AP	X0148619	CITIBANK -DIGITALSPACE	11/01/23	11/30/23	UTILITIES		10.00
03-27	AP	X0148619	CITIBANK -THE UPS STORE 2499	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL		31.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,865.29
		PRINTING AND REPRODUCTION						
01-23	AP	X0136266	ACCURATE WORD	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-15	AP	X0141670	SHARP ELECTRONICS CORPORATIION	08/31/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		107.04
02-28	AP	X0141642	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		12,114.19
02-28	AP	X0141646	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS		10,856.94
							PRINTING AND REPRODUCTION TOTALS:	23,127.67
		OTHER SERVICES						
01-09	AP	X0091964	CITIBANK -FIRST PIEDMONT CORP	06/30/23	06/30/23	JANITORIAL AND MAINT SERV		51.84
01-16	AP	01721009	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01721010	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
02-28	AP	X0144553	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
03-08	AP	X0146113	CHRISTINE SARGENT UNDERATION	11/27/23	11/27/23	JANITORIAL AND MAINT SERV		75.00
03-08	AP	X0146115	CHRISTINE SARGENT UNDERATION	12/15/23	12/15/23	JANITORIAL AND MAINT SERV		75.00
03-18	AP	X0132433	CITIBANK -ADOBE CREATIVE CLOUD	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS		63.59
							OTHER SERVICES TOTALS:	48,125.43
		SUPPLIES AND MATERIALS						
01-09	AP	X0091964	CITIBANK -ADOBE CREATIVE CLOUD	07/18/23	08/17/23	SOFTWARE LESS THAN $500		63.59
01-09	AP	X0091964	CITIBANK -AMZN Mktp US QR28H8EC3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		64.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BOB GOOD—Con.								
01-09	AP	X0115827	CITIBANK -ADOBE CREATIVE CLOUD	10/18/23	11/17/23	SOFTWARE LESS THAN $500		63.59
01-25	AP	01724273	CAPITOL MARKING PRODUCTS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		45.25
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		38.31
02-20	AP	X0099450	CITIBANK	08/15/23	08/15/23	FOOD & BEVERAGE		34.67
02-28	AP	X0144557	IMC WATER COOLERS	11/13/23	11/13/23	WATER		155.00
03-05	AP	X0124732	CITIBANK -ADOBE CREATIVE CLOUD	11/18/23	12/17/23	SOFTWARE LESS THAN $500		63.59
03-18	AP	X0108501	CITIBANK -FOOD LION #1537	09/18/23	09/18/23	FOOD & BEVERAGE		111.10
03-18	AP	X0108501	CITIBANK -FOOD LION #1537	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		82.66
03-18	AP	X0115826	CITIBANK -FOOD LION #1537	10/18/23	10/18/23	WATER		16.12
03-18	AP	X0115826	CITIBANK -STAPLES 00103192	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		246.86
03-18	AP	X0115826	CITIBANK -STAPLES 00103192	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)		48.96
03-18	AP	X0132433	CITIBANK -AMAZON.COM EN77V1A63	12/15/23	12/15/23	FOOD & BEVERAGE		55.92
03-27	AP	X0099792	CITIBANK -POWHATAN CHAMBER OF CO	08/10/23	08/10/23	FOOD & BEVERAGE		25.00
03-27	AP	X0148615	CITIBANK -FOOD LION #1537	08/02/23	08/02/23	FOOD & BEVERAGE		71.80
03-27	AP	X0148615	CITIBANK -FOOD LION #1537	08/21/23	08/21/23	FOOD & BEVERAGE		16.12
03-27	AP	X0148619	CITIBANK -FOOD LION #1537	12/06/23	12/06/23	FOOD & BEVERAGE		31.01
03-27	AP	X0148619	CITIBANK -HOBBY-LOBBY #561	12/14/23	12/14/23	HABITATION EXPENSE		147.27
03-27	AP	X0148619	CITIBANK -LIBERTY UNIV CATERING	12/12/23	12/12/23	FOOD & BEVERAGE		418.03
03-27	AP	X0148619	CITIBANK -THE UPS STORE 2499	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		4.12
03-28	AP	X0108710	CITIBANK	08/30/23	08/30/23	FOOD & BEVERAGE		79.53
						SUPPLIES AND MATERIALS TOTALS:		1,883.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,126.13
						OFFICE TOTALS:		166,126.13
INTERN ALLOWANCES								
2024 HON. BOB GOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,925.33	3,925.33
						INTERN ALLOWANCES TOTALS:	3,925.33	3,925.33
						OFFICE TOTALS:	3,925.33	3,925.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BECHTEL, HANNA M.	01/15/24	02/15/24	PAID INTERN - HOUSE PROGRAM		661.33
			DRENNER, ANSLEY R.	02/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		832.00
			WHITE, EMMA S.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,432.00
						PERSONNEL COMPENSATION TOTALS:		3,925.33
						INTERN ALLOWANCES TOTALS:		3,925.33
						OFFICE TOTALS:		3,925.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. LANCE GOODEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	164.75	164.75

						PERSONNEL COMPENSATION	240,911.09	240,911.09
						TRAVEL	72,988.80	72,988.80
						RENT, COMMUNICATION, UTILITIES	5,610.77	5,610.77
						PRINTING AND REPRODUCTION	18,291.90	18,291.90
						OTHER SERVICES	11,403.60	11,403.60
						SUPPLIES AND MATERIALS	19,869.55	19,869.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,240.46	369,240.46
						OFFICE TOTALS:	369,240.46	369,240.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	137.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	27.55
						FRANKED MAIL TOTALS:	164.75

PERSONNEL COMPENSATION

			ALDEN, CLAIRE E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,422.23
			ALDEN,JENNIFER R	01/03/24	03/31/24	DISTRICT DIRECTOR	22,222.22
			BOCK, MICAH A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	28,111.10
			MCCAIN, EDWARD E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	32,266.67
			O'NEAL, CADEN H.	01/03/24	03/31/24	STAFF ASSISTANT	12,333.34
			SHARMA, MOKSH	01/03/24	03/31/24	GENERAL COUNSEL	24,444.43
			TIDWELL,SUSAN	01/03/24	03/31/24	DISTRICT OUTREACH/CASEWORKER	14,666.67
			TOOMEY IV, VALENS M.	01/03/24	03/14/24	LEGISLATIVE CORRESPONDENT	12,000.00
			TOOMEY IV, VALENS M.	03/15/24	03/31/24	LEGISLATIVE AIDE	3,333.33
			WILLIS, JACKSON R.	01/03/24	03/31/24	DISTRICT OUTREACH COORDINATOR	18,333.33
			WILLIS, JACKSON R.	03/01/24	03/31/24	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)	5,000.00
			WOOD,JORDAN A	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
						PERSONNEL COMPENSATION TOTALS:	240,911.09

TRAVEL

01-12	AP	01719375	HON LANCE GOODEN	01/06/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	2,342.10
01-12	AP	01719375	HON LANCE GOODEN	01/08/24	01/09/24	CAR RENTAL	251.83
01-12	AP	01719375	HON LANCE GOODEN	01/07/24	01/09/24	PARKING	54.00
01-18	AP	01718389	HON LANCE GOODEN	11/26/23	01/31/24	WI-FI ON TRAVEL	188.90
01-19	AP	01719370	MCCAIN, EDWARD E.	01/07/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	466.88
01-19	AP	01719370	MCCAIN, EDWARD E.	01/08/24	01/09/24	LODGING	160.98
01-19	AP	01719370	MCCAIN, EDWARD E.	01/09/24	01/09/24	MEALS	48.34
01-19	AP	01719370	MCCAIN, EDWARD E.	01/07/24	01/09/24	CAR RENTAL	520.30
01-22	AP	01719772	HON LANCE GOODEN	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	1,208.90
01-22	AP	01719772	HON LANCE GOODEN	01/07/24	01/09/24	LODGING	1,712.88
01-22	AP	01719772	HON LANCE GOODEN	01/06/24	01/11/24	CAR RENTAL	1,058.44
01-22	AP	01719772	HON LANCE GOODEN	01/06/24	01/11/24	TAXI/RIDE SHARE	1,021.98
01-22	AP	01719772	HON LANCE GOODEN	01/08/24	01/09/24	PARKING	54.13
01-22	AP	01721243	HON LANCE GOODEN	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	619.10
01-22	AP	01721243	HON LANCE GOODEN	01/16/24	01/16/24	TAXI/RIDE SHARE	207.66
01-23	AP	01723303	ALDEN, JENNIFER R.	01/09/24	01/17/24	PRIVATE AUTO MILEAGE	277.38
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	1,088.21
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/20/24	LODGING	2,189.14
01-26	AP	01723818	ALDEN, JENNIFER R.	01/19/24	01/20/24	MEALS	195.92
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/20/24	PRIVATE AUTO MILEAGE	69.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LANCE GOODEN—Con.								
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/20/24	TAXI/RIDE SHARE		275.55
01-30	AP	01724145	WILLIS, JACKSON R.	01/19/24	01/20/24	LODGING		599.98
01-30	AP	01724145	WILLIS, JACKSON R.	01/10/24	01/10/24	GASOLINE		34.60
01-30	AP	01724145	WILLIS, JACKSON R.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE		168.30
01-30	AP	01724145	WILLIS, JACKSON R.	01/19/24	01/19/24	PARKING		59.54
01-30	AP	01724363	HON LANCE GOODEN	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		1,197.20
01-30	AP	01724363	HON LANCE GOODEN	01/22/24	01/22/24	TAXI/RIDE SHARE		392.36
01-30	AP	01724428	ALDEN, JENNIFER R.	01/22/24	01/26/24	PRIVATE AUTO MILEAGE		249.91
01-30	AP	01724577	HON LANCE GOODEN	01/02/24	01/12/24	TAXI/RIDE SHARE		297.58
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,467.20
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/01/24	LODGING		2,094.15
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/01/24	MEALS		423.08
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/03/24	PRIVATE AUTO MILEAGE		186.93
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/01/24	TAXI/RIDE SHARE		234.35
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/01/24	PARKING		59.00
02-13	AP	01727012	MCCAIN, EDWARD E.	01/18/24	01/18/24	MEALS		81.80
02-13	AP	01727012	MCCAIN, EDWARD E.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		1,298.46
02-13	AP	01727015	MCCAIN, EDWARD E.	02/04/24	02/05/24	LODGING		120.91
02-15	AP	01727030	WILLIS, JACKSON R.	02/04/24	02/04/24	GASOLINE		47.19
02-15	AP	01727030	WILLIS, JACKSON R.	01/24/24	02/04/24	PRIVATE AUTO MILEAGE		579.21
02-15	AP	01727142	SHARMA, MOKSH	01/04/24	01/28/24	TAXI/RIDE SHARE		333.07
02-15	AP	01727371	WOOD, JORDAN A.	02/01/24	02/01/24	GASOLINE		60.58
02-15	AP	01727371	WOOD, JORDAN A.	02/01/24	02/04/24	TAXI/RIDE SHARE		83.65
02-15	AP	01727371	WOOD, JORDAN A.	02/01/24	02/01/24	PARKING		2.00
02-15	AP	01727415	WOOD, JORDAN A.	02/06/24	02/06/24	TAXI/RIDE SHARE		94.99
02-16	AP	01727039	WOOD, JORDAN A.	01/23/24	01/23/24	PARKING		23.00
02-16	AP	01727388	SHARMA, MOKSH	01/29/24	02/02/24	TAXI/RIDE SHARE		146.19
02-20	AP	01727806	MCCAIN, EDWARD E.	02/10/24	02/11/24	LODGING		120.91
02-26	AP	01731065	HON LANCE GOODEN	01/20/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		8,178.21
02-26	AP	01731065	HON LANCE GOODEN	02/01/24	02/04/24	LODGING		1,703.55
02-26	AP	01731071	HON LANCE GOODEN	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		2,182.31
02-26	AP	01731092	ALDEN, JENNIFER R.	02/05/24	02/15/24	PRIVATE AUTO MILEAGE		338.35
02-27	AP	01731614	SHARMA, MOKSH	02/05/24	02/09/24	TAXI/RIDE SHARE		136.45
02-27	AP	01732332	HON LANCE GOODEN	01/01/24	01/31/24	LODGING		888.56
02-27	AP	01732332	HON LANCE GOODEN	01/01/24	01/31/24	MEALS		378.50
02-29	AP	01731570	HON LANCE GOODEN	02/16/24	02/18/24	LODGING		6,714.01
02-29	AP	01731570	HON LANCE GOODEN	01/20/24	02/18/24	CAR RENTAL		4,169.04
02-29	AP	01731570	HON LANCE GOODEN	02/16/24	02/18/24	PARKING		290.00
03-01	AP	01731902	ALDEN, JENNIFER R.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		249.24
03-01	AP	01731916	MCCAIN, EDWARD E.	02/16/24	02/17/24	LODGING		407.12
03-01	AP	01731916	MCCAIN, EDWARD E.	02/12/24	02/12/24	MEALS		38.15
03-01	AP	01731966	SHARMA, MOKSH	02/10/24	02/15/24	TAXI/RIDE SHARE		155.27
03-01	AP	01731970	MCCAIN, EDWARD E.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		1,439.16

03-01	AP	01731972	WOOD, JORDAN A.	02/18/24	02/18/24	MEALS	174.85
03-01	AP	01731972	WOOD, JORDAN A.	02/18/24	02/25/24	TAXI/RIDE SHARE	70.89
03-07	AP	01732981	MCCAIN, EDWARD E.	02/26/24	02/29/24	CAR RENTAL	122.49
03-07	AP	01732981	MCCAIN, EDWARD E.	02/29/24	02/29/24	TAXI/RIDE SHARE	49.56
03-11	AP	01733478	MCCAIN, EDWARD E.	03/02/24	03/03/24	LODGING	120.91
03-12	AP	01733682	SHARMA, MOKSH	02/15/24	03/05/24	TAXI/RIDE SHARE	452.19
03-20	AP	01733827	HON LANCE GOODEN	02/18/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	2,956.90
03-20	AP	01733827	HON LANCE GOODEN	02/23/24	03/05/24	CAR RENTAL	2,489.63
03-20	AP	01735028	MCCAIN, EDWARD E.	03/07/24	03/07/24	TAXI/RIDE SHARE	164.20
03-20	AP	01735029	HON LANCE GOODEN	01/26/24	02/13/24	WI-FI ON TRAVEL	136.95
03-20	AP	01735030	HON LANCE GOODEN	02/23/24	03/12/24	LODGING	6,288.98
03-21	AP	01736355	ALDEN, JENNIFER R.	02/26/24	03/15/24	PRIVATE AUTO MILEAGE	392.62
03-27	AP	01739718	HON LANCE GOODEN	02/01/24	02/29/24	LODGING	671.34
03-27	AP	01739718	HON LANCE GOODEN	02/01/24	02/29/24	MEALS	316.00
03-28	AP	01736381	HON LANCE GOODEN	03/04/24	03/06/24	LODGING	1,891.89
03-28	AP	01736381	HON LANCE GOODEN	03/04/24	03/05/24	PARKING	127.74
03-28	AP	01739141	HON LANCE GOODEN	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	4,756.30
03-28	AP	01739141	HON LANCE GOODEN	03/18/24	04/18/24	WI-FI ON TRAVEL	69.00
						TRAVEL TOTALS:	72,988.80
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720261	VAN ZANDT COUNTY FARM BUREAU	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	100.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	18.16
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	20.95
01-30	AP	01724145	WILLIS, JACKSON R.	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	14.55
01-30	AP	01724428	ALDEN, JENNIFER R.	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	11.36
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	63.04
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	73.37
02-13	AP	01726914	PEOPLES TELEPHONE COOPERATIVE INC	02/01/24	02/29/24	UTILITIES	154.14
02-16	AP	01727039	WOOD, JORDAN A.	01/16/24	02/16/24	UTILITIES	77.37
02-16	AP	01728390	VAN ZANDT COUNTY FARM BUREAU	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	15.69
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	30.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	380.31
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	16.31
03-07	AP	01732928	VERIZON	01/24/24	02/23/24	UTILITIES	219.73
03-08	AP	01732926	PEOPLES TELEPHONE COOPERATIVE INC	03/01/24	03/31/24	UTILITIES	154.14
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	73.32
03-16	AP	01735407	VAN ZANDT COUNTY FARM BUREAU	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	35.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	77.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	374.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,610.77
		PRINTING AND REPRODUCTION					
03-20	AP	01733834	VISIBLE DIALOGUE LLC	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	8,000.00
03-20	AP	01734961	VISIBLE DIALOGUE LLC	01/09/24	01/09/24	FRANKABLE PRINTING & REPROD	10,290.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LANCE GOODEN—Con.								
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		18,291.90
		OTHER SERVICES						
02-01	AP	01725980	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	01725981	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01727039	WOOD, JORDAN A.	01/22/24	02/22/24	WEB DEV HST,EMAIL & RLTD SERV		63.60
02-16	AP	01729101	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729102	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01736112	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736113	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,403.60
		SUPPLIES AND MATERIALS						
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/19/24	FOOD & BEVERAGE		307.20
01-30	AP	01724145	WILLIS, JACKSON R.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		31.86
01-30	AP	01724145	WILLIS, JACKSON R.	01/17/24	01/21/24	PUBLICATIONS/REFERENCE MAT'L		310.88
01-30	AP	01724577	HON LANCE GOODEN	01/09/24	01/11/24	FOOD & BEVERAGE		380.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		595.48
02-13	AP	01727012	MCCAIN, EDWARD E.	01/16/24	01/16/24	FOOD & BEVERAGE		80.06
02-15	AP	01727030	WILLIS, JACKSON R.	01/24/24	01/24/24	FOOD & BEVERAGE		14.29
02-15	AP	01727030	WILLIS, JACKSON R.	02/06/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L		33.80
02-15	AP	01727142	SHARMA, MOKSH	01/23/24	01/26/24	FOOD & BEVERAGE		170.00
02-15	AP	01727371	WOOD, JORDAN A.	02/01/24	02/02/24	FOOD & BEVERAGE		397.86
02-15	AP	01727371	WOOD, JORDAN A.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		198.05
02-16	AP	01727377	HON LANCE GOODEN	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		7,105.59
02-16	AP	01727388	SHARMA, MOKSH	01/30/24	01/31/24	FOOD & BEVERAGE		315.00
02-26	AP	01731065	HON LANCE GOODEN	01/21/24	01/21/24	WATER		263.95
02-26	AP	01731065	HON LANCE GOODEN	01/21/24	01/21/24	FOOD & BEVERAGE		100.98
02-26	AP	01731065	HON LANCE GOODEN	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		431.06
02-26	AP	01731098	WOOD, JORDAN A.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		201.19
02-27	AP	01731614	SHARMA, MOKSH	02/06/24	02/06/24	FOOD & BEVERAGE		370.00
03-01	AP	01731902	ALDEN, JENNIFER R.	02/21/24	02/21/24	FOOD & BEVERAGE		73.00
03-01	AP	01731916	MCCAIN, EDWARD E.	01/18/24	02/16/24	FOOD & BEVERAGE		376.44
03-01	AP	01731966	SHARMA, MOKSH	02/13/24	02/13/24	FOOD & BEVERAGE		236.00
03-01	AP	01731972	WOOD, JORDAN A.	02/15/24	02/15/24	FOOD & BEVERAGE		528.48
03-05	AP	01731083	QUENCH USA LLC	12/01/23	02/29/24	WATER		224.43
03-06	AP	01732528	QUENCH USA LLC	03/01/24	12/31/24	WATER		897.72
03-14	AP	01735014	QUENCH USA LLC	12/01/23	02/29/24	WATER		-224.43
03-20	AP	01735028	MCCAIN, EDWARD E.	03/11/24	03/11/24	HABITATION EXPENSE		777.19
03-20	AP	01735029	HON LANCE GOODEN	02/26/24	02/26/24	FOOD & BEVERAGE		1,667.00
03-20	AP	01735029	HON LANCE GOODEN	02/23/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		3,633.97
03-21	AP	01736355	ALDEN, JENNIFER R.	03/04/24	03/04/24	FOOD & BEVERAGE		25.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		347.50
						SUPPLIES AND MATERIALS TOTALS:		19,869.55

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,240.46
						OFFICE TOTALS:	369,240.46

2023 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	192.40
						FRANKED MAIL TOTALS:	192.40

PERSONNEL COMPENSATION

			ALDEN, CLAIRE E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	577.78
			ALDEN,JENNIFER R	01/01/24	01/02/24	DISTRICT DIRECTOR	466.67
			BOCK, MICAH A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC	638.89
			MCCAIN, EDWARD E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	733.33
			O'NEAL, CADEN H.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			SHARMA, MOKSH	01/01/24	01/02/24	GENERAL COUNSEL	555.56
			TIDWELL,SUSAN	01/01/24	01/02/24	DISTRICT OUTREACH/CASEWORKER	333.33
			TIDWELL,SUSAN	12/01/23	12/30/23	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	6,000.00
			TOOMEY IV, VALENS M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			WILLIS, JACKSON R.	01/01/24	01/02/24	DISTRICT OUTREACH COORDINATOR	416.67
			WOOD,JORDAN A	01/01/24	01/02/24	CHIEF OF STAFF	972.22
						PERSONNEL COMPENSATION TOTALS:	11,277.78

TRAVEL

01-02	AP	01716003	WILLIS, JACKSON R.	12/12/23	12/18/23	PRIVATE AUTO MILEAGE	472.65
01-02	AP	01716016	MCCAIN, EDWARD E.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	188.97
01-02	AP	01716016	MCCAIN, EDWARD E.	12/08/23	12/12/23	LODGING	1,626.42
01-02	AP	01716016	MCCAIN, EDWARD E.	12/02/23	12/18/23	MEALS	354.10
01-02	AP	01716016	MCCAIN, EDWARD E.	12/10/23	12/15/23	CAR RENTAL	1,767.83
01-02	AP	01716016	MCCAIN, EDWARD E.	12/10/23	12/10/23	TAXI/RIDE SHARE	55.27
01-02	AP	01716016	MCCAIN, EDWARD E.	12/11/23	12/12/23	PARKING	70.00
01-02	AP	01716045	O'NEAL, CADEN H.	12/13/23	12/13/23	TAXI/RIDE SHARE	27.64
01-02	AP	01716050	MCCAIN, EDWARD E.	12/04/23	12/18/23	PRIVATE AUTO MILEAGE	586.88
01-03	AP	01716323	ALDEN, JENNIFER R.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	104.80
01-03	AP	01716437	WOOD, JORDAN A.	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	508.89
01-03	AP	01716437	WOOD, JORDAN A.	12/21/23	12/21/23	WI-FI ON TRAVEL	8.00
01-04	AP	01696788	MCCAIN, EDWARD E.	09/29/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	208.69
01-04	AP	01696788	MCCAIN, EDWARD E.	10/01/23	10/02/23	LODGING	133.38
01-04	AP	01696788	MCCAIN, EDWARD E.	09/29/23	10/02/23	CAR RENTAL	591.12
01-04	AP	01696788	MCCAIN, EDWARD E.	09/29/23	10/02/23	TAXI/RIDE SHARE	125.56
01-04	AP	01696788	MCCAIN, EDWARD E.	10/01/23	10/01/23	PARKING	15.00
01-05	AP	01716687	MCCAIN, EDWARD E.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	149.04
01-11	AP	01718388	HON LANCE GOODEN	12/19/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT	3,954.88
01-11	AP	01718477	HON LANCE GOODEN	12/13/23	12/30/23	TAXI/RIDE SHARE	2,230.64
01-12	AP	01718158	SHARMA, MOKSH	12/31/23	01/02/24	TAXI/RIDE SHARE	123.60
01-17	AP	01716054	SHARMA, MOKSH	12/12/23	12/16/23	TAXI/RIDE SHARE	134.74
01-17	AP	01718148	WOOD, JORDAN A.	12/22/23	12/23/23	CAR RENTAL	142.93
01-17	AP	01718148	WOOD, JORDAN A.	12/23/23	12/23/23	GASOLINE	31.53
01-17	AP	01718154	WILLIS, JACKSON R.	12/26/23	01/01/24	LODGING	2,038.81
01-17	AP	01718154	WILLIS, JACKSON R.	12/26/23	12/26/23	GASOLINE	31.01
01-17	AP	01718154	WILLIS, JACKSON R.	12/23/23	01/02/24	PRIVATE AUTO MILEAGE	1,087.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LANCE GOODEN—Con.								
01-17	AP	01718154	WILLIS, JACKSON R.	12/31/23	01/01/24	PARKING		179.54
01-17	AP	01718156	WOOD, JORDAN A.	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT		425.20
01-17	AP	01718157	SHARMA, MOKSH	12/18/23	12/30/23	TAXI/RIDE SHARE		505.85
01-18	AP	01718389	HON LANCE GOODEN	12/19/23	12/31/23	CAR RENTAL		885.09
01-18	AP	01719049	HON LANCE GOODEN	12/14/23	12/19/23	LODGING		9,046.39
01-18	AP	01719049	HON LANCE GOODEN	12/28/23	12/30/23	LODGING		1,252.12
01-18	AP	01719049	HON LANCE GOODEN	12/29/23	12/29/23	MEALS		65.00
01-26	AP	01719857	SHARMA, MOKSH	11/27/23	11/27/23	MEALS		81.61
01-26	AP	01719857	SHARMA, MOKSH	11/20/23	11/29/23	TAXI/RIDE SHARE		472.17
01-29	AP	01724940	HON LANCE GOODEN	12/01/23	12/31/23	LODGING		671.34
01-29	AP	01724940	HON LANCE GOODEN	12/01/23	12/31/23	MEALS		298.75
							TRAVEL TOTALS:	30,653.00
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL		67.98
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		378.18
01-18	AP	01718902	PEOPLES TELEPHONE COOPERATIVE INC	01/01/24	01/31/24	UTILITIES		154.14
01-18	AP	01718907	VERIZON	11/24/23	12/23/23	UTILITIES		190.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		93.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		368.98
02-13	AP	01726885	VERIZON	12/24/23	01/23/24	UTILITIES		219.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,476.01
		OTHER SERVICES						
01-18	AP	01718155	WOOD, JORDAN A.	11/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV		63.62
							OTHER SERVICES TOTALS:	63.62
		SUPPLIES AND MATERIALS						
01-02	AP	01716016	MCCAIN, EDWARD E.	12/10/23	12/18/23	FOOD & BEVERAGE		373.84
01-02	AP	01716041	WOOD, JORDAN A.	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		215.88
01-11	AP	01718820	HON LANCE GOODEN	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		504.47
01-16	AP	01718151	MCCAIN, EDWARD E.	12/25/23	12/25/23	FOOD & BEVERAGE		625.00
01-17	AP	01716054	SHARMA, MOKSH	12/12/23	12/14/23	FOOD & BEVERAGE		400.00
01-17	AP	01718154	WILLIS, JACKSON R.	12/31/23	12/31/23	FOOD & BEVERAGE		290.01
01-17	AP	01718157	SHARMA, MOKSH	12/29/23	12/29/23	FOOD & BEVERAGE		52.12
01-18	AP	01718155	WOOD, JORDAN A.	12/16/23	01/02/25	SOFTWARE LESS THAN $500		408.89
01-18	AP	01718155	WOOD, JORDAN A.	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		29.00
01-18	AP	01718389	HON LANCE GOODEN	12/21/23	12/26/23	FOOD & BEVERAGE		1,391.09
01-18	AP	01718389	HON LANCE GOODEN	12/25/23	12/25/23	OFFICE SUPPLIES (OUTSIDE)		276.04
01-18	AP	01719049	HON LANCE GOODEN	12/29/23	12/30/23	FOOD & BEVERAGE		505.00
01-26	AP	01719857	SHARMA, MOKSH	11/29/23	11/29/23	FOOD & BEVERAGE		285.00
03-14	AP	01735014	QUENCH USA LLC	12/01/23	02/29/24	WATER		224.43
							SUPPLIES AND MATERIALS TOTALS:	5,580.77
		EQUIPMENT						
02-05	AP	01723722	HON LANCE GOODEN	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,238.94

						EQUIPMENT TOTALS:	4,238.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,482.52
						OFFICE TOTALS:	53,482.52
2022 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-03	AP	01716042	WOOD, JORDAN A.	01/02/23	12/31/23	SOFTWARE LESS THAN $500	152.64
						SUPPLIES AND MATERIALS TOTALS:	152.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.64
						OFFICE TOTALS:	152.64
INTERN ALLOWANCES							
2024 HON. LANCE GOODEN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	12,063.23 12,063.23
						INTERN ALLOWANCES TOTALS:	12,063.23 12,063.23
						OFFICE TOTALS:	12,063.23 12,063.23
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CAMUY, JACQUELINE M.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	2,313.23
			FELLENBAUM, CONNOR J.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00
			FULMER JR, PAUL D.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,750.00
						PERSONNEL COMPENSATION TOTALS:	12,063.23
						INTERN ALLOWANCES TOTALS:	12,063.23
						OFFICE TOTALS:	12,063.23
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LANCE GOODEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CAMUY, JACQUELINE M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	4,254.33 4,254.33
						PERSONNEL COMPENSATION	317,044.45 317,044.45
						TRAVEL	59,246.20 59,246.20
						RENT, COMMUNICATION, UTILITIES	12,665.83 12,665.83
						PRINTING AND REPRODUCTION	2,303.00 2,303.00
						OTHER SERVICES	6,478.94 6,478.94
						SUPPLIES AND MATERIALS	2,186.70 2,186.70
						EQUIPMENT	4,539.98 4,539.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAUL A. GOSAR—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,719.43	408,719.43
						OFFICE TOTALS:	408,719.43	408,719.43
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-17	AP	01718858	MCSHANE LLC	01/27/24	01/27/24	FRANKED MAIL		19,982.74
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-17.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-107.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,683.78
03-15	AP	01736232	MCSHANE LLC	01/27/24	01/27/24	FRANKED MAIL		-19,982.74
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		541.71
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2,181.59
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-28.40
						FRANKED MAIL TOTALS:		4,254.33
	PERSONNEL COMPENSATION							
			BACON, LUKAS A.	01/03/24	02/29/24	STAFF ASSISTANT		9,583.33
			BACON, LUKAS A.	03/01/24	03/31/24	LEGISLATIVE COORESPONDENT		5,000.00
			BELL, NICHOLAS O.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		21,194.44
			BURKE,WILLIAM C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		37,916.67
			COTA, JEREMIAH N.	01/03/24	03/31/24	OFFICE MANAGER		18,750.00
			FOTI, ANTHONY P.	01/03/24	02/29/24	SENIOR ADVISOR		29,555.55
			FOTI, ANTHONY P.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR		13,750.00
			FOTI,LESLIE H	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		50,888.90
			FUCHS, MACAYLE A.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		10,472.23
			FUCHS, MACAYLE A.	03/01/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		6,250.00
			JOHNSON,SEAN T	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,027.77
			MADAJIAN, ALEX M.	01/03/24	03/31/24	LEGISLATIVE ANALYST		15,888.90
			MARTINEZ,TERESA A	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,027.77
			PEW, PENNY L.	01/03/24	03/31/24	DISTRICT DIRECTOR		35,500.00
			STEVENS,CHRISTOPHER D	02/01/24	02/29/24	SHARED EMPLOYEE		4,000.00
			VAN FLEIN,THOMAS V	01/03/24	01/30/24	CHIEF OF STAFF		16,488.89
			VAN FLEIN,THOMAS V	02/01/24	03/31/24	SENIOR ADVISOR		21,750.00
						PERSONNEL COMPENSATION TOTALS:		317,044.45
	TRAVEL							
01-17	AP	01719607	FOTI, ANTHONY P.	01/03/24	01/04/24	LODGING		637.79
01-17	AP	01719607	FOTI, ANTHONY P.	01/03/24	01/03/24	MEALS		161.19
01-17	AP	01719607	FOTI, ANTHONY P.	01/03/24	01/03/24	PARKING		32.58
01-17	AP	01719607	FOTI, ANTHONY P.	01/03/24	01/04/24	PARKING		20.00
01-19	AP	01719638	FOTI, ANTHONY P.	01/06/24	01/07/24	LODGING		593.82
01-19	AP	01719638	FOTI, ANTHONY P.	01/06/24	01/06/24	MEALS		64.18
01-19	AP	01719638	FOTI, ANTHONY P.	01/06/24	01/06/24	PARKING		65.16
01-19	AP	01719638	FOTI, ANTHONY P.	01/06/24	01/07/24	MISCELLANEOUS TRAVEL		10.00
01-19	AP	01719673	FOTI, LESLIE H.	01/03/24	01/06/24	LODGING		1,521.85

01-19	AP	01719673	FOTI, LESLIE H.	01/05/24	01/05/24	MEALS		60.77
01-19	AP	01719673	FOTI, LESLIE H.	01/05/24	01/05/24	PARKING		32.58
01-19	AP	01719673	FOTI, LESLIE H.	01/04/24	01/06/24	MISCELLANEOUS TRAVEL		30.00
01-19	AP	01719683	FOTI, LESLIE H.	01/03/24	01/07/24	MEALS		178.63
01-23	AP	01723352	FOTI, LESLIE H.	01/15/24	01/17/24	LODGING		839.44
01-23	AP	01723358	FOTI, LESLIE H.	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		399.10
01-23	AP	01723363	FOTI, ANTHONY P.	01/17/24	01/18/24	LODGING		335.72
02-05	AP	01725613	FOTI, ANTHONY P.	01/29/24	02/01/24	LODGING		1,155.73
02-05	AP	01725613	FOTI, ANTHONY P.	01/31/24	01/31/24	MEALS		21.00
02-05	AP	01725630	FOTI, ANTHONY P.	01/17/24	01/17/24	MEALS		81.54
02-05	AP	01725630	FOTI, ANTHONY P.	01/17/24	02/01/24	TAXI/RIDE SHARE		232.51
02-05	AP	01725641	BURKE, WILLIAM C.	01/22/24	01/25/24	LODGING		1,480.97
02-05	AP	01725641	BURKE, WILLIAM C.	01/22/24	01/22/24	MEALS		32.90
02-05	AP	01725641	BURKE, WILLIAM C.	01/22/24	01/25/24	CAR RENTAL		1,428.29
02-13	AP	X0138717	CITIBANK	01/02/24	01/03/24	LODGING		223.78
02-13	AP	X0138717	CITIBANK	01/09/24	01/10/24	LODGING		124.09
02-13	AP	X0138717	CITIBANK	01/10/24	01/13/24	LODGING		671.34
02-14	AP	X0138731	CITIBANK	01/03/24	01/03/24	GASOLINE		38.43
02-14	AP	X0138731	CITIBANK	01/06/24	01/06/24	GASOLINE		29.91
02-14	AP	X0138731	CITIBANK	01/08/24	01/08/24	GASOLINE		51.82
02-14	AP	X0138731	CITIBANK	01/10/24	01/10/24	GASOLINE		35.01
02-14	AP	X0138731	CITIBANK	01/12/24	01/12/24	GASOLINE		62.16
02-14	AP	X0138731	CITIBANK	01/15/24	01/15/24	GASOLINE		26.98
02-14	AP	X0138731	CITIBANK	01/17/24	01/17/24	GASOLINE		51.18
02-14	AP	X0138731	CITIBANK	01/18/24	01/18/24	GASOLINE		19.30
02-14	AP	X0138731	CITIBANK	01/20/24	01/20/24	GASOLINE		35.68
02-14	AP	X0138731	CITIBANK	01/22/24	01/22/24	GASOLINE		40.11
02-14	AP	X0138731	CITIBANK	01/24/24	01/24/24	GASOLINE		60.88
02-14	AP	X0138731	CITIBANK	01/25/24	01/25/24	GASOLINE		64.07
02-14	AP	X0141585	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		378.98
02-14	AP	X0141585	CITIBANK	01/09/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		378.60
02-14	AP	X0141585	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		378.98
02-14	AP	X0141585	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		179.98
02-14	AP	X0141585	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		323.99
02-14	AP	X0141585	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		319.10
02-14	AP	X0141586	CITIBANK	01/04/24	01/09/24	CAR RENTAL		302.50
02-14	AP	X0141586	CITIBANK	01/18/24	01/22/24	CAR RENTAL		314.94
02-14	AP	X0141586	CITIBANK	01/05/24	01/05/24	GASOLINE		58.94
02-14	AP	X0141586	CITIBANK	01/20/24	01/20/24	GASOLINE		53.20
02-14	AP	X0141588	CITIBANK	01/03/24	01/03/24	TAXI/RIDE SHARE		22.74
02-14	AP	X0141588	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE		31.82
02-14	AP	X0141588	CITIBANK	01/05/24	01/05/24	TAXI/RIDE SHARE		44.30
02-14	AP	X0141590	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		36.00
02-14	AP	X0141590	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE		41.27
02-14	AP	X0141590	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE		33.71
02-14	AP	X0141591	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE		48.37
02-14	AP	X0141591	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE		55.98
02-14	AP	X0141591	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE		32.79
02-14	AP	X0141593	CITIBANK	01/04/24	01/10/24	LODGING		1,262.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAUL A. GOSAR—Con.								
02-14	AP	X0141593	CITIBANK	01/12/24	01/12/24	MEALS		145.67
02-14	AP	X0142499	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		545.98
02-14	AP	X0142499	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		228.10
02-15	AP	X0142217	CITIBANK	12/30/23	01/03/24	CAR RENTAL		221.39
02-15	AP	X0142217	CITIBANK	01/05/24	01/15/24	CAR RENTAL		379.67
02-15	AP	X0142217	CITIBANK	01/16/24	01/25/24	CAR RENTAL		495.76
02-15	AP	X0142488	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		419.10
02-15	AP	X0142488	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-15	AP	X0142489	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE		24.06
02-15	AP	X0142489	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE		101.31
02-15	AP	X0142490	CITIBANK	01/08/24	01/08/24	GASOLINE		25.28
02-15	AP	X0142490	CITIBANK	01/09/24	01/09/24	GASOLINE		9.49
02-15	AP	X0142490	CITIBANK	01/13/24	01/13/24	GASOLINE		16.70
02-15	AP	X0142490	CITIBANK	01/15/24	01/15/24	GASOLINE		19.00
02-15	AP	X0142490	CITIBANK	01/16/24	01/16/24	GASOLINE		9.60
02-15	AP	X0142490	CITIBANK	01/20/24	01/20/24	GASOLINE		23.24
02-15	AP	X0142490	CITIBANK	01/23/24	01/23/24	GASOLINE		23.00
02-15	AP	X0142491	CITIBANK	01/02/24	01/07/24	CAR RENTAL		1,322.83
02-15	AP	X0142491	CITIBANK	01/11/24	01/17/24	CAR RENTAL		380.08
02-15	AP	X0142494	CITIBANK	01/11/24	01/13/24	LODGING		552.72
02-15	AP	X0142494	CITIBANK	01/11/24	01/11/24	MEALS		24.56
02-15	AP	X0142494	CITIBANK	01/12/24	01/12/24	MEALS		30.52
02-15	AP	X0142495	CITIBANK	01/16/24	01/17/24	LODGING		175.61
02-15	AP	X0142495	CITIBANK	01/16/24	01/16/24	MEALS		15.86
02-21	AP	01727890	FOTI, ANTHONY P.	02/06/24	02/08/24	LODGING		739.78
02-21	AP	01727890	FOTI, ANTHONY P.	02/06/24	02/08/24	TAXI/RIDE SHARE		306.36
02-22	AP	X0142510	CITIBANK	12/14/23	01/09/24	CAR RENTAL		3,718.28
02-22	AP	X0142583	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-22	AP	X0142583	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-22	AP	X0142583	CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		639.70
02-22	AP	X0142583	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-23	AP	X0143059	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE		36.47
02-26	AP	X0138734	CITIBANK	01/08/24	01/09/24	LODGING		362.48
02-26	AP	X0138734	CITIBANK	01/18/24	01/19/24	LODGING		136.89
02-26	AP	X0138734	CITIBANK	01/23/24	01/24/24	LODGING		295.20
02-26	AP	X0142219	CITIBANK	01/17/24	01/18/24	LODGING		256.24
02-26	AP	X0142219	CITIBANK	01/18/24	01/19/24	LODGING		171.26
02-26	AP	X0142219	CITIBANK	01/22/24	01/24/24	LODGING		386.40
02-26	AP	X0142496	CITIBANK	01/19/24	01/20/24	LODGING		266.79
02-26	AP	X0142496	CITIBANK	01/19/24	01/19/24	MEALS		35.52
02-26	AP	X0142496	CITIBANK	01/22/24	01/22/24	MEALS		20.00
02-26	AP	X0142505	CITIBANK	01/15/24	01/16/24	LODGING		175.61
02-26	AP	X0142505	CITIBANK	01/19/24	01/19/24	MEALS		27.48

02-27	AP	01731534	FOTI, LESLIE H.	02/13/24	02/16/24	LODGING		1,025.43
02-27	AP	01731536	FOTI, LESLIE H.	01/22/24	01/26/24	WI-FI ON TRAVEL		58.00
02-27	AP	01731536	FOTI, LESLIE H.	02/02/24	02/04/24	CAR RENTAL		730.04
02-28	AP	01731805	FOTI, LESLIE H.	01/22/24	01/23/24	LODGING		386.40
03-01	AP	01732020	FOTI, LESLIE H.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		506.20
03-01	AP	01732021	FOTI, LESLIE H.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		758.60
03-01	AP	01732022	FOTI, LESLIE H.	02/02/24	02/04/24	LODGING		398.12
03-01	AP	01732022	FOTI, LESLIE H.	02/05/24	02/05/24	TAXI/RIDE SHARE		76.91
03-01	AP	01732023	FOTI, LESLIE H.	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		904.20
03-01	AP	01732024	FOTI, LESLIE H.	02/06/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		933.69
03-01	AP	01732025	FOTI, LESLIE H.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,011.19
03-01	AP	01732026	FOTI, LESLIE H.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		399.10
03-12	AP	X0146752	CITIBANK	01/31/24	02/07/24	CAR RENTAL		621.14
03-12	AP	X0146752	CITIBANK	02/10/24	02/12/24	CAR RENTAL		173.05
03-12	AP	X0146752	CITIBANK	02/01/24	02/01/24	GASOLINE		19.83
03-12	AP	X0146752	CITIBANK	02/05/24	02/05/24	GASOLINE		31.99
03-12	AP	X0146752	CITIBANK	02/06/24	02/06/24	GASOLINE		31.16
03-12	AP	X0146752	CITIBANK	02/07/24	02/07/24	GASOLINE		27.81
03-12	AP	X0146752	CITIBANK	02/11/24	02/11/24	GASOLINE		25.67
03-12	AP	X0146752	CITIBANK	02/12/24	02/12/24	GASOLINE		23.51
03-12	AP	X0146752	CITIBANK	02/24/24	02/24/24	GASOLINE		29.09
03-12	AP	X0146752	CITIBANK	02/25/24	02/25/24	GASOLINE		18.59
03-12	AP	X0146752	CITIBANK	02/26/24	02/26/24	GASOLINE		22.10
03-12	AP	X0148163	CITIBANK	01/22/24	01/24/24	LODGING		912.93
03-12	AP	X0148163	CITIBANK	02/05/24	02/06/24	LODGING		119.83
03-12	AP	X0148163	CITIBANK	02/10/24	02/11/24	LODGING		184.05
03-12	AP	X0148163	CITIBANK	02/24/24	02/25/24	LODGING		214.89
03-14	AP	01734261	FOTI, LESLIE H.	02/27/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		981.20
03-14	AP	01734264	FOTI, LESLIE H.	02/14/24	02/29/24	TAXI/RIDE SHARE		327.63
03-14	AP	01734265	FOTI, LESLIE H.	02/28/24	02/29/24	TAXI/RIDE SHARE		73.36
03-14	AP	01734267	FOTI, LESLIE H.	02/03/24	02/05/24	MEALS		58.34
03-14	AP	01734267	FOTI, LESLIE H.	01/30/24	02/04/24	TAXI/RIDE SHARE		58.19
03-14	AP	01734268	FOTI, LESLIE H.	02/04/24	02/05/24	LODGING		336.57
03-14	AP	01734268	FOTI, LESLIE H.	02/04/24	02/04/24	MEALS		93.20
03-14	AP	01734269	FOTI, LESLIE H.	02/27/24	02/29/24	LODGING		903.25
03-14	AP	01734269	FOTI, LESLIE H.	02/27/24	02/28/24	MEALS		79.90
03-14	AP	X0148877	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE		31.51
03-14	AP	X0148877	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		25.38
03-14	AP	X0148877	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		17.60
03-14	AP	X0148877	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		33.78
03-14	AP	X0148877	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		40.27
03-14	AP	X0148877	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE		31.67
03-14	AP	X0148877	CITIBANK	02/05/24	02/05/24	PARKING		8.00
03-18	AP	X0146755	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		41.54
03-18	AP	X0146755	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		117.45
03-18	AP	X0146755	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		20.50
03-18	AP	X0146755	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		31.40
03-18	AP	X0146755	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		51.94
03-18	AP	X0148875	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		378.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAUL A. GOSAR—Con.								
03-18	AP	X0148875	CITIBANK	02/06/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		278.98
03-18	AP	X0148875	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		408.98
03-18	AP	X0148875	CITIBANK	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		408.98
03-18	AP	X0148875	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL		29.00
03-18	AP	X0148876	CITIBANK	02/13/24	02/15/24	LODGING		447.56
03-18	AP	X0149472	CITIBANK	01/26/24	01/26/24	GASOLINE		17.18
03-18	AP	X0149472	CITIBANK	01/29/24	01/29/24	GASOLINE		10.41
03-18	AP	X0149472	CITIBANK	02/02/24	02/02/24	GASOLINE		17.27
03-18	AP	X0149472	CITIBANK	02/05/24	02/05/24	GASOLINE		39.59
03-19	AP	X0149455	CITIBANK	01/29/24	02/01/24	LODGING		1,036.22
03-19	AP	X0149455	CITIBANK	01/30/24	01/30/24	MEALS		1.50
03-19	AP	X0149455	CITIBANK	02/05/24	02/05/24	MEALS		13.30
03-19	AP	X0149457	CITIBANK	01/22/24	01/24/24	LODGING		972.75
03-19	AP	X0149457	CITIBANK	02/13/24	02/15/24	LODGING		447.56
03-19	AP	X0149469	CITIBANK	01/28/24	01/29/24	LODGING		175.61
03-19	AP	X0149469	CITIBANK	02/04/24	02/05/24	LODGING		362.48
03-19	AP	X0149469	CITIBANK	02/10/24	02/11/24	LODGING		208.84
03-19	AP	X0149469	CITIBANK	02/11/24	02/13/24	LODGING		509.95
03-19	AP	X0149470	CITIBANK	01/15/24	01/17/24	CAR RENTAL		149.22
03-19	AP	X0149470	CITIBANK	01/19/24	01/29/24	CAR RENTAL		637.46
03-19	AP	X0149470	CITIBANK	02/01/24	02/05/24	CAR RENTAL		728.88
03-19	AP	X0149470	CITIBANK	02/10/24	02/13/24	CAR RENTAL		366.25
03-20	AP	X0146753	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE		19.01
03-20	AP	X0146753	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		11.31
03-20	AP	X0146753	CITIBANK	02/10/24	02/10/24	TAXI/RIDE SHARE		10.64
03-20	AP	X0146753	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE		37.22
03-20	AP	X0146753	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		12.62
03-20	AP	X0146753	CITIBANK	01/24/24	01/26/24	PARKING		90.00
03-20	AP	X0149468	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-20	AP	X0149468	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-20	AP	X0149468	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		125.00
03-20	AP	X0149468	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-20	AP	X0149485	CITIBANK	02/01/24	02/02/24	LODGING		396.25
03-20	AP	X0149485	CITIBANK	02/01/24	02/05/24	MEALS		31.52
03-20	AP	X0149490	CITIBANK	02/20/24	02/22/24	LODGING		857.78
03-20	AP	X0149490	CITIBANK	02/26/24	02/26/24	MEALS		37.86
03-20	AP	X0149544	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		419.60
03-21	AP	01736361	FOTI, LESLIE H.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		1,026.20
03-21	AP	01736362	FOTI, LESLIE H.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		852.60
03-21	AP	01736371	FOTI, LESLIE H.	02/02/24	02/03/24	MEALS		140.74
03-21	AP	01736374	FOTI, LESLIE H.	01/05/24	01/06/24	MEALS		273.13
03-21	AP	01736387	FOTI, LESLIE H.	01/03/24	01/03/24	MEALS		49.78
03-21	AP	01736387	FOTI, LESLIE H.	01/11/24	02/07/24	GASOLINE		163.47

03-22	AP	01736358	FOTI, LESLIE H.	03/11/24	03/13/24	LODGING	1,327.31
03-22	AP	01736358	FOTI, LESLIE H.	03/12/24	03/12/24	MEALS	27.00
03-22	AP	01736358	FOTI, LESLIE H.	03/11/24	03/13/24	PARKING	50.00
03-22	AP	01736360	FOTI, LESLIE H.	02/14/24	02/29/24	MEALS	45.66
03-22	AP	01736360	FOTI, LESLIE H.	03/11/24	03/13/24	CAR RENTAL	373.98
03-22	AP	01736360	FOTI, LESLIE H.	03/13/24	03/13/24	GASOLINE	53.07
03-22	AP	X0149493	CITIBANK	02/26/24	02/27/24	LODGING	428.89
03-25	AP	X0149476	CITIBANK	01/28/24	01/28/24	GASOLINE	26.16
03-25	AP	X0149476	CITIBANK	02/12/24	02/12/24	GASOLINE	28.00
03-25	AP	X0149476	CITIBANK	02/14/24	02/14/24	GASOLINE	33.33
03-25	AP	X0149476	CITIBANK	02/21/24	02/21/24	GASOLINE	44.77
03-25	AP	X0149476	CITIBANK	02/23/24	02/23/24	GASOLINE	26.67
03-25	AP	X0149476	CITIBANK	02/28/24	02/28/24	GASOLINE	48.21
03-26	AP	01736363	FOTI, LESLIE H.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	852.60
03-27	AP	01738751	FOTI, LESLIE H.	03/19/24	03/20/24	TAXI/RIDE SHARE	140.36
						TRAVEL TOTALS:	59,246.20
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720268	JRC GOODYEAR LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
02-16	AP	01728397	JRC GOODYEAR LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
02-26	GL	MED0131872		02/07/24	02/15/24	HIR GRAPHICS (TRANSFER)	218.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	850.56
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	167.92
03-01	AP	01732027	FOTI, LESLIE H.	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	215.20
03-13	AP	01734282	VERIZON	02/09/24	03/08/24	UTILITIES	291.02
03-14	AP	01734262	FOTI, LESLIE H.	01/07/24	02/06/24	UTILITIES	149.96
03-14	AP	01734263	FOTI, LESLIE H.	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	73.02
03-15	AP	01734278	UPS	01/13/24	01/13/24	POSTAGE / COURIER / BOX RENTAL	30.70
03-16	AP	01735414	JRC GOODYEAR LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
03-21	AP	01738233	UPS	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	10.05
03-21	AP	01738237	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	23.46
03-21	AP	01738241	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	8.90
03-21	AP	01738242	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	103.80
03-21	AP	01738243	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	11.30
03-21	AP	01738245	UPS	03/01/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	25.57
03-21	AP	01738247	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	8.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	861.87
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	167.84
03-27	AP	01738750	FEDEX	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	20.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,665.83
		PRINTING AND REPRODUCTION					
03-08	AP	01732587	THE COUPON BOOK OF POLK COUNTY	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	770.00
03-15	AP	01734285	ACCURATE WORD	02/08/24	02/08/24	FRANKABLE PRINTING & REPROD	1,193.00
03-26	AP	01738746	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-26	AP	01738748	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	264.50
						PRINTING AND REPRODUCTION TOTALS:	2,303.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAUL A. GOSAR—Con.								
		OTHER SERVICES						
02-03	AP	01725774	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-14	AP	X0141590	CITIBANK	01/11/24	01/11/24	MISCELLANEOUS OTHER SERVICES		23.94
02-16	AP	01728904	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735921	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	6,478.94
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		41.98
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-184.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		703.32
03-01	AP	01732028	FOTI, LESLIE H.	01/30/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		24.56
03-13	AP	01734275	QUENCH USA LLC	01/01/24	03/31/24	WATER		105.06
03-13	GL	FRM0132320		02/02/24	02/21/24	FRAMING (TRANSFER)		50.00
03-14	AP	01734265	FOTI, LESLIE H.	02/28/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		655.29
03-14	AP	01734266	FOTI, LESLIE H.	02/29/24	02/28/25	SOFTWARE LESS THAN $500		119.99
03-21	AP	01736387	FOTI, LESLIE H.	01/08/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		76.99
03-27	AP	01738760	FOTI, LESLIE H.	02/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L		208.98
03-28	GL	RMS0132804		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		302.04
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-58.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		133.49
	GL	FRM0130957				FRAMING (TRANSFER)		31.00
							SUPPLIES AND MATERIALS TOTALS:	2,186.70
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		196.00
02-07	AP	01726863	CDW GOVERNMENT LLC	02/07/24	02/07/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,354.98
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		196.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	4,539.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,719.43
							OFFICE TOTALS:	408,719.43
2023 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		32.45
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		9,520.42
03-15	AP	01736232	MCSHANE LLC	01/27/24	01/27/24	FRANKED MAIL		19,982.74
							FRANKED MAIL TOTALS:	29,535.61
		PERSONNEL COMPENSATION						
			BACON, LUKAS A.	01/01/24	01/02/24	STAFF ASSISTANT		416.67

			BACON, LUKAS A.	12/01/23	12/01/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			BELL, NICHOLAS O.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		472.22
			BELL, NICHOLAS O.	12/01/23	12/01/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			BURKE,WILLIAM C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		833.33
			BURKE,WILLIAM C	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			COTA, JEREMIAH N.	01/01/24	01/02/24	OFFICE MANAGER		416.67
			COTA, JEREMIAH N.	12/01/23	12/01/23	OFFICE MANAGER (OTHER COMPENSATION)		3,000.00
			FOTI, ANTHONY P.	01/01/24	01/02/24	SENIOR ADVISOR		1,111.11
			FOTI,LESLIE H	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		1,111.11
			FUCHS, MACAYLE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			FUCHS, MACAYLE A.	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			JOHNSON,SEAN T	01/01/24	01/02/24	PART-TIME EMPLOYEE		222.22
			MADAJIAN, ALEX M.	01/01/24	01/02/24	LEGISLATIVE ANALYST		361.11
			MARTINEZ,TERESA A	01/01/24	01/02/24	PART-TIME EMPLOYEE		222.22
			PEW, PENNY L.	01/01/24	01/02/24	DISTRICT DIRECTOR		750.00
			PEW, PENNY L.	12/01/23	12/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			VAN FLEIN,THOMAS V	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78
							PERSONNEL COMPENSATION TOTALS:	23,455.55
		TRAVEL						
01-02	AP	01716222	FOTI, LESLIE H.	12/14/23	12/17/23	LODGING		632.59
01-02	AP	01716222	FOTI, LESLIE H.	12/14/23	12/17/23	PARKING		102.00
01-02	AP	01716227	FOTI, LESLIE H.	12/13/23	12/14/23	LODGING		453.87
01-02	AP	01716227	FOTI, LESLIE H.	12/13/23	12/15/23	MEALS		33.22
01-02	AP	01716231	FOTI, LESLIE H.	12/13/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		1,167.20
01-02	AP	01716607	PEW, PENNY L.	06/11/23	06/12/23	LODGING		182.66
01-03	AP	01716577	FOTI, LESLIE H.	11/13/23	11/16/23	LODGING		1,326.08
01-03	AP	01716577	FOTI, LESLIE H.	11/13/23	11/14/23	MEALS		86.80
01-11	AP	01716899	FOTI, LESLIE H.	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT		951.80
01-17	AP	X0126865	CITIBANK	11/03/23	11/06/23	CAR RENTAL		360.45
01-19	AP	X0132378	CITIBANK	11/30/23	12/01/23	LODGING		163.91
01-19	AP	X0132378	CITIBANK	12/19/23	12/22/23	CAR RENTAL		192.68
01-19	AP	X0132378	CITIBANK	12/20/23	12/20/23	GASOLINE		70.29
01-19	AP	X0132378	CITIBANK	12/21/23	12/21/23	GASOLINE		25.60
01-19	AP	X0134802	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		378.98
01-19	AP	X0134802	CITIBANK	12/17/23	12/17/23	WI-FI ON TRAVEL		25.00
01-19	AP	X0134803	CITIBANK	11/29/23	11/29/23	GASOLINE		62.02
01-19	AP	X0134803	CITIBANK	12/02/23	12/02/23	GASOLINE		51.57
01-19	AP	X0134803	CITIBANK	12/03/23	12/03/23	GASOLINE		31.84
01-19	AP	X0134803	CITIBANK	12/07/23	12/07/23	GASOLINE		49.62
01-19	AP	X0134803	CITIBANK	12/20/23	12/20/23	GASOLINE		37.06
01-19	AP	X0134901	CITIBANK	12/20/23	12/21/23	LODGING		140.87
01-19	AP	X0134901	CITIBANK	12/26/23	12/26/23	MEALS		2.00
01-19	AP	X0134903	CITIBANK	12/14/23	12/17/23	LODGING		596.91
01-19	AP	X0134903	CITIBANK	12/19/23	12/19/23	MEALS		33.50
01-19	AP	X0134905	CITIBANK	11/30/23	12/03/23	LODGING		660.90
01-19	AP	X0134905	CITIBANK	12/05/23	12/05/23	MEALS		3.50
01-19	AP	X0134907	CITIBANK	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		239.41
01-19	AP	X0134925	CITIBANK	12/10/23	12/14/23	LODGING		895.12
01-19	AP	X0134925	CITIBANK	12/18/23	12/18/23	MEALS		106.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PAUL A. GOSAR—Con.							
01-19 AP	X0134930	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		378.20
01-22 AP	01719678	FOTI, LESLIE H.	12/28/23	01/01/24	MEALS		646.17
01-22 AP	01719678	FOTI, LESLIE H.	01/01/24	01/01/24	TAXI/RIDE SHARE		47.45
01-22 AP	01719678	FOTI, LESLIE H.	12/31/23	01/02/24	PARKING		70.00
01-22 AP	X0131976	CITIBANK	11/27/23	11/28/23	LODGING		263.41
01-22 AP	X0131976	CITIBANK	12/14/23	12/15/23	LODGING		274.67
01-22 AP	X0134805	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		17.92
01-22 AP	X0134805	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE		87.87
01-22 AP	X0134805	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		82.68
01-22 AP	X0134807	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		88.27
01-22 AP	X0134807	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		84.76
01-22 AP	X0134807	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		40.02
01-22 AP	X0134898	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		57.43
01-22 AP	X0134898	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		29.95
01-22 AP	X0134899	CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE		50.54
01-22 AP	X0134899	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE		34.71
01-22 AP	X0135715	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-23 AP	01723362	FOTI, ANTHONY P.	11/01/23	11/03/23	LODGING		452.56
01-23 AP	01723362	FOTI, ANTHONY P.	11/02/23	11/02/23	MEALS		7.30
01-23 AP	01723366	COTA, JEREMIAH N.	12/07/23	12/08/23	LODGING		134.38
01-23 AP	01723366	COTA, JEREMIAH N.	12/08/23	12/08/23	MEALS		23.55
01-23 AP	01723366	COTA, JEREMIAH N.	12/08/23	12/08/23	GASOLINE		40.76
01-23 AP	01723388	FUCHS, MACAYLE A.	12/12/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP		60.00
01-23 AP	01723388	FUCHS, MACAYLE A.	12/13/23	12/17/23	MEALS		40.14
01-23 AP	01723388	FUCHS, MACAYLE A.	12/13/23	12/17/23	GASOLINE		100.87
01-23 AP	X0135485	CITIBANK	11/15/23	11/28/23	CAR RENTAL		1,261.78
01-23 AP	X0135485	CITIBANK	11/30/23	12/02/23	CAR RENTAL		484.71
01-23 AP	X0135485	CITIBANK	11/30/23	12/05/23	CAR RENTAL		511.71
01-23 AP	X0135485	CITIBANK	12/01/23	12/04/23	CAR RENTAL		420.37
01-23 AP	X0135485	CITIBANK	12/07/23	12/08/23	CAR RENTAL		120.73
01-23 AP	X0135485	CITIBANK	12/13/23	12/13/23	CAR RENTAL		147.25
01-23 AP	X0135486	CITIBANK	11/28/23	11/28/23	GASOLINE		11.89
01-23 AP	X0135486	CITIBANK	12/02/23	12/02/23	GASOLINE		37.37
01-23 AP	X0135486	CITIBANK	12/04/23	12/04/23	GASOLINE		30.30
01-23 AP	X0135486	CITIBANK	12/15/23	12/15/23	GASOLINE		9.19
01-23 AP	X0135487	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		48.64
01-23 AP	X0135487	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		32.92
01-23 AP	X0135487	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		49.10
01-23 AP	X0135487	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		79.08
01-23 AP	X0135487	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		53.19
01-23 AP	X0135487	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		98.42
01-23 AP	X0135524	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		139.74
01-23 AP	X0135524	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE		103.15

01-23	AP	X0135533	CITIBANK	12/01/23	12/02/23	LODGING	245.40
01-23	AP	X0135533	CITIBANK	12/01/23	12/01/23	MEALS	25.55
01-23	AP	X0135533	CITIBANK	12/02/23	12/02/23	MEALS	72.62
01-23	AP	X0135534	CITIBANK	12/08/23	12/10/23	LODGING	991.56
01-23	AP	X0135535	CITIBANK	12/08/23	12/10/23	LODGING	975.72
01-23	AP	X0135538	CITIBANK	12/03/23	12/04/23	LODGING	274.67
01-23	AP	X0135575	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-23	AP	X0135575	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	383.90
01-23	AP	X0135575	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	463.90
01-24	AP	01723342	FOTI, LESLIE H.	12/27/23	12/30/23	LODGING	1,512.42
01-24	AP	01723342	FOTI, LESLIE H.	12/28/23	12/28/23	MEALS	35.73
01-24	AP	01723342	FOTI, LESLIE H.	12/27/23	12/30/23	PARKING	127.74
01-26	AP	X0135484	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-470.00
01-26	AP	X0135484	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	174.90
01-26	AP	X0135484	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	409.90
02-03	AP	01725578	FUCHS, MACAYLE A.	12/15/23	12/16/23	MEALS	64.20
02-03	AP	01725578	FUCHS, MACAYLE A.	12/15/23	12/15/23	GASOLINE	62.12
02-05	AP	01719668	FOTI, LESLIE H.	12/30/23	01/02/24	LODGING	1,439.98
02-05	AP	01719668	FOTI, LESLIE H.	12/30/23	12/30/23	MEALS	103.32
02-05	AP	01719668	FOTI, LESLIE H.	12/30/23	01/02/24	GASOLINE	75.47
02-07	AP	X0131665	CITIBANK	12/10/23	12/10/23	NON-AIRFARE COMMERCIAL TRANSP	114.00
02-07	AP	X0131665	CITIBANK	11/27/23	12/07/23	CAR RENTAL	845.56
02-14	AP	X0138731	CITIBANK	01/02/24	01/02/24	GASOLINE	21.67
02-15	AP	X0142491	CITIBANK	12/27/23	01/02/24	CAR RENTAL	1,398.16
02-26	AP	X0142219	CITIBANK	01/01/24	01/02/24	LODGING	118.34
03-12	AP	X0148163	CITIBANK	01/01/24	01/02/24	LODGING	118.34
03-21	AP	01736369	FOTI, LESLIE H.	07/11/23	07/14/23	MEALS	163.31
03-21	AP	01736382	FOTI, LESLIE H.	12/29/23	01/02/24	MEALS	193.04
						TRAVEL TOTALS:	26,578.82
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716155	TELEPHONE TOWNHALL MEETING INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	4,014.40
01-02	AP	01716609	PEW, PENNY L.	07/14/23	07/14/23	TEMPORARY SPACE RENTAL	400.00
01-03	AP	01716608	PEW, PENNY L.	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	25.20
01-04	AP	01716898	MCSHANE LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	7,188.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	6,798.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	167.84
03-13	AP	01734281	VERIZON	12/09/23	01/08/24	UTILITIES	291.01
03-13	AP	01734284	VERIZON	01/09/23	02/08/24	UTILITIES	291.02
03-15	AP	01734277	UPS	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	8.90
03-15	AP	01734279	UPS	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	17.57
03-21	AP	01738235	UPS	11/07/23	11/07/23	POSTAGE / COURIER / BOX RENTAL	8.90
03-21	AP	01738238	UPS	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	18.95
03-21	AP	01738240	UPS	12/07/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	69.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,411.56
		PRINTING AND REPRODUCTION					
01-02	AP	01716609	PEW, PENNY L.	07/27/23	07/27/23	MISCELLANEOUS PRINTING	84.75
01-03	AP	01716597	ACCURATE WORD	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO	728.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL A. GOSAR—Con.								
01-05	GL	LAW0130606		12/12/23	12/12/23	REPRODUCTION OF FED/PUBLIC LAW		40.00
						PRINTING AND REPRODUCTION TOTALS:		852.75
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-02	AP	01716573	FOTI, LESLIE H.	12/14/23	12/13/24	SOFTWARE LESS THAN $500		239.88
01-02	AP	01716580	FOTI, LESLIE H.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		1,071.54
01-02	AP	01716583	FOTI, LESLIE H.	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		839.70
01-02	AP	01716586	FOTI, LESLIE H.	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)		848.28
01-02	AP	01716588	FOTI, LESLIE H.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		467.60
01-02	AP	01716613	PEW, PENNY L.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		66.47
01-03	AP	01716593	VAN FLEIN, THOMAS V.	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		699.56
01-03	AP	01716608	PEW, PENNY L.	03/15/23	03/15/23	WATER		52.20
01-03	AP	01716610	PEW, PENNY L.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		13.00
01-03	AP	01716614	PEW, PENNY L.	05/13/23	05/13/23	FOOD & BEVERAGE		81.80
01-19	AP	01719670	FOTI, LESLIE H.	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		693.22
01-23	AP	X0135485	CITIBANK	12/13/23	12/17/23	AUTO EXPENSES		694.19
02-05	GL	FRM0131459		10/31/23	12/01/23	FRAMING (TRANSFER)		50.00
03-22	AP	01736386	FOTI, LESLIE H.	01/18/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		228.36
						SUPPLIES AND MATERIALS TOTALS:		6,045.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,265.09
						OFFICE TOTALS:		106,265.09
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARTOL, WILLIAM M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		200.00
						PERSONNEL COMPENSATION TOTALS:		200.00
						INTERN ALLOWANCES TOTALS:		200.00
						OFFICE TOTALS:		200.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	934.62	934.62
						PERSONNEL COMPENSATION	290,733.93	290,733.93
						TRAVEL	20,919.54	20,919.54
						RENT, COMMUNICATION, UTILITIES	3,581.71	3,581.71
						PRINTING AND REPRODUCTION	963.48	963.48
						SUPPLIES AND MATERIALS	2,555.78	2,555.78
						EQUIPMENT	1,176.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,865.06	320,865.06

								OFFICE TOTALS:	320,865.06	320,865.06
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL		-23.50
02-29	GL	FLG0132051			02/01/24	02/29/24	FRANKED MAIL		-21.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL		953.15
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL		163.77
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL		-137.50
								FRANKED MAIL TOTALS:	934.62
	PERSONNEL COMPENSATION								
				ANIMLEY,KINGSLEY T	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
				BEAMER, ANNA D.	01/03/24	03/31/24	SCHEDULER		11,000.00
				BELSKY, SAMUEL	01/03/24	03/31/24	DISTRICT PRESS SECRETARY		11,000.00
				BROSSARD, CHELSEA T.	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
				CESPEDES, EMELY M.	01/24/24	03/31/24	TEMPORARY EMPLOYEE		670.00
				D'ALOIA, CHRISTOPHER M.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		908.33
				FEIT, JACOB J.	01/03/24	01/30/24	DISTRICT MANAGER		4,122.23
				FEIT, JACOB J.	02/01/24	02/19/24	PAID INTERN - HOUSE PROGRAM		2,797.22
				FLORMAN, ZACHARY N.	01/03/24	02/29/24	DC PRESS SECRETARY		10,472.23
				FLORMAN, ZACHARY N.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR		7,083.33
				KOZLOW, CHRISTOPHER L.	03/11/24	03/31/24	CONSTITUENT SERVICES LIAISON		2,500.00
				KROUSE, CHERYL A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
				LEEDS, MAIA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
				NEWMAN, ZACHARY E.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		11,625.00
				OLDER, JONATHAN D.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE CORRES		13,444.43
				PARKER, KILEY A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF OF OPERA		22,733.33
				PARRA, KIMBERLY A.	01/03/24	03/31/24	CASEWORK MANAGER		12,222.23
				RAMOS, DIANA J.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		11,000.00
				RINDFUSS, PETER B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
				SARUBBI JR, VINCENT P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		22,000.00
				SORCHER, ETHAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,155.57
				SZOTT, RYNE C.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
				TOUHEY, COLE O.	01/03/24	03/31/24	DIR. OF OUTREACH & RET INVEST		12,222.23
								PERSONNEL COMPENSATION TOTALS:	290,733.93
	TRAVEL								
01-19	AP	X0106714	SZOTT, RYNE C.		01/03/24	01/07/24	PRIVATE AUTO MILEAGE		88.63
01-19	AP	X0130134	KROUSE, CHERYL A.		01/03/24	01/06/24	PRIVATE AUTO MILEAGE		94.10
01-20	AP	X0134131	TOUHEY, COLE O.		01/03/24	01/06/24	PRIVATE AUTO MILEAGE		41.67
01-20	AP	X0134146	BELSKY, SAMUEL		01/03/24	01/06/24	PRIVATE AUTO MILEAGE		97.95
01-22	AP	X0133720	PARRA, KIMBERLY A.		01/03/24	01/05/24	PRIVATE AUTO MILEAGE		86.33
01-23	AP	X0134082	RAMOS, DIANA J.		01/03/24	01/03/24	PRIVATE AUTO MILEAGE		71.50
01-23	AP	X0135021	HON JOSH GOTTHEIMER		01/03/24	01/06/24	PRIVATE AUTO MILEAGE		134.06
01-26	AP	X0132119	CITIBANK		01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		345.90
01-26	AP	X0132119	CITIBANK		01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		345.90
01-26	AP	X0132119	CITIBANK		01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		345.90
01-26	AP	X0132119	CITIBANK		01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		345.90
01-26	AP	X0132119	CITIBANK		01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		691.80
01-26	AP	X0136389	BELSKY, SAMUEL		01/09/24	01/16/24	PRIVATE AUTO MILEAGE		41.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOSH GOTTHEIMER—Con.							
01-26 AP	X0136704	HON JOSH GOTTHEIMER	01/08/24	01/12/24	PRIVATE AUTO MILEAGE		62.57
01-26 AP	X0137186	NEWMAN, ZACHARY E.	01/22/24	01/22/24	TAXI/RIDE SHARE		24.86
01-29 AP	X0137188	NEWMAN, ZACHARY E.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE		56.27
01-29 AP	X0137189	HON JOSH GOTTHEIMER	01/15/24	01/19/24	PRIVATE AUTO MILEAGE		72.49
02-05 AP	X0137631	NEWMAN, ZACHARY E.	01/23/24	01/23/24	TAXI/RIDE SHARE		68.23
02-06 AP	X0135258	RAMOS, DIANA J.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE		425.86
02-06 AP	X0140106	NEWMAN, ZACHARY E.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE		24.14
02-07 AP	X0139907	TOUHEY, COLE O.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		498.48
02-20 AP	X0140608	HON JOSH GOTTHEIMER	01/22/24	01/31/24	PRIVATE AUTO MILEAGE		251.76
02-20 AP	X0142954	HON JOSH GOTTHEIMER	02/01/24	02/07/24	PRIVATE AUTO MILEAGE		169.05
02-22 AP	X0134070	KROUSE, CHERYL A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		6.14
02-22 AP	X0143541	FEIT, JACOB J.	02/02/24	02/13/24	PRIVATE AUTO MILEAGE		91.03
02-22 AP	X0143584	FEIT, JACOB J.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE		38.01
02-22 AP	X0143804	HON JOSH GOTTHEIMER	02/08/24	02/12/24	PRIVATE AUTO MILEAGE		61.57
02-27 AP	01732266	HON JOSH GOTTHEIMER	01/01/24	01/31/24	LODGING		1,790.24
02-27 AP	X0143488	BROSSARD, CHELSEA T.	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP		264.00
02-27 AP	X0143488	BROSSARD, CHELSEA T.	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		206.00
02-27 AP	X0143488	BROSSARD, CHELSEA T.	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-27 AP	X0143488	BROSSARD, CHELSEA T.	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		145.00
02-27 AP	X0143488	BROSSARD, CHELSEA T.	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		78.00
02-27 AP	X0143488	BROSSARD, CHELSEA T.	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP		170.00
02-27 AP	X0143488	BROSSARD, CHELSEA T.	01/09/24	01/12/24	LODGING		870.78
02-27 AP	X0143488	BROSSARD, CHELSEA T.	01/16/24	01/19/24	LODGING		656.72
02-27 AP	X0143488	BROSSARD, CHELSEA T.	01/29/24	02/01/24	LODGING		655.05
02-27 AP	X0143488	BROSSARD, CHELSEA T.	02/05/24	02/08/24	LODGING		1,001.01
02-27 AP	X0143488	BROSSARD, CHELSEA T.	01/09/24	01/09/24	TAXI/RIDE SHARE		44.49
02-27 AP	X0143488	BROSSARD, CHELSEA T.	01/12/24	01/12/24	TAXI/RIDE SHARE		43.73
02-27 AP	X0143488	BROSSARD, CHELSEA T.	01/16/24	01/16/24	TAXI/RIDE SHARE		48.94
02-27 AP	X0143488	BROSSARD, CHELSEA T.	01/29/24	01/29/24	TAXI/RIDE SHARE		44.53
02-27 AP	X0143488	BROSSARD, CHELSEA T.	02/05/24	02/05/24	TAXI/RIDE SHARE		35.93
02-27 AP	X0143488	BROSSARD, CHELSEA T.	02/08/24	02/08/24	TAXI/RIDE SHARE		32.88
02-27 AP	X0144489	NEWMAN, ZACHARY E.	02/12/24	02/22/24	PRIVATE AUTO MILEAGE		22.96
03-01 AP	X0143568	RAMOS, DIANA J.	02/03/24	02/23/24	PRIVATE AUTO MILEAGE		335.70
03-01 AP	X0143822	KROUSE, CHERYL A.	02/05/24	02/26/24	PRIVATE AUTO MILEAGE		255.39
03-01 AP	X0144351	PARRA, KIMBERLY A.	02/01/24	02/21/24	PRIVATE AUTO MILEAGE		301.08
03-01 AP	X0145116	HON JOSH GOTTHEIMER	02/20/24	02/21/24	PRIVATE AUTO MILEAGE		53.07
03-04 AP	X0141379	TOUHEY, COLE O.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		393.70
03-14 AP	X0145119	BELSKY, SAMUEL	01/19/24	01/29/24	PRIVATE AUTO MILEAGE		177.92
03-14 AP	X0147626	BELSKY, SAMUEL	02/24/24	02/28/24	PRIVATE AUTO MILEAGE		58.68
03-14 AP	X0147844	HON JOSH GOTTHEIMER	02/22/24	02/29/24	PRIVATE AUTO MILEAGE		80.08
03-14 AP	X0149773	SORCHER, ETHAN R.	03/07/24	03/07/24	TAXI/RIDE SHARE		24.61
03-15 AP	X0145124	BELSKY, SAMUEL	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		372.29
03-20 AP	X0149787	HON JOSH GOTTHEIMER	03/04/24	03/06/24	PRIVATE AUTO MILEAGE		72.16

03-21	AP	X0150554	SZOTT, RYNE C.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		128.50
03-21	AP	X0150571	SZOTT, RYNE C.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		204.87
03-21	AP	X0150601	SORCHER, ETHAN R.	03/12/24	03/12/24	TAXI/RIDE SHARE		30.91
03-21	AP	X0150608	SORCHER, ETHAN R.	03/11/24	03/11/24	TAXI/RIDE SHARE		20.96
03-21	AP	X0150711	NEWMAN, ZACHARY E.	03/05/24	03/13/24	PRIVATE AUTO MILEAGE		79.73
03-22	AP	X0146940	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		230.30
03-22	AP	X0146940	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-22	AP	X0146940	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		692.20
03-22	AP	X0146940	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-22	AP	X0146940	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-22	AP	X0146940	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		283.10
03-22	AP	X0146940	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-22	AP	X0146940	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-22	AP	X0146940	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-22	AP	X0146940	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-22	AP	X0146940	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-22	AP	X0146940	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-22	AP	X0146940	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-22	AP	X0146940	CITIBANK	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP		247.00
03-22	AP	X0146940	CITIBANK	01/28/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP		-247.00
03-22	AP	X0146940	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		247.00
03-22	AP	X0146940	CITIBANK	01/30/24	01/30/24	NON-AIRFARE COMMERCIAL TRANSP		-247.00
03-22	AP	X0146940	CITIBANK	01/31/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP		-247.00
03-22	AP	X0146940	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		-94.00
03-22	AP	X0146940	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP		170.00
03-22	AP	X0146940	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		247.00
03-22	AP	X0146940	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP		203.00
03-22	AP	X0150957	HON JOSH GOTTHEIMER	03/08/24	03/11/24	PRIVATE AUTO MILEAGE		61.04
03-27	AP	01739660	HON JOSH GOTTHEIMER	02/01/24	02/29/24	LODGING		1,331.10
03-27	AP	X0151899	KOZLOW, CHRISTOPHER L.	03/12/24	03/18/24	PRIVATE AUTO MILEAGE		210.37
03-27	AP	X0151899	KOZLOW, CHRISTOPHER L.	03/18/24	03/18/24	PARKING		9.25
03-27	AP	X0151925	TOUHEY, COLE O.	02/25/24	03/19/24	PRIVATE AUTO MILEAGE		566.65
03-27	AP	X0151958	BELSKY, SAMUEL	03/05/24	03/19/24	PRIVATE AUTO MILEAGE		146.89
03-27	AP	X0151958	BELSKY, SAMUEL	03/08/24	03/08/24	PARKING		26.25
03-29	AP	X0138882	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-345.90
03-29	AP	X0138882	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-345.90
03-29	AP	X0138882	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-345.90
03-29	AP	X0138882	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-345.90
03-29	AP	X0138882	CITIBANK	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP		334.00
03-29	AP	X0138882	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		78.00
03-29	AP	X0138882	CITIBANK	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP		582.00
03-29	AP	X0138882	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		278.00
03-29	AP	X0138882	CITIBANK	01/21/24	01/22/24	NON-AIRFARE COMMERCIAL TRANSP		130.50
03-29	AP	X0138882	CITIBANK	01/24/24	01/24/24	NON-AIRFARE COMMERCIAL TRANSP		-23.25
03-29	AP	X0138882	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		170.00
03-29	AP	X0153005	NEWMAN, ZACHARY E.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE		43.44
							TRAVEL TOTALS:	20,919.54
		RENT, COMMUNICATION, UTILITIES						
02-22	AP	01731177	VERIZON	01/05/24	02/04/24	UTILITIES		1,446.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH GOTTHEIMER—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		144.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		201.39
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		643.07
03-25	AP	X0147135	CITIBANK -ACI BRIGHTSPEED	01/18/24	02/17/24	UTILITIES		155.29
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		144.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		186.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		644.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,581.71
		PRINTING AND REPRODUCTION						
03-14	AP	X0145119	BELSKY, SAMUEL	01/27/24	01/28/24	NON-FRANKABLE PRINTING & REPRO		27.71
03-15	AP	X0145124	BELSKY, SAMUEL	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		137.55
03-22	AP	X0150622	SZOTT, RYNE C.	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		215.44
03-25	AP	X0147135	CITIBANK -ACCURATE WORD LLC	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		570.00
03-25	AP	X0147135	CITIBANK -HP INSTANT INK	01/03/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		12.78
						PRINTING AND REPRODUCTION TOTALS:		963.48
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-87.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,322.75
02-03	AP	X0137185	NEWMAN, ZACHARY E.	01/22/24	01/22/24	FOOD & BEVERAGE		87.39
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		227.88
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		65.08
03-14	AP	X0145119	BELSKY, SAMUEL	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		7.37
03-15	AP	X0138736	CITIBANK -D J BARRON'S	01/12/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-15	AP	X0138736	CITIBANK -D J WALL-ST-JOURNAL	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-15	AP	X0138736	CITIBANK -GANNETT NEWSPRPR NE	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-15	AP	X0138736	CITIBANK -REMARKABLE	01/21/24	02/21/24	SOFTWARE LESS THAN $500		3.17
03-15	AP	X0138736	CITIBANK -THE NEW YORK TIMES	01/16/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-15	AP	X0138736	CITIBANK -ZOOM.US 888-799-9666	01/29/24	02/28/24	SOFTWARE LESS THAN $500		95.40
03-15	AP	X0145124	BELSKY, SAMUEL	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		14.86
03-15	AP	X0145124	BELSKY, SAMUEL	02/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		10.00
03-25	AP	X0147135	CITIBANK -ADOBE INC.	02/27/24	03/26/24	SOFTWARE LESS THAN $500		63.58
03-25	AP	X0147135	CITIBANK -CAPITAL GIFTS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		719.40
03-25	AP	X0147135	CITIBANK -D J BARRON'S	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-25	AP	X0147135	CITIBANK -D J WALL-ST-JOURNAL	02/02/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-25	AP	X0147135	CITIBANK -GANNETT NEWSPRPR NE	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-25	AP	X0147135	CITIBANK -REMARKABLE	02/21/24	03/21/24	SOFTWARE LESS THAN $500		30.74
03-25	AP	X0147135	CITIBANK -THE NEW YORK TIMES	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		12.72
03-25	AP	X0147135	CITIBANK -ZOOM.US 888-799-9666	02/29/24	03/28/24	SOFTWARE LESS THAN $500		95.40
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		42.31
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-588.00

03-29	GL	RMS0132808			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	330.47
							SUPPLIES AND MATERIALS TOTALS:	2,555.78
		EQUIPMENT						
01-31	GL	MNT0131237			01/01/24	01/31/24	MAINTENANCE / REPAIRS	392.00
02-29	GL	MNT0132004			02/01/24	02/29/24	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0132765			03/01/24	03/31/24	MAINTENANCE / REPAIRS	392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,865.06
							OFFICE TOTALS:	320,865.06
2023 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	117.94
							FRANKED MAIL TOTALS:	117.94
		PERSONNEL COMPENSATION						
			ANIMLEY,KINGSLEY T		01/01/24	01/02/24	SHARED EMPLOYEE	166.67
			ANIMLEY,KINGSLEY T		01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,888.88
			BEAMER, ANNA D.		01/01/24	01/02/24	SCHEDULER	250.00
			BELSKY, SAMUEL		12/01/23	01/02/24	DISTRICT PRESS SECRETARY	1,250.00
			BROSSARD, CHELSEA T.		01/01/24	01/02/24	CHIEF OF STAFF	944.44
			D'ALOIA, CHRISTOPHER M.		12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	9,452.78
			D'ALOIA, CHRISTOPHER M.		12/01/23	12/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,933.00
			FEIT, JACOB J.		12/01/23	01/02/24	DISTRICT MANAGER	1,294.44
			FLORMAN, ZACHARY N.		12/01/23	01/02/24	DC PRESS SECRETARY	2,361.11
			KROUSE, CHERYL A.		12/01/23	01/02/24	DEPUTY CHIEF OF STAFF	2,666.67
			LEEDS, MAIA		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			LEEDS, MAIA		11/01/23	11/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			NEWMAN, ZACHARY E.		01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	250.00
			OLDER, JONATHAN D.		12/01/23	01/02/24	SCHEDULER/LEGISLATIVE CORRES	1,805.56
			PARKER, KILEY A.		12/01/23	01/02/24	DEPUTY CHIEF OF STAFF OF OPERA	1,516.67
			PARRA, KIMBERLY A.		12/01/23	01/02/24	CASEWORK MANAGER	2,277.78
			RAMOS, DIANA J.		12/01/23	01/02/24	CONSTITUENT SERVICES LIAISON	250.00
			RINDFUSS, PETER B.		12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,333.33
			SARUBBI JR, VINCENT P.		12/01/23	01/02/24	DEPUTY CHIEF OF STAFF	10,500.00
			SORCHER, ETHAN R.		12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,344.44
			SZOTT, RYNE C.		01/01/24	01/02/24	STAFF ASSISTANT	277.78
			TOUHEY, COLE O.		12/01/23	12/31/23	OUTREACH LIAISON	2,000.00
			TOUHEY, COLE O.		01/01/24	01/02/24	DIR. OF OUTREACH & RET INVEST	277.78
							PERSONNEL COMPENSATION TOTALS:	47,374.66
		TRAVEL						
01-04	AP	X0130132	KROUSE, CHERYL A.		12/04/23	12/16/23	PRIVATE AUTO MILEAGE	154.85
01-05	AP	X0121041	NEWMAN, ZACHARY E.		11/01/23	12/29/23	PRIVATE AUTO MILEAGE	67.89
01-05	AP	X0124855	NEWMAN, ZACHARY E.		12/01/23	12/14/23	PRIVATE AUTO MILEAGE	88.19
01-09	AP	X0124682	RAMOS, DIANA J.		12/01/23	12/21/23	PRIVATE AUTO MILEAGE	580.65
01-09	AP	X0129566	TOUHEY, COLE O.		12/07/23	12/29/23	PRIVATE AUTO MILEAGE	282.66
01-09	AP	X0130333	BELSKY, SAMUEL		12/04/23	12/19/23	PRIVATE AUTO MILEAGE	163.36
01-09	AP	X0130376	HON JOSH GOTTHEIMER		12/15/23	12/21/23	PRIVATE AUTO MILEAGE	53.32
01-11	AP	X0123990	PARRA, KIMBERLY A.		12/01/23	12/27/23	PRIVATE AUTO MILEAGE	277.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH GOTTHEIMER—Con.								
01-11	AP	X0126789	SZOTT, RYNE C.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		217.85
01-19	AP	X0106714	SZOTT, RYNE C.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		44.66
01-19	AP	X0130134	KROUSE, CHERYL A.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		122.50
01-20	AP	X0134131	TOUHEY, COLE O.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		112.60
01-20	AP	X0134146	BELSKY, SAMUEL	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		125.73
01-22	AP	X0133720	PARRA, KIMBERLY A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		50.38
01-23	AP	X0119573	PARRA, KIMBERLY A.	11/02/23	11/28/23	PRIVATE AUTO MILEAGE		459.08
01-23	AP	X0135021	HON JOSH GOTTHEIMER	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		136.48
01-26	AP	X0132119	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-26	AP	X0132119	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		-345.90
01-26	AP	X0132119	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		-345.90
01-26	AP	X0132119	CITIBANK	12/09/23	12/09/23	NON-AIRFARE COMMERCIAL TRANSP		168.00
01-26	AP	X0132119	CITIBANK	12/10/23	12/10/23	NON-AIRFARE COMMERCIAL TRANSP		-168.00
01-26	AP	X0132119	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-26	AP	X0132119	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE		139.00
01-26	AP	X0132119	CITIBANK	11/14/23	11/17/23	TOLLS		5.60
01-29	AP	01724721	HON JOSH GOTTHEIMER	11/01/23	11/30/23	LODGING		650.00
01-29	AP	X0126848	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		45.32
01-29	AP	X0126848	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		273.90
01-29	AP	X0126848	CITIBANK	10/21/23	10/21/23	NON-AIRFARE COMMERCIAL TRANSP		146.00
01-29	AP	X0126848	CITIBANK	10/30/23	10/30/23	NON-AIRFARE COMMERCIAL TRANSP		276.00
01-29	AP	X0126848	CITIBANK	11/02/23	11/02/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-29	AP	X0126848	CITIBANK	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP		-337.00
01-29	AP	X0126848	CITIBANK	11/05/23	11/05/23	NON-AIRFARE COMMERCIAL TRANSP		51.00
01-29	AP	X0126848	CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP		623.00
01-29	AP	X0126848	CITIBANK	11/14/23	11/17/23	CAR RENTAL		263.94
01-29	AP	X0126848	CITIBANK	10/11/23	10/13/23	TOLLS		10.16
01-29	AP	X0126848	CITIBANK	10/25/23	10/25/23	TOLLS		6.06
01-29	AP	X0126848	CITIBANK	11/14/23	11/17/23	TOLLS		45.78
01-31	AP	X0122433	BROSSARD, CHELSEA T.	11/16/23	11/16/23	GASOLINE		74.88
							TRAVEL TOTALS:	5,306.33
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720697	STARBOARD ENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-24	AP	01720408	VANGUARD ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
01-24	AP	X0121105	CITIBANK -PP Street Fairs LLC	10/15/23	10/15/23	TEMPORARY SPACE RENTAL		110.00
01-24	AP	X0121105	CITIBANK -USPS PO 1050091422	10/04/23	10/04/23	POSTAGE / COURIER / BOX RENTAL		46.04
01-24	AP	X0124221	CITIBANK -ACI BRIGHTSPEED	10/18/23	11/17/23	UTILITIES		155.11
01-24	AP	X0124221	CITIBANK -OPTIMUM 7870	10/16/23	11/15/23	UTILITIES		153.82
01-24	AP	X0124221	CITIBANK -PAYPAL ACS H AND S	10/28/23	10/28/23	TEMPORARY SPACE RENTAL		50.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		144.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		187.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		643.03

02-06	AP	X0131803	CITIBANK -ACI BRIGHTSPEED	11/18/23	12/17/23	UTILITIES	155.25
02-06	AP	X0131803	CITIBANK -Google LLC GSUITE—repjosh	12/01/23	12/31/23	UTILITIES	271.44
02-06	AP	X0131803	CITIBANK -OPTIMUM 7870	11/16/23	12/15/23	UTILITIES	153.82
02-06	AP	X0131803	CITIBANK -THE UPS STORE 0699	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	102.81
02-06	AP	X0131803	CITIBANK -USPS PO 1050091422	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	7.59
02-16	AP	01728543	VANGUARD ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16	AP	01728831	STARBOARD ENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-21	AP	01731170	VERIZON	08/05/23	09/04/23	UTILITIES	1,472.45
02-21	AP	01731172	VERIZON	09/05/23	10/04/23	UTILITIES	1,479.46
02-21	AP	01731173	VERIZON	10/05/23	11/04/23	UTILITIES	1,481.90
02-21	AP	01731174	VERIZON	11/05/23	12/04/23	UTILITIES	1,463.37
02-21	AP	01731176	VERIZON	12/05/23	01/04/24	UTILITIES	1,458.65
03-15	AP	X0138736	CITIBANK -ACI BRIGHTSPEED	12/18/23	01/17/24	UTILITIES	155.25
03-15	AP	X0138736	CITIBANK -OPTIMUM 7870	12/16/23	01/15/24	UTILITIES	153.82
03-16	AP	01735559	VANGUARD ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	01735849	STARBOARD ENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-25	AP	X0147135	CITIBANK -OPTIMUM 7870	01/01/24	01/31/24	UTILITIES	153.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,157.38
		PRINTING AND REPRODUCTION					
01-09	AP	X0130434	SZOTT, RYNE C.	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	67.02
01-09	AP	X0130434	SZOTT, RYNE C.	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO	4.79
01-24	AP	X0124221	CITIBANK -ACCURATE WORD LLC	10/25/23	10/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-24	AP	X0124221	CITIBANK -HP INSTANT INK	11/03/23	12/02/23	NON-FRANKABLE PRINTING & REPRO	12.78
02-06	AP	X0131803	CITIBANK -ACCURATE WORD LLC	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	AP	X0131803	CITIBANK -HP INSTANT INK	12/03/23	01/02/24	NON-FRANKABLE PRINTING & REPRO	12.78
03-14	AP	X0149532	PINPOINT DIGITAL LLC	11/13/23	12/06/23	ADVERTISEMENTS	45,000.00
03-15	AP	X0138736	CITIBANK -HP INSTANT INK	12/03/23	01/02/24	NON-FRANKABLE PRINTING & REPRO	12.78
03-25	AP	X0147135	CITIBANK -ACCURATE WORD LLC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	1,358.00
						PRINTING AND REPRODUCTION TOTALS:	46,544.15
		OTHER SERVICES					
01-02	AP	X0129410	INDIGOV	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	500.00
01-02	AP	X0129411	INDIGOV	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	500.00
01-02	AP	X0129412	INDIGOV	07/18/23	07/18/23	TECHNOLOGY SERVICE CONTRACTS	3,800.00
01-03	AP	X0129402	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129405	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129406	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129408	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129414	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-08	AP	X0131131	ELIAS LAW GROUP LLP	11/07/23	11/08/23	NON-TECHNOLOGY SERVICE CONTR	748.00
01-12	AP	X0131038	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
01-16	AP	01720784	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721069	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-19	AP	X0134845	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-26	AP	X0144253	ELIAS LAW GROUP LLP	12/05/23	12/06/23	NON-TECHNOLOGY SERVICE CONTR	875.50
						OTHER SERVICES TOTALS:	61,563.50
		SUPPLIES AND MATERIALS					
01-18	AP	X0134843	INDIGOV	01/26/23	01/26/23	PUBLICATIONS/REFERENCE MAT'L	4,870.00
01-19	AP	X0134840	INDIGOV	02/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	5,490.00
01-23	AP	X0119573	PARRA, KIMBERLY A.	11/04/23	11/04/23	FOOD & BEVERAGE	8.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH GOTTHEIMER—Con.								
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T14883KP1	09/30/23	09/30/23	HABITATION EXPENSE		26.98
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T14883KP1	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T15FI4DG1	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		7.50
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T15ZT4U11	09/30/23	09/30/23	FOOD & BEVERAGE		79.88
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T16RV48B1	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		19.98
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T17EY4KY1	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		177.87
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T993R1TD0	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		144.86
01-24	AP	X0121105	CITIBANK -Amazon Prime TE49U6BX2	10/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-24	AP	X0124221	CITIBANK -ADOBE INC.	10/27/23	11/26/23	SOFTWARE LESS THAN $500		31.79
01-24	AP	X0124221	CITIBANK -AMZN Mktp US 3730B8IC3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		6.26
01-24	AP	X0124221	CITIBANK -AMZN Mktp US I38AD4EK3	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)		99.04
01-24	AP	X0124221	CITIBANK -Amazon Prime SS3RP8B93	11/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-24	AP	X0124221	CITIBANK -D J BARRON'S	11/17/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-24	AP	X0124221	CITIBANK -DUNKIN #355159	11/04/23	11/04/23	FOOD & BEVERAGE		78.86
01-24	AP	X0124221	CITIBANK -GANNETT NEWSPRPR NE	11/06/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-24	AP	X0124221	CITIBANK -GOOGLE GSUITE—repjoshgot	10/01/23	10/31/23	SOFTWARE LESS THAN $500		277.14
01-24	AP	X0124221	CITIBANK -JERSEY MIKES ONLINE ORDE	11/05/23	11/05/23	FOOD & BEVERAGE		90.63
01-24	AP	X0124221	CITIBANK -SP NEEWER.COM	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		217.52
01-24	AP	X0124221	CITIBANK -THE NEW YORK TIMES	11/21/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		4.24
01-24	AP	X0124221	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-24	AP	X0124221	CITIBANK -WWW.AMAZON 114-925237	11/17/23	11/17/23	FOOD & BEVERAGE		23.74
01-24	AP	X0124221	CITIBANK -ZOOM.US 888-799-9666	10/29/23	11/28/23	SOFTWARE LESS THAN $500		95.40
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		954.96
02-06	AP	X0131803	CITIBANK -ADOBE ACROPRO SUBS	12/27/23	01/26/24	SOFTWARE LESS THAN $500		31.79
02-06	AP	X0131803	CITIBANK -ADOBE ACROPRO SUBS	11/27/23	12/26/23	SOFTWARE LESS THAN $500		31.79
02-06	AP	X0131803	CITIBANK -AMAZON.COM T92EB91K2	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		18.81
02-06	AP	X0131803	CITIBANK -AMZN Mktp US 1K7UL3MC3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		34.99
02-06	AP	X0131803	CITIBANK -AMZN Mktp US 3O28X2VQ3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		23.95
02-06	AP	X0131803	CITIBANK -AMZN Mktp US 9J0W30UO3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		45.99
02-06	AP	X0131803	CITIBANK -AMZN Mktp US DIOQE98P3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		23.98
02-06	AP	X0131803	CITIBANK -AMZN Mktp US G415W12G3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		51.80
02-06	AP	X0131803	CITIBANK -AMZN Mktp US K23TX5GY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		27.99
02-06	AP	X0131803	CITIBANK -Amazon Prime	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		-14.99
02-06	AP	X0131803	CITIBANK -Amazon Prime 3D62Y0G23	12/13/23	12/13/24	SOFTWARE LESS THAN $500		139.00
02-06	AP	X0131803	CITIBANK -Amazon Prime XO7U944M3	12/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-06	AP	X0131803	CITIBANK -B&H PHOTO 800-606-6969	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		323.05
02-06	AP	X0131803	CITIBANK -B&H PHOTO 800-606-6969	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		11.96
02-06	AP	X0131803	CITIBANK -BESTBUYCOM806890926538	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		549.00
02-06	AP	X0131803	CITIBANK -BESTBUYCOM806892251197	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		499.00
02-06	AP	X0131803	CITIBANK -D J BARRON'S	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-06	AP	X0131803	CITIBANK -D J WALL-ST-JOURNAL	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		41.33
02-06	AP	X0131803	CITIBANK -GANNETT NEWSPRPR NE	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-06	AP	X0131803	CITIBANK -ONEUP-SOCIALMEDIATOOL	12/14/23	12/14/24	SOFTWARE LESS THAN $500		72.00

02-06	AP	X0131803	CITIBANK -REMARKABLE	12/21/23	01/21/24	SOFTWARE LESS THAN $500		3.17
02-06	AP	X0131803	CITIBANK -THE NEW YORK TIMES	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-06	AP	X0131803	CITIBANK -ZOOM.US 888-799-9666	11/29/23	12/28/23	SOFTWARE LESS THAN $500		95.40
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		65.08
03-15	AP	X0138736	CITIBANK -AMZN Mktp US TK8416OV2	01/02/24	01/02/24	FOOD & BEVERAGE		39.98
03-15	AP	X0138736	CITIBANK -AMZN Mktp US TK8416OV2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		187.57
03-15	AP	X0138736	CITIBANK -AMZN Mktp US ZR8TL2RJ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		27.43
03-15	AP	X0138736	CITIBANK -Amazon.com 157SB6NS3	01/02/24	01/02/24	FOOD & BEVERAGE		75.00
03-15	AP	X0138736	CITIBANK -GOOGLE GSUITE—repjosh	01/01/24	01/31/24	SOFTWARE LESS THAN $500		274.75
03-18	AP	X0146517	PUNCHBOWL NEWS	12/26/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L		1,800.00
03-25	AP	X0147135	CITIBANK -IN IT'S MY COOLER, LLC	11/03/23	11/03/23	WATER		155.00
						SUPPLIES AND MATERIALS TOTALS:		17,512.89
		EQUIPMENT						
01-24	AP	X0124221	CITIBANK -WALMART.COM	11/26/23	11/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,155.39
						EQUIPMENT TOTALS:		1,155.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,732.24
						OFFICE TOTALS:		201,732.24

INTERN ALLOWANCES
2024 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,992.66	2,992.66
INTERN ALLOWANCES TOTALS:	2,992.66	2,992.66
OFFICE TOTALS:	2,992.66	2,992.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CESPEDES, EMELY M.	01/23/24	01/30/24	DISTRICT OFFICE PAID INTERN -	80.00
CESPEDES, EMELY M.	01/24/24	01/30/24	TEMPORARY EMPLOYEE	-70.00
CUOZZO, GIANNA N.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM	610.00
MARTIN, EDWARD J.	01/29/24	02/08/24	DISTRICT OFFICE PAID INTERN -	666.66
PROBERT, JAMES	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	510.00
QUEZADA, KAYLIE A.	01/23/24	03/06/24	DISTRICT OFFICE PAID INTERN -	536.00
RING, ISABELLA	01/25/24	03/31/24	DISTRICT OFFICE PAID INTERN -	660.00
			PERSONNEL COMPENSATION TOTALS:	2,992.66
			INTERN ALLOWANCES TOTALS:	2,992.66
			OFFICE TOTALS:	2,992.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75.33	75.33
PERSONNEL COMPENSATION	282,245.07	282,245.07
TRAVEL	5,142.60	5,142.60
RENT, COMMUNICATION, UTILITIES	4,247.02	4,247.02
PRINTING AND REPRODUCTION	229.70	229.70
OTHER SERVICES	66.13	66.13
SUPPLIES AND MATERIALS	1,572.14	1,572.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KAY GRANGER—Con.								
						EQUIPMENT	486.00	486.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,063.99	294,063.99
						OFFICE TOTALS:	294,063.99	294,063.99
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-69.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-30.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		106.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		111.38
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-42.50
						FRANKED MAIL TOTALS:		75.33
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/03/24	03/31/24	FINANCIAL MANAGER		6,600.00
			CAMPBELL,HEATHER C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		7,901.67
			CRIPLIVER, CHARLES E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		40,333.33
			FLORES, JOSEFA L.	01/03/24	03/31/24	DIRECTOR OF CASEWORK		29,970.10
			GALVIN, GRACE S.	01/03/24	01/30/24	SHARED EMPLOYEE		5,133.33
			KEY, JOSHUA D.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		21,511.10
			LOONEY, GRACE A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
			MURPHY, LAUREN A.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
			NELSON, VALERIE S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		13,224.43
			RUHLEN, STEPHEN S.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			SALMON, WILLIAM J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,591.67
			SIMMONS, ELIJAH J.	01/03/24	03/31/24	CASEWORKER		15,888.90
			VAINISI, JEROME A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		20,277.77
			WALKER, JOHN A.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		15,913.33
			WINFREY,DAVID N	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		3,941.67
						PERSONNEL COMPENSATION TOTALS:		282,245.07
		TRAVEL						
02-15	AP	X0138950	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-15	AP	X0138950	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-15	AP	X0138950	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		499.20
02-15	AP	X0138950	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		1,280.20
02-15	AP	X0138950	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-135.10
02-15	AP	X0138950	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-601.10
02-23	AP	X0139122	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		1,065.20
02-23	AP	X0139122	CITIBANK	01/29/24	02/02/24	LODGING		758.68
03-08	AP	X0146106	KEY, JOSHUA D.	02/22/24	02/22/24	MEALS		45.36
03-08	AP	X0146106	KEY, JOSHUA D.	02/21/24	02/23/24	CAR RENTAL		226.32
03-08	AP	X0146106	KEY, JOSHUA D.	02/23/24	02/23/24	GASOLINE		39.68
03-08	AP	X0146106	KEY, JOSHUA D.	02/21/24	02/23/24	PARKING		57.00
03-08	AP	X0147644	KEY, JOSHUA D.	02/21/24	02/23/24	LODGING		276.96

03-27	AP	01739512	HON KAY GRANGER	01/01/24	01/31/24	LODGING		1,158.00
							TRAVEL TOTALS:	5,142.60
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,279.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		459.45
02-28	AP	X0143890	FISHMAN, ERIN E.	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL		13.60
02-28	AP	X0144453	VERIZON	02/02/24	03/01/24	UTILITIES		403.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,267.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		459.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,247.02
		PRINTING AND REPRODUCTION						
02-13	AP	X0140929	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		92.50
02-13	AP	X0140932	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		115.50
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		1.70
03-27	GL	MED0132660		03/19/24	03/19/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	229.70
		OTHER SERVICES						
02-23	AP	X0139931	CITIBANK -YSI FW River Plaza, L.P.	01/17/24	01/17/24	JANITORIAL AND MAINT SERV		6.13
02-28	AP	X0138785	CITIBANK -Box, Inc.	01/22/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS		60.00
							OTHER SERVICES TOTALS:	66.13
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-166.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		256.86
02-13	AP	X0140933	QUENCH USA LLC	02/01/24	02/29/24	WATER		31.00
02-23	AP	X0139931	CITIBANK -AMZN Mktp US R82916KD2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		69.90
02-23	AP	X0139931	CITIBANK -AMZN Mktp US R82SX2S02	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		108.31
02-28	AP	X0131794	CITIBANK -D J WALL-ST-JOURNAL	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		52.99
02-28	AP	X0138785	CITIBANK -ADOBE ACROPRO SUBS	01/07/24	02/06/24	SOFTWARE LESS THAN $500		127.45
02-28	AP	X0138785	CITIBANK -ADOBE INC.	01/18/24	02/17/24	SOFTWARE LESS THAN $500		21.64
02-28	AP	X0138785	CITIBANK -AMAZON RET 112-281856	01/23/24	01/23/24	FOOD & BEVERAGE		58.85
02-28	AP	X0138785	CITIBANK -AMAZON.COM TK5TQ3FZ1	01/04/24	01/04/24	FOOD & BEVERAGE		23.98
02-28	AP	X0138785	CITIBANK -AMZN Mktp US 3230N2AU3	01/03/24	01/03/24	WATER		11.32
02-28	AP	X0138785	CITIBANK -AMZN Mktp US LR6QV5G83	01/03/24	01/03/24	FOOD & BEVERAGE		24.98
02-28	AP	X0138785	CITIBANK -AMZN Mktp US R89DP9KA1	01/23/24	01/23/24	WATER		11.02
02-28	AP	X0138785	CITIBANK -AMZN Mktp US RT2CJ4PA2	01/10/24	01/10/24	FOOD & BEVERAGE		40.57
02-28	AP	X0138785	CITIBANK -AMZN Mktp US RT2CJ4PA2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		27.99
02-28	AP	X0138785	CITIBANK -AMZN Mktp US RT83Z5LO1	01/10/24	01/10/24	WATER		11.44
02-28	AP	X0138785	CITIBANK -Amazon.com R85RB3KC2	01/22/24	01/22/24	FOOD & BEVERAGE		31.98
02-28	AP	X0138785	CITIBANK -Amazon.com TK3KP86I0	01/03/24	01/03/24	FOOD & BEVERAGE		39.34
02-28	AP	X0138785	CITIBANK -D J WALL-ST-JOURNAL	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		52.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-51.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		429.09
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		73.66
03-04	AP	X0145817	QUENCH USA LLC	03/01/24	03/31/24	WATER		31.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KAY GRANGER—Con.								
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		67.67
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-93.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		278.11
						SUPPLIES AND MATERIALS TOTALS:		1,572.14
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		162.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		162.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		162.00
						EQUIPMENT TOTALS:		486.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,063.99
						OFFICE TOTALS:		294,063.99
2023 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		91.56
						FRANKED MAIL TOTALS:		91.56
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/24	01/02/24	FINANCIAL MANAGER		150.00
			CAMPBELL,HEATHER C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		179.58
			CRIPLIVER, CHARLES E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI		916.67
			FLORES, JOSEFA L.	01/01/24	01/02/24	DIRECTOR OF CASEWORK		681.14
			GALVIN, GRACE S.	01/01/24	01/02/24	SHARED EMPLOYEE		366.67
			KEY, JOSHUA D.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		488.89
			LOONEY, GRACE A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			MURPHY, LAUREN A.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			NELSON, VALERIE S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		300.56
			RUHLEN, STEPHEN S.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			SALMON, WILLIAM J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		452.08
			SIMMONS, ELIJAH J.	01/01/24	01/02/24	CASEWORKER		361.11
			VAINISI, JEROME A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		422.22
			WALKER, JOHN A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		361.67
			WINFREY,DAVID N	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		89.58
						PERSONNEL COMPENSATION TOTALS:		6,587.39
		TRAVEL						
01-03	AP	X0124595	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		600.90
01-03	AP	X0124595	CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT		235.90
01-03	AP	X0124595	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		600.90
01-03	AP	X0124595	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-836.80
01-03	AP	X0124595	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-12	AP	X0132163	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-12	AP	X0132163	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-12	AP	X0132163	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		235.90

02-12	AP	X0132163	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	363.90
03-27	AP	01739481	HON KAY GRANGER	11/01/23	11/30/23	LODGING	1,930.00
03-27	AP	01739488	HON KAY GRANGER	12/01/23	12/31/23	LODGING	1,158.00
						TRAVEL TOTALS:	4,996.40
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0124292	CITIBANK -Box, Inc.	11/22/23	12/21/23	UTILITIES	60.00
01-04	AP	X0126402	CITIBANK -AT&T BILL PAYMENT	09/07/23	10/06/23	UTILITIES	148.95
01-04	AP	X0126402	CITIBANK -SPECTRUM	10/01/23	10/31/23	UTILITIES	155.23
01-16	AP	01720425	WESTBEND ONE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
01-16	AP	X0132908	FEDEX	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	78.51
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,326.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	459.44
02-13	AP	X0140930	AT&T CORP	11/11/23	12/10/23	UTILITIES	728.56
02-13	AP	X0140931	VERIZON	01/02/24	02/01/24	UTILITIES	403.86
02-13	AP	X0140934	AT&T CORP	12/11/23	01/10/24	UTILITIES	728.60
02-16	AP	01728559	WESTBEND ONE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
02-23	AP	X0137931	CITIBANK -SPECTRUM	11/01/23	11/30/23	UTILITIES	155.23
02-23	AP	X0139931	CITIBANK -AT&T BILL PAYMENT	11/07/23	12/06/23	UTILITIES	148.95
02-23	AP	X0139931	CITIBANK -AT&T BILL PAYMENT	12/07/23	01/06/24	UTILITIES	148.98
02-23	AP	X0139931	CITIBANK -SPECTRUM	12/01/23	12/31/23	UTILITIES	155.23
03-16	AP	01735575	WESTBEND ONE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,149.43
		PRINTING AND REPRODUCTION					
02-12	AP	X0141267	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	166.07
02-13	AP	X0140927	SOUTHWEST OFFICE SYSTEMS INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	60.97
02-15	AP	X0140928	SOUTHWEST OFFICE SYSTEMS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	11.34
						PRINTING AND REPRODUCTION TOTALS:	238.38
		OTHER SERVICES					
01-16	AP	01720992	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720993	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
02-28	AP	X0131794	CITIBANK -Box, Inc.	12/22/23	01/21/24	TECHNOLOGY SERVICE CONTRACTS	60.00
						OTHER SERVICES TOTALS:	45,420.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0124292	CITIBANK -435 WEATHERFORD DEMOCR	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	15.99
01-03	AP	X0124292	CITIBANK -ADOBE ACROPRO SUBS	11/18/23	12/17/23	SOFTWARE LESS THAN $500	21.64
01-03	AP	X0124292	CITIBANK -ADOBE INC.	11/07/23	12/06/23	SOFTWARE LESS THAN $500	127.45
01-03	AP	X0124292	CITIBANK -AMAZON.COM F98VF1NL3	11/13/23	11/13/23	FOOD & BEVERAGE	28.37
01-03	AP	X0124292	CITIBANK -AMAZON.COM JQ3SX9P93	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	21.98
01-03	AP	X0124292	CITIBANK -AMZN MKTP US CK9O75RZ3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	25.98
01-03	AP	X0124292	CITIBANK -AMZN Mktp US 8Q4P84KA3	10/25/23	10/25/23	WATER	43.61
01-03	AP	X0124292	CITIBANK -AMZN Mktp US S90DD10Q3	11/07/23	11/07/23	WATER	11.63
01-03	AP	X0124292	CITIBANK -AMZN Mktp US SU5RJ7RF3	10/25/23	10/25/23	FOOD & BEVERAGE	29.47
01-03	AP	X0124292	CITIBANK -Amazon.com JK5NU4GD3	11/07/23	11/07/23	WATER	18.03
01-03	AP	X0124292	CITIBANK -Amazon.com JW8Q87BB3	11/03/23	11/03/23	FOOD & BEVERAGE	40.57
01-03	AP	X0124292	CITIBANK -Amazon.com WY9TJ1ZO3	11/07/23	11/07/23	FOOD & BEVERAGE	35.99
01-03	AP	X0124292	CITIBANK -BUSINESS ESSENTIALS	03/20/23	03/20/23	FOOD & BEVERAGE	41.06
01-03	AP	X0124292	CITIBANK -D J WALL-ST-JOURNAL	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	52.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAY GRANGER—Con.								
01-16	AP	X0132907	QUENCH USA LLC	01/01/24	01/01/24	WATER		31.00
01-16	AP	X0133726	RUHLEN, STEPHEN S.	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		211.99
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		67.67
02-23	AP	X0137931	CITIBANK -AMZN Mktp US Q08KI1483	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		85.08
02-23	AP	X0137931	CITIBANK -KEURIG GREEN MOUNTAIN	12/19/23	12/19/23	FOOD & BEVERAGE		50.16
02-23	AP	X0137931	CITIBANK -KEURIG GREEN MOUNTAIN	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		159.99
02-28	AP	X0131794	CITIBANK -435 WEATHERFORD DEMOCR	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		15.99
02-28	AP	X0131794	CITIBANK -ADOBE ACROPRO SUBS	12/07/23	01/06/24	SOFTWARE LESS THAN $500		127.45
02-28	AP	X0131794	CITIBANK -ADOBE ACROPRO SUBS	12/18/23	01/17/24	SOFTWARE LESS THAN $500		21.64
02-28	AP	X0131794	CITIBANK -AMAZON.COM 8C1137S53	12/05/23	12/05/23	FOOD & BEVERAGE		146.12
02-28	AP	X0131794	CITIBANK -AMAZON.COM PD2LR9KJ3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		89.99
02-28	AP	X0131794	CITIBANK -AMZN Mktp US 8X8PH9PS3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		34.98
02-28	AP	X0131794	CITIBANK -AMZN Mktp US LD66N01J3	12/12/23	12/12/23	FOOD & BEVERAGE		49.98
02-28	AP	X0131794	CITIBANK -AMZN Mktp US ZH76G5JA3	11/28/23	11/28/23	WATER		11.63
02-28	AP	X0131794	CITIBANK -Amazon.com 5Q8835333	11/28/23	11/28/23	FOOD & BEVERAGE		67.56
02-28	AP	X0131794	CITIBANK -GRUBHUBPEARLSNAPKOLAC	12/01/23	12/01/23	FOOD & BEVERAGE		123.00
02-28	AP	X0131794	CITIBANK -IC COSTCO BY IN CAR	12/04/23	12/04/23	FOOD & BEVERAGE		148.35
02-28	AP	X0131794	CITIBANK -ON THE BORDER	11/29/23	11/29/23	FOOD & BEVERAGE		138.83
02-28	AP	X0138785	CITIBANK -435 WEATHERFORD DEMOCR	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		15.99
						SUPPLIES AND MATERIALS TOTALS:		2,112.16
		EQUIPMENT						
01-23	AP	01723915	LEIDOS DIGITAL SOLUTIONS INC	01/19/24	01/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,830.00
						EQUIPMENT TOTALS:		1,830.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,425.32
						OFFICE TOTALS:		78,425.32
INTERN ALLOWANCES								
2024 HON. KAY GRANGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,858.34	10,858.34
						INTERN ALLOWANCES TOTALS:	10,858.34	10,858.34
						OFFICE TOTALS:	10,858.34	10,858.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AGADI, ARIAN R.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,600.00
			FISHMAN, ERIN E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			GHANIM, ESRA	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,075.00
			JOHNSON, HOLLAND O.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,600.00
			NIMMAGADDA, ROHAN	01/17/24	02/09/24	PAID INTERN - HOUSE PROGRAM		766.67
			TAYLOR, ANNA CLAIRE	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,050.00
						PERSONNEL COMPENSATION TOTALS:		10,858.34
						INTERN ALLOWANCES TOTALS:		10,858.34

OFFICE TOTALS:		10,858.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-43.03	-43.03
PERSONNEL COMPENSATION	291,834.41	291,834.41
TRAVEL	12,651.49	12,651.49
RENT, COMMUNICATION, UTILITIES	23,096.46	23,096.46
PRINTING AND REPRODUCTION	587.96	587.96
OTHER SERVICES	7,409.76	7,409.76
SUPPLIES AND MATERIALS	3,768.12	3,768.12
EQUIPMENT	2,178.03	2,178.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,483.20	341,483.20
OFFICE TOTALS:	341,483.20	341,483.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-105.85
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-79.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	105.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	64.62
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-27.70
						FRANKED MAIL TOTALS:	-43.03

PERSONNEL COMPENSATION

AYREA,MARGARET	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	18,577.77
BERGERON, CHRISTIAN P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,637.77
BOTTCHER, ELLEN F.	01/03/24	01/30/24	LEGISLATIVE AIDE	-277.78
BOTTCHER, ELLEN F.	01/31/24	03/31/24	LEGISLATIVE AIDE	12,500.01
BOTTCHER, ELLEN F.	02/01/24	02/29/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
DE LA BARRE-HAYS,LOGAN C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,588.90
DE LA BARRE-HAYS,LOGAN C	02/01/24	02/29/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
DUNSTAN,LYNN F	01/03/24	03/31/24	CONSTITUENT SERVICE REP.	14,544.43
ERWIN,ALEXANDRA L	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	18,333.33
ERWIN,ALEXANDRA L	02/01/24	02/29/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
HEARIN, VICTORIA C.	01/03/24	03/31/24	DIGITAL DIRECTOR	13,444.43
HEARIN, VICTORIA C.	02/01/24	02/29/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,800.00
JORGENSON, SARAH T.	01/03/24	03/31/24	SHARED EMPLOYEE	32,630.00
JORGENSON, SARAH T.	02/01/24	02/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,200.00
PALMER, MATTHEW E.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	-266.67
PALMER, MATTHEW E.	01/31/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,000.00
PALMER, MATTHEW E.	02/01/24	02/29/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,800.00
PETERSON, DALTON G.	01/03/24	03/31/24	VETERAN LIAISON/CONSTITUENT SE	14,177.77
PLAYFORTH, TAYLOR G.	01/03/24	01/28/24	SENIOR LEGISLATIVE ASSISTANT	5,922.22
SAWYER,PAUL B	01/03/24	03/31/24	CHIEF OF STAFF	51,822.23
TRAN, JAMES A.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	16,622.23
TRAN, JAMES A.	02/01/24	02/29/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,500.00
VIAL, DENA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
WHEELER, CRAWFORD A.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GARRET GRAVES—Con.								
			WHITE, TERRI B.	01/03/24	03/31/24	CONSTITUENT SVC REPRESENTATIVE		14,666.67
						PERSONNEL COMPENSATION TOTALS:		291,834.41
		TRAVEL						
01-18	AP	X0133877	HON GARRET GRAVES	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		106.10
01-18	AP	X0133877	HON GARRET GRAVES	01/09/24	01/09/24	TAXI/RIDE SHARE		22.90
01-22	AP	X0135434	HON GARRET GRAVES	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		106.10
01-22	AP	X0135705	HON GARRET GRAVES	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		106.10
01-23	AP	X0136052	HON GARRET GRAVES	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		434.10
01-23	AP	X0136052	HON GARRET GRAVES	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		1,140.10
01-25	AP	X0135775	SAWYER, PAUL B.	01/09/24	01/10/24	LODGING		252.47
01-25	AP	X0135775	SAWYER, PAUL B.	01/10/24	01/10/24	MEALS		7.65
01-25	AP	X0135775	SAWYER, PAUL B.	01/02/24	01/06/24	CAR RENTAL		382.40
01-25	AP	X0135775	SAWYER, PAUL B.	01/03/24	01/03/24	GASOLINE		41.31
01-25	AP	X0135775	SAWYER, PAUL B.	01/09/24	01/09/24	TAXI/RIDE SHARE		58.99
01-25	AP	X0135775	SAWYER, PAUL B.	01/10/24	01/10/24	TAXI/RIDE SHARE		81.55
02-03	AP	X0138851	BERGERON, CHRISTIAN P.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE		271.02
02-03	AP	X0139640	VIAL, DENA A.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		14.69
02-06	AP	X0133444	PETERSON, DALTON G.	01/03/24	01/12/24	PRIVATE AUTO MILEAGE		236.70
02-08	AP	X0140140	HON GARRET GRAVES	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		106.10
02-08	AP	X0140140	HON GARRET GRAVES	01/25/24	01/25/24	TAXI/RIDE SHARE		12.95
02-08	AP	X0140140	HON GARRET GRAVES	01/29/24	01/29/24	TAXI/RIDE SHARE		11.93
02-14	AP	X0141199	WHITE, TERRI B.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		351.75
02-14	AP	X0142644	HON GARRET GRAVES	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		321.10
02-14	AP	X0142653	WHITE, TERRI B.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE		266.66
02-15	AP	X0140866	SAWYER, PAUL B.	01/23/24	01/23/24	TAXI/RIDE SHARE		25.34
02-15	AP	X0142661	HON GARRET GRAVES	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		106.10
02-15	AP	X0142677	HON GARRET GRAVES	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		106.10
02-15	AP	X0142677	HON GARRET GRAVES	02/05/24	02/07/24	PARKING		36.00
02-16	AP	X0140865	SAWYER, PAUL B.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-16	AP	X0140865	SAWYER, PAUL B.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-16	AP	X0140865	SAWYER, PAUL B.	01/25/24	01/25/24	MEALS		4.55
02-16	AP	X0140865	SAWYER, PAUL B.	01/28/24	01/28/24	MEALS		23.79
02-16	AP	X0140865	SAWYER, PAUL B.	01/24/24	01/24/24	TAXI/RIDE SHARE		20.96
02-16	AP	X0140865	SAWYER, PAUL B.	01/25/24	01/25/24	TAXI/RIDE SHARE		19.91
02-16	AP	X0140865	SAWYER, PAUL B.	01/26/24	01/26/24	TAXI/RIDE SHARE		24.80
02-16	AP	X0140865	SAWYER, PAUL B.	01/27/24	01/27/24	TAXI/RIDE SHARE		41.26
02-16	AP	X0140865	SAWYER, PAUL B.	01/23/24	01/28/24	PARKING		103.44
02-21	AP	X0138857	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		106.10
02-21	AP	X0138857	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		106.10
02-21	AP	X0138857	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-369.98
02-21	AP	X0138857	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		369.98
02-21	AP	X0138857	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		327.10
02-21	AP	X0138857	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		327.10

03-06	AP	X0146053	HON GARRET GRAVES	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		106.10
03-06	AP	X0146077	BERGERON, CHRISTIAN P.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE		363.42
03-11	AP	X0142990	PETERSON, DALTON G.	02/04/24	02/04/24	MEALS		10.85
03-11	AP	X0142990	PETERSON, DALTON G.	02/05/24	02/05/24	MEALS		14.95
03-11	AP	X0142990	PETERSON, DALTON G.	02/07/24	02/07/24	MEALS		14.95
03-11	AP	X0142990	PETERSON, DALTON G.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		375.80
03-11	AP	X0142990	PETERSON, DALTON G.	02/05/24	02/05/24	TAXI/RIDE SHARE		17.99
03-11	AP	X0142990	PETERSON, DALTON G.	02/13/24	02/13/24	TAXI/RIDE SHARE		9.35
03-11	AP	X0142990	PETERSON, DALTON G.	02/14/24	02/14/24	TAXI/RIDE SHARE		26.91
03-11	AP	X0142990	PETERSON, DALTON G.	02/04/24	02/07/24	PARKING		80.00
03-20	AP	X0148926	PETERSON, DALTON G.	02/05/24	02/08/24	LODGING		1,370.55
03-20	AP	X0148926	PETERSON, DALTON G.	02/07/24	02/07/24	MEALS		5.00
03-20	AP	X0150441	HON GARRET GRAVES	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		106.10
03-21	AP	X0147310	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		282.88
03-21	AP	X0147310	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		327.10
03-21	AP	X0147310	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		106.10
03-21	AP	X0147310	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		321.10
03-21	AP	X0147310	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		106.10
03-21	AP	X0147310	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		106.10
03-22	AP	X0151416	HON GARRET GRAVES	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		106.10
03-22	AP	X0151555	WHITE, TERRI B.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		139.36
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/14/24	LODGING		223.78
03-25	AP	X0145287	SAWYER, PAUL B.	02/27/24	02/28/24	LODGING		400.77
03-25	AP	X0145287	SAWYER, PAUL B.	03/05/24	03/06/24	LODGING		459.27
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/13/24	MEALS		6.78
03-25	AP	X0145287	SAWYER, PAUL B.	02/14/24	02/14/24	MEALS		4.55
03-25	AP	X0145287	SAWYER, PAUL B.	03/05/24	03/05/24	MEALS		7.45
03-25	AP	X0145287	SAWYER, PAUL B.	03/06/24	03/06/24	MEALS		15.89
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/13/24	TAXI/RIDE SHARE		13.83
03-25	AP	X0145287	SAWYER, PAUL B.	02/14/24	02/14/24	TAXI/RIDE SHARE		15.94
03-25	AP	X0145287	SAWYER, PAUL B.	02/27/24	02/27/24	TAXI/RIDE SHARE		18.86
03-25	AP	X0145287	SAWYER, PAUL B.	02/28/24	02/28/24	TAXI/RIDE SHARE		36.35
03-25	AP	X0145287	SAWYER, PAUL B.	03/06/24	03/06/24	TAXI/RIDE SHARE		56.52
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/14/24	PARKING		18.00
03-25	AP	X0145287	SAWYER, PAUL B.	02/27/24	02/28/24	PARKING		18.00
03-25	AP	X0145287	SAWYER, PAUL B.	03/05/24	03/06/24	PARKING		18.00
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/12/24	LODGING		299.15
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/11/24	MEALS		9.83
03-25	AP	X0151323	SAWYER, PAUL B.	03/12/24	03/12/24	MEALS		21.26
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/11/24	TAXI/RIDE SHARE		40.20
03-25	AP	X0151323	SAWYER, PAUL B.	03/12/24	03/12/24	TAXI/RIDE SHARE		53.68
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/12/24	PARKING		18.00
03-27	AP	X0152365	HON GARRET GRAVES	03/20/24	03/20/24	TAXI/RIDE SHARE		40.50
03-28	AP	X0131051	DUNSTAN, LYNN F.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		370.80
03-28	AP	X0150154	VIAL, DENA A.	03/11/24	03/21/24	PRIVATE AUTO MILEAGE		388.85
03-28	AP	X0152761	HON GARRET GRAVES	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		327.10
							TRAVEL TOTALS:	12,651.49
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720506	NICHOLLS STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GARRET GRAVES—Con.								
01-16	AP	01720536	BRD INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,905.00
02-16	AP	01728638	NICHOLLS STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01728666	BRD INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,905.00
02-21	AP	X0138707	CITIBANK -DIALPAD MEETINGS	01/18/24	02/17/24	UTILITIES		10.60
02-21	AP	X0138707	CITIBANK -DIALPAD MEETINGS	01/19/24	02/18/24	UTILITIES		21.20
02-22	AP	X0132169	CITIBANK -COMMUNITY COFFEE-RECUR	12/05/23	12/05/23	EQUIP RENTAL (EFF 1/3/03)		16.49
02-22	AP	X0142658	COX BUSINESS	01/30/24	02/29/24	UTILITIES		1,009.44
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,488.84
03-16	AP	01735655	NICHOLLS STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01735683	BRD INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,905.00
03-20	AP	X0150374	COX BUSINESS	03/01/24	03/29/24	UTILITIES		999.09
03-21	AP	X0146069	AMPLIFY INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
03-22	AP	X0147071	CITIBANK -DIALPAD MEETINGS	02/18/24	03/17/24	UTILITIES		10.60
03-22	AP	X0147071	CITIBANK -DIALPAD MEETINGS	02/19/24	03/18/24	UTILITIES		21.20
03-22	AP	X0147071	CITIBANK -VZWRLSS APOCC VISB	02/11/24	03/10/24	UTILITIES		364.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,421.88
03-28	AP	X0147497	CITIBANK -COMMUNITY COFFEE-RECUR	02/01/24	02/29/24	EQUIP RENTAL (EFF 1/3/03)		16.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,096.46
		PRINTING AND REPRODUCTION						
02-28	AP	X0138432	CITIBANK -BATON ROUGE DUPLICATING	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		150.10
03-22	AP	X0147071	CITIBANK -ACCURATE WORD LLC	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO		139.00
03-22	AP	X0147071	CITIBANK -ACCURATE WORD LLC	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		69.50
03-22	AP	X0147071	CITIBANK -EYE—WANDER—PHOTO	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO		85.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		112.00
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	12/23/23	01/22/24	NON-FRANKABLE PRINTING & REPRO		27.63
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		4.73
							PRINTING AND REPRODUCTION TOTALS:	587.96
		OTHER SERVICES						
02-01	AP	01725869	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728995	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-21	AP	X0138707	CITIBANK -ADOBE PRODUCTS	01/09/24	02/08/24	TECHNOLOGY SERVICE CONTRACTS		95.38
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736011	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	X0147071	CITIBANK -ADOBE INC.	02/09/24	03/08/24	TECHNOLOGY SERVICE CONTRACTS		95.38
03-28	AP	X0151259	CITIBANK -CERTIFIED ALARM SYSTEM	02/15/24	02/15/24	SECURITY SERVICE		479.00
							OTHER SERVICES TOTALS:	7,409.76
		SUPPLIES AND MATERIALS						
01-25	AP	X0135775	SAWYER, PAUL B.	01/03/24	01/03/24	FOOD & BEVERAGE		91.39

01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-363.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	297.64
02-08	AP	X0140140	HON GARRET GRAVES	01/24/24	01/24/24	FOOD & BEVERAGE	241.73
02-21	AP	X0138707	CITIBANK -AMAZON.COM RT8SU3A32	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	71.60
02-21	AP	X0138707	CITIBANK -AMAZON.COM TK3ID8XJ0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	379.90
02-21	AP	X0138707	CITIBANK -AMZN Mktp US RT3L39N10	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	185.58
02-21	AP	X0138707	CITIBANK -AMZN Mktp US RT45Q5FC0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-21	AP	X0138707	CITIBANK -AMZN Mktp US Z61VH0UP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	98.44
02-21	AP	X0138707	CITIBANK -CULLIGAN OF SOUTHEAST LOU	12/31/23	01/31/24	WATER	71.47
02-21	AP	X0138707	CITIBANK -ZOOM.US 888-799-9666	01/08/24	02/07/24	SOFTWARE LESS THAN $500	69.95
02-22	AP	X0132169	CITIBANK -COMMUNITY COFFEE-RECUR	12/05/23	12/05/23	FOOD & BEVERAGE	75.76
02-28	AP	X0138432	CITIBANK -ASCENSION CHAMBER	01/11/24	01/11/24	FOOD & BEVERAGE	30.00
02-28	AP	X0138432	CITIBANK -CENTRAL CHAMBER OF COM	01/24/24	01/24/24	FOOD & BEVERAGE	18.00
02-28	AP	X0138432	CITIBANK -COMMUNITY COFFEE-RECUR	01/03/24	01/03/24	FOOD & BEVERAGE	50.63
02-28	AP	X0138432	CITIBANK -HOUMA TERREBONNE CHAMBER	01/25/24	01/25/24	FOOD & BEVERAGE	15.00
02-28	AP	X0138432	CITIBANK -IN SOUTH CENTRAL INDUSTR	01/16/24	01/16/24	FOOD & BEVERAGE	28.00
02-28	AP	X0138432	CITIBANK -WEST BATON ROUGE CHAMB	01/30/24	01/30/24	FOOD & BEVERAGE	35.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-204.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	293.44
03-06	AP	X0144374	CITIBANK -BRBR-225-INR MAG SUBS	01/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	96.00
03-06	AP	X0144374	CITIBANK -LIVINGSTON PARISH NEWS	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-22	AP	X0147071	CITIBANK -AMZN Mktp US RZ57B8LZ2	02/26/24	02/26/24	FOOD & BEVERAGE	22.58
03-22	AP	X0147071	CITIBANK -AMZN Mktp US RZ57B8LZ2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	63.35
03-22	AP	X0147071	CITIBANK -COMMUNITY COFFEE-RECUR	02/02/24	02/02/24	FOOD & BEVERAGE	150.70
03-22	AP	X0147071	CITIBANK -CULLIGAN OF SOUTHEAST LOU	02/01/24	02/29/24	WATER	71.47
03-22	AP	X0147071	CITIBANK -IN LA POLITICS	02/07/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L	435.00
03-22	AP	X0147071	CITIBANK -LIVINGSTON PARISH NEWS	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-22	AP	X0147071	CITIBANK -ZOOM.US 888-799-9666	02/08/24	03/07/24	SOFTWARE LESS THAN $500	69.95
03-25	AP	X0145287	SAWYER, PAUL B.	02/20/24	02/20/24	FOOD & BEVERAGE	76.38
03-25	AP	X0145287	SAWYER, PAUL B.	02/22/24	02/22/24	FOOD & BEVERAGE	426.95
03-27	AP	X0151644	ERWIN, ALEXANDRA L.	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)	581.94
03-28	AP	X0147497	CITIBANK -COMMUNITY COFFEE-RECUR	01/30/24	01/30/24	FOOD & BEVERAGE	50.63
03-28	AP	X0147497	CITIBANK -HOUMA TERREBONNE CHAMBER	03/07/24	03/07/24	FOOD & BEVERAGE	45.00
03-28	AP	X0147497	CITIBANK -IN BAYOU INDUSTRIAL GROU	02/19/24	02/19/24	FOOD & BEVERAGE	25.00
03-28	AP	X0147497	CITIBANK -IN ST. MARY CHAMBER OF C	03/07/24	03/07/24	FOOD & BEVERAGE	35.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-138.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	234.65
						SUPPLIES AND MATERIALS TOTALS:	3,768.12
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	82.02
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	82.02
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,801.97
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	01/22/24	02/21/24	MAINTENANCE / REPAIRS	60.00
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	01/23/24	02/22/24	MAINTENANCE / REPAIRS	70.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	82.02
						EQUIPMENT TOTALS:	2,178.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,483.20
						OFFICE TOTALS:	341,483.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		47.69
						FRANKED MAIL TOTALS:		47.69
PERSONNEL COMPENSATION								
			AYREA,MARGARET	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		422.22
			BERGERON, CHRISTIAN P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		287.22
			BOTTCHER, ELLEN F.	01/01/24	01/02/24	LEGISLATIVE AIDE		277.78
			DE LA BARRE-HAYS,LOGAN C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		536.11
			DUNSTAN,LYNN F	01/01/24	01/02/24	CONSTITUENT SERVICE REP.		330.56
			ERWIN,ALEXANDRA L	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		416.67
			HEARIN, VICTORIA C.	01/01/24	01/02/24	DIGITAL DIRECTOR		305.56
			JORGENSON, SARAH T.	01/01/24	01/02/24	SHARED EMPLOYEE		295.00
			PALMER, MATTHEW E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		266.67
			PETERSON, DALTON G.	01/01/24	01/02/24	VETERAN LIAISON/CONSTITUENT SE		322.22
			PLAYFORTH, TAYLOR G.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		455.56
			SAWYER,PAUL B	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78
			TRAN, JAMES A.	01/01/24	01/02/24	LEGISLATIVE COUNSEL		377.78
			VIAL, DENA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.89
			WHEELER, CRAWFORD A.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			WHITE, TERRI B.	01/01/24	01/02/24	CONSTITUENT SVC REPRESENTATIVE		333.33
						PERSONNEL COMPENSATION TOTALS:		6,193.35
TRAVEL								
01-05	AP	X0131052	DUNSTAN, LYNN F.	12/05/23	12/14/23	PRIVATE AUTO MILEAGE		199.78
01-08	AP	X0126315	SAWYER, PAUL B.	12/05/23	12/06/23	LODGING		203.72
01-08	AP	X0126315	SAWYER, PAUL B.	12/05/23	12/05/23	MEALS		6.91
01-08	AP	X0126315	SAWYER, PAUL B.	12/06/23	12/06/23	MEALS		4.55
01-08	AP	X0126315	SAWYER, PAUL B.	12/05/23	12/05/23	TAXI/RIDE SHARE		35.76
01-08	AP	X0126315	SAWYER, PAUL B.	12/06/23	12/06/23	TAXI/RIDE SHARE		43.50
01-08	AP	X0126315	SAWYER, PAUL B.	12/05/23	12/06/23	PARKING		18.00
01-08	AP	X0129374	SAWYER, PAUL B.	12/13/23	12/14/23	LODGING		317.97
01-08	AP	X0129374	SAWYER, PAUL B.	12/13/23	12/13/23	MEALS		6.84
01-08	AP	X0129374	SAWYER, PAUL B.	12/14/23	12/14/23	MEALS		38.72
01-08	AP	X0129374	SAWYER, PAUL B.	12/13/23	12/13/23	TAXI/RIDE SHARE		20.11
01-08	AP	X0129374	SAWYER, PAUL B.	12/14/23	12/14/23	TAXI/RIDE SHARE		47.74
01-08	AP	X0129374	SAWYER, PAUL B.	12/13/23	12/14/23	PARKING		18.00
01-11	AP	X0132066	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		105.90
01-11	AP	X0132066	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		320.90
01-11	AP	X0132066	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		320.90
01-11	AP	X0132066	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		320.90
01-11	AP	X0132066	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		105.90
01-11	AP	X0132066	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		105.90
01-11	AP	X0132066	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		-8.10

01-16	AP	X0133016	HON GARRET GRAVES	12/13/22	01/12/23	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	01/13/23	02/12/23	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	01/15/23	01/15/23	WI-FI ON TRAVEL		-8.00
01-16	AP	X0133016	HON GARRET GRAVES	02/13/23	03/12/23	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	03/13/23	04/12/23	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	04/13/23	05/12/23	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	05/13/23	06/12/23	WI-FI ON TRAVEL		49.95
01-17	AP	X0131035	DUNSTAN, LYNN F.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		286.24
01-19	AP	X0130913	DUNSTAN, LYNN F.	10/04/23	10/31/23	PRIVATE AUTO MILEAGE		322.26
01-29	AP	01724699	HON GARRET GRAVES	10/01/23	10/31/23	MEALS		770.25
01-29	AP	01724715	HON GARRET GRAVES	11/01/23	11/30/23	MEALS		928.25
							TRAVEL TOTALS:	4,832.60
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0124550	CITIBANK -COMMUNITY COFFEE-RECUR	11/07/23	12/06/23	EQUIP RENTAL (EFF 1/3/03)		16.49
01-23	AP	X0135313	CITIBANK -DIALPAD MEETINGS	12/18/23	01/17/24	UTILITIES		10.60
01-23	AP	X0135313	CITIBANK -DIALPAD MEETINGS	12/19/23	01/18/24	UTILITIES		21.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,506.86
02-21	AP	X0138707	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES		364.57
02-22	AP	X0142658	COX BUSINESS	12/30/23	01/29/24	UTILITIES		994.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,063.07
		PRINTING AND REPRODUCTION						
01-03	AP	X0124550	CITIBANK -BATON ROUGE DIGITAL PRODU	09/22/23	10/21/23	NON-FRANKABLE PRINTING & REPRO		1,068.20
02-22	AP	X0132169	CITIBANK -BATON ROUGE DIGITAL PRODU	10/23/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		6.79
							PRINTING AND REPRODUCTION TOTALS:	1,074.99
		OTHER SERVICES						
01-12	AP	X0131921	CITIBANK -ADOBE PRODUCTS	12/09/23	01/08/24	TECHNOLOGY SERVICE CONTRACTS		95.38
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		310.48
							OTHER SERVICES TOTALS:	405.86
		SUPPLIES AND MATERIALS						
01-03	AP	X0124550	CITIBANK -ASCENSION CHAMBER	11/08/23	11/08/23	FOOD & BEVERAGE		35.00
01-03	AP	X0124550	CITIBANK -ASCENSION CHAMBER	11/09/23	11/09/23	FOOD & BEVERAGE		30.00
01-03	AP	X0124550	CITIBANK -CENTRAL CHAMBER OF COM	11/08/23	11/08/23	FOOD & BEVERAGE		20.50
01-03	AP	X0124550	CITIBANK -COMMUNITY COFFEE-RECUR	11/07/23	11/07/23	FOOD & BEVERAGE		45.85
01-03	AP	X0124550	CITIBANK -COMMUNITY COFFEE-RECUR	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		11.16
01-03	AP	X0124550	CITIBANK -HOUMA TERREBONNE CHAMBER	11/28/23	11/28/23	FOOD & BEVERAGE		35.00
01-03	AP	X0124550	CITIBANK -RING PROTECT PLUS YR	11/10/23	11/24/24	SOFTWARE LESS THAN $500		100.00
01-03	AP	X0124550	CITIBANK -WEST BATON ROUGE CHAMB	10/20/23	10/20/23	FOOD & BEVERAGE		35.00
01-03	AP	X0124550	CITIBANK -WEST BATON ROUGE CHAMB	11/28/23	11/28/23	FOOD & BEVERAGE		35.00
01-05	AP	X0130461	PETERSON, DALTON G.	12/05/23	12/05/23	FOOD & BEVERAGE		172.62
01-11	AP	X0133196	ERWIN, ALEXANDRA L.	01/02/24	01/02/24	WATER		49.74
01-12	AP	X0131921	CITIBANK -AMAZON.COM C38J06JC3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		18.71
01-12	AP	X0131921	CITIBANK -CULLIGAN OF SOUTHEAST LOU	11/30/23	12/31/23	WATER		71.47
01-12	AP	X0131921	CITIBANK -GRAMMARLY CO7VCHVBB	12/22/23	12/22/24	SOFTWARE LESS THAN $500		1,440.00
01-12	AP	X0131921	CITIBANK -VERIZON WRLS D6248-01	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		20.00
01-12	AP	X0131921	CITIBANK -ZOOM.US 888-799-9666	12/08/23	01/07/24	SOFTWARE LESS THAN $500		69.95
01-17	AP	X0131035	DUNSTAN, LYNN F.	11/28/23	11/28/23	FOOD & BEVERAGE		30.34
01-23	AP	X0135313	CITIBANK -CIRCULATION THE ADVOCATE	12/05/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		125.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARRET GRAVES—Con.								
01-23	AP	X0135313	CITIBANK -LIVINGSTON PARISH NEWS	12/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		5.00
02-05	GL	FRM0131459		10/13/23	11/29/23	FRAMING (TRANSFER)		250.00
02-20	AP	X0143855	CITIBANK -AMZN Mktp US 5O3N842G3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		101.98
02-20	AP	X0143855	CITIBANK -AMZN Mktp US 798M59HP3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		35.98
02-22	AP	X0132169	CITIBANK -ASCENSION CHAMBER	12/14/23	12/14/23	FOOD & BEVERAGE		30.00
02-22	AP	X0132169	CITIBANK -ATT Expo Market	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		11.17
02-22	AP	X0132169	CITIBANK -Amazon.com E93D467U3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		698.00
02-22	AP	X0132169	CITIBANK -Amazon.com SK9XR7ET3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		298.00
02-22	AP	X0132169	CITIBANK -COMMUNITY COFFEE-RECUR	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		6.38
02-22	AP	X0132169	CITIBANK -IN BAYOU INDUSTRIAL GROU	12/11/23	12/11/23	FOOD & BEVERAGE		25.00
02-22	AP	X0132169	CITIBANK -JASON'S DELI BTR #032	12/04/23	12/04/23	FOOD & BEVERAGE		262.25
02-22	AP	X0132169	CITIBANK -LP CHAMBER	12/08/23	12/08/23	FOOD & BEVERAGE		59.00
02-28	AP	X0138432	CITIBANK -AMZN Mktp US 7B3KN6KY3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		190.13
02-28	AP	X0138432	CITIBANK -BOSSIER NEWSPAPERS	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		60.00
02-28	AP	X0138432	CITIBANK -HOUMA TERREBONNE CHAMBER	12/19/23	12/19/23	FOOD & BEVERAGE		35.00
							SUPPLIES AND MATERIALS TOTALS:	4,413.63
		EQUIPMENT						
01-03	AP	X0124550	CITIBANK -BATON ROUGE DIGITAL PRODU	10/22/23	11/21/23	MAINTENANCE / REPAIRS		60.00
01-03	AP	X0124550	CITIBANK -BATON ROUGE DIGITAL PRODU	10/23/23	11/22/23	MAINTENANCE / REPAIRS		70.00
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,428.24
02-22	AP	X0132169	CITIBANK -BATON ROUGE DIGITAL PRODU	11/22/23	12/21/23	MAINTENANCE / REPAIRS		60.00
02-22	AP	X0132169	CITIBANK -BATON ROUGE DIGITAL PRODU	11/23/23	12/22/23	MAINTENANCE / REPAIRS		70.00
							EQUIPMENT TOTALS:	1,688.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,719.43
							OFFICE TOTALS:	21,719.43
2022 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-16	AP	X0133016	HON GARRET GRAVES	02/13/22	03/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	03/13/22	04/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	04/13/22	05/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	05/13/22	06/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	06/13/22	07/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	06/15/22	06/15/22	WI-FI ON TRAVEL		-25.00
01-16	AP	X0133016	HON GARRET GRAVES	07/13/22	08/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	08/13/22	09/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	09/13/22	10/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	10/13/22	11/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	11/13/22	12/12/22	WI-FI ON TRAVEL		49.95
							TRAVEL TOTALS:	474.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	474.50
							OFFICE TOTALS:	474.50

INTERN ALLOWANCES
2024 HON. GARRET GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,402.78	3,402.78
INTERN ALLOWANCES TOTALS:	3,402.78	3,402.78
OFFICE TOTALS:	3,402.78	3,402.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENRY, THEORI A.	01/11/24	03/12/24	PAID INTERN - HOUSE PROGRAM		3,402.78
			PERSONNEL COMPENSATION TOTALS:		3,402.78
			INTERN ALLOWANCES TOTALS:		3,402.78
			OFFICE TOTALS:		3,402.78

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,657.91	2,657.91
PERSONNEL COMPENSATION	272,686.72	272,686.72
TRAVEL	8,424.19	8,424.19
RENT, COMMUNICATION, UTILITIES	8,753.12	8,753.12
PRINTING AND REPRODUCTION	99.00	99.00
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	1,806.18	1,806.18
EQUIPMENT	1,245.75	1,245.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,872.87	295,872.87
OFFICE TOTALS:	295,872.87	295,872.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-43.00
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,912.68
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-31.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		673.92
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		186.21
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-40.80
						FRANKED MAIL TOTALS:		2,657.91

PERSONNEL COMPENSATION

BALLARD,JAMES R	01/03/24	03/31/24	SENIOR POLICY ADVISOR	14,666.67
BALLENGER, COURTNEY L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	14,666.67
BERRY, MATTHEW F.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	20,166.67
CHRISTENSEN, NICHOLAS M.	01/03/24	03/31/24	DC CHIEF OF STAFF	25,277.77
GOSSAGE, MELAINE A.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	14,666.67
GRAFF, SARAH J.	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	19,922.23
HARDER,JONATHAN L	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	19,555.57
HEITMAN, RILEY S.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
HOLFERTY, CHRISTIAN S.	01/03/24	02/25/24	FIELD REP	7,066.67
HOLFERTY, CHRISTIAN S.	02/26/24	03/31/24	FIELD REPRESENTATIVE	5,347.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SAM GRAVES—Con.								
			KANE, HENRY C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			KURTZ,KELLEY M	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
			LEACH, JOSHUA B.	01/03/24	01/15/24	MILITARY LEGISLATIVE ASSISTANT		2,347.22
			MULLENDORE, WYATT M.	01/03/24	03/08/24	SENIOR FIELD REPRESENTATIVE		9,698.33
			NICHOLS, BRYAN V.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,332.23
			SCANLON, ERIN C.	01/29/24	03/31/24	LEGISLATIVE ASSISTANT/MILITARY		11,194.45
			SMITH, BUFFY R.	01/03/24	03/31/24	MISSOURI CHIEF OF STAFF		38,114.45
			VOCKE, MATTHEW C.	02/26/24	03/31/24	STAFF ASSISTANT		4,375.00
			WALLACE, WILLIAM	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	272,686.72
		TRAVEL						
02-03	AP	X0134774	SMITH, BUFFY R.	01/31/24	01/31/24	MEALS		23.25
02-03	AP	X0134774	SMITH, BUFFY R.	01/17/24	01/30/24	PRIVATE AUTO MILEAGE		65.38
02-03	AP	X0136257	MULLENDORE, WYATT M.	01/17/24	01/17/24	MEALS		2.88
02-03	AP	X0136257	MULLENDORE, WYATT M.	01/17/24	01/25/24	PRIVATE AUTO MILEAGE		153.20
02-12	AP	X0133310	NICHOLS, BRYAN V.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		613.59
02-14	AP	X0136762	HOLFERTY, CHRISTIAN S.	01/30/24	01/30/24	GASOLINE		36.79
02-14	AP	X0136762	HOLFERTY, CHRISTIAN S.	02/01/24	02/01/24	GASOLINE		35.61
02-14	AP	X0136762	HOLFERTY, CHRISTIAN S.	01/10/24	02/02/24	PRIVATE AUTO MILEAGE		559.92
02-14	AP	X0140685	BARRY,MATTHEW	01/07/24	01/30/24	PRIVATE AUTO MILEAGE		762.13
02-27	AP	01732244	HON SAM GRAVES	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732244	HON SAM GRAVES	01/01/24	01/31/24	MEALS		632.00
03-06	AP	X0140583	SMITH, BUFFY R.	02/05/24	02/05/24	MEALS		11.55
03-06	AP	X0140583	SMITH, BUFFY R.	02/06/24	02/06/24	MEALS		13.32
03-06	AP	X0140583	SMITH, BUFFY R.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE		146.07
03-06	AP	X0140583	SMITH, BUFFY R.	02/06/24	02/06/24	TAXI/RIDE SHARE		15.69
03-06	AP	X0140583	SMITH, BUFFY R.	02/05/24	02/06/24	PARKING		50.00
03-07	AP	X0142342	HOLFERTY, CHRISTIAN S.	02/22/24	02/22/24	GASOLINE		41.99
03-07	AP	X0142342	HOLFERTY, CHRISTIAN S.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		316.38
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/09/24	02/09/24	MEALS		1.99
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/23/24	02/23/24	MEALS		18.30
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/28/24	02/28/24	MEALS		10.44
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/29/24	02/29/24	MEALS		11.37
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/09/24	02/09/24	GASOLINE		43.36
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/29/24	02/29/24	GASOLINE		28.81
03-08	AP	X0142618	MULLENDORE, WYATT M.	03/01/24	03/01/24	GASOLINE		15.63
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/12/24	02/29/24	PRIVATE AUTO MILEAGE		115.88
03-08	AP	X0143139	NICHOLS, BRYAN V.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		482.17
03-08	AP	X0143139	NICHOLS, BRYAN V.	02/09/24	02/09/24	PARKING		27.00
03-19	AP	X0146688	GOSSAGE, MELAINE A.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		50.92
03-25	AP	X0142681	BARRY,MATTHEW	02/08/24	02/29/24	PRIVATE AUTO MILEAGE		273.67
03-27	AP	01739640	HON SAM GRAVES	02/01/24	02/29/24	LODGING		772.00
03-27	AP	01739640	HON SAM GRAVES	02/01/24	02/29/24	MEALS		592.50

03-28	AP	X0146909	CITIBANK	01/23/24	01/25/24	CAR RENTAL	178.77
03-28	AP	X0146909	CITIBANK	01/30/24	01/31/24	CAR RENTAL	83.96
03-28	AP	X0146909	CITIBANK	02/04/24	02/06/24	CAR RENTAL	217.82
03-28	AP	X0146909	CITIBANK	02/12/24	02/13/24	CAR RENTAL	89.38
03-28	AP	X0146909	CITIBANK	01/25/24	01/25/24	GASOLINE	37.37
03-28	AP	X0146909	CITIBANK	01/31/24	01/31/24	GASOLINE	72.72
03-28	AP	X0146909	CITIBANK	02/05/24	02/05/24	GASOLINE	25.25
03-28	AP	X0146909	CITIBANK	02/06/24	02/06/24	GASOLINE	83.83
03-28	AP	X0146909	CITIBANK	02/12/24	02/12/24	GASOLINE	55.55
03-28	AP	X0146909	CITIBANK	02/13/24	02/13/24	GASOLINE	40.04
03-28	AP	X0146909	CITIBANK	02/15/24	02/15/24	GASOLINE	38.38
03-28	AP	X0146909	CITIBANK	02/17/24	02/17/24	GASOLINE	33.33
						TRAVEL TOTALS:	8,424.19
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	X0135388	CITIBANK -USPS PO BOXES ONLINE	11/21/23	11/21/24	POSTAGE / COURIER / BOX RENTAL	70.00
02-20	AP	X0138601	CITIBANK -ACIBRIGHTSPEED	01/03/24	02/02/24	UTILITIES	73.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,059.82
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	14.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	147.51
02-29	AP	X0144274	CITIBANK -PSN TARKIO BPW MO	01/06/24	02/05/24	UTILITIES	61.64
03-07	AP	X0147107	CITIBANK -ACIBRIGHTSPEED	02/03/24	03/02/24	UTILITIES	73.88
03-07	AP	X0147107	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES	110.90
03-07	AP	X0147107	CITIBANK -PSN TARKIO BPW MO	01/16/24	01/16/24	UTILITIES	61.64
03-07	AP	X0147107	CITIBANK -ROCK PORT TELEPHONE CO	02/01/24	02/29/24	UTILITIES	333.00
03-07	AP	X0147107	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	379.35
03-08	AP	X0148726	CAPITOL FRANKING GROUP LLC	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	1,250.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-16.72
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,060.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	3,689.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,753.12
		PRINTING AND REPRODUCTION					
02-22	AP	X0144170	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	AP	X0145323	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	99.00
		OTHER SERVICES					
02-12	AP	X0133310	NICHOLS, BRYAN V.	10/05/23	01/04/24	TRAINING	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	33.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-161.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	317.42
02-03	AP	X0134774	SMITH, BUFFY R.	01/17/24	01/17/24	FOOD & BEVERAGE	35.00
02-03	AP	X0136257	MULLENDORE, WYATT M.	01/25/24	01/25/24	FOOD & BEVERAGE	35.00
02-12	AP	X0133310	NICHOLS, BRYAN V.	01/11/24	01/11/24	FOOD & BEVERAGE	30.00
02-12	AP	X0133310	NICHOLS, BRYAN V.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	26.08
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	43.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SAM GRAVES—Con.								
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-75.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		396.98
03-06	AP	X0140583	SMITH, BUFFY R.	02/20/24	02/20/24	FOOD & BEVERAGE		30.90
03-06	AP	X0140583	SMITH, BUFFY R.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		42.15
03-07	AP	X0142342	HOLFERTY, CHRISTIAN S.	02/23/24	02/23/24	FOOD & BEVERAGE		11.07
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		127.07
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		63.47
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		70.95
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		56.80
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		118.52
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		23.34
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/09/24	02/09/24	FOOD & BEVERAGE		25.00
03-08	AP	X0143139	NICHOLS, BRYAN V.	02/23/24	02/23/24	FOOD & BEVERAGE		3.26
03-12	AP	X0148745	NICHOLS, BRYAN V.	02/09/24	02/09/24	FOOD & BEVERAGE		60.00
03-13	AP	X0149208	PURE WATER OF KANSAS CITY	03/01/24	03/31/24	WATER		64.55
03-18	AP	X0151107	PURE WATER OF KANSAS CITY	12/01/23	12/18/23	WATER		55.60
03-18	AP	X0151115	PURE WATER OF KANSAS CITY	02/01/24	02/29/24	WATER		55.60
03-21	AP	X0147564	CITIBANK -THE PAPER MILL STORE	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		211.85
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-86.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		191.19
							SUPPLIES AND MATERIALS TOTALS:	1,806.18
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		415.25
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		415.25
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		415.25
							EQUIPMENT TOTALS:	1,245.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,872.87
							OFFICE TOTALS:	295,872.87
2023 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		259.73
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		6,323.70
							FRANKED MAIL TOTALS:	6,583.43
PERSONNEL COMPENSATION								
			BALLARD,JAMES R	01/01/24	01/02/24	SENIOR POLICY ADVISOR		333.33
			BALLENGER, COURTNEY L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		333.33
			BERRY, MATTHEW F.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE		458.33
			CHRISTENSEN, NICHOLAS M.	01/01/24	01/02/24	DC CHIEF OF STAFF		555.56
			GOSSAGE, MELAINE A.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		333.33
			GRAFF, SARAH J.	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS		452.78
			HARDER,JONATHAN L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		444.44

			HEITMAN, RILEY S.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			HOLFERTY, CHRISTIAN S.	01/01/24	01/02/24	FIELD REP		266.67
			KANE, HENRY C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			KURTZ,KELLEY M	01/01/24	01/02/24	SHARED EMPLOYEE		100.00
			LEACH, JOSHUA B.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		361.11
			MULLENDORE, WYATT M.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE		293.89
			NICHOLS, BRYAN V.	01/01/24	01/02/24	DISTRICT DIRECTOR		530.28
			SMITH, BUFFY R.	01/01/24	01/02/24	MISSOURI CHIEF OF STAFF		877.22
			WALLACE, WILLIAM	01/01/24	01/02/24	STAFF ASSISTANT		250.00
							PERSONNEL COMPENSATION TOTALS:	6,201.38
		TRAVEL						
01-02	AP	X0125063	MULLENDORE, WYATT M.	12/05/23	12/05/23	MEALS		4.83
01-02	AP	X0125063	MULLENDORE, WYATT M.	12/05/23	12/05/23	GASOLINE		27.19
01-02	AP	X0125063	MULLENDORE, WYATT M.	12/03/23	12/19/23	PRIVATE AUTO MILEAGE		255.54
01-02	AP	X0127117	SMITH, BUFFY R.	12/12/23	12/19/23	PRIVATE AUTO MILEAGE		143.52
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/15/23	12/15/23	MEALS		1.25
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/18/23	12/18/23	MEALS		7.54
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/16/23	12/16/23	GASOLINE		26.91
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/18/23	12/18/23	GASOLINE		52.06
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/06/23	12/14/23	PRIVATE AUTO MILEAGE		341.92
01-03	AP	X0116845	GRAFF, SARAH J.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		475.42
01-03	AP	X0116845	GRAFF, SARAH J.	11/13/23	11/13/23	TAXI/RIDE SHARE		55.18
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/07/23	12/07/23	MEALS		6.14
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/07/23	12/07/23	GASOLINE		30.22
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/08/23	12/08/23	GASOLINE		31.31
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/03/23	12/14/23	PRIVATE AUTO MILEAGE		323.74
01-05	AP	X0123654	GRAFF, SARAH J.	12/07/23	12/07/23	MEALS		20.94
01-05	AP	X0123654	GRAFF, SARAH J.	12/08/23	12/08/23	MEALS		34.03
01-05	AP	X0123654	GRAFF, SARAH J.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE		284.55
01-05	AP	X0123654	GRAFF, SARAH J.	12/06/23	12/07/23	PARKING		45.00
01-05	AP	X0123654	GRAFF, SARAH J.	12/06/23	12/08/23	PARKING		75.00
01-05	AP	X0124394	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-128.18
01-05	AP	X0124394	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT		-169.90
01-05	AP	X0124394	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		266.79
01-05	AP	X0124394	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-05	AP	X0124394	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-05	AP	X0124394	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-05	AP	X0124394	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-05	AP	X0124394	CITIBANK	11/13/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		1,401.23
01-05	AP	X0124394	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		569.00
01-05	AP	X0124394	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		579.98
01-05	AP	X0124394	CITIBANK	11/01/23	11/04/23	CAR RENTAL		287.68
01-05	AP	X0124768	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		1,941.80
01-05	AP	X0124768	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-1,353.82
01-05	AP	X0130971	CITIBANK	11/13/23	11/15/23	CAR RENTAL		347.29
01-05	AP	X0130971	CITIBANK	11/16/23	11/16/23	CAR RENTAL		88.15
01-05	AP	X0131124	GRAFF, SARAH J.	09/13/23	09/13/23	MEALS		16.42
01-05	AP	X0131124	GRAFF, SARAH J.	10/24/23	10/24/23	MEALS		14.19
01-05	AP	X0131163	GRAFF, SARAH J.	12/06/23	12/06/23	MEALS		11.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SAM GRAVES—Con.								
01-08	AP	X0092275	GRAFF, SARAH J.	07/07/23	07/07/23	MEALS		10.28
01-08	AP	X0092275	GRAFF, SARAH J.	07/13/23	07/13/23	MEALS		11.33
01-08	AP	X0092275	GRAFF, SARAH J.	07/19/23	07/19/23	MEALS		13.49
01-08	AP	X0130966	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		462.98
01-08	AP	X0130966	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		587.98
01-08	AP	X0130966	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		1,159.96
01-22	AP	X0132112	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-22	AP	X0132112	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-22	AP	X0132112	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		456.20
01-22	AP	X0132112	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-22	AP	X0132112	CITIBANK	12/01/23	12/02/23	CAR RENTAL		89.38
01-22	AP	X0132112	CITIBANK	12/03/23	12/04/23	CAR RENTAL		116.94
01-22	AP	X0132112	CITIBANK	12/06/23	12/08/23	CAR RENTAL		237.22
01-22	AP	X0132311	CITIBANK	11/28/23	11/28/23	GASOLINE		20.20
01-22	AP	X0132311	CITIBANK	12/01/23	12/01/23	GASOLINE		64.64
01-22	AP	X0135240	BARRY,MATTHEW	12/01/23	12/06/23	PRIVATE AUTO MILEAGE		225.80
01-29	AP	01724856	HON SAM GRAVES	12/01/23	12/31/23	LODGING		965.00
01-29	AP	01724856	HON SAM GRAVES	12/01/23	12/31/23	MEALS		533.25
02-03	AP	X0137778	GRAFF, SARAH J.	12/06/23	12/08/23	LODGING		535.00
02-05	AP	X0140345	EXECUTIVE AIRCRAFT LEASING LLC	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		3,158.00
02-09	AP	X0131027	CITIBANK	11/13/23	11/15/23	LODGING		15,240.96
02-12	AP	X0140513	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		353.20
02-12	AP	X0140513	CITIBANK	12/07/23	12/08/23	LODGING		140.80
02-12	AP	X0140513	CITIBANK	11/27/23	11/29/23	CAR RENTAL		384.87
02-14	AP	X0130743	CITIBANK	10/26/23	10/27/23	CAR RENTAL		99.91
02-14	AP	X0130743	CITIBANK	10/30/23	10/30/23	CAR RENTAL		91.66
02-14	AP	X0130743	CITIBANK	11/06/23	11/07/23	CAR RENTAL		82.84
02-14	AP	X0130743	CITIBANK	11/09/23	11/10/23	CAR RENTAL		77.45
02-15	AP	X0131026	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		128.90
02-15	AP	X0135455	CITIBANK	09/10/23	09/11/23	LODGING		459.91
02-15	AP	X0139149	CITIBANK	12/06/23	12/07/23	CAR RENTAL		99.94
							TRAVEL TOTALS:	33,132.79
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0124086	CITIBANK -ATT BILL PAYMENT	09/29/23	10/28/23	UTILITIES		67.08
01-08	AP	X0124086	CITIBANK -ROCK PORT TELEPHONE CO	11/01/23	11/30/23	UTILITIES		336.95
01-08	AP	X0124086	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		378.97
01-08	AP	X0124086	CITIBANK -VZWRLSS BILL PAY VB	10/02/23	11/01/23	UTILITIES		297.08
01-16	AP	01719964	AMBASSADOR BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
01-16	AP	01719965	COUNTY OF BUCHANAN MISSOURI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01720145	CITY OF HANNIBAL MO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01720146	LINCOLN COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01720147	THE WALNUT PROJECT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP	X0132296	CITIBANK -ACIBRIGHTSPEED	11/03/23	12/02/23	UTILITIES		74.43

01-16	AP	X0132296	CITIBANK -ACIBRIGHTSPEED	12/03/23	01/02/24	UTILITIES		89.89
01-16	AP	X0132296	CITIBANK -AT&T PAYMENT	10/07/23	11/06/23	UTILITIES		110.79
01-16	AP	X0132296	CITIBANK -AT&T PAYMENT	11/07/23	12/06/23	UTILITIES		110.79
01-16	AP	X0132296	CITIBANK -ATT BILL PAYMENT	09/29/23	10/28/23	UTILITIES		66.20
01-16	AP	X0132296	CITIBANK -LU EMPIRE (ME) WEB	09/27/23	10/29/23	UTILITIES		82.30
01-16	AP	X0132296	CITIBANK -LU EMPIRE (ME) WEB	10/29/23	12/03/23	UTILITIES		580.35
01-16	AP	X0132296	CITIBANK -ROCK PORT TELEPHONE CO	12/01/23	12/31/23	UTILITIES		336.95
01-16	AP	X0132296	CITIBANK -SPI EVERGY MO WEST	11/16/23	12/18/23	UTILITIES		283.50
01-16	AP	X0132296	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		379.31
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,060.74
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		14.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		155.80
02-05	AP	X0134049	CITIBANK -PSN TARKIO BPW MO	10/16/23	11/16/23	UTILITIES		61.64
02-15	AP	X0130972	CITIBANK -FEDEX786160101929	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL		68.30
02-16	AP	01728089	AMBASSADOR BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
02-16	AP	01728090	COUNTY OF BUCHANAN MISSOURI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	01728273	CITY OF HANNIBAL MO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	01728274	LINCOLN COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	01728275	THE WALNUT PROJECT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	X0135530	CITIBANK -SPI EVERGY MO WEST	10/18/23	11/16/23	UTILITIES		245.31
02-20	AP	X0138601	CITIBANK -AT&T PAYMENT	12/07/23	01/06/24	UTILITIES		110.90
02-20	AP	X0138601	CITIBANK -ATT BILL PAYMENT	11/29/23	12/28/23	UTILITIES		65.92
02-20	AP	X0138601	CITIBANK -LU EMPIRE (ME) WEB	12/03/23	01/07/24	UTILITIES		293.20
02-20	AP	X0138601	CITIBANK -ROCK PORT TELEPHONE CO	01/01/24	01/31/24	UTILITIES		319.67
02-20	AP	X0138601	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		379.35
02-22	AP	X0142933	CITIBANK -VZWRLSS BILL PAY VB	11/02/23	12/01/23	UTILITIES		297.08
02-22	AP	X0142933	CITIBANK -VZWRLSS BILL PAY VB	12/02/23	01/01/24	UTILITIES		297.14
03-07	AP	X0147107	CITIBANK -ATT BILL PAYMENT	12/29/23	01/28/24	UTILITIES		66.48
03-07	AP	X0147107	CITIBANK -SPI EVERGY MO WEST	12/18/23	01/21/24	UTILITIES		327.25
03-07	AP	X0147107	CITIBANK -VZWRLSS BILL PAY VB	01/02/24	02/01/24	UTILITIES		297.14
03-16	AP	01735106	AMBASSADOR BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
03-16	AP	01735107	COUNTY OF BUCHANAN MISSOURI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP	01735290	CITY OF HANNIBAL MO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP	01735291	LINCOLN COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP	01735292	THE WALNUT PROJECT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,021.69
		PRINTING AND REPRODUCTION						
01-08	AP	X0132633	CAPITOL FRANKING GROUP LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		5,199.00
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO		221.32
02-29	AP	X0145953	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	5,458.32
		OTHER SERVICES						
01-03	AP	X0130436	GRAFF, SARAH J.	03/24/23	03/24/23	TRAINING		2,600.00
01-16	AP	01720937	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720938	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-25	AP	X0129973	EMERGENT LLC	01/09/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		831.15
							OTHER SERVICES TOTALS:	48,791.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SAM GRAVES—Con.								
SUPPLIES AND MATERIALS								
01-02	AP	X0127117	SMITH, BUFFY R.	12/19/23	12/19/23	FOOD & BEVERAGE		30.90
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		102.42
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		33.87
01-05	AP	X0131535	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-08	AP	X0124086	CITIBANK -NPG NEWSPAPERS INC	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		60.00
01-12	AP	X0124187	CITIBANK -LD PRODUCTS, INC.	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		107.51
01-12	AP	X0124187	CITIBANK -STAPLES 00118489	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		1,395.53
01-12	AP	X0124187	CITIBANK -Staples Inc	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		49.04
01-12	AP	X0124187	CITIBANK -THE LANDMARK	08/05/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		52.00
01-22	AP	X0134510	CITIBANK -NPG NEWSPAPERS INTERNET	11/15/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-29	AP	X0131781	CITIBANK -ATCHISON COUNTY MAIL	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		57.00
01-29	AP	X0131781	CITIBANK -IN HOLT COUNTY PUBLISHIN	11/14/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		42.16
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	12/14/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L		33.00
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	12/16/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		35.00
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	12/22/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		42.00
01-29	AP	X0131781	CITIBANK -MOSCOUT, LLC	12/18/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		1,155.00
01-29	AP	X0131781	CITIBANK -NEWS MACONCOUNTYHOMEP	12/05/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-29	AP	X0131781	CITIBANK -NODAWAY NEWS LEADER	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		38.00
01-29	AP	X0131781	CITIBANK -PAYPAL NEMONEWS	12/17/23	01/18/25	PUBLICATIONS/REFERENCE MAT'L		30.00
01-29	AP	X0131781	CITIBANK -PAYPAL NEMONEWS	12/19/23	01/18/25	PUBLICATIONS/REFERENCE MAT'L		100.00
01-29	AP	X0131781	CITIBANK -PNJ PRESSNEWSJOURNAL	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-29	AP	X0131781	CITIBANK -THE APPEAL MONROECOUN	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-29	AP	X0131781	CITIBANK -TRICOUNTYWEEKLY	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		27.85
01-29	AP	X0131781	CITIBANK -WESTPLEX MEDIA GROUP LLC	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-06	AP	X0138019	CITIBANK -MARYVILLE FORUM, THE POS	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		52.00
02-06	AP	X0138019	CITIBANK -NEWSP PD-SJ 888-785-3201	11/29/23	06/02/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-06	AP	X0138019	CITIBANK -WESTPLEX MEDIA GROUP LLC	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		60.00
02-06	AP	X0138723	CITIBANK -WWW.AMAZON 113-133366	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		95.94
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		72.06
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		658.27
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		16.24
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		104.04
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		143.65
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		36.03
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		282.28
02-20	AP	X0142820	CITIBANK	11/14/23	11/14/23	LEGISLATIVE PLNNG FOOD AND BEV		440.00
02-23	AP	X0142471	LEIDOS DIGITAL SOLUTIONS INC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		121.00
02-23	AP	X0142822	CITIBANK -CARMINES DC	11/14/23	11/14/23	LEGISLATIVE PLNNG FOOD AND BEV		1,050.50
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		15.95
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		88.20
02-27	AP	01731749	EXPRESS OFFICE PRODUCTS	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		135.43
03-18	AP	X0151106	PURE WATER OF KANSAS CITY	01/01/24	01/31/24	WATER		10.85

						SUPPLIES AND MATERIALS TOTALS:	8,109.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,298.48
						OFFICE TOTALS:	124,298.48
INTERN ALLOWANCES							
2024 HON. SAM GRAVES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,460.00	5,460.00
					INTERN ALLOWANCES TOTALS:	5,460.00	5,460.00
					OFFICE TOTALS:	5,460.00	5,460.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
FRELICH, SYDNEY N.			01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
THOMPSON, SPENCER			01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,160.00
					PERSONNEL COMPENSATION TOTALS:		5,460.00
					INTERN ALLOWANCES TOTALS:		5,460.00
					OFFICE TOTALS:		5,460.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-30.90	-30.90
					PERSONNEL COMPENSATION	317,005.58	317,005.58
					TRAVEL	19,857.59	19,857.59
					RENT, COMMUNICATION, UTILITIES	9,825.95	9,825.95
					PRINTING AND REPRODUCTION	1,177.14	1,177.14
					OTHER SERVICES	19,939.47	19,939.47
					SUPPLIES AND MATERIALS	11,748.75	11,748.75
					EQUIPMENT	7,201.31	7,201.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,724.89	386,724.89
					OFFICE TOTALS:	386,724.89	386,724.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-15.45
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-15.45
					FRANKED MAIL TOTALS:		-30.90
PERSONNEL COMPENSATION							
BEAVERS, COLBE			01/03/24	03/31/24	ADMIN ASSIST/COMMUNITY REP		13,444.43
BELL, SCOTT			01/03/24	03/31/24	CHIEF OF STAFF		37,888.90
COHEN-FUENTES, RAPHAEL A.			01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT &		18,277.78
CONEY, CHARLETTA			01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
DOUGLAS, JALAINA G.			01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,500.01
FERLAND, KATHLEEN S.			01/03/24	03/31/24	SHARED EMPLOYEE		2,688.90
GOODWINE, ERIC D.			01/03/24	03/05/24	SPECIAL ASSISTANT/LAW ENFORCEM		12,249.99
GOODWINE, ERIC D.			03/01/24	03/05/24	SPECIAL ASSISTANT/LAW ENFORCEM (OTHER COMPENSATION)		2,333.33
GOODWINE, ERIC D.			03/01/24	03/05/24	SPECIAL ASSISTANT/LAW ENFORCEM (OTHER COMPENSATION)		4,861.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. AL GREEN—Con.							
		HOLLIDAY, CLARENCE L.	01/03/24	03/31/24	CONSTITUENT SERVICES REP - TWO		15,888.90
		JEFFERSON, ROBERTINE C.	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS		22,000.00
		JONES, CLAUDIA E.	01/03/24	03/31/24	RECEPTIONIST/STAFF ASSISTANT		12,222.23
		LE, CATHERINE L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		LEWIS, TEQUELIA A.	01/03/24	03/31/24	PRESS SECRETARY		17,111.10
		LINFESTY, AARON N.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		28,111.10
		MARTINEZ, BRYAN A.	01/03/24	01/30/24	PART-TIME EMPLOYEE		-160.00
		MARTINEZ, BRYAN A.	01/24/24	03/31/24	PART-TIME EMPLOYEE		7,760.00
		MERCHANT, SAM	01/03/24	01/12/24	PART-TIME EMPLOYEE		694.44
		RODRIGUEZ,RACHAEL	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
		WALLACE, MADISON P.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		18,333.33
		WEBSTER,CRYSTAL R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		25,666.67
		YOUSUF, IZZAH M.	01/15/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,555.56
		ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE		2,688.90
					PERSONNEL COMPENSATION TOTALS:		317,005.58
	TRAVEL						
01-09 AP	01720836	MOBILEASE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		11,333.09
01-16 AP	01719936	MOBILEASE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		177.43
01-16 AP	01720837	MOBILEASE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		893.72
01-16 AP	X0125192	LE, CATHERINE L.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		15.52
01-17 AP	X0133438	MARTINEZ, BRYAN A.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		11.14
01-23 AP	X0133668	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		1,508.90
01-23 AP	X0133668	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		633.90
01-23 AP	X0133668	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		573.90
02-02 AP	01726128	MOBILEASE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		-11,333.09
02-08 AP	X0136525	BEAVERS, COLBE	01/13/24	01/14/24	PRIVATE AUTO MILEAGE		21.11
02-08 AP	X0140078	LEWIS, TEQUELIA A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		11.45
02-08 AP	X0140078	LEWIS, TEQUELIA A.	01/31/24	01/31/24	PARKING		2.00
02-12 AP	X0138949	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		-77.00
02-12 AP	X0138949	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-12 AP	X0138949	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		574.10
02-12 AP	X0139950	JEFFERSON, ROBERTINE C.	01/10/24	01/27/24	PRIVATE AUTO MILEAGE		86.83
02-13 AP	X0140704	RODRIGUEZ,RACHAEL	01/29/24	01/29/24	MEALS		64.53
02-13 AP	X0140704	RODRIGUEZ,RACHAEL	01/30/24	01/30/24	MEALS		68.02
02-13 AP	X0140704	RODRIGUEZ,RACHAEL	01/31/24	01/31/24	MEALS		25.00
02-13 AP	X0140704	RODRIGUEZ,RACHAEL	01/29/24	01/31/24	PRIVATE AUTO MILEAGE		37.65
02-13 AP	X0140704	RODRIGUEZ,RACHAEL	01/29/24	01/31/24	PARKING		75.00
02-13 AP	X0140736	RODRIGUEZ,RACHAEL	01/10/24	01/26/24	PRIVATE AUTO MILEAGE		65.90
02-13 AP	X0140736	RODRIGUEZ,RACHAEL	01/26/24	01/26/24	PARKING		14.00
02-13 AP	X0140818	RODRIGUEZ,RACHAEL	01/29/24	01/29/24	GASOLINE		40.00
02-13 AP	X0140885	WEBSTER,CRYSTAL R.	01/29/24	01/29/24	MEALS		30.27
02-13 AP	X0140885	WEBSTER,CRYSTAL R.	01/31/24	01/31/24	MEALS		6.63
02-13 AP	X0140885	WEBSTER,CRYSTAL R.	01/29/24	02/01/24	PARKING		50.88

02-14	AP	X0140982	WEBSTER,CRYSTAL R.	01/30/24	01/30/24	MEALS	42.37
02-14	AP	X0140982	WEBSTER,CRYSTAL R.	01/31/24	01/31/24	MEALS	21.00
02-15	AP	X0141890	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	574.10
02-15	AP	X0141890	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	739.10
02-16	AP	01728052	MOBILEASE INC	02/01/24	02/29/24	AUTOMOBILE LEASE	177.43
02-16	AP	01728860	MOBILEASE INC	02/01/24	02/29/24	AUTOMOBILE LEASE	893.72
02-16	AP	X0142720	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	654.10
02-21	AP	X0143293	BELL, SCOTT	02/07/24	02/07/24	MEALS	71.31
02-21	AP	X0143293	BELL, SCOTT	02/08/24	02/08/24	TAXI/RIDE SHARE	47.27
02-27	AP	01732336	HON ALEXANDER GREEN	01/01/24	01/31/24	LODGING	395.64
02-27	AP	01732336	HON ALEXANDER GREEN	01/01/24	01/31/24	MEALS	275.00
03-05	AP	X0146343	LEWIS, TEQUELIA A.	02/12/24	02/26/24	PRIVATE AUTO MILEAGE	95.85
03-11	AP	X0146739	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	670.78
03-11	AP	X0146739	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	254.98
03-11	AP	X0146739	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-1,124.08
03-11	AP	X0146739	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-739.10
03-11	AP	X0146739	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	484.20
03-11	AP	X0146739	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	1,100.20
03-11	AP	X0146739	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-654.10
03-11	AP	X0146739	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	699.10
03-11	AP	X0146739	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	564.10
03-11	AP	X0146739	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	55.53
03-11	AP	X0146739	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	34.16
03-11	AP	X0147916	CITIBANK	02/07/24	02/08/24	LODGING	325.26
03-11	AP	X0147916	CITIBANK	01/29/24	01/31/24	CAR RENTAL	203.62
03-13	AP	X0145752	BEAVERS, COLBE	02/03/24	02/23/24	PRIVATE AUTO MILEAGE	54.96
03-13	AP	X0145752	BEAVERS, COLBE	02/23/24	02/23/24	PARKING	25.00
03-16	AP	01735070	MOBILEASE INC	03/01/24	03/31/24	AUTOMOBILE LEASE	177.43
03-16	AP	01735877	MOBILEASE INC	03/01/24	03/31/24	AUTOMOBILE LEASE	893.72
03-18	AP	X0146162	JEFFERSON, ROBERTINE C.	02/06/24	02/26/24	PRIVATE AUTO MILEAGE	107.23
03-18	AP	X0146162	JEFFERSON, ROBERTINE C.	02/08/24	02/08/24	PARKING	9.74
03-18	AP	X0146162	JEFFERSON, ROBERTINE C.	02/23/24	02/23/24	PARKING	18.00
03-18	AP	X0147674	JEFFERSON, ROBERTINE C.	02/26/24	02/26/24	PARKING	13.94
03-19	AP	X0149834	CITIBANK	01/03/24	01/06/24	TOLLS	12.22
03-19	AP	X0149834	CITIBANK	01/04/24	01/13/24	TOLLS	24.70
03-19	AP	X0149834	CITIBANK	01/06/24	01/24/24	TOLLS	40.00
03-19	AP	X0149834	CITIBANK	01/09/24	01/09/24	TOLLS	5.04
03-19	AP	X0149834	CITIBANK	01/13/24	01/25/24	TOLLS	40.00
03-19	AP	X0149834	CITIBANK	01/26/24	01/29/24	TOLLS	19.14
03-19	AP	X0150148	JONES, CLAUDIA E.	03/08/24	03/08/24	TAXI/RIDE SHARE	41.80
03-20	AP	X0147971	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	654.10
03-20	AP	X0147971	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	594.10
03-20	AP	X0147971	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	39.62
03-20	AP	X0149733	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	400.00
03-21	AP	X0150698	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	670.78
03-21	AP	X0150698	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	1,589.10
03-27	AP	01739722	HON ALEXANDER GREEN	02/01/24	02/29/24	LODGING	263.76
03-27	AP	01739722	HON ALEXANDER GREEN	02/01/24	02/29/24	MEALS	225.00
03-27	AP	X0151614	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	634.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AL GREEN—Con.								
03-29	AP	X0138948	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		45.00
03-29	AP	X0138948	CITIBANK	01/29/24	02/01/24	LODGING		1,311.78
03-29	AP	X0138948	CITIBANK	01/05/24	01/05/24	GASOLINE		66.10
03-29	AP	X0138948	CITIBANK	01/13/24	01/13/24	GASOLINE		59.92
03-29	AP	X0138948	CITIBANK	01/20/24	01/20/24	GASOLINE		57.60
03-29	AP	X0138948	CITIBANK	01/22/24	01/22/24	GASOLINE		52.07
03-29	AP	X0138948	CITIBANK	01/24/24	01/24/24	GASOLINE		43.57
03-29	AP	X0138948	CITIBANK	01/27/24	01/27/24	GASOLINE		60.85
03-29	AP	X0138948	CITIBANK	02/03/24	02/03/24	GASOLINE		42.44
03-29	AP	X0138948	CITIBANK	02/07/24	02/07/24	GASOLINE		30.68
03-29	AP	X0138948	CITIBANK	02/16/24	02/16/24	GASOLINE		46.37
03-29	AP	X0138948	CITIBANK	02/21/24	02/21/24	GASOLINE		38.00
03-29	AP	X0138948	CITIBANK	02/26/24	02/26/24	GASOLINE		47.07
03-29	AP	X0152592	MARTINEZ, BRYAN A.	02/06/24	02/24/24	PRIVATE AUTO MILEAGE		80.14
							TRAVEL TOTALS:	19,857.59
			RENT, COMMUNICATION, UTILITIES					
01-18	AP	X0134034	CITIBANK -EXTRA SPACE 1629	12/13/23	01/12/24	TEMPORARY SPACE RENTAL		339.00
01-22	AP	X0135952	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES		780.70
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		5.68
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		23.44
02-06	AP	X0139615	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES		780.70
02-14	AP	X0141862	WEBSTER,CRYSTAL R.	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		74.25
02-16	AP	X0142727	CITIBANK -EXTRA SPACE 1629	01/13/24	02/12/24	TEMPORARY SPACE RENTAL		339.00
02-26	AP	01731312	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL		71.28
02-26	AP	01731312	UPS	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL		37.91
02-26	AP	01731312	UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL		1,254.26
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		15.31
02-26	GL	MED0131872		01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)		350.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,613.76
02-29	AP	X0145552	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES		780.70
03-04	AP	01731913	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		7.29
03-04	AP	01731913	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL		15.31
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		20.68
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		31.70
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		11.52
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL		11.74
03-04	AP	01732540	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		20.08
03-11	AP	X0147960	CITIBANK -COMCAST OF HOUSTON	01/16/24	02/15/24	UTILITIES		108.24
03-11	AP	X0147960	CITIBANK -EXTRA SPACE 1629	02/13/24	03/12/24	TEMPORARY SPACE RENTAL		339.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,265.40
03-27	GL	MED0132660		03/13/24	03/22/24	HIR GRAPHICS (TRANSFER)		294.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,825.95
		PRINTING AND REPRODUCTION						
01-30	AP	X0137694	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO		162.00
02-12	AP	X0137567	RODRIGUEZ,RACHAEL	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		632.14
02-13	AP	X0140846	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		377.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		6.00
							PRINTING AND REPRODUCTION TOTALS:	1,177.14
		OTHER SERVICES						
02-06	AP	X0139654	JEROME LANCASTER	01/08/24	01/08/24	SECURITY SERVICE		320.00
02-06	AP	X0139685	KELLY C MCDONALD	01/09/24	01/09/24	SECURITY SERVICE		320.00
02-06	AP	X0139705	ERICA FLORES	01/03/24	01/10/24	SECURITY SERVICE		640.00
02-08	AP	X0139718	TOAI LE	01/04/24	01/11/24	SECURITY SERVICE		640.00
02-08	AP	X0139719	EFREM Z WALLER	01/05/24	01/12/24	SECURITY SERVICE		640.00
02-13	AP	X0140875	JEROME LANCASTER	01/22/24	01/22/24	SECURITY SERVICE		320.00
02-13	AP	X0140876	AMILCAR CABAN	01/23/24	01/23/24	SECURITY SERVICE		400.00
02-13	AP	X0140877	ERICA FLORES	01/17/24	01/24/24	SECURITY SERVICE		640.00
02-13	AP	X0140878	EFREM Z WALLER	01/18/24	01/26/24	SECURITY SERVICE		1,280.00
02-13	AP	X0140879	TRUC NGUYEN	01/03/24	01/30/24	SECURITY SERVICE		640.00
02-28	AP	X0144771	EFREM Z WALLER	02/15/24	02/23/24	SECURITY SERVICE		1,600.00
02-28	AP	X0145179	JEROME LANCASTER	02/12/24	02/12/24	SECURITY SERVICE		320.00
02-28	AP	X0145181	KELLY C MCDONALD	02/13/24	02/13/24	SECURITY SERVICE		320.00
02-28	AP	X0145184	ERICA FLORES	02/14/24	02/21/24	SECURITY SERVICE		640.00
03-01	AP	X0138401	CITIBANK -Adobe Inc	01/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS		699.47
03-06	AP	X0146649	ERICA FLORES	01/31/24	01/31/24	SECURITY SERVICE		320.00
03-06	AP	X0146651	MARISSA N SANCHEZ	02/07/24	02/07/24	SECURITY SERVICE		320.00
03-06	AP	X0146652	EFREM Z WALLER	02/01/24	02/08/24	SECURITY SERVICE		960.00
03-06	AP	X0146654	TRUC NGUYEN	02/17/24	02/17/24	SECURITY SERVICE		400.00
03-07	AP	X0146653	AMILCAR CABAN	02/09/24	02/09/24	SECURITY SERVICE		320.00
03-07	AP	X0146655	AMILCAR CABAN	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-07	AP	X0146656	GLEN E ANDERSON	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-07	AP	X0146657	ALAN THANG NGUYEN	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-07	AP	X0146658	TOAI LE	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-07	AP	X0146679	DEREK REY URESTI	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-07	AP	X0146684	DUC CAU TA	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-07	AP	X0146686	DIEGO TORRES	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-07	AP	X0146689	DAVID WAYNE FULLER	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-07	AP	X0146690	RICHARD NIETO II	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-07	AP	X0146693	SHAMANDA HARRIS	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-07	AP	X0146696	LOU E JOFFRION III	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-08	AP	X0145628	JEROME LANCASTER	01/29/24	02/05/24	SECURITY SERVICE		640.00
03-08	AP	X0146648	KELLY C MCDONALD	01/30/24	02/06/24	SECURITY SERVICE		640.00
03-08	AP	X0147920	TRUC NGUYEN	02/01/24	02/29/24	SECURITY SERVICE		640.00
03-08	AP	X0147921	CHRISTOPHER BROWN	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-12	AP	X0146680	NARCIZO ALEJANDRO QUIROGA-CASTILLO	02/17/24	02/17/24	SECURITY SERVICE		200.00
03-27	AP	X0152251	JEROME LANCASTER	02/26/24	03/04/24	SECURITY SERVICE		640.00
03-27	AP	X0152252	KELLY C MCDONALD	02/27/24	03/05/24	SECURITY SERVICE		640.00
03-27	AP	X0152256	EFREM Z WALLER	02/28/24	03/08/24	SECURITY SERVICE		1,760.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AL GREEN—Con.								
03-27	AP	X0152257	ERICA FLORES	02/28/24	03/06/24	SECURITY SERVICE		640.00
							OTHER SERVICES TOTALS:	19,939.47
		SUPPLIES AND MATERIALS						
01-22	AP	X0134660	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		5,290.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		153.72
02-15	AP	X0138400	CITIBANK -DIEFFENBACH	01/09/24	01/09/24	FOOD & BEVERAGE		62.11
02-16	AP	X0142725	CITIBANK -HOUSTON CHRONICLE CIRC	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		50.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/07/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		12.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		25.00
02-16	AP	X0142725	CITIBANK -MOBILEASE, INC.	01/10/24	01/10/24	AUTO EXPENSES		196.63
02-16	AP	X0142725	CITIBANK -SQ ROBBIE LEE	01/10/24	01/10/24	HABITATION EXPENSE		165.00
02-16	AP	X0142725	CITIBANK -USGOVT PRINT OFC 32	01/19/24	01/19/24	PUBLICATIONS/REFERENCE MAT'L		1,600.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		166.83
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		149.85
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		358.33
03-01	AP	X0138401	CITIBANK -AMZN MKTP US R86LL1AA2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		6.99
03-01	AP	X0138401	CITIBANK -AMZN Mktp US	01/17/24	01/17/24	HABITATION EXPENSE		-39.99
03-01	AP	X0138401	CITIBANK -AMZN Mktp US R855520V0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		149.99
03-01	AP	X0138401	CITIBANK -AMZN Mktp US R866F6K50	01/17/24	01/17/24	HABITATION EXPENSE		39.99
03-01	AP	X0138401	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		232.89
03-01	AP	X0138401	CITIBANK -PRIMO WATER	01/18/24	01/18/24	WATER		123.48
03-01	AP	X0138401	CITIBANK -SAMSCLUB #4843	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		225.51
03-01	AP	X0138401	CITIBANK -SQ ROBBIE LEE	01/24/24	01/24/24	HABITATION EXPENSE		370.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		37.31
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		33.78
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		106.21
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		100.39
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		609.73
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		163.95
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		45.00
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		25.00
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		25.00
03-11	AP	X0147960	CITIBANK -CCSI MYFAX	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		12.00
03-18	AP	X0147959	CITIBANK -CCSI MYFAX	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		25.00
03-18	AP	X0147959	CITIBANK -CCSI MYFAX	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		12.00
03-18	AP	X0147959	CITIBANK -FEDEX OFFIC21000021030	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		17.95
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		52.49
03-27	AP	X0152110	CITIBANK -PRIMO WATER	02/15/24	02/16/24	WATER		186.26

03-29	GL	FLG0132809			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	826.35
							SUPPLIES AND MATERIALS TOTALS:	11,748.75
		EQUIPMENT						
01-31	GL	MNT0131237			01/01/24	01/31/24	MAINTENANCE / REPAIRS	803.00
02-28	GL	RMS0132040			01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,012.31
02-29	GL	MNT0132004			02/01/24	02/29/24	MAINTENANCE / REPAIRS	803.00
03-01	AP	X0138401	CITIBANK -CURTIS PRODUCTS		01/24/24	01/24/24	FURNITURE AND FIXTURE LESS THAN $25,000	2,780.00
03-29	GL	MNT0132765			03/01/24	03/31/24	MAINTENANCE / REPAIRS	803.00
							EQUIPMENT TOTALS:	7,201.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,724.89
							OFFICE TOTALS:	386,724.89

2023 HON. AL GREEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	180.61
							FRANKED MAIL TOTALS:	180.61
		PERSONNEL COMPENSATION						
			BEAVERS, COLBE		01/01/24	01/02/24	ADMIN ASSIST/COMMUNITY REP	305.56
			BELL, SCOTT		01/01/24	01/02/24	CHIEF OF STAFF	861.11
			COHEN-FUENTES, RAPHAEL A.		01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT &	388.89
			CONEY, CHARLETTA		01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			DOUGLAS, JALAINA G.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			FERLAND, KATHLEEN S.		01/01/24	01/02/24	SHARED EMPLOYEE	61.11
			GOODWINE, ERIC D.		01/01/24	01/02/24	SPECIAL ASSISTANT/LAW ENFORCEM	388.89
			HOLLIDAY, CLARENCE L.		01/01/24	01/02/24	CONSTITUENT SERVICES REP - TWO	361.11
			JEFFERSON, ROBERTINE C.		01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS	500.00
			JONES, CLAUDIA E.		01/01/24	01/02/24	RECEPTIONIST/STAFF ASSISTANT	277.78
			LE, CATHERINE L.		01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			LEWIS, TEQUELIA A.		01/01/24	01/02/24	PRESS SECRETARY	388.89
			LEWIS, TEQUELIA A.		12/01/23	12/30/23	PRESS SECRETARY (OTHER COMPENSATION)	425.00
			LINFESTY, AARON N.		01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	638.89
			MARTINEZ, BRYAN A.		01/01/24	01/01/24	TEMPORARY EMPLOYEE	-560.00
			MARTINEZ, BRYAN A.		01/01/24	01/02/24	PART-TIME EMPLOYEE	160.00
			MERCHANT, SAM		01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			RODRIGUEZ,RACHAEL		01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			WALLACE, MADISON P.		01/01/24	01/02/24	EXECUTIVE ASSISTANT	416.67
			WEBSTER,CRYSTAL R.		01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	583.33
			ZAMS,KELLY L		01/01/24	01/02/24	SHARED EMPLOYEE	61.11
							PERSONNEL COMPENSATION TOTALS:	6,841.67
		TRAVEL						
01-05	AP	X0129489	WEBSTER,CRYSTAL R.		05/04/23	05/30/23	PRIVATE AUTO MILEAGE	55.36
01-08	AP	X0129558	WEBSTER,CRYSTAL R.		06/10/23	06/24/23	PRIVATE AUTO MILEAGE	47.31
01-08	AP	X0129558	WEBSTER,CRYSTAL R.		12/17/23	12/17/23	PRIVATE AUTO MILEAGE	4.82
01-08	AP	X0129590	WEBSTER,CRYSTAL R.		07/01/23	07/29/23	PRIVATE AUTO MILEAGE	68.71
01-08	AP	X0129617	WEBSTER,CRYSTAL R.		10/03/23	10/28/23	PRIVATE AUTO MILEAGE	114.42
01-08	AP	X0130544	RODRIGUEZ,RACHAEL		10/03/23	10/31/23	PRIVATE AUTO MILEAGE	183.98
01-08	AP	X0130546	RODRIGUEZ,RACHAEL		11/01/23	11/16/23	PRIVATE AUTO MILEAGE	179.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
01-10	AP	01718746	CITIBANK GOV CARD SERVICE	11/01/23	11/09/23	TOLLS		21.54
01-10	AP	01718746	CITIBANK GOV CARD SERVICE	11/09/23	11/10/23	TOLLS		5.23
01-10	AP	01718746	CITIBANK GOV CARD SERVICE	11/10/23	11/13/23	TOLLS		40.00
01-11	AP	X0132723	LEWIS, TEQUELIA A.	12/03/23	12/21/23	PRIVATE AUTO MILEAGE		149.76
01-12	AP	X0123881	JEFFERSON, ROBERTINE C.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		159.29
01-12	AP	X0123881	JEFFERSON, ROBERTINE C.	12/02/23	12/02/23	PARKING		9.00
01-16	AP	X0125192	LE, CATHERINE L.	09/08/23	09/24/23	PRIVATE AUTO MILEAGE		28.47
01-16	AP	X0125192	LE, CATHERINE L.	10/03/23	11/17/23	PRIVATE AUTO MILEAGE		65.55
01-16	AP	X0125192	LE, CATHERINE L.	09/24/23	09/24/23	PARKING		15.00
01-16	AP	X0125192	LE, CATHERINE L.	10/05/23	10/05/23	PARKING		23.00
01-16	AP	X0130557	RODRIGUEZ,RACHAEL	12/05/23	12/30/23	PRIVATE AUTO MILEAGE		337.95
01-16	AP	X0132130	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		11.16
01-16	AP	X0132130	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		13.42
01-16	AP	X0132538	WEBSTER,CRYSTAL R.	11/04/23	11/04/23	PRIVATE AUTO MILEAGE		4.96
01-16	AP	X0132538	WEBSTER,CRYSTAL R.	11/04/23	11/04/23	PARKING		21.65
01-16	AP	X0133670	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		904.92
01-16	AP	X0133670	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		-90.00
01-16	AP	X0133670	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		28.71
01-16	AP	X0133670	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		49.70
01-16	AP	X0133670	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		32.59
01-16	AP	X0133670	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		95.29
01-17	AP	X0132536	WEBSTER,CRYSTAL R.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		90.51
01-17	AP	X0132536	WEBSTER,CRYSTAL R.	12/16/23	12/16/23	PARKING		18.00
01-17	AP	X0133430	MARTINEZ, BRYAN A.	11/10/23	11/18/23	PRIVATE AUTO MILEAGE		39.06
01-17	AP	X0133438	MARTINEZ, BRYAN A.	12/10/23	12/10/23	PRIVATE AUTO MILEAGE		10.03
01-17	AP	X0135659	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		1,148.90
01-18	AP	X0133144	GOODWINE, ERIC D.	08/12/23	09/30/23	PRIVATE AUTO MILEAGE		59.39
01-18	AP	X0133144	GOODWINE, ERIC D.	10/12/23	12/21/23	PRIVATE AUTO MILEAGE		208.28
01-18	AP	X0133631	MARTINEZ, BRYAN A.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		36.54
01-18	AP	X0133633	BEAVERS, COLBE	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		50.48
01-18	AP	X0134003	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		40.14
01-18	AP	X0134003	CITIBANK	10/31/23	11/13/23	TOLLS		40.00
01-18	AP	X0134003	CITIBANK	11/13/23	11/27/23	TOLLS		40.00
01-29	AP	01724944	HON ALEXANDER GREEN	12/01/23	12/31/23	LODGING		314.48
01-29	AP	01724944	HON ALEXANDER GREEN	12/01/23	12/31/23	MEALS		225.00
02-01	AP	X0138238	CITIBANK	11/13/23	11/27/23	TOLLS		22.57
02-01	AP	X0138238	CITIBANK	12/01/23	12/02/23	TOLLS		17.43
02-01	AP	X0138238	CITIBANK	12/03/23	12/11/23	TOLLS		40.00
02-02	AP	01726128	MOBILEASE INC	12/28/23	12/28/23	AUTOMOBILE LEASE		11,333.09
02-06	AP	X0132129	CITIBANK	10/28/23	10/28/23	GASOLINE		28.21
02-06	AP	X0132129	CITIBANK	10/29/23	10/29/23	GASOLINE		53.25
02-06	AP	X0132129	CITIBANK	10/31/23	10/31/23	GASOLINE		70.22
02-06	AP	X0132129	CITIBANK	11/01/23	11/01/23	GASOLINE		29.11

02-06	AP	X0132129	CITIBANK	11/06/23	11/06/23	GASOLINE		59.14
02-06	AP	X0132129	CITIBANK	11/11/23	11/11/23	GASOLINE		95.43
02-06	AP	X0132129	CITIBANK	11/13/23	11/13/23	GASOLINE		62.34
02-06	AP	X0132129	CITIBANK	11/14/23	11/14/23	GASOLINE		36.67
02-06	AP	X0132129	CITIBANK	11/17/23	11/17/23	GASOLINE		61.28
02-06	AP	X0132129	CITIBANK	11/19/23	11/19/23	GASOLINE		26.70
02-06	AP	X0132129	CITIBANK	11/20/23	11/20/23	GASOLINE		56.01
02-06	AP	X0132129	CITIBANK	11/22/23	11/22/23	GASOLINE		36.10
02-06	AP	X0132129	CITIBANK	11/27/23	11/27/23	GASOLINE		22.06
02-06	AP	X0132129	CITIBANK	11/28/23	11/28/23	GASOLINE		49.78
02-06	AP	X0132129	CITIBANK	12/02/23	12/02/23	GASOLINE		69.47
02-06	AP	X0132129	CITIBANK	12/04/23	12/04/23	GASOLINE		40.81
02-06	AP	X0132129	CITIBANK	12/09/23	12/09/23	GASOLINE		92.96
02-06	AP	X0132129	CITIBANK	12/15/23	12/15/23	GASOLINE		47.07
02-06	AP	X0132129	CITIBANK	12/16/23	12/16/23	GASOLINE		35.64
02-06	AP	X0132129	CITIBANK	12/18/23	12/18/23	GASOLINE		60.11
02-06	AP	X0132129	CITIBANK	12/22/23	12/22/23	GASOLINE		55.11
02-13	AP	X0140736	RODRIGUEZ,RACHAEL	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		13.04
02-15	AP	X0141890	CITIBANK	12/02/23	12/22/23	TOLLS		40.00
03-19	AP	X0149834	CITIBANK	12/02/23	12/19/23	TOLLS		15.30
03-19	AP	X0149834	CITIBANK	01/02/24	01/02/24	TOLLS		3.60
							TRAVEL TOTALS:	17,474.19
		TRANSPORTATION OF THINGS						
01-11	AP	X0125365	CITIBANK -SQ MR MOVING	11/20/23	11/20/23	FREIGHT CHARGES		180.00
02-16	AP	X0142725	CITIBANK -SQ MR MOVING	11/08/23	11/08/23	FREIGHT CHARGES		155.00
							TRANSPORTATION OF THINGS TOTALS:	335.00
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0125365	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES		270.71
01-11	AP	X0125365	CITIBANK -COMCAST OF HOUSTON	10/16/23	11/15/23	UTILITIES		102.13
01-11	AP	X0125365	CITIBANK -EXTRA SPACE 1629	11/13/23	12/12/23	TEMPORARY SPACE RENTAL		339.00
01-11	AP	X0125365	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES		1,614.88
01-16	AP	01720316	BUFFALO SPEEDWAY LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,933.51
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/01/23	12/31/23	UTILITIES		12.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/03/23	01/02/24	UTILITIES		12.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/07/23	01/06/24	UTILITIES		45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/08/23	01/07/24	UTILITIES		12.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/10/23	01/09/24	UTILITIES		45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/12/23	01/11/24	UTILITIES		45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/15/23	01/14/24	UTILITIES		45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/22/23	01/21/24	UTILITIES		25.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/23/23	01/22/24	UTILITIES		25.00
01-18	AP	X0134030	CITIBANK -ATT CONS PHONE PMT	09/27/23	10/26/23	UTILITIES		1,240.62
01-18	AP	X0134030	CITIBANK -ATT CONS PHONE PMT	10/27/23	11/26/23	UTILITIES		1,240.86
01-18	AP	X0134030	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES		270.71
01-18	AP	X0134030	CITIBANK -COMCAST OF HOUSTON	11/16/23	12/15/23	UTILITIES		102.13
01-18	AP	X0134030	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		1,615.14
01-18	AP	X0134034	CITIBANK -WWW.MOODMEDIA.COM	09/01/23	09/30/23	UTILITIES		449.40
01-18	AP	X0134034	CITIBANK -WWW.MOODMEDIA.COM	10/01/23	10/31/23	UTILITIES		449.40
01-18	AP	X0134034	CITIBANK -WWW.MOODMEDIA.COM	11/01/23	11/30/23	UTILITIES		449.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
01-24	AP	01720557	AOEDE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		773.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,610.86
02-09	AP	X0138229	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	10/27/23	10/27/23	TEMPORARY SPACE RENTAL		300.00
02-16	AP	01728448	BUFFALO SPEEDWAY LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,933.51
02-16	AP	01728687	AOEDE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		773.45
02-16	AP	X0142727	CITIBANK -COMCAST OF HOUSTON	12/16/23	01/15/24	UTILITIES		102.13
02-16	AP	X0142727	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,635.03
03-16	AP	01735465	BUFFALO SPEEDWAY LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,933.51
03-16	AP	01735704	AOEDE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		773.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,296.78
		PRINTING AND REPRODUCTION						
01-08	AP	X0130993	HOUSTON SUN	08/18/23	08/18/23	ADVERTISEMENTS		1,000.00
01-11	AP	X0125365	CITIBANK -FSP SIR SPEEDY HOUSTON	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO		202.43
01-26	AP	X0136467	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		1,066.00
02-08	AP	X0139593	US CAPITOL HISTORICAL SOCIETY	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		2,100.00
02-09	AP	X0138229	CITIBANK -FSP SIR SPEEDY HOUSTON	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		150.47
02-16	AP	X0142725	CITIBANK -FSP SIR SPEEDY HOUSTON	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		240.32
						PRINTING AND REPRODUCTION TOTALS:		4,759.22
		OTHER SERVICES						
01-03	AP	X0128975	CHRISTOPHER BROWN	12/09/23	12/09/23	SECURITY SERVICE		200.00
01-03	AP	X0128976	JEROME LANCASTER	12/04/23	12/11/23	SECURITY SERVICE		640.00
01-03	AP	X0128977	KELLY C MCDONALD	12/05/23	12/12/23	SECURITY SERVICE		640.00
01-03	AP	X0128978	ERICA FLORES	12/06/23	12/13/23	SECURITY SERVICE		640.00
01-03	AP	X0128979	TOAI LE	12/07/23	12/14/23	SECURITY SERVICE		640.00
01-03	AP	X0128980	EFREM Z WALLER	12/08/23	12/15/23	SECURITY SERVICE		640.00
01-12	AP	X0133368	KELLY C MCDONALD	12/19/23	01/02/24	SECURITY SERVICE		1,000.00
01-12	AP	X0133369	CINDI LOVENA MEDINA	12/27/23	12/27/23	SECURITY SERVICE		320.00
01-12	AP	X0133370	ERICA FLORES	12/20/23	12/20/23	SECURITY SERVICE		320.00
01-12	AP	X0133371	JEROME LANCASTER	12/18/23	12/18/23	SECURITY SERVICE		320.00
01-12	AP	X0133372	TOAI LE	12/21/23	12/28/23	SECURITY SERVICE		640.00
01-16	AP	01720991	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	X0133622	TRUC NGUYEN	12/01/23	01/02/24	SECURITY SERVICE		608.00
02-09	AP	X0138229	CITIBANK -PAYPAL HHMEDIASOLUTIO	10/27/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR		350.00
03-18	AP	X0147959	CITIBANK -NATIONAL INDEMNITY CO	12/28/23	03/07/24	INSURANCE		706.00
03-18	AP	X0147959	CITIBANK -WWW.MOODMEDIA.COM	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		449.40
03-18	AP	X0147959	CITIBANK -WWW.MOODMEDIA.COM	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		449.40
						OTHER SERVICES TOTALS:		32,322.80
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		491.38
01-10	AP	01718713	CITI PCARD-UBER EATS	06/22/23	06/22/23	LEGISLATIVE PLNNG FOOD AND BEV		54.27
01-11	AP	X0125365	CITIBANK -PRIMO WATER	10/26/23	10/26/23	WATER		178.03

01-11	AP	X0125365	CITIBANK -PRIMO WATER	11/21/23	11/21/23	WATER	135.83
01-16	AP	X0132538	WEBSTER,CRYSTAL R.	11/17/23	11/17/23	FOOD & BEVERAGE	41.89
01-18	AP	X0133634	WEBSTER,CRYSTAL R.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	1.98
01-18	AP	X0134028	CITIBANK -HOUSTON CHRONICLE CIRC	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	44.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	29,900.00
02-08	GL	FRM0131504		11/01/23	12/07/23	FRAMING (TRANSFER)	34.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	126.28
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	86.84
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	33.78
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	239.72
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	253.77
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	215.67
02-09	AP	X0138229	CITIBANK -AMAZON.COM 6E41H9Z53	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	78.56
02-09	AP	X0138229	CITIBANK -AMAZON.COM QY14J3NT3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	78.56
02-09	AP	X0138229	CITIBANK -AMZN Mktp US A82EB7S23	11/08/23	11/08/23	HABITATION EXPENSE	116.37
02-09	AP	X0138229	CITIBANK -Canva 04003-73622654	12/18/23	12/17/24	SOFTWARE LESS THAN $500	119.99
02-09	AP	X0138229	CITIBANK -IN INTEGRATED TECHNOLOGY	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	664.41
02-09	AP	X0138229	CITIBANK -MCW#26-REGENCY	11/27/23	11/27/23	AUTO EXPENSES	32.99
02-09	AP	X0138229	CITIBANK -MCW#26-REGENCY	12/26/23	12/26/23	AUTO EXPENSES	32.99
02-09	AP	X0138229	CITIBANK -PRIMO WATER	12/21/23	12/21/23	WATER	157.96
02-09	AP	X0138229	CITIBANK -RUSSELL & SMITH FORD INC	12/19/23	12/19/23	AUTO EXPENSES	137.16
02-09	AP	X0138229	CITIBANK -TWP SUB22015729	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	181.22
02-09	AP	X0138229	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	10/27/23	10/27/23	FOOD & BEVERAGE	3,420.00
02-15	AP	X0138400	CITIBANK -AMZN Mktp US NX77A3LT3	12/27/23	12/27/23	FOOD & BEVERAGE	45.44
02-15	AP	X0138400	CITIBANK -AMZN Mktp US NX77A3LT3	12/27/23	12/27/23	HABITATION EXPENSE	49.99
02-15	AP	X0138400	CITIBANK -AMZN Mktp US NX77A3LT3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	16.96
02-16	AP	X0142725	CITIBANK -AMZN Mktp US 0K9S086H3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	5.99
02-16	AP	X0142725	CITIBANK -AMZN Mktp US CM6TK0IZ3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	22.12
02-16	AP	X0142725	CITIBANK -GUITAR CENTER #498	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	198.07
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	12.00
02-16	AP	X0142725	CITIBANK -MICRO CENTER HOUSTON	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	64.91
03-01	AP	X0138401	CITIBANK -Adobe Inc	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	381.47
						SUPPLIES AND MATERIALS TOTALS:	37,666.60
		EQUIPMENT					
02-20	AP	X0142964	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000	3,463.96
03-01	AP	X0138401	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,980.76
						EQUIPMENT TOTALS:	5,444.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,321.59
						OFFICE TOTALS:	140,321.59

INTERN ALLOWANCES
2024 HON. AL GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,031.67	4,031.67
INTERN ALLOWANCES TOTALS:	4,031.67	4,031.67
OFFICE TOTALS:	4,031.67	4,031.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. AL GREEN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JIROUT, MALLORY S.	02/07/24	03/09/24	PAID INTERN - HOUSE PROGRAM		2,291.67
		RANDALL-KIM, OLIVIA A.	01/04/24	02/02/24	PAID INTERN - HOUSE PROGRAM		1,740.00
					PERSONNEL COMPENSATION TOTALS:		4,031.67
					INTERN ALLOWANCES TOTALS:		4,031.67
					OFFICE TOTALS:		4,031.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	389.25	389.25
					PERSONNEL COMPENSATION	319,907.49	319,907.49
					TRAVEL	8,173.61	8,173.61
					RENT, COMMUNICATION, UTILITIES	4,226.13	4,226.13
					PRINTING AND REPRODUCTION	392.66	392.66
					OTHER SERVICES	1,293.61	1,293.61
					SUPPLIES AND MATERIALS	1,671.49	1,671.49
					EQUIPMENT	1,222.62	1,222.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,276.86	337,276.86
					OFFICE TOTALS:	337,276.86	337,276.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.50
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-38.90
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		336.35
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		116.80
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.50
					FRANKED MAIL TOTALS:		389.25
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	01/03/24	03/31/24	SENIOR ADVISOR		20,044.43
		BUCK, JOHN R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		14,666.67
		CARROLL,PATRICIA L	01/03/24	01/30/24	FIELD REPRESENTATIVE		5,444.44
		CARROLL,PATRICIA L	01/31/24	01/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		486.11
		DEL GUIDICE, RACHEL L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		2,748.53
		FONES, HARRY G.	01/03/24	01/30/24	SHARED EMPLOYEE		7,700.00
		HOLLAND, MEREDITH J.	01/03/24	03/31/24	DISTRICT OPERATIONS MANAGER		13,444.43
		JENNETTE, LUKE A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,000.00
		KRONZER, JAY M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		20,055.56
		LOGAN, JOHN D.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,444.44
		LOGAN, JOHN D.	02/01/24	03/31/24	LA		14,166.66
		MCCOY, VICTORIA A.	01/03/24	03/31/24	SPECIAL PROJECTS COORDINATOR		12,666.66

			MILLER, COLLIN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		10,666.66
			NIENOW,SAMUEL	01/03/24	03/31/24	DISTRICT DIRECTOR		27,777.77
			PARKER,CLAUDETTE	01/03/24	03/31/24	SENIOR CASEWORKER		18,333.33
			PELSANG IV, CHESTER A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,555.56
			PETERS, REBECCA H.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		19,266.66
			SANDERS, JACOB T.	01/03/24	03/31/24	OPERATIONS AND CORRESPONDENCE		14,979.17
			SIAO,STEPHEN H	01/03/24	03/31/24	CHIEF OF STAFF		25,371.54
			SKURK, KRYSTINA L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		10,666.67
			VANDERTOLL, HENRY P.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
			VAUGHN, JACK E.	01/03/24	03/31/24	SCHEDULER		13,444.43
			WALKER, AMANDA F.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,866.67
			WATTS, WESTON D.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
							PERSONNEL COMPENSATION TOTALS:	319,907.49
		TRAVEL						
02-09	AP	01726464	CARROLL, PATRICIA L.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		244.95
02-09	AP	01726468	JENNETTE, LUKE A.	01/20/24	01/29/24	PRIVATE AUTO MILEAGE		236.51
02-15	AP	01727047	NIENOW, SAMUEL	01/31/24	01/31/24	MEALS		23.71
02-15	AP	01727047	NIENOW, SAMUEL	01/02/24	01/29/24	PRIVATE AUTO MILEAGE		586.59
02-15	AP	01727047	NIENOW, SAMUEL	01/29/24	01/29/24	TAXI/RIDE SHARE		25.99
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE		26.82
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		263.20
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		172.90
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		652.06
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		254.20
03-08	AP	01733290	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-13	AP	01733994	NIENOW, SAMUEL	02/10/24	02/28/24	PRIVATE AUTO MILEAGE		479.99
03-13	AP	01733994	NIENOW, SAMUEL	02/01/24	02/01/24	TAXI/RIDE SHARE		14.99
03-13	AP	01733994	NIENOW, SAMUEL	01/29/24	02/01/24	PARKING		80.00
03-13	AP	01733994	NIENOW, SAMUEL	02/28/24	02/28/24	PARKING		18.30
03-19	AP	01734500	SANDERS, JACOB T.	02/19/24	02/21/24	MEALS		88.31
03-19	AP	01734500	SANDERS, JACOB T.	02/19/24	02/21/24	CAR RENTAL		200.62
03-19	AP	01734500	SANDERS, JACOB T.	02/21/24	02/21/24	GASOLINE		41.15
03-19	AP	01734500	SANDERS, JACOB T.	02/19/24	02/21/24	TAXI/RIDE SHARE		43.49
03-19	AP	01734500	SANDERS, JACOB T.	02/19/24	02/21/24	PARKING		16.00
03-19	AP	01734554	WATTS, WESTON D.	02/02/24	02/02/24	MEALS		28.15
03-19	AP	01734554	WATTS, WESTON D.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		409.64
03-19	AP	01734899	MCCOY, VICTORIA A.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		270.55
03-19	AP	01734899	MCCOY, VICTORIA A.	02/01/24	02/13/24	PARKING		74.80
03-19	AP	01734899	MCCOY, VICTORIA A.	02/28/24	02/28/24	PARKING		9.00
03-20	AP	01736276	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-20	AP	01736276	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-20	AP	01736276	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		147.10
03-20	AP	01736276	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		147.10
03-20	AP	01736276	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-21	AP	01726379	MCCOY, VICTORIA A.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE		50.25
03-21	AP	01726379	MCCOY, VICTORIA A.	01/12/24	01/31/24	PARKING		80.00
03-27	AP	01738997	WATTS, WESTON D.	01/04/24	01/31/24	MEALS		18.38
03-27	AP	01738997	WATTS, WESTON D.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		176.68
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		147.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK E. GREEN—Con.								
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		508.40
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		254.20
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		169.10
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	02/19/24	02/21/24	LODGING		678.26
03-29	AP	01739307	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		875.67
03-29	AP	01739387	HON. MARK GREEN	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		123.95
							TRAVEL TOTALS:	8,173.61
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		-498.12
02-05	AP	01726488	CONVENTION CENTER AUTHORITY OF THE METRO	01/03/24	02/02/24	DISTRICT OFFICE PARKING		294.00
02-16	AP	01729141	CONVENTION CENTER AUTHORITY OF THE METRO	02/03/24	03/02/24	DISTRICT OFFICE PARKING		490.00
02-21	AP	01731426	CONVENTION CENTER AUTHORITY OF THE METRO	01/03/24	02/02/24	DISTRICT OFFICE PARKING		-294.00
02-21	AP	01731428	CONVENTION CENTER AUTHORITY OF THE METRO	02/03/24	03/02/24	DISTRICT OFFICE PARKING		-490.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,342.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		856.71
03-01	AP	01732411	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	02/18/24	03/18/24	UTILITIES		365.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		645.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		856.71
03-27	GL	MED0132660		03/01/24	03/01/24	HIR GRAPHICS (TRANSFER)		30.00
03-29	AP	01739390	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	02/26/24	04/18/24	UTILITIES		401.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,226.13
		PRINTING AND REPRODUCTION						
01-26	AP	01723982	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		159.00
03-19	AP	01734748	DEX IMAGING INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		111.50
03-19	AP	01734948	DEX IMAGING INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		122.16
							PRINTING AND REPRODUCTION TOTALS:	392.66
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		59.33
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		345.89
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		59.33
02-15	AP	01727047	NIENOW, SAMUEL	01/24/24	01/24/24	JANITORIAL AND MAINT SERV		6.59
02-15	AP	01727451	CITI PCARD-APPLE.COM/BILL	01/24/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-27	AP	01731267	CITI PCARD-ADOBE INC.	12/22/23	12/21/24	TECHNOLOGY SERVICE CONTRACTS		65.54
02-27	AP	01731267	CITI PCARD-APPLE.COM/BILL	12/21/23	01/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		345.89
03-01	AP	01732506	CITI PCARD-APPLE.COM/BILL	01/21/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		59.33
03-08	AP	01733349	CITI PCARD-APPLE.COM/BILL	02/21/24	03/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99

03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	345.57
						OTHER SERVICES TOTALS:	1,293.61
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	47.00
02-09	AP	01726464	CARROLL, PATRICIA L.	01/30/24	01/30/24	FOOD & BEVERAGE	65.00
02-15	AP	01727047	NIENOW, SAMUEL	01/09/24	01/12/24	FOOD & BEVERAGE	65.00
02-15	AP	01727451	CITI PCARD-Amazon.com R02Z23XN0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	43.96
02-16	AP	01727539	CRYSTAL SPRINGS	01/23/24	01/23/24	WATER	114.49
02-27	AP	01731236	CITI PCARD-ADOBE ACROPRO SUBS	01/06/24	02/05/24	SOFTWARE LESS THAN $500	21.89
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-102.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	336.00
03-01	AP	01732506	CITI PCARD-ADOBE ACROPRO SUBS	01/06/24	02/05/24	SOFTWARE LESS THAN $500	21.89
03-01	AP	01732506	CITI PCARD-ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN $500	65.54
03-01	AP	01732506	CITI PCARD-AMZN Mktp US R83409IX1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	73.14
03-01	AP	01732506	CITI PCARD-FREE CONFERENCE CALL GLOB	01/11/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	8.21
03-01	AP	01732506	CITI PCARD-FTP FINANCIAL TIMES	01/07/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-01	AP	01732506	CITI PCARD-Newsmax. CLEENG	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	49.99
03-01	AP	01732506	CITI PCARD-QUENCH USA, INC.	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	55.00
03-08	AP	01733349	CITI PCARD-ADOBE INC.	02/06/24	03/05/24	SOFTWARE LESS THAN $500	21.89
03-08	AP	01733349	CITI PCARD-ADOBE INC.	02/22/24	03/21/24	SOFTWARE LESS THAN $500	65.54
03-08	AP	01733349	CITI PCARD-AMZN Mktp US RI81H15G0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	47.50
03-08	AP	01733349	CITI PCARD-Amazon.com RZ1HS5BP0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	15.54
03-08	AP	01733349	CITI PCARD-FTP FINANCIAL TIMES	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-08	AP	01733349	CITI PCARD-QUENCH USA, INC.	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	55.00
03-13	AP	01733826	KRONZER, JAY M.	03/02/24	03/01/25	SOFTWARE LESS THAN $500	72.00
03-19	AP	01734554	WATTS, WESTON D.	02/27/24	02/27/24	FOOD & BEVERAGE	32.64
03-27	AP	01738997	WATTS, WESTON D.	01/25/24	01/25/24	FOOD & BEVERAGE	60.00
03-29	AP	01739386	CRYSTAL SPRINGS	01/25/24	01/25/24	WATER	291.27
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	63.00
	GL	FRM0130957				FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	1,671.49
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	407.54
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	407.54
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	407.54
						EQUIPMENT TOTALS:	1,222.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,276.86
						OFFICE TOTALS:	337,276.86

2023 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	596.89
						FRANKED MAIL TOTALS:	596.89
		PERSONNEL COMPENSATION					
			ALLBROOKS, HUBERT S.	01/01/24	01/02/24	SENIOR ADVISOR	455.56
			BUCK, JOHN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARK E. GREEN—Con.							
		CARROLL,PATRICIA L	01/01/24	01/02/24	FIELD REPRESENTATIVE		388.89
		DEL GUIDICE, RACHEL L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		62.47
		FONES, HARRY G.	01/01/24	01/02/24	SHARED EMPLOYEE		550.00
		HOLLAND, MEREDITH J.	01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER		305.56
		JENNETTE, LUKE A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		250.00
		KRONZER, JAY M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		361.11
		LOGAN, JOHN D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		MCCOY, VICTORIA A.	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR		250.00
		MILLER, COLLIN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		166.67
		NIENOW,SAMUEL	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
		PARKER,CLAUDETTE	01/01/24	01/02/24	SENIOR CASEWORKER		416.67
		PELSANG IV, CHESTER A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		PETERS, REBECCA H.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		400.00
		SANDERS, JACOB T.	01/01/24	01/02/24	OPERATIONS AND CORRESPONDENCE		333.33
		SIAO,STEPHEN H	01/01/24	01/02/24	CHIEF OF STAFF		555.56
		SKURK, KRYSTINA L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		166.67
		VANDERTOLL, HENRY P.	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
		VAUGHN, JACK E.	01/01/24	01/02/24	SCHEDULER		305.56
		WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		133.33
		WATTS, WESTON D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
						PERSONNEL COMPENSATION TOTALS:	7,379.16
	TRAVEL						
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		146.90
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		662.90
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		453.98
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		507.60
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		721.40
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		427.60
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		213.80
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	LODGING		691.05
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	LODGING		2,634.59
01-02 AP	01713972	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING		230.74
01-02 AP	01716284	PARKER, CLAUDETTE	12/04/23	12/06/23	MEALS		51.90
01-02 AP	01716284	PARKER, CLAUDETTE	12/06/23	12/06/23	TAXI/RIDE SHARE		22.00
01-05 AP	01716882	VAUGHN, JACK E.	12/05/23	12/18/23	TAXI/RIDE SHARE		44.67
01-18 AP	01718886	ALLBROOKS, HUBERT S.	12/04/23	12/05/23	LODGING		71.19

01-18	AP	01718886	ALLBROOKS, HUBERT S.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	949.09
01-18	AP	01718886	ALLBROOKS, HUBERT S.	12/06/23	12/06/23	TAXI/RIDE SHARE	15.00
01-18	AP	01718909	WATTS, WESTON D.	12/05/23	12/07/23	MEALS	31.20
01-18	AP	01718909	WATTS, WESTON D.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE	310.34
01-19	AP	01719610	PETERS, REBECCA H.	12/03/23	12/04/23	MEALS	38.02
01-19	AP	01719610	PETERS, REBECCA H.	12/03/23	12/03/23	PRIVATE AUTO MILEAGE	16.18
01-19	AP	01719610	PETERS, REBECCA H.	12/03/23	12/06/23	TAXI/RIDE SHARE	141.31
01-19	AP	01719615	ALLBROOKS, HUBERT S.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	992.98
01-22	AP	01719770	HOLLAND, MEREDITH J.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	93.01
01-22	AP	01719770	HOLLAND, MEREDITH J.	12/05/23	12/06/23	TAXI/RIDE SHARE	127.54
01-22	AP	01719770	HOLLAND, MEREDITH J.	12/05/23	12/11/23	PARKING	66.35
01-22	AP	01721218	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	LODGING	426.69
01-23	AP	01723259	CARROLL, PATRICIA L.	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	201.41
01-23	AP	01723259	CARROLL, PATRICIA L.	12/04/23	12/06/23	TAXI/RIDE SHARE	89.38
01-23	AP	01723259	CARROLL, PATRICIA L.	12/04/23	12/06/23	PARKING	60.00
01-24	AP	01723372	BUCK, JOHN R.	12/03/23	12/06/23	MEALS	81.67
01-24	AP	01723372	BUCK, JOHN R.	12/04/23	12/06/23	TAXI/RIDE SHARE	44.03
01-24	AP	01723427	NIENOW, SAMUEL	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-24	AP	01723427	NIENOW, SAMUEL	12/02/23	12/22/23	PRIVATE AUTO MILEAGE	449.63
01-24	AP	01723427	NIENOW, SAMUEL	12/05/23	12/06/23	TAXI/RIDE SHARE	50.52
01-24	AP	01723427	NIENOW, SAMUEL	12/05/23	12/06/23	PARKING	40.00
01-24	AP	01723462	BOYKIN, SHAKEITA A.	12/04/23	12/04/23	MEALS	18.30
01-24	AP	01723462	BOYKIN, SHAKEITA A.	12/04/23	12/06/23	PRIVATE AUTO MILEAGE	77.68
01-24	AP	01723462	BOYKIN, SHAKEITA A.	12/05/23	12/05/23	TAXI/RIDE SHARE	84.40
01-24	AP	01723463	HON. MARK GREEN	12/10/23	12/10/23	WI-FI ON TRAVEL	35.00
01-24	AP	01723463	HON. MARK GREEN	12/10/23	12/10/23	PRIVATE AUTO MILEAGE	90.02
01-24	AP	01723464	SIAO, STEPHEN H.	12/22/23	12/22/23	MEALS	15.35
01-24	AP	01723469	JENNETTE, LUKE A.	12/10/23	12/21/23	PRIVATE AUTO MILEAGE	262.66
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	17.27
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS	24.67
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	MEALS	11.40
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	MEALS	6.08
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/23/23	12/23/23	GASOLINE	21.01
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	13.80
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	TAXI/RIDE SHARE	17.30
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	MEALS	3.16
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/30/23	12/30/23	MEALS	17.43
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/19/23	12/23/23	CAR RENTAL	272.53
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/30/23	12/30/23	TAXI/RIDE SHARE	33.96
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-253.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	-388.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	188.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	106.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	146.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	146.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/15/23	10/15/23	AIRFARE COMMERCIAL TRANSPORT	428.98
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	677.81
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	253.80
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK E. GREEN—Con.								
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		383.40
03-21	AP	01726503	MCCOY, VICTORIA A.	12/01/23	12/16/23	PRIVATE AUTO MILEAGE		45.85
03-21	AP	01726503	MCCOY, VICTORIA A.	12/04/23	12/05/23	TAXI/RIDE SHARE		108.68
03-21	AP	01726503	MCCOY, VICTORIA A.	12/01/23	12/01/23	PARKING		20.70
							TRAVEL TOTALS:	14,806.01
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01716878	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	12/01/23	01/18/24	UTILITIES		422.07
01-10	AP	01716879	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	11/01/23	01/18/24	UTILITIES		20.10
01-16	AP	01720081	MILLAN ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	01720213	WILLIAMSON COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,599.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		856.71
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,289.50
02-16	AP	01728207	MILLAN ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01728342	WILLIAMSON COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
02-21	AP	01731426	CONVENTION CENTER AUTHORITY OF THE METRO	01/15/24	02/02/24	DISTRICT OFFICE PARKING		294.00
02-21	AP	01731428	CONVENTION CENTER AUTHORITY OF THE METRO	02/03/24	03/02/24	DISTRICT OFFICE PARKING		490.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		1,289.50
02-27	AP	01731236	CITI PCARD-FREE CONFERENCE CALL GLOB	12/11/23	01/10/24	UTILITIES		8.21
02-27	AP	01731288	CITI PCARD-FREE CONFERENCE CALL GLOB	08/11/23	09/10/23	UTILITIES		8.21
02-27	AP	01731288	CITI PCARD-USPS PO 1050091422	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL		8.04
02-27	AP	01731300	CITI PCARD-FREE CONFERENCE CALL GLOB	11/11/23	12/10/23	UTILITIES		8.21
02-27	AP	01731302	CITI PCARD-COMCAST	11/28/23	12/27/23	UTILITIES		304.43
02-27	AP	01731302	CITI PCARD-COMCAST	12/28/23	01/27/24	UTILITIES		251.98
02-27	AP	01731302	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/23	11/23/23	UTILITIES		1,039.20
02-27	AP	01731302	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/24	UTILITIES		744.54
03-16	AP	01735225	MILLAN ENTERPRISES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01735359	WILLIAMSON COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
03-16	AP	01736153	CONVENTION CENTER AUTHORITY OF THE METRO	03/03/24	04/02/24	DISTRICT OFFICE PARKING		196.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,289.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,855.09
		PRINTING AND REPRODUCTION						
01-22	AP	01719747	ACCURATE WORD	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		86.50
02-16	AP	01727493	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		234.00
02-16	AP	01727562	DEX IMAGING INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		67.22
							PRINTING AND REPRODUCTION TOTALS:	387.72
		OTHER SERVICES						
01-12	AP	01718192	CITI PCARD-APPLE.COM/BILL	11/24/23	12/23/23	TECHNOLOGY SERVICE CONTRACTS		3.17
01-16	AP	01720806	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720988	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-20	AP	01727550	LEIDOS DIGITAL SOLUTIONS INC	09/11/23	09/11/23	WEB DEV HST,EMAIL & RLTD SERV		88.50

02-27	AP	01731288	CITI PCARD-APPLE.COM/BILL	08/21/23	09/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-27	AP	01731300	CITI PCARD-APPLE.COM/BILL	09/21/23	10/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-27	AP	01731300	CITI PCARD-APPLE.COM/BILL	10/21/23	11/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-27	AP	01731300	CITI PCARD-APPLE.COM/BILL	11/21/23	12/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	42,995.63
		SUPPLIES AND MATERIALS					
01-02	AP	01716284	PARKER, CLAUDETTE	11/11/23	11/11/23	FOOD & BEVERAGE	40.00
01-03	AP	01716286	SIAO, STEPHEN H.	12/05/23	12/05/23	LEGISLATIVE PLNNG FOOD AND BEV	613.08
01-05	AP	01716882	VAUGHN, JACK E.	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV	300.00
01-05	AP	01717009	KRONZER, JAY M.	12/18/23	12/18/23	FOOD & BEVERAGE	303.92
01-09	AP	01716977	CISION US INC	12/27/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-12	AP	01718192	CITI PCARD-FW PUBLISHING	11/11/23	11/10/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-18	AP	01718886	ALLBROOKS, HUBERT S.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	33.97
01-19	AP	01719590	CRYSTAL SPRINGS	11/30/23	11/30/23	WATER	78.26
01-19	AP	01719615	ALLBROOKS, HUBERT S.	10/07/23	10/31/23	FOOD & BEVERAGE	60.00
01-19	AP	01719615	ALLBROOKS, HUBERT S.	11/04/23	11/10/23	FOOD & BEVERAGE	50.00
01-22	AP	01721221	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	LEGISLATIVE PLNNG FOOD AND BEV	743.07
01-23	AP	01723227	MOORES OFFICE SUPLIES & FURNITURE	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	366.62
01-24	AP	01721363	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	SOFTWARE LESS THAN $500	3,108.00
01-24	AP	01723427	NIENOW, SAMUEL	12/02/23	12/02/23	FOOD & BEVERAGE	15.90
01-24	AP	01723427	NIENOW, SAMUEL	12/09/23	01/08/24	SOFTWARE LESS THAN $500	21.84
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,048.00
02-02	AP	01719738	CITI PCARD-AMZN Mktp US	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	-51.37
02-02	AP	01719738	CITI PCARD-AMZN Mktp US 1B7A56A53	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	51.37
02-02	AP	01719738	CITI PCARD-Amazon.com	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	-26.99
02-02	AP	01719738	CITI PCARD-Amazon.com TH41P2M40	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	26.99
02-15	AP	01727446	CITI PCARD-ADOBE ACROPRO SUBS	11/29/23	11/28/24	SOFTWARE LESS THAN $500	239.88
02-15	AP	01727446	CITI PCARD-Amazon.com LF3IR7UX3	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	32.08
02-15	AP	01727446	CITI PCARD-MICHAELS #9490	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	143.00
02-16	AP	01727429	CITI PCARD-AMZN Mktp US IJ4H30213	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	26.70
02-16	AP	01727429	CITI PCARD-APPLE.COM/BILL	12/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	3.17
02-16	AP	01727429	CITI PCARD-HOO HOOTSUITE INC	12/05/23	12/04/24	SOFTWARE LESS THAN $500	368.88
02-16	AP	01727429	CITI PCARD-PUNCHBOWL.NEWS	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	318.00
02-26	AP	01729149	CITI PCARD-ADOBE ACROPRO SUBS	09/06/23	10/05/23	SOFTWARE LESS THAN $500	21.89
02-26	AP	01729149	CITI PCARD-ADOBE ACROPRO SUBS	10/06/23	11/05/23	SOFTWARE LESS THAN $500	21.89
02-26	AP	01729149	CITI PCARD-AMAZON.COM T14GB8EH1	09/27/23	09/27/23	PUBLICATIONS/REFERENCE MAT'L	62.84
02-26	AP	01729149	CITI PCARD-AMZN Mktp US 8G8Y32IC3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	39.60
02-26	AP	01729149	CITI PCARD-AMZN Mktp US TL3K771F0	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	9.99
02-26	AP	01729149	CITI PCARD-AMZN Mktp US TR9S976Q0	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)	89.96
02-26	AP	01729149	CITI PCARD-AMZN Mktp US W04QQ8L13	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,197.00
02-26	AP	01729149	CITI PCARD-Amazon.com TL3A87N02	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	14.14
02-26	AP	01729149	CITI PCARD-Amazon.com TR63A0MI0	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)	16.69
02-26	AP	01729149	CITI PCARD-Amazon.com Z93RU08K3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	252.55
02-26	AP	01729149	CITI PCARD-ETSY, INC.	12/27/23	12/27/23	HABITATION EXPENSE	189.60
02-26	AP	01729149	CITI PCARD-FREE CONFERENCE CALL GLOB	09/11/23	10/10/23	SOFTWARE LESS THAN $500	8.21
02-26	AP	01729149	CITI PCARD-FREE CONFERENCE CALL GLOB	10/11/23	11/10/23	SOFTWARE LESS THAN $500	8.21
02-26	AP	01729149	CITI PCARD-FTP FINANCIAL TIMES	09/07/23	10/06/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-26	AP	01729149	CITI PCARD-FTP FINANCIAL TIMES	10/07/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,680.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARK E. GREEN—Con.							
02-27 AP	01731236	CITI PCARD-AMZN Mktp US 3G7TO9A43	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		74.99
02-27 AP	01731236	CITI PCARD-AMZN Mktp US FH1EW82Y3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		50.97
02-27 AP	01731236	CITI PCARD-AMZN Mktp US G06CX1M83	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		16.99
02-27 AP	01731236	CITI PCARD-AMZN Mktp US HS3M71R73	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		84.95
02-27 AP	01731236	CITI PCARD-AMZN Mktp US O52Q960W3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		186.89
02-27 AP	01731236	CITI PCARD-Amazon.com QA9RC6M03	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		158.00
02-27 AP	01731236	CITI PCARD-Amazon.com Y60KY6HP3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		43.98
02-27 AP	01731236	CITI PCARD-FTP FINANCIAL TIMES	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-27 AP	01731236	CITI PCARD-HOBBY-LOBBY #864	11/28/23	11/28/23	HABITATION EXPENSE		93.80
02-27 AP	01731236	CITI PCARD-QUENCH USA, INC.	12/01/23	12/31/23	WATER		55.00
02-27 AP	01731251	CITI PCARD-ADOBE INC.	12/14/23	12/13/24	SOFTWARE LESS THAN $500		1,572.54
02-27 AP	01731251	CITI PCARD-AMAZON.COM 6K0YQ3F93	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		113.52
02-27 AP	01731251	CITI PCARD-AMAZON.COM KJ3Y079O3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		188.17
02-27 AP	01731251	CITI PCARD-AMAZON.COM ON8TC93A3	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		335.79
02-27 AP	01731251	CITI PCARD-AMAZON.COM U78OH46F3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		248.00
02-27 AP	01731251	CITI PCARD-AMZN Mktp US 147EC27D3	12/14/23	12/14/23	WATER		373.83
02-27 AP	01731251	CITI PCARD-AMZN Mktp US 441BB5JX3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		132.99
02-27 AP	01731251	CITI PCARD-AMZN Mktp US A93BJ2QE3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		34.98
02-27 AP	01731251	CITI PCARD-AMZN Mktp US MG18327Y3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		1,371.96
02-27 AP	01731251	CITI PCARD-AMZN Mktp US R24L71PS3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		281.97
02-27 AP	01731251	CITI PCARD-AMZN Mktp US TN2AQ3RF3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		17.49
02-27 AP	01731251	CITI PCARD-AMZN Mktp US VY0NA97P3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		17.49
02-27 AP	01731251	CITI PCARD-AMZN Mktp US WQ66K0LP3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		39.60
02-27 AP	01731251	CITI PCARD-AMZN Mktp US ZL8WE4CX3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		96.78
02-27 AP	01731251	CITI PCARD-Amazon.com T40FI6FU3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		602.70
02-27 AP	01731251	CITI PCARD-PRECISION ROLLER	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		675.94
02-27 AP	01731254	CITI PCARD-AMAZON.COM SJ6C57C93	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		188.17
02-27 AP	01731254	CITI PCARD-AMAZON.COM Y23VM2233	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		25.16
02-27 AP	01731254	CITI PCARD-AMZN Mktp US 4W6DF6Y73	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		132.99
02-27 AP	01731254	CITI PCARD-AMZN Mktp US 9S26J1S63	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		1,638.12
02-27 AP	01731254	CITI PCARD-AMZN Mktp US BN0Y45U03	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		2,563.26
02-27 AP	01731254	CITI PCARD-AMZN Mktp US RV46V0NZ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		54.95
02-27 AP	01731254	CITI PCARD-AMZN Mktp US Z005R1313	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		279.99
02-27 AP	01731254	CITI PCARD-Amazon.com C43YO1E43	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		1.54
02-27 AP	01731254	CITI PCARD-Amazon.com HZ2R822H3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-27 AP	01731254	CITI PCARD-Amazon.com I544Q7O43	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		118.99
02-27 AP	01731254	CITI PCARD-Amazon.com ZM2G49713	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		5.48
02-27 AP	01731267	CITI PCARD-AMZN Mktp US 7H9378F53	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		293.58
02-27 AP	01731267	CITI PCARD-AMZN Mktp US F41KA0DU3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		166.41
02-27 AP	01731267	CITI PCARD-AMZN Mktp US KJ44V0UQ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		143.79
02-27 AP	01731267	CITI PCARD-APPLE.COM/US	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		326.95
02-27 AP	01731267	CITI PCARD-Amazon.com 2G8PG84O3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		140.82
02-27 AP	01731267	CITI PCARD-Amazon.com PP0W38TH3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		93.06

02-27	AP	01731267	CITI PCARD-Amazon.com WJ5J50JY3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		63.20
02-27	AP	01731267	CITI PCARD-HOBBY-LOBBY #263	12/22/23	12/22/23	HABITATION EXPENSE		91.03
02-27	AP	01731267	CITI PCARD-WALMART.COM	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		41.34
02-27	AP	01731288	CITI PCARD-ADOBE ACROPRO SUBS	08/06/23	09/05/23	SOFTWARE LESS THAN $500		21.89
02-27	AP	01731288	CITI PCARD-AMAZON.COM TH4TI08W1 AMZN	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		129.98
02-27	AP	01731288	CITI PCARD-AMZN Mktp US TA79D5CN0	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		10.89
02-27	AP	01731288	CITI PCARD-AMZN Mktp US TO6241KK1	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		19.89
02-27	AP	01731288	CITI PCARD-Amazon.com TH3BZ59O0	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		26.99
02-27	AP	01731300	CITI PCARD-ADOBE INC.	11/06/23	12/05/23	SOFTWARE LESS THAN $500		21.89
02-27	AP	01731300	CITI PCARD-AMAZON.COM IB5HJ6OK3	11/03/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L		54.00
02-27	AP	01731300	CITI PCARD-AMZN Mktp US SL6F508I3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)		132.99
02-27	AP	01731300	CITI PCARD-Amazon.com BW4LQ1RN3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		49.99
02-27	AP	01731300	CITI PCARD-Amazon.com QN3C779X3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		21.40
02-27	AP	01731300	CITI PCARD-Amazon.com ZV66S8DL3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-27	AP	01731300	CITI PCARD-FTP FINANCIAL TIMES	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		40.00
02-27	AP	01731300	CITI PCARD-QUENCH USA, INC.	09/01/23	09/30/23	WATER		55.00
02-27	AP	01731300	CITI PCARD-QUENCH USA, INC.	10/01/23	10/31/23	WATER		55.00
02-27	AP	01731300	CITI PCARD-QUENCH USA, INC.	11/01/23	11/30/23	WATER		55.00
03-01	AP	01732506	CITI PCARD-AMAZON.COM 3A9F432L3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		490.19
03-01	AP	01732506	CITI PCARD-AMZN Mktp US PV5JB5KM3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		719.23
03-01	AP	01732506	CITI PCARD-GIANT LANDOVER #2747	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV		66.09
03-01	AP	01732506	CITI PCARD-NBF NATL BIZ FURNITURE	09/14/23	09/14/23	HABITATION EXPENSE		511.68
03-01	AP	01732506	CITI PCARD-PANERA BREAD #601241 O	12/03/23	12/03/23	LEGISLATIVE PLNNG FOOD AND BEV		42.99
03-27	AP	01731273	CITI PCARD-AMAZON.COM 029GD3JP3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		32.16
03-27	AP	01731273	CITI PCARD-AMZN Mktp US 6O42P12V3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		248.08
03-27	AP	01731273	CITI PCARD-AMZN Mktp US DB2DN44Q3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		242.88
03-27	AP	01731273	CITI PCARD-AMZN Mktp US SJ7SP01E3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		91.97
03-27	AP	01731273	CITI PCARD-AMZN Mktp US ZJ7TX7TH3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		150.41
03-27	AP	01731273	CITI PCARD-ETSY, INC.	12/27/23	12/27/23	HABITATION EXPENSE		55.65
03-27	AP	01731273	CITI PCARD-SP WWW.ADGSTORE.COM	12/27/23	12/27/23	HABITATION EXPENSE		70.98
						SUPPLIES AND MATERIALS TOTALS:		35,502.29
		EQUIPMENT						
01-19	AP	01723637	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		26,315.50
01-19	AP	01723637	CDW GOVERNMENT LLC	01/08/24	01/08/24	WARRANTIES QTY - 10		2,573.50
02-02	AP	01719738	CITI PCARD-B&H PHOTO 800-606-6969	12/04/23	12/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,148.00
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,719.70
02-29	AP	01732810	GOVCONNECTION INC	01/17/24	01/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		9,116.45
						EQUIPMENT TOTALS:		55,873.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,395.94
						OFFICE TOTALS:		182,395.94

INTERN ALLOWANCES
2024 HON. MARK E. GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,603.78	5,603.78
INTERN ALLOWANCES TOTALS:	5,603.78	5,603.78
OFFICE TOTALS:	5,603.78	5,603.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MARK E. GREEN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FISHER, JONATHAN M.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,874.44
		HUANG, JACQUELINE S.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		287.73
		LAYMON, EMILY A.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		333.88
		STEPHAN, SARAH R.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,107.73
					PERSONNEL COMPENSATION TOTALS:		5,603.78
					INTERN ALLOWANCES TOTALS:		5,603.78
					OFFICE TOTALS:		5,603.78
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARJORIE TAYLOR GREENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52.83	52.83
					PERSONNEL COMPENSATION	345,935.59	345,935.59
					TRAVEL	23,861.77	23,861.77
					RENT, COMMUNICATION, UTILITIES	14,057.26	14,057.26
					PRINTING AND REPRODUCTION	2,158.00	2,158.00
					OTHER SERVICES	6,328.98	6,328.98
					SUPPLIES AND MATERIALS	8,389.93	8,389.93
					EQUIPMENT	1,001.40	1,001.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,785.76	401,785.76
					OFFICE TOTALS:	401,785.76	401,785.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-11.45
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-9.80
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		65.17
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		33.91
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:		52.83
PERSONNEL COMPENSATION							
		BARTLEY,TRACEY A	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		22,744.43
		BUCKHAM, EDWIN A.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		BURRELL, AVERI S.	01/03/24	03/31/24	STAFF ASSISTANT		11,416.67
		BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
		DE BERNARDO, DOMINIC J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,277.77
		DYER, NICHOLAS L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		35,222.22
		ERNST, ALEC M.	01/03/24	03/31/24	DIGITAL MEDIA ASSISTANT		18,777.78
		FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
		HULL, KAYLA L.	01/03/24	03/31/24	STAFF ASSISTANT		12,972.23
		JONES,VALERIE D	01/03/24	03/31/24	CASEWORKER		17,555.56

			KENNA, ANNA M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,166.67
			LOUDERMILK, TRAVIS B.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
			MASON, SARAH K.	01/03/24	01/30/24	STAFF ASSISTANT		4,044.44
			MASON, SARAH K.	01/15/24	03/31/24	ADMINISTRATIVE ASSISTANT		10,355.56
			ROGERS, LILLIAN C.	01/03/24	01/26/24	ADMINISTRATIVE ASSISTANT		4,000.00
			SCHUSTER, NIKOLAUS A.	01/03/24	03/31/24	LEGISLATIVE AIDE		17,944.44
			SHARP, TY N.	01/03/24	01/30/24	SCHEDULER		6,222.23
			SHARP, TY N.	01/15/24	03/31/24	DIRECTOR OF OPERATIONS		15,444.44
			THOMPSON, GAVIN C.	01/03/24	01/30/24	DISTRICT FIELD REPRESENTATIVE		7,388.89
			THOMPSON, GAVIN C.	02/01/24	03/31/24	SENIOR FIELD REPRESENTATIVE		15,833.34
			TOMLINSON, SOPHIA B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,500.01
							PERSONNEL COMPENSATION TOTALS:	345,935.59
		TRAVEL						
02-01	AP	X0139185	SHARP, TY N.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		668.20
02-01	AP	X0139185	SHARP, TY N.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		808.20
02-01	AP	X0139185	SHARP, TY N.	01/24/24	01/27/24	LODGING		591.16
02-01	AP	X0139185	SHARP, TY N.	01/24/24	01/24/24	MEALS		26.92
02-01	AP	X0139185	SHARP, TY N.	01/25/24	01/25/24	MEALS		146.65
02-01	AP	X0139185	SHARP, TY N.	01/26/24	01/26/24	MEALS		29.61
02-01	AP	X0139185	SHARP, TY N.	01/27/24	01/27/24	MEALS		11.36
02-01	AP	X0139185	SHARP, TY N.	01/24/24	01/27/24	CAR RENTAL		381.29
02-01	AP	X0139185	SHARP, TY N.	01/27/24	01/27/24	GASOLINE		41.50
02-01	AP	X0139225	SHARP, TY N.	01/24/24	01/27/24	LODGING		699.41
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/08/24	01/08/24	MEALS		29.91
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/11/24	01/11/24	MEALS		35.47
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/18/24	01/18/24	MEALS		25.54
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/19/24	01/19/24	MEALS		20.41
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/22/24	01/22/24	MEALS		45.05
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/25/24	01/25/24	MEALS		105.74
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/04/24	01/27/24	PRIVATE AUTO MILEAGE		1,249.55
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/24/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP		918.00
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/25/24	01/26/24	LODGING		157.88
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/25/24	01/25/24	MEALS		92.37
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/27/24	01/27/24	MEALS		45.70
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/28/24	01/28/24	MEALS		6.25
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/25/24	01/27/24	CAR RENTAL		315.33
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/28/24	01/28/24	GASOLINE		29.24
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/25/24	01/25/24	TAXI/RIDE SHARE		63.37
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/28/24	01/28/24	TAXI/RIDE SHARE		80.68
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/24/24	01/29/24	PARKING		125.00
02-05	AP	X0140453	HON. MARJORIE T. GREENE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		842.10
02-05	AP	X0140453	HON. MARJORIE T. GREENE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		544.10
02-05	AP	X0140453	HON. MARJORIE T. GREENE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-08	AP	X0140862	TOMLINSON, SOPHIA B.	01/26/24	01/26/24	MEALS		27.43
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	01/08/24	01/08/24	MEALS		28.73
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	01/11/24	01/11/24	MEALS		39.76
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	01/18/24	01/18/24	MEALS		37.14
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	01/22/24	01/22/24	MEALS		40.16
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	01/30/24	01/30/24	MEALS		11.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARJORIE TAYLOR GREENE—Con.								
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	02/14/24	02/14/24	MEALS		16.38
02-23	AP	X0144224	HON. MARJORIE T. GREENE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		788.10
02-23	AP	X0144224	HON. MARJORIE T. GREENE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		828.10
02-23	AP	X0144224	HON. MARJORIE T. GREENE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		478.10
02-27	AP	01732194	HON. MARJORIE T. GREENE	01/01/24	01/31/24	LODGING		1,930.00
02-27	AP	01732194	HON. MARJORIE T. GREENE	01/01/24	01/31/24	MEALS		849.25
03-07	AP	X0146179	MASON, SARAH K.	02/15/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		737.20
03-08	AP	X0147948	THOMPSON, GAVIN C.	01/29/24	02/29/24	PRIVATE AUTO MILEAGE		976.19
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/22/24	02/23/24	LODGING		179.74
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/22/24	02/22/24	MEALS		10.82
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/23/24	02/23/24	MEALS		42.20
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/26/24	02/26/24	MEALS		21.03
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/22/24	02/26/24	PRIVATE AUTO MILEAGE		785.24
03-18	AP	X0150103	HON. MARJORIE T. GREENE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		663.10
03-18	AP	X0150103	HON. MARJORIE T. GREENE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		1,244.10
03-18	AP	X0150103	HON. MARJORIE T. GREENE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		558.10
03-18	AP	X0150103	HON. MARJORIE T. GREENE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		1,068.10
03-21	AP	X0150977	BARTLEY,TRACEY A	02/22/24	02/22/24	MEALS		16.59
03-21	AP	X0150977	BARTLEY,TRACEY A	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		67.94
03-27	AP	01739589	HON. MARJORIE T. GREENE	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739589	HON. MARJORIE T. GREENE	02/01/24	02/29/24	MEALS		730.75
03-28	AP	X0152895	HON. MARJORIE T. GREENE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		437.21
03-28	AP	X0152895	HON. MARJORIE T. GREENE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		938.10
03-28	AP	X0152895	HON. MARJORIE T. GREENE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		170.00
03-28	AP	X0153100	HULL, KAYLA L.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		124.97
							TRAVEL TOTALS:	23,861.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719966	BMT CIRCLE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
02-15	AP	X0142190	SHARP, TY N.	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		247.24
02-16	AP	01728091	BMT CIRCLE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
02-16	AP	01730985	FERLAND, JOHN O.	01/02/24	02/01/24	UTILITIES		973.66
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		123.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		193.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		298.87
03-08	AP	X0147456	CITIBANK -DALTON OPTILINK	01/16/24	02/15/24	UTILITIES		212.22
03-16	AP	01735108	BMT CIRCLE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-21	AP	X0151048	SHARP, TY N.	03/06/24	03/06/24	EQUIP RENTAL (EFF 1/3/03)		577.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		123.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		194.33
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		298.87

03-27	GL	MED0132660		03/11/24	03/11/24	HIR GRAPHICS (TRANSFER)		70.00
03-27	AP	X0152217	SHARP, TY N.	03/19/24	03/19/24	EQUIP RENTAL (EFF 1/3/03)		770.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,057.26
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		180.00
02-01	AP	X0138261	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		231.00
03-13	AP	X0149244	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-15	AP	X0150178	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-20	AP	X0150812	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		1,443.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		190.00
03-27	AP	X0152518	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	2,158.00
		OTHER SERVICES						
02-06	AP	X0136795	DYER, NICHOLAS L.	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS		58.98
02-12	AP	X0141224	TINA BRAY CUSTOM CLEANING	01/03/24	01/31/24	JANITORIAL AND MAINT SERV		750.00
02-14	AP	X0141894	FERLAND, JOHN O.	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-15	AP	X0149844	TINA BRAY CUSTOM CLEANING	02/04/24	02/28/24	JANITORIAL AND MAINT SERV		750.00
							OTHER SERVICES TOTALS:	6,328.98
		SUPPLIES AND MATERIALS						
01-25	AP	X0137394	FERLAND, JOHN O.	01/03/24	01/03/24	FOOD & BEVERAGE		142.65
01-25	AP	X0137394	FERLAND, JOHN O.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		131.03
01-25	AP	X0137394	FERLAND, JOHN O.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		114.86
01-26	AP	X0136690	SHARP, TY N.	01/12/24	01/12/24	FOOD & BEVERAGE		1,323.19
01-30	AP	X0136798	DYER, NICHOLAS L.	12/14/23	01/14/24	SOFTWARE LESS THAN $500		15.90
01-30	AP	X0136802	DYER, NICHOLAS L.	12/21/23	01/21/24	SOFTWARE LESS THAN $500		21.15
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		222.26
02-01	AP	X0139185	SHARP, TY N.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		2.00
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV		209.44
02-05	AP	X0139991	QUENCH USA LLC	02/01/24	02/29/24	WATER		57.55
02-06	AP	X0140743	SHARP, TY N.	01/23/24	01/23/24	FOOD & BEVERAGE		56.47
02-13	AP	X0133173	DYER, NICHOLAS L.	09/20/23	09/20/24	SOFTWARE LESS THAN $500		99.99
02-14	AP	X0141894	FERLAND, JOHN O.	02/02/24	02/02/24	FOOD & BEVERAGE		38.13
02-14	AP	X0141894	FERLAND, JOHN O.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		117.48
02-15	AP	X0142190	SHARP, TY N.	02/04/24	02/04/24	FOOD & BEVERAGE		92.32
02-15	AP	X0142190	SHARP, TY N.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		20.67
02-16	AP	X0138678	CITIBANK -WM SUPERCENTER #669	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		115.66
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		568.69
03-04	AP	X0146203	QUENCH USA LLC	03/01/24	03/31/24	WATER		57.55
03-08	AP	X0147456	CITIBANK -AMZN Mktp US RI1MH3IN0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		221.47
03-08	AP	X0147456	CITIBANK -AMZN Mktp US RW1I81W30	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		23.53
03-08	AP	X0147456	CITIBANK -DOLLAR-GENERAL #2541	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		58.15
03-08	AP	X0147456	CITIBANK -HARBOR FREIGHT TOOLS2922	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		320.97
03-08	AP	X0147456	CITIBANK -HOBBY-LOBBY #248	02/19/24	02/19/24	HABITATION EXPENSE		1,063.07
03-08	AP	X0147456	CITIBANK -OFFICE DEPOT #335	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		177.38
03-14	AP	X0149511	BUCKHAM, EDWIN A.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		27.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARJORIE TAYLOR GREENE—Con.								
03-14	AP	X0149821	FERLAND, JOHN O.	02/08/24	02/08/24	FOOD & BEVERAGE		13.12
03-14	AP	X0149821	FERLAND, JOHN O.	02/29/24	02/29/24	FOOD & BEVERAGE		73.15
03-14	AP	X0149821	FERLAND, JOHN O.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		28.80
03-14	AP	X0149821	FERLAND, JOHN O.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		34.02
03-21	AP	X0151048	SHARP, TY N.	03/06/24	03/06/24	FOOD & BEVERAGE		2,207.83
03-27	AP	X0152217	SHARP, TY N.	03/19/24	03/19/24	FOOD & BEVERAGE		775.93
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-51.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		59.50
							SUPPLIES AND MATERIALS TOTALS:	8,389.93
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		263.00
02-13	AP	X0141544	RJ YOUNG COMPANY INC	01/04/24	02/03/24	MAINTENANCE / REPAIRS		106.20
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		263.00
03-08	AP	X0148821	RJ YOUNG COMPANY INC	02/04/24	03/03/24	MAINTENANCE / REPAIRS		106.20
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		263.00
							EQUIPMENT TOTALS:	1,001.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,785.76
							OFFICE TOTALS:	401,785.76
2023 HON. MARJORIE TAYLOR GREENE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		16.30
							FRANKED MAIL TOTALS:	16.30
		PERSONNEL COMPENSATION						
			BARTLEY,TRACEY A	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		505.56
			BUCKHAM, EDWIN A.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			BURRELL, AVERI S.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE		55.56
			DE BERNARDO, DOMINIC J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			DYER, NICHOLAS L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		777.78
			ERNST, ALEC M.	01/01/24	01/02/24	DIGITAL MEDIA ASSISTANT		388.89
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
			HULL, KAYLA L.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			HULL, KAYLA L.	11/01/23	11/15/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			JONES,VALERIE D	01/01/24	01/02/24	CASEWORKER		361.11
			KENNA, ANNA M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			LOUDERMILK, TRAVIS B.	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
			MASON, SARAH K.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			ROGERS, LILLIAN C.	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT		333.33
			SCHUSTER, NIKOLAUS A.	01/01/24	01/02/24	LEGISLATIVE AIDE		388.89
			SHARP, TY N.	01/01/24	01/02/24	SCHEDULER		444.44
			THOMPSON, GAVIN C.	01/01/24	01/02/24	STAFF ASSISTANT		472.22

			TOMLINSON, SOPHIA B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
						PERSONNEL COMPENSATION TOTALS:		8,722.78
		TRAVEL						
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/01/23	12/01/23	MEALS		31.24
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/04/23	12/04/23	MEALS		54.99
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/05/23	12/05/23	MEALS		60.12
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/06/23	12/06/23	MEALS		75.08
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/14/23	12/14/23	MEALS		57.79
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		918.97
01-29	AP	01724799	HON. MARJORIE T. GREENE	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724799	HON. MARJORIE T. GREENE	12/01/23	12/31/23	MEALS		612.25
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		38.86
02-06	AP	X0136767	DYER, NICHOLAS L.	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-06	AP	X0136767	DYER, NICHOLAS L.	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		264.90
02-06	AP	X0136767	DYER, NICHOLAS L.	08/31/23	09/01/23	LODGING		185.96
02-13	AP	X0141560	DYER, NICHOLAS L.	08/31/23	09/01/23	LODGING		185.97
02-13	AP	X0141560	DYER, NICHOLAS L.	08/31/23	08/31/23	MEALS		4.85
02-28	AP	X0144662	LOUDERMILK, TRAVIS B.	11/30/23	11/30/23	MEALS		29.94
02-28	AP	X0144662	LOUDERMILK, TRAVIS B.	12/01/23	12/01/23	MEALS		53.92
02-28	AP	X0144662	LOUDERMILK, TRAVIS B.	12/05/23	12/05/23	MEALS		46.48
						TRAVEL TOTALS:		4,188.22
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0132277	CITIBANK -DALTON OPTILINK	11/16/23	12/15/23	UTILITIES		212.22
01-23	AP	X0132277	CITIBANK -DALTON UTILITIES	10/04/23	11/03/23	UTILITIES		318.84
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		123.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		193.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		298.87
02-13	AP	X0141887	FERLAND, JOHN O.	01/02/24	02/01/24	UTILITIES		973.66
02-16	AP	01730985	FERLAND, JOHN O.	01/02/24	02/01/24	UTILITIES		-973.66
02-16	AP	X0138678	CITIBANK -DALTON OPTILINK	12/18/23	01/17/24	UTILITIES		212.29
02-16	AP	X0138678	CITIBANK -DALTON UTILITIES	11/03/23	12/05/23	UTILITIES		264.08
03-08	AP	X0147456	CITIBANK -DALTON UTILITIES	12/05/23	01/04/24	UTILITIES		329.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,963.76
		OTHER SERVICES						
01-05	AP	X0131519	TINA BRAY CUSTOM CLEANING	12/03/23	12/31/23	JANITORIAL AND MAINT SERV		750.00
01-16	AP	01720758	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP	01724468	FIRESIDE 21 LLC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		11,940.00
02-06	AP	X0136795	DYER, NICHOLAS L.	01/20/23	02/19/23	TECHNOLOGY SERVICE CONTRACTS		58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	02/20/23	03/19/23	TECHNOLOGY SERVICE CONTRACTS		58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	03/20/23	04/19/23	TECHNOLOGY SERVICE CONTRACTS		58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	04/20/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS		58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	05/20/23	06/19/23	TECHNOLOGY SERVICE CONTRACTS		58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	06/20/23	07/19/23	TECHNOLOGY SERVICE CONTRACTS		58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	07/20/23	08/19/23	TECHNOLOGY SERVICE CONTRACTS		58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	08/20/23	09/19/23	TECHNOLOGY SERVICE CONTRACTS		58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	09/20/23	10/19/23	TECHNOLOGY SERVICE CONTRACTS		58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	10/20/23	11/19/23	TECHNOLOGY SERVICE CONTRACTS		58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	11/20/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS		58.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARJORIE TAYLOR GREENE—Con.								
02-09	AP	X0126469	FERLAND, JOHN O.	09/05/23	09/05/23	NON-TECHNOLOGY SERVICE CONTR		120.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	32,983.78
		SUPPLIES AND MATERIALS						
01-09	AP	X0130742	QUENCH USA LLC	01/01/24	01/31/24	WATER		57.55
01-23	AP	X0132277	CITIBANK -BERRY COLLEGE CF CATERING	11/28/23	11/28/23	FOOD & BEVERAGE		726.11
01-23	AP	X0132277	CITIBANK -KROGER #458	12/14/23	12/14/23	FOOD & BEVERAGE		48.96
01-23	AP	X0132277	CITIBANK -OFFICE DEPOT #335	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		31.67
01-23	AP	X0132277	CITIBANK -THE UPS STORE 6179	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		29.47
01-29	AP	X0137690	FERLAND, JOHN O.	11/07/23	11/07/23	FOOD & BEVERAGE		56.84
01-29	AP	X0137690	FERLAND, JOHN O.	11/16/23	11/16/23	FOOD & BEVERAGE		51.53
01-29	AP	X0137690	FERLAND, JOHN O.	11/29/23	11/29/23	HABITATION EXPENSE		120.80
01-29	AP	X0137690	FERLAND, JOHN O.	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		13.02
01-29	AP	X0137690	FERLAND, JOHN O.	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		191.75
01-29	AP	X0137690	FERLAND, JOHN O.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		19.06
01-30	AP	X0136798	DYER, NICHOLAS L.	01/14/23	02/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	02/14/23	03/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	03/14/23	04/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	04/14/23	05/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	05/14/23	06/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	06/14/23	07/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	07/14/23	08/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	08/14/23	09/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	09/14/23	10/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	10/14/23	11/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	11/14/23	12/14/23	SOFTWARE LESS THAN $500		15.90
01-30	AP	X0136802	DYER, NICHOLAS L.	01/21/23	02/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	02/21/23	03/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	03/21/23	04/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	04/21/23	05/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	05/21/23	06/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	06/21/23	07/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	07/21/23	08/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	08/21/23	09/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	09/21/23	10/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	10/21/23	11/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	11/21/23	12/21/23	SOFTWARE LESS THAN $500		21.15
02-05	AP	X0140322	BURTON, MONICA L.	10/04/23	10/04/23	HABITATION EXPENSE		65.00
02-09	AP	X0126469	FERLAND, JOHN O.	12/08/23	12/08/23	FOOD & BEVERAGE		115.18
02-09	AP	X0126469	FERLAND, JOHN O.	12/09/23	12/09/23	FOOD & BEVERAGE		95.50
02-09	AP	X0126469	FERLAND, JOHN O.	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		40.16
02-09	AP	X0126469	FERLAND, JOHN O.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		116.57
02-09	AP	X0126469	FERLAND, JOHN O.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		12.67

02-13	AP	X0133173	DYER, NICHOLAS L.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		54.05
02-13	AP	X0133173	DYER, NICHOLAS L.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		581.38
02-13	AP	X0133173	DYER, NICHOLAS L.	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)		70.96
						SUPPLIES AND MATERIALS TOTALS:		2,896.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,771.62
						OFFICE TOTALS:		50,771.62

2024 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	436.21	436.21
PERSONNEL COMPENSATION	314,691.13	314,691.13
TRAVEL	6,145.73	6,145.73
RENT, COMMUNICATION, UTILITIES	5,226.65	5,226.65
PRINTING AND REPRODUCTION	183.00	183.00
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	2,374.30	2,374.30
EQUIPMENT	1,875.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,532.02	331,532.02
OFFICE TOTALS:	331,532.02	331,532.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-33.35
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-9.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		257.06
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		273.85
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-51.75
						FRANKED MAIL TOTALS:		436.21

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	2,640.00
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,737.77
BEBOUT, TAMMIE S.	01/03/24	03/31/24	DIRECTOR, CONSTITUENT SERVICES	17,111.10
BINEK, KAITLYN E.	01/03/24	03/31/24	CASEWORKER	11,488.90
BROWDER, KEATON T.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
DISHMAN, CALEN G.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
DUMLER,JACQUELINE A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,155.57
FILIP, NIKOLAS E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,977.77
GIVENS, ASHLEIGH K.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
HESS, HEATHER	01/03/24	03/31/24	DISTRICT SCHEDULER	13,444.43
HESS, JOSHUA R.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
KRUG, WILLIAM P.	01/03/24	03/14/24	EXECUTIVE ASSISTANT	8,755.57
KRUG, WILLIAM P.	01/08/24	01/30/24	PART-TIME EMPLOYEE	1,666.67
KRUG, WILLIAM P.	03/15/24	03/31/24	COMMUNICATIONS DIRECTOR	3,333.33
MCCOLLUM, KELLY L.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
MICHOLS, DAVIS M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
MUMPOWER,MICHAEL C	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	17,844.43
PIQUERO, MICHAEL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/COUNSEL	17,600.00
SEDMAK, NOAH W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
TIMMONS, MOLLIE R.	01/03/24	03/15/24	COMMUNICATIONS DIRECTOR	17,844.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. H. MORGAN GRIFFITH—Con.								
			TIMMONS, MOLLIE R.	03/01/24	03/15/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		977.78
			WALKER III,JOHN R	01/03/24	03/31/24	SENIOR POLICY ADVISOR		21,511.10
						PERSONNEL COMPENSATION TOTALS:		314,691.13
		TRAVEL						
01-23	AP	01719811	HESS, JOSHUA R.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		73.08
01-23	AP	01719812	FILIP, NIKOLAS E.	01/09/24	01/10/24	LODGING		118.02
01-23	AP	01719812	FILIP, NIKOLAS E.	01/09/24	01/11/24	MEALS		67.75
01-23	AP	01719812	FILIP, NIKOLAS E.	01/09/24	01/11/24	PRIVATE AUTO MILEAGE		275.50
01-30	AP	01724596	HESS, JOSHUA R.	01/23/24	01/24/24	MEALS		82.03
01-30	AP	01724596	HESS, JOSHUA R.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE		285.36
01-30	AP	01724597	FILIP, NIKOLAS E.	01/24/24	01/25/24	MEALS		33.36
01-30	AP	01724597	FILIP, NIKOLAS E.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE		175.16
02-08	AP	01726152	HON. H. MORGAN GRIFFITH	01/07/24	01/29/24	PRIVATE AUTO MILEAGE		965.70
02-08	AP	01726262	HESS, JOSHUA R.	01/31/24	02/01/24	LODGING		184.88
02-08	AP	01726262	HESS, JOSHUA R.	01/31/24	02/01/24	MEALS		36.80
02-08	AP	01726262	HESS, JOSHUA R.	01/31/24	02/01/24	PRIVATE AUTO MILEAGE		244.76
02-08	AP	01726262	HESS, JOSHUA R.	01/31/24	02/01/24	PARKING		25.44
02-26	AP	01731240	FILIP, NIKOLAS E.	02/13/24	02/14/24	LODGING		118.02
02-26	AP	01731240	FILIP, NIKOLAS E.	02/08/24	02/08/24	MEALS		14.15
02-26	AP	01731240	FILIP, NIKOLAS E.	02/13/24	02/14/24	MEALS		31.36
02-26	AP	01731240	FILIP, NIKOLAS E.	01/31/24	02/14/24	PRIVATE AUTO MILEAGE		401.36
02-26	AP	01731240	FILIP, NIKOLAS E.	02/01/24	02/01/24	PARKING		10.00
03-01	AP	01731834	HESS, JOSHUA R.	02/20/24	02/21/24	LODGING		118.02
03-01	AP	01731834	HESS, JOSHUA R.	02/21/24	02/23/24	MEALS		40.83
03-01	AP	01731834	HESS, JOSHUA R.	02/03/24	02/23/24	PRIVATE AUTO MILEAGE		499.38
03-01	AP	01731835	BINEK, KAITLYN E.	02/20/24	02/20/24	MEALS		12.13
03-01	AP	01731835	BINEK, KAITLYN E.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		63.22
03-01	AP	01731836	FILIP, NIKOLAS E.	02/21/24	02/22/24	MEALS		29.82
03-01	AP	01731836	FILIP, NIKOLAS E.	02/21/24	02/22/24	PRIVATE AUTO MILEAGE		196.62
03-08	AP	01732984	FILIP, NIKOLAS E.	02/26/24	02/28/24	MEALS		31.49
03-08	AP	01732984	FILIP, NIKOLAS E.	02/26/24	02/28/24	PRIVATE AUTO MILEAGE		147.90
03-12	AP	01733882	DUMLER, JACQUELINE	01/18/24	01/23/24	MEALS		22.10
03-12	AP	01733882	DUMLER, JACQUELINE	01/11/24	01/23/24	PRIVATE AUTO MILEAGE		229.10
03-13	AP	01733883	MUMPOWER, MICHAEL C.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		397.30
03-13	AP	01733884	DUMLER, JACQUELINE	02/08/24	02/15/24	MEALS		21.69
03-13	AP	01733884	DUMLER, JACQUELINE	02/08/24	02/15/24	PRIVATE AUTO MILEAGE		149.06
03-20	AP	01736268	HON. H. MORGAN GRIFFITH	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		835.20
03-20	AP	01736268	HON. H. MORGAN GRIFFITH	01/12/24	01/18/24	TOLLS		63.05
03-20	AP	01736268	HON. H. MORGAN GRIFFITH	02/07/24	02/13/24	TOLLS		41.45
03-27	AP	01739520	HON. H. MORGAN GRIFFITH	01/01/24	01/31/24	MEALS		57.31
03-27	AP	01739751	HON. H. MORGAN GRIFFITH	02/01/24	02/29/24	MEALS		47.33
							TRAVEL TOTALS:	6,145.73
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01718840	TELE-TOWN HALL SERVICES	01/08/24	01/08/24	UTILITIES		19.00

01-23	AP	01719599	SHENTEL COMMUNICATIONS LLC	01/07/24	02/06/24	UTILITIES		343.53
02-08	AP	01726269	VERIZON	01/24/24	02/23/24	UTILITIES		446.77
02-15	AP	01727346	EFAX CORPORATION	02/01/24	02/29/24	UTILITIES		65.98
02-15	AP	01727380	SHENTEL COMMUNICATIONS LLC	02/07/24	03/06/24	UTILITIES		343.53
02-15	AP	01727381	APPALACHIAN POWER COMPANY	01/06/24	02/04/24	UTILITIES		747.39
02-16	AP	01726673	TELE-TOWN HALL SERVICES	02/05/24	02/05/24	UTILITIES		15.00
02-26	AP	01731228	POINT BROADBAND	02/01/24	02/29/24	UTILITIES		469.13
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		577.09
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		191.89
03-08	AP	01733136	TELE-TOWN HALL SERVICES	03/04/24	03/04/24	UTILITIES		15.00
03-12	AP	01733880	VERIZON	02/24/24	03/23/24	UTILITIES		446.77
03-13	AP	01733796	EFAX CORPORATION	02/01/24	02/29/24	UTILITIES		4.00
03-13	AP	01733879	POINT BROADBAND	03/01/24	03/31/24	UTILITIES		468.48
03-18	AP	01734488	SHENTEL COMMUNICATIONS LLC	03/07/24	04/06/24	UTILITIES		338.53
03-19	AP	01734053	EFAX CORPORATION	03/01/24	03/31/24	UTILITIES		69.98
03-19	AP	01734490	APPALACHIAN POWER COMPANY	02/05/24	03/05/24	UTILITIES		550.04
03-19	AP	01734492	WASHINGTON COUNTY SERVICE AUTHORITY	01/22/24	02/22/24	UTILITIES		34.94
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-735.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		578.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,226.65
		PRINTING AND REPRODUCTION						
01-23	AP	01719483	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-18	AP	01733932	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		91.50
							PRINTING AND REPRODUCTION TOTALS:	183.00
		OTHER SERVICES						
01-30	AP	01724598	RHONDA M REYNOLDS	01/10/24	01/25/24	JANITORIAL AND MAINT SERV		150.00
02-08	AP	01726264	REGINA L HUNT	01/03/24	01/31/24	JANITORIAL AND MAINT SERV		150.00
03-01	AP	01731837	RHONDA M REYNOLDS	02/10/24	02/21/24	JANITORIAL AND MAINT SERV		150.00
03-12	AP	01733873	REGINA L HUNT	02/07/24	02/28/24	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS						
01-17	AP	01718205	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/24	02/28/24	WATER		100.00
01-23	AP	01719808	KWIK KAFE COMPANY INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		5.28
01-23	AP	01719810	KINGSPORT TIMES NEWS	01/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		260.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		126.15
02-08	AP	01726263	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/24	03/31/24	WATER		100.00
02-08	AP	01726265	MARTINSVILLE BULLETIN	02/09/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L		368.99
02-08	AP	01726267	THE DECLARATION	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L		53.99
02-08	AP	01726268	THE FRANKLIN NEWS POST	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L		156.00
02-16	AP	01726439	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER		5.49
02-16	AP	01726439	READYREFRESH BLUETRITON BRANDS INC	12/29/23	01/18/24	WATER		55.64
02-26	AP	01731222	SMYTH COUNTY NEWS & MESSENGER	02/10/24	02/10/25	PUBLICATIONS/REFERENCE MAT'L		160.99
02-26	AP	01731224	SMITH MOUNTAIN EAGLE	02/27/24	02/27/25	PUBLICATIONS/REFERENCE MAT'L		84.00
02-26	AP	01731231	KWIK KAFE COMPANY INC	02/06/24	02/06/24	FOOD & BEVERAGE		52.98
02-26	AP	01731231	KWIK KAFE COMPANY INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		9.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. H. MORGAN GRIFFITH—Con.								
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-14.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		14.00
03-01	AP	01731838	HD MEDIA COMPANY LLC	03/10/24	03/10/25	PUBLICATIONS/REFERENCE MAT'L		49.00
03-01	AP	01731839	A-Z OFFICE RESOURCES INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		23.92
03-01	AP	01731840	A-Z OFFICE RESOURCES INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		29.99
03-01	AP	01731841	A-Z OFFICE RESOURCES INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		24.14
03-01	AP	01731842	A-Z OFFICE RESOURCES INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		91.52
03-08	AP	01732987	COALFIELD PROGRESS	03/11/24	03/11/25	PUBLICATIONS/REFERENCE MAT'L		91.00
03-08	AP	01732989	PUREWATER TECHNOLOGY OF SOUTHWEST VA	04/01/24	04/30/24	WATER		100.00
03-12	AP	01733469	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/26/24	WATER		6.49
03-12	AP	01733469	READYREFRESH BLUETRITON BRANDS INC	01/29/24	02/26/24	WATER		82.11
03-12	AP	01733469	READYREFRESH BLUETRITON BRANDS INC	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		5.99
03-13	AP	01733872	KWIK KAFE COMPANY INC	03/05/24	03/05/24	FOOD & BEVERAGE		40.99
03-13	AP	01733872	KWIK KAFE COMPANY INC	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		9.12
03-13	AP	01733874	A-Z OFFICE RESOURCES INC	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		118.08
03-13	AP	01733876	A-Z OFFICE RESOURCES INC	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		61.79
03-13	AP	01733878	A-Z OFFICE RESOURCES INC	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		110.63
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-145.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		207.90
							SUPPLIES AND MATERIALS TOTALS:	2,374.30
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		625.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		625.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		625.00
							EQUIPMENT TOTALS:	1,875.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,532.02
							OFFICE TOTALS:	331,532.02
2023 HON. H. MORGAN GRIFFITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		234.37
							FRANKED MAIL TOTALS:	234.37
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE		60.00
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		62.22
			BEBOUT, TAMMIE S.	01/01/24	01/02/24	DIRECTOR, CONSTITUENT SERVICES		388.89
			BINEK, KAITLYN E.	01/01/24	01/02/24	CASEWORKER		261.11
			BROWDER, KEATON T.	01/01/24	01/02/24	STAFF ASSISTANT		261.11
			DISHMAN, CALEN G.	01/01/24	01/02/24	STAFF ASSISTANT		261.11
			DUMLER,JACQUELINE A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		344.44
			FILIP, NIKOLAS E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		272.22
			GIVENS, ASHLEIGH K.	01/01/24	01/02/24	STAFF ASSISTANT		250.00

			HESS, HEATHER	01/01/24	01/02/24	DISTRICT SCHEDULER		305.56
			HESS, JOSHUA R.	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
			KRUG, WILLIAM P.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		327.77
			MCCOLLUM, KELLY L.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			MICHOLS, DAVIS M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			MUMPOWER,MICHAEL C	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		405.56
			PIQUERO, MICHAEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/COUNSEL		400.00
			SEDMAK, NOAH W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			TIMMONS, MOLLIE R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		488.89
			WALKER III,JOHN R	01/01/24	01/02/24	SENIOR POLICY ADVISOR		488.89
							PERSONNEL COMPENSATION TOTALS:	7,228.32
		TRAVEL						
01-02	AP	01716185	FILIP, NIKOLAS E.	12/12/23	12/13/23	LODGING		118.02
01-02	AP	01716185	FILIP, NIKOLAS E.	12/06/23	12/14/23	MEALS		81.39
01-02	AP	01716185	FILIP, NIKOLAS E.	12/16/23	12/18/23	MEALS		30.60
01-02	AP	01716185	FILIP, NIKOLAS E.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE		508.43
01-02	AP	01716188	HESS, JOSHUA R.	11/28/23	11/29/23	LODGING		125.78
01-02	AP	01716188	HESS, JOSHUA R.	11/08/23	11/28/23	MEALS		77.18
01-02	AP	01716188	HESS, JOSHUA R.	11/08/23	12/15/23	PRIVATE AUTO MILEAGE		1,234.24
01-04	AR	AC-20462	BINEK, KAITLYN E	11/09/23	11/16/23	MEALS		-37.17
01-04	AR	AC-20463	BINEK, KAITLYN E	11/09/23	11/16/23	PRIVATE AUTO MILEAGE		-258.85
01-04	AR	AC-20465	BINEK, KAITLYN E	11/20/23	11/20/23	PRIVATE AUTO MILEAGE		-24.36
01-11	AP	01717967	DUMLER, JACQUELINE	12/14/23	12/21/23	MEALS		22.55
01-11	AP	01717967	DUMLER, JACQUELINE	12/14/23	12/21/23	PRIVATE AUTO MILEAGE		296.96
01-11	AP	01717968	BINEK, KAITLYN E.	12/20/23	12/20/23	MEALS		18.03
01-11	AP	01717968	BINEK, KAITLYN E.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		38.28
01-11	AP	01717970	BEBOUT, TAMMIE S.	12/20/23	12/20/23	MEALS		13.71
01-11	AP	01717970	BEBOUT, TAMMIE S.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		107.88
01-18	AP	01718851	FILIP, NIKOLAS E.	12/21/23	12/21/23	MEALS		10.31
01-18	AP	01718851	FILIP, NIKOLAS E.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		87.00
01-22	AP	01719865	FILIP, NIKOLAS E.	11/09/23	11/16/23	MEALS		37.17
01-22	AP	01719865	FILIP, NIKOLAS E.	11/09/23	11/20/23	PRIVATE AUTO MILEAGE		283.21
02-08	AP	01726153	HON. H. MORGAN GRIFFITH	12/04/23	12/14/23	PRIVATE AUTO MILEAGE		602.04
03-20	AP	01736266	HON. H. MORGAN GRIFFITH	12/03/23	12/11/23	TOLLS		61.85
03-27	AP	01739491	HON. H. MORGAN GRIFFITH	12/01/23	12/31/23	MEALS		23.61
							TRAVEL TOTALS:	3,457.86
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716017	TOWN OF ABINGDON	09/26/23	10/24/23	UTILITIES		66.97
01-02	AP	01716170	POINT BROADBAND	12/01/23	12/31/23	UTILITIES		604.94
01-16	AP	01719967	ABINGDON LODGE NO 48 AF & AM	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01719968	CASCADE CAPITAL PARTNERS II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
01-17	AP	01718202	VERIZON	12/24/23	01/23/24	UTILITIES		446.77
01-18	AP	01718852	POINT BROADBAND	01/01/24	01/31/24	UTILITIES		426.12
01-18	AP	01719125	APPALACHIAN POWER COMPANY	12/05/23	01/05/24	UTILITIES		644.74
01-18	AP	01719286	EFAX CORPORATION	01/01/24	01/31/24	UTILITIES		69.98
01-18	AP	01719368	WASHINGTON COUNTY SERVICE AUTHORITY	11/29/23	12/27/23	UTILITIES		37.65
01-23	AP	01721110	TOWN OF ABINGDON	10/24/23	11/29/23	UTILITIES		73.67
01-29	AP	01724233	EFAX CORPORATION	11/01/23	11/30/23	UTILITIES		69.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. H. MORGAN GRIFFITH—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		575.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		191.89
01-31	AP	01703782	EFAX CORPORATION	11/01/23	11/30/23	UTILITIES		-69.98
02-15	AP	01727383	WASHINGTON COUNTY SERVICE AUTHORITY	12/27/23	01/22/24	UTILITIES		30.59
02-16	AP	01728092	ABINGDON LODGE NO 48 AF & AM	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01728093	CASCADE CAPITAL PARTNERS II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-01	AP	01731951	TOWN OF ABINGDON	11/29/23	12/27/23	UTILITIES		60.27
03-16	AP	01735109	ABINGDON LODGE NO 48 AF & AM	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01735110	CASCADE CAPITAL PARTNERS II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-25	AP	01738215	TOWN OF ABINGDON	12/27/23	01/22/24	UTILITIES		66.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,835.01
		OTHER SERVICES						
01-02	AP	01716171	REGINA L HUNT	11/01/23	11/29/23	JANITORIAL AND MAINT SERV		150.00
01-11	AP	01717965	RHONDA M REYNOLDS	12/10/23	12/28/23	JANITORIAL AND MAINT SERV		150.00
01-16	AP	01721012	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01721013	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-17	AP	01718203	REGINA L HUNT	12/07/23	12/28/23	JANITORIAL AND MAINT SERV		150.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
							OTHER SERVICES TOTALS:	46,810.00
		SUPPLIES AND MATERIALS						
01-02	AP	01716173	KWIK KAFE COMPANY INC	12/12/23	12/12/23	FOOD & BEVERAGE		52.98
01-02	AP	01716173	KWIK KAFE COMPANY INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		11.40
01-02	AP	01716174	A-Z OFFICE RESOURCES INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		47.16
01-02	AP	01716175	A-Z OFFICE RESOURCES INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		163.82
01-02	AP	01716176	A-Z OFFICE RESOURCES INC	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		38.32
01-02	AP	01716178	A-Z OFFICE RESOURCES INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		40.07
01-02	AP	01716179	A-Z OFFICE RESOURCES INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		154.80
01-02	AP	01716180	A-Z OFFICE RESOURCES INC	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		29.99
01-02	AP	01716181	A-Z OFFICE RESOURCES INC	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		99.66
01-04	AR	AC-20464	BINEK, KAITLYN E	11/20/23	11/20/23	FOOD & BEVERAGE		-40.37
01-12	AP	01717966	THE CARROLL NEWS	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		93.15
01-17	AP	01718284	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER		5.49
01-17	AP	01718284	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/18/23	WATER		99.46
01-22	AP	01719865	FILIP, NIKOLAS E.	11/20/23	11/20/23	FOOD & BEVERAGE		40.37
01-26	AP	01723820	A-Z OFFICE RESOURCES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		60.15
01-26	AP	01723821	A-Z OFFICE RESOURCES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		11.21
01-26	AP	01723822	A-Z OFFICE RESOURCES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		91.86
01-30	AP	01723823	THE FLOYD PRESS	12/20/23	12/20/25	PUBLICATIONS/REFERENCE MAT'L		104.00
01-30	AP	01724320	MUMPOWER, MICHAEL C.	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		81.08
							SUPPLIES AND MATERIALS TOTALS:	1,184.60
		EQUIPMENT						
01-11	AP	01717701	VSGI	02/16/24	02/15/25	WARRANTIES		1,082.70

					EQUIPMENT TOTALS:	1,082.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,832.86
					OFFICE TOTALS:	74,832.86

INTERN ALLOWANCES
2024 HON. H. MORGAN GRIFFITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION				7,500.00	7,500.00
			INTERN ALLOWANCES TOTALS:	7,500.00	7,500.00
			OFFICE TOTALS:	7,500.00	7,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COBURN, LUKE P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00
SAULS, NATHAN B.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00
			PERSONNEL COMPENSATION TOTALS:	7,500.00
			INTERN ALLOWANCES TOTALS:	7,500.00
			OFFICE TOTALS:	7,500.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			-18.05	-18.05
PERSONNEL COMPENSATION			360,743.88	360,743.88
TRAVEL			7,001.80	7,001.80
RENT, COMMUNICATION, UTILITIES			2,205.92	2,205.92
PRINTING AND REPRODUCTION			76.00	76.00
OTHER SERVICES			1,767.00	1,767.00
SUPPLIES AND MATERIALS			1,293.32	1,293.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,069.87	373,069.87
		OFFICE TOTALS:	373,069.87	373,069.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-18.05
			FRANKED MAIL TOTALS:		-18.05

PERSONNEL COMPENSATION

AGUIRRE, RAUL N.	01/03/24	03/31/24	DIST STAFF ASSIST/INTAKE SPECI	13,055.55
BECERRA,ASTRID C	01/03/24	03/31/24	DISTRICT AIDE	22,333.34
CLERKIN, AMY C.	01/03/24	03/31/24	CHIEF OF STAFF	50,255.00
DICORATO, NICHOLAS G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,822.23
FALCON,LUIS D	01/03/24	03/31/24	DISTRICT AIDE	17,444.44
GARCIA, MARTHA	01/03/24	03/31/24	DISTRICT AIDE	18,577.77
HENRY-BRYANT, HEATHER	01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
HERNANDEZ, YVONNE	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	15,888.90
JOHNSON, JASON T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	28,111.10
MARTINEZ,CARLOS T	01/03/24	03/31/24	EXECUTIVE ASSISTANT	3,266.67
MEDINA, JOSEFINA M.	01/03/24	03/31/24	DISTRICT AIDE	27,222.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RAUL M. GRIJALVA—Con.								
			MILLER, GLENN E.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		8,644.44
			MISHKIN,KELSEY H	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		37,733.34
			MOLINA, SAYANNA D.	01/03/24	03/31/24	LEGISLATIVE AIDE		25,777.77
			MONTES, YESENIA	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT/INTAK		13,055.55
			REYES, RUBEN H.	01/03/24	03/31/24	DISTRICT DIRECTOR		30,888.89
			SUMMERS, ALEXANDRA	01/03/24	03/31/24	DISTRICT AIDE		22,333.34
							PERSONNEL COMPENSATION TOTALS:	360,743.88
		TRAVEL						
01-16	AP	01720650	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE		680.01
01-26	AP	X0131970	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		180.20
01-26	AP	X0131970	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		819.80
01-29	AP	X0137407	SUMMERS, ALEXANDRA	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		158.36
01-29	AP	X0137669	FALCON, LUIS D.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		172.28
02-16	AP	01728781	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE		680.01
02-27	AP	X0142123	MEDINA, JOSEFINA M.	02/05/24	02/05/24	MEALS		45.08
02-27	AP	X0142123	MEDINA, JOSEFINA M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		78.38
02-29	AP	X0138943	CITIBANK	01/04/24	01/04/24	GASOLINE		36.44
02-29	AP	X0138943	CITIBANK	01/18/24	01/18/24	GASOLINE		45.66
02-29	AP	X0138943	CITIBANK	01/24/24	01/24/24	GASOLINE		39.00
03-01	AP	X0138726	CITIBANK	01/07/24	01/07/24	MEALS		41.28
03-01	AP	X0138726	CITIBANK	01/12/24	01/12/24	MEALS		37.54
03-01	AP	X0138726	CITIBANK	01/18/24	01/18/24	MEALS		56.87
03-01	AP	X0138726	CITIBANK	01/07/24	01/07/24	GASOLINE		20.00
03-01	AP	X0138726	CITIBANK	01/10/24	01/10/24	GASOLINE		40.00
03-01	AP	X0138726	CITIBANK	01/11/24	01/11/24	GASOLINE		25.00
03-01	AP	X0138726	CITIBANK	01/15/24	01/15/24	GASOLINE		30.30
03-01	AP	X0138726	CITIBANK	01/17/24	01/17/24	GASOLINE		40.00
03-01	AP	X0138808	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		457.60
03-01	AP	X0138808	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-01	AP	X0138808	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		427.60
03-01	AP	X0138808	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-01	AP	X0138808	CITIBANK	01/22/24	01/22/24	MEALS		73.89
03-01	AP	X0138808	CITIBANK	01/05/24	01/05/24	GASOLINE		15.00
03-01	AP	X0138808	CITIBANK	01/22/24	01/22/24	GASOLINE		39.33
03-12	AP	X0147720	SUMMERS, ALEXANDRA	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		158.25
03-13	AP	X0149049	MISHKIN, KELSEY H.	01/08/24	01/08/24	TAXI/RIDE SHARE		47.98
03-13	AP	X0149049	MISHKIN, KELSEY H.	01/12/24	01/12/24	TAXI/RIDE SHARE		22.58
03-13	AP	X0149049	MISHKIN, KELSEY H.	01/29/24	01/29/24	TAXI/RIDE SHARE		43.15
03-13	AP	X0149049	MISHKIN, KELSEY H.	03/04/24	03/04/24	TAXI/RIDE SHARE		39.57
03-16	AP	01735799	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE		680.01
03-22	AP	X0146751	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		180.60
03-22	AP	X0146751	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		820.20
03-22	AP	X0146751	CITIBANK	02/17/24	02/17/24	GASOLINE		31.07

03-22	AP	X0150410	MISHKIN, KELSEY H.	02/12/24	02/12/24	TAXI/RIDE SHARE	43.76
03-29	AP	X0147288	CITIBANK	02/14/24	02/14/24	GASOLINE	50.80
						TRAVEL TOTALS:	7,001.80
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	753.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	44.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	27.55
03-21	AP	X0138552	CITIBANK -ONSTAR SERVICES	01/23/24	02/22/24	UTILITIES	43.47
03-21	AP	X0138552	CITIBANK -USPS PO 1050091422	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	17.65
03-21	AP	X0150153	CENTURYLINK	01/28/24	02/27/24	UTILITIES	321.27
03-22	AP	X0147533	CITIBANK -COX PHOENIX COMM SERV	01/13/24	02/12/24	UTILITIES	87.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	752.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM EQ (TRANSF)	-179.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	16.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,205.92
		PRINTING AND REPRODUCTION					
03-14	AP	X0149209	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES					
01-19	AP	X0134230	ELITE BUILDING SERVICES LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	539.00
03-13	AP	X0149197	ELITE BUILDING SERVICES LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	539.00
03-13	AP	X0149198	ELITE BUILDING SERVICES LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	539.00
03-13	AP	X0149214	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	1,767.00
		SUPPLIES AND MATERIALS					
01-19	AP	X0131701	CITIBANK -HAGUE QUALITY WATER OF	12/07/23	01/06/24	WATER	63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	15.38
01-31	AP	X0134079	CITIBANK -THE ATLANTIC	12/16/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L	79.49
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	28.89
02-29	AP	X0139105	CITIBANK -OFFICE DEPOT #5101	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	21.19
02-29	AP	X0139105	CITIBANK -OFFICEMAX/DEPOT 6171	01/18/24	01/18/24	FOOD & BEVERAGE	47.98
03-21	AP	X0138552	CITIBANK -AMAZON RET 114-864152	01/20/24	01/20/24	FOOD & BEVERAGE	14.98
03-21	AP	X0138552	CITIBANK -AMZN Mktp US R05JB74S1	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	1.00
03-21	AP	X0138552	CITIBANK -AMZN Mktp US RT7G42FU0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	143.23
03-21	AP	X0138552	CITIBANK -AMZN Mktp US TK7AI2YU1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	14.95
03-21	AP	X0138552	CITIBANK -Amazon.com R807U36P0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	58.84
03-21	AP	X0138552	CITIBANK -Amazon.com TK2VQ5IT0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	68.97
03-21	AP	X0138552	CITIBANK -B&H PHOTO 800-606-6969	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	222.75
03-21	AP	X0138552	CITIBANK -CULLIGAN TUCSON	01/01/24	01/31/24	WATER	16.35
03-21	AP	X0138552	CITIBANK -DJI Drones	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	249.00
03-21	AP	X0138552	CITIBANK -HAGUE QUALITY WATER OF	01/07/24	02/06/24	WATER	63.00
03-21	AP	X0138552	CITIBANK -USPS PO 1050091422	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	5.49
03-22	AP	X0147533	CITIBANK -OFFICE DEPOT #5101	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	65.21
03-28	AP	X0152527	CITIBANK -OFFICE DEPOT #5101	02/08/24	02/08/24	FOOD & BEVERAGE	71.98
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RAUL M. GRIJALVA—Con.								
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		65.64
							SUPPLIES AND MATERIALS TOTALS:	1,293.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,069.87
							OFFICE TOTALS:	373,069.87
2023 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		57.19
							FRANKED MAIL TOTALS:	57.19
PERSONNEL COMPENSATION								
			AGUIRRE, RAUL N.	01/01/24	01/02/24	DIST STAFF ASSIST/INTAKE SPECI		277.78
			BECERRA,ASTRID C	01/01/24	01/02/24	DISTRICT AIDE		500.00
			CLERKIN, AMY C.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			DICORATO, NICHOLAS G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		427.78
			FALCON,LUIS D	01/01/24	01/02/24	DISTRICT AIDE		388.89
			GARCIA, MARTHA	01/01/24	01/02/24	DISTRICT AIDE		422.22
			HENRY-BRYANT, HEATHER	01/01/24	01/02/24	SHARED EMPLOYEE		166.67
			HERNANDEZ, YVONNE	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		361.11
			JOHNSON, JASON T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		638.89
			MARTINEZ,CARLOS T	01/01/24	01/02/24	EXECUTIVE ASSISTANT		66.67
			MEDINA, JOSEFINA M.	01/01/24	01/02/24	DISTRICT AIDE		611.11
			MILLER, GLENN E.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		188.89
			MISHKIN,KELSEY H	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		850.00
			MOLINA, SAYANNA D.	01/01/24	01/02/24	LEGISLATIVE AIDE		555.56
			MONTES, YESENIA	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT/INTAK		277.78
			REYES, RUBEN H.	01/01/24	01/02/24	DISTRICT DIRECTOR		694.44
			SUMMERS, ALEXANDRA	01/01/24	01/02/24	DISTRICT AIDE		500.00
							PERSONNEL COMPENSATION TOTALS:	8,106.12
TRAVEL								
01-12	AP	X0132714	MISHKIN, KELSEY H.	04/26/23	04/26/23	TAXI/RIDE SHARE		52.78
01-12	AP	X0132717	MISHKIN, KELSEY H.	06/11/23	06/11/23	TAXI/RIDE SHARE		47.29
01-12	AP	X0132719	MISHKIN, KELSEY H.	07/24/23	07/24/23	TAXI/RIDE SHARE		45.50
01-16	AP	X0124059	CITIBANK	10/27/23	10/27/23	MEALS		59.89
01-16	AP	X0124059	CITIBANK	10/28/23	10/28/23	MEALS		42.24
01-16	AP	X0124059	CITIBANK	11/13/23	11/13/23	MEALS		42.90
01-16	AP	X0124059	CITIBANK	11/22/23	11/22/23	MEALS		48.59
01-16	AP	X0124059	CITIBANK	10/27/23	10/27/23	GASOLINE		40.00
01-16	AP	X0124059	CITIBANK	11/01/23	11/01/23	GASOLINE		35.00
01-16	AP	X0124059	CITIBANK	11/04/23	11/04/23	GASOLINE		40.00
01-16	AP	X0124059	CITIBANK	11/13/23	11/13/23	GASOLINE		20.00
01-16	AP	X0124059	CITIBANK	11/14/23	11/14/23	GASOLINE		45.00
01-16	AP	X0124059	CITIBANK	11/16/23	11/16/23	GASOLINE		33.83

01-16	AP	X0124059	CITIBANK	11/21/23	11/21/23	GASOLINE		34.62
01-16	AP	X0124059	CITIBANK	11/24/23	11/24/23	GASOLINE		35.00
01-16	AP	X0124059	CITIBANK	11/26/23	11/26/23	GASOLINE		35.00
01-16	AP	X0124762	CITIBANK	10/31/23	10/31/23	GASOLINE		51.60
01-18	AP	X0081985	CITIBANK	05/17/23	05/17/23	GASOLINE		61.77
01-18	AP	X0084487	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		416.20
01-18	AP	X0084487	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		416.20
01-18	AP	X0092042	CITIBANK	07/02/23	07/02/23	TAXI/RIDE SHARE		20.43
01-18	AP	X0092042	CITIBANK	07/03/23	07/03/23	TAXI/RIDE SHARE		10.92
01-18	AP	X0092042	CITIBANK	07/04/23	07/04/23	TAXI/RIDE SHARE		12.97
01-18	AP	X0092042	CITIBANK	07/05/23	07/05/23	TAXI/RIDE SHARE		45.40
01-18	AP	X0092042	CITIBANK	07/06/23	07/06/23	TAXI/RIDE SHARE		20.91
01-18	AP	X0108721	CITIBANK	09/08/23	09/08/23	MEALS		46.05
01-18	AP	X0108721	CITIBANK	09/11/23	09/11/23	MEALS		6.69
01-18	AP	X0108721	CITIBANK	09/22/23	09/22/23	MEALS		50.13
01-18	AP	X0108721	CITIBANK	08/30/23	08/30/23	GASOLINE		40.00
01-18	AP	X0108721	CITIBANK	08/31/23	08/31/23	GASOLINE		64.97
01-18	AP	X0108721	CITIBANK	09/07/23	09/07/23	GASOLINE		48.12
01-18	AP	X0108721	CITIBANK	09/11/23	09/11/23	GASOLINE		5.59
01-18	AP	X0108721	CITIBANK	09/15/23	09/15/23	GASOLINE		47.42
01-18	AP	X0108721	CITIBANK	09/22/23	09/22/23	GASOLINE		35.00
01-18	AP	X0108721	CITIBANK	09/25/23	09/25/23	GASOLINE		45.00
01-18	AP	X0115992	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT		180.20
01-18	AP	X0124052	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT		180.20
01-18	AP	X0124052	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		180.20
01-18	AP	X0124052	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		427.20
01-18	AP	X0124052	CITIBANK	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT		427.20
01-18	AP	X0132446	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		16.90
01-18	AP	X0132446	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		23.18
01-19	AP	X0132610	FALCON, LUIS D.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		168.43
01-23	AP	X0115568	CITIBANK	10/12/23	10/12/23	MEALS		9.97
01-23	AP	X0115568	CITIBANK	10/12/23	10/12/23	GASOLINE		53.65
01-23	AP	X0115568	CITIBANK	10/12/23	10/12/23	PARKING		16.00
01-23	AP	X0124055	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-23	AP	X0124055	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-23	AP	X0124055	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-23	AP	X0124055	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-23	AP	X0124055	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		819.80
01-23	AP	X0124055	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		819.80
01-23	AP	X0124055	CITIBANK	11/01/23	11/01/23	GASOLINE		39.02
01-23	AP	X0124055	CITIBANK	11/20/23	11/20/23	GASOLINE		29.08
01-23	AP	X0124055	CITIBANK	11/27/23	11/27/23	GASOLINE		25.37
01-25	AP	X0124255	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE		34.21
01-25	AP	X0124255	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		11.88
01-25	AP	X0124255	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE		13.94
01-25	AP	X0124255	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE		13.98
01-25	AP	X0124255	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE		12.90
01-25	AP	X0124255	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		16.91
01-25	AP	X0135776	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		416.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL M. GRIJALVA—Con.								
01-25	AP	X0135776	CITIBANK	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		176.21
01-25	AP	X0135776	CITIBANK	03/31/23	03/31/23	MEALS		27.44
01-26	AP	X0131970	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		643.80
01-26	AP	X0131970	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		360.41
01-26	AP	X0131970	CITIBANK	12/22/23	12/22/23	GASOLINE		34.94
01-31	AP	X0134079	CITIBANK -LYFT RIDE FRI 8AM	11/17/23	11/17/23	TAXI/RIDE SHARE		34.16
01-31	AP	X0134079	CITIBANK -LYFT RIDE TUE 8AM	11/28/23	11/28/23	TAXI/RIDE SHARE		13.84
01-31	AP	X0134079	CITIBANK -UBER TRIP	11/28/23	11/28/23	TAXI/RIDE SHARE		9.99
01-31	AP	X0134079	CITIBANK -UBER TRIP	11/30/23	11/30/23	TAXI/RIDE SHARE		15.95
01-31	AP	X0134079	CITIBANK -UBER TRIP	12/01/23	12/01/23	TAXI/RIDE SHARE		10.93
01-31	AP	X0134079	CITIBANK -UBER TRIP	12/05/23	12/05/23	TAXI/RIDE SHARE		12.92
01-31	AP	X0134079	CITIBANK -UBER TRIP	12/07/23	12/07/23	TAXI/RIDE SHARE		10.75
02-21	AP	X0058807	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		251.19
02-21	AP	X0058807	CITIBANK	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		-125.59
02-21	AP	X0058807	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		176.21
02-21	AP	X0058807	CITIBANK	05/02/23	05/02/23	MEALS		80.00
02-21	AP	X0058807	CITIBANK	05/04/23	05/04/23	MEALS		63.00
02-21	AP	X0058807	CITIBANK	06/19/23	06/19/23	MEALS		46.25
02-21	AP	X0058807	CITIBANK	08/01/23	08/01/23	MEALS		100.04
02-21	AP	X0058807	CITIBANK	08/01/23	08/01/23	GASOLINE		45.26
02-29	AP	X0135773	CITIBANK	11/13/23	11/13/23	MEALS		25.48
02-29	AP	X0135773	CITIBANK	11/17/23	11/17/23	MEALS		43.83
02-29	AP	X0135773	CITIBANK	11/27/23	11/27/23	MEALS		55.70
02-29	AP	X0136035	CITIBANK	08/29/23	09/01/23	CAR RENTAL		223.78
03-01	AP	X0138726	CITIBANK	01/02/24	01/02/24	GASOLINE		30.14
03-01	AP	X0138808	CITIBANK	01/02/24	01/02/24	GASOLINE		32.17
03-21	AP	X0108373	CITIBANK	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP	X0108373	CITIBANK	09/16/23	09/20/23	LODGING		1,089.68
03-21	AP	X0108373	CITIBANK	09/16/23	09/16/23	MEALS		23.18
03-21	AP	X0108373	CITIBANK	09/17/23	09/17/23	MEALS		67.58
03-21	AP	X0108373	CITIBANK	09/19/23	09/19/23	MEALS		39.38
03-21	AP	X0108373	CITIBANK	09/20/23	09/20/23	MEALS		20.35
03-21	AP	X0108373	CITIBANK	08/30/23	08/30/23	GASOLINE		64.18
03-21	AP	X0108373	CITIBANK	09/27/23	09/27/23	GASOLINE		60.86
03-21	AP	X0108373	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE		54.73
03-21	AP	X0132017	CITIBANK	12/13/23	12/13/23	MEALS		20.58
03-21	AP	X0132017	CITIBANK	12/06/23	12/06/23	GASOLINE		45.99
03-21	AP	X0132017	CITIBANK	12/13/23	12/13/23	GASOLINE		43.33
							TRAVEL TOTALS:	11,637.47
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720487	HOUSING AMERICA CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01720700	CITY OF TUCSON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	01/04/23	02/03/23	UTILITIES		226.43

01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	02/04/23	03/03/23	UTILITIES	226.43
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	03/04/23	04/03/23	UTILITIES	225.17
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	04/04/23	05/03/23	UTILITIES	225.17
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	05/04/23	06/03/23	UTILITIES	225.17
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	06/04/23	07/03/23	UTILITIES	225.77
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	07/04/23	08/03/23	UTILITIES	223.25
01-19	AP	X0084613	CITIBANK -COX PHOENIX COMM SERV	05/28/23	06/27/23	UTILITIES	352.58
01-19	AP	X0084613	CITIBANK -Spectrum	05/11/23	06/10/23	UTILITIES	232.44
01-19	AP	X0084613	CITIBANK -VZWRLSS APOCC VISB	05/21/23	06/20/23	UTILITIES	801.03
01-19	AP	X0091804	CITIBANK -COX PHOENIX COMM SERV	06/28/23	07/27/23	UTILITIES	352.58
01-19	AP	X0091804	CITIBANK -Spectrum	06/11/23	07/10/23	UTILITIES	232.44
01-19	AP	X0091804	CITIBANK -USPS PO 1050091422	07/19/23	07/19/23	POSTAGE / COURIER / BOX RENTAL	366.90
01-19	AP	X0091804	CITIBANK -VZWRLSS APOCC VISB	06/21/23	07/20/23	UTILITIES	758.01
01-19	AP	X0099516	CITIBANK -COX PHOENIX COMM SERV	07/28/23	08/27/23	UTILITIES	352.58
01-19	AP	X0099516	CITIBANK -Spectrum	07/11/23	08/10/23	UTILITIES	232.44
01-19	AP	X0099516	CITIBANK -USPS PO 1050091422	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	17.10
01-19	AP	X0099516	CITIBANK -USPS PO 1050091422	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-19	AP	X0099516	CITIBANK -VZWRLSS APOCC VISB	07/19/23	08/20/23	UTILITIES	620.74
01-19	AP	X0131701	CITIBANK -CENTURYLINK LUMEN	11/04/23	12/03/23	UTILITIES	235.40
01-19	AP	X0131701	CITIBANK -COX PHOENIX COMM SERV	11/28/23	12/27/23	UTILITIES	352.58
01-19	AP	X0131701	CITIBANK -Spectrum	11/11/23	12/10/23	UTILITIES	232.44
01-19	AP	X0131701	CITIBANK -USPS PO 1050091422	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	17.10
01-19	AP	X0131701	CITIBANK -USPS PO 1050091422	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	57.00
01-19	AP	X0131701	CITIBANK -VZWRLSS APOCC VISB	11/21/23	12/20/23	UTILITIES	681.13
01-22	AP	X0124010	CITIBANK -CENTURYLINK LUMEN	09/04/23	10/03/23	UTILITIES	225.95
01-22	AP	X0124010	CITIBANK -CENTURYLINK LUMEN	10/04/23	11/03/23	UTILITIES	235.40
01-22	AP	X0124010	CITIBANK -COX PHOENIX COMM SERV	10/28/23	11/27/23	UTILITIES	352.58
01-22	AP	X0124010	CITIBANK -Spectrum	09/11/23	10/10/23	UTILITIES	232.44
01-22	AP	X0124010	CITIBANK -VZWRLSS APOCC VISB	10/20/23	11/20/23	UTILITIES	683.74
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	740.17
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	44.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	11.38
01-31	AP	X0134079	CITIBANK -USPS PO 1050091422	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	73.50
02-01	AP	X0136460	CITIBANK -USHR CATERING	07/03/23	07/03/23	EQUIP RENTAL (EFF 1/3/03)	160.00
02-02	AP	X0136365	CITIBANK -USPS PO 1050091422	06/11/23	06/11/23	POSTAGE / COURIER / BOX RENTAL	45.60
02-16	AP	01728620	HOUSING AMERICA CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728834	CITY OF TUCSON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
02-29	AP	X0139105	CITIBANK -COX PHOENIX COMM SERV	12/13/23	01/12/24	UTILITIES	87.64
03-16	AP	01735637	HOUSING AMERICA CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735852	CITY OF TUCSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
03-20	AP	X0150072	CENTURYLINK	01/28/23	02/27/23	UTILITIES	309.23
03-20	AP	X0150075	CENTURYLINK	02/28/23	03/27/23	UTILITIES	309.23
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	02/13/23	03/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	03/13/23	04/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	04/13/23	05/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	05/13/23	06/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	06/13/23	07/12/23	UTILITIES	87.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL M. GRIJALVA—Con.								
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	07/13/23	08/12/23	UTILITIES		87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	08/13/23	09/12/23	UTILITIES		87.64
03-21	AP	X0132122	CITIBANK -COX PHOENIX COMM SERV	09/13/23	10/12/23	UTILITIES		87.64
03-21	AP	X0132122	CITIBANK -COX PHOENIX COMM SERV	10/13/23	11/12/23	UTILITIES		87.64
03-21	AP	X0132122	CITIBANK -COX PHOENIX COMM SERV	11/13/23	12/12/23	UTILITIES		87.64
03-21	AP	X0138552	CITIBANK -COX PHOENIX COMM SERV	12/28/23	01/27/24	UTILITIES		352.58
03-21	AP	X0138552	CITIBANK -Spectrum	12/11/23	01/10/24	UTILITIES		232.44
03-21	AP	X0138552	CITIBANK -VZWRLSS APOCC VISB	12/21/23	01/20/24	UTILITIES		690.78
03-21	AP	X0150078	CENTURYLINK	03/28/23	04/27/23	UTILITIES		307.55
03-21	AP	X0150082	CENTURYLINK	04/28/23	05/27/23	UTILITIES		307.35
03-21	AP	X0150086	CENTURYLINK	05/28/23	06/27/23	UTILITIES		307.55
03-21	AP	X0150097	CENTURYLINK	07/28/23	08/27/23	UTILITIES		304.87
03-21	AP	X0150135	CENTURYLINK	11/28/23	12/27/23	UTILITIES		321.19
03-21	AP	X0150147	CENTURYLINK	12/28/23	01/27/24	UTILITIES		321.27
03-22	AP	X0150091	CENTURYLINK	06/28/23	07/27/23	UTILITIES		305.19
03-22	AP	X0150099	CENTURYLINK	08/28/23	09/27/23	UTILITIES		304.87
03-22	AP	X0150102	CENTURYLINK	09/28/23	10/27/23	UTILITIES		319.79
03-22	AP	X0150133	CENTURYLINK	10/28/23	11/27/23	UTILITIES		321.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,373.17
		PRINTING AND REPRODUCTION						
01-03	AP	X0129129	GLOO FACTORY INK LLC	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		714.24
						PRINTING AND REPRODUCTION TOTALS:		714.24
		OTHER SERVICES						
01-08	AP	X0127367	45PRESS INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-10	AP	X0127369	45PRESS INC	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-16	AP	01720739	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720846	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-29	AP	X0127371	45PRESS INC	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		43,350.00
		SUPPLIES AND MATERIALS						
01-17	AP	01723200	CDW GOVERNMENT LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		52.46
01-17	AP	01723200	CDW GOVERNMENT LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		318.00
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/21/23	09/21/23	FOOD & BEVERAGE		16.09
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/26/23	09/26/23	FOOD & BEVERAGE		58.65
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)		82.00
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		236.76
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		44.07
01-18	AP	X0124370	CITIBANK -GAN DAILY STAR	11/25/23	11/23/24	PUBLICATIONS/REFERENCE MAT'L		559.23
01-18	AP	X0124370	CITIBANK -OFFICE DEPOT #5101	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		144.39
01-18	AP	X0124370	CITIBANK -OFFICE DEPOT #5101	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		32.03
01-18	AP	X0124370	CITIBANK -WWW COSTCO COM	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		115.18
01-19	AP	X0084613	CITIBANK -AMAZON.COM TX3XQ2DM3 AMZN	06/27/23	06/27/23	FOOD & BEVERAGE		10.49
01-19	AP	X0084613	CITIBANK -AMZN Mktp US 0855X37F3	05/31/23	05/31/23	FOOD & BEVERAGE		37.50

01-19	AP	X0084613	CITIBANK -AMZN Mktp US 0855X37F3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	62.19
01-19	AP	X0084613	CITIBANK -CULLIGAN TUCSON	06/01/23	06/30/23	WATER	74.85
01-19	AP	X0084613	CITIBANK -EDWEEK STD DIGITAL	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	9.95
01-19	AP	X0084613	CITIBANK -HAGUE QUALITY WATER OF	06/07/23	07/06/23	WATER	63.00
01-19	AP	X0084613	CITIBANK -ONSTAR SERVICES	06/23/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0091804	CITIBANK -AMAZON.COM 420NT1XP3 AMZN	07/19/23	07/19/23	FOOD & BEVERAGE	112.50
01-19	AP	X0091804	CITIBANK -AMZN Mktp US 4C2Y28Z43	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	15.98
01-19	AP	X0091804	CITIBANK -AMZN Mktp US T622K56R1	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	28.75
01-19	AP	X0091804	CITIBANK -AMZN Mktp US T64O85WE2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-19	AP	X0091804	CITIBANK -CANVA I03833-31160905	07/01/23	11/01/23	SOFTWARE LESS THAN $500	79.00
01-19	AP	X0091804	CITIBANK -CULLIGAN TUCSON	07/01/23	07/31/23	WATER	53.35
01-19	AP	X0091804	CITIBANK -EDWEEK STD DIGITAL	06/11/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	9.95
01-19	AP	X0091804	CITIBANK -HAGUE QUALITY WATER OF	07/07/23	08/06/23	WATER	63.00
01-19	AP	X0091804	CITIBANK -ONSTAR SERVICES	07/23/23	08/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0091804	CITIBANK -STAPLES DIRECT	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	91.15
01-19	AP	X0099516	CITIBANK -AMZN Mktp US	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	-15.98
01-19	AP	X0099516	CITIBANK -AMZN Mktp US	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	-9.99
01-19	AP	X0099516	CITIBANK -AMZN Mktp US T095F2HG0	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	13.99
01-19	AP	X0099516	CITIBANK -ONSTAR SERVICES	08/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0131701	CITIBANK -BEST BUY CO 00026708	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	-169.99
01-19	AP	X0131701	CITIBANK -BESTBUYCOM806864757624	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	169.99
01-19	AP	X0131701	CITIBANK -CULLIGAN TUCSON	12/01/23	12/31/23	WATER	79.85
01-19	AP	X0131701	CITIBANK -ONSTAR SERVICES	12/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0131701	CITIBANK -USPS PO 1050091422	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	4.99
01-22	AP	X0124010	CITIBANK -AMZN Mktp US 017MV9IC3	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	59.99
01-22	AP	X0124010	CITIBANK -AMZN Mktp US DQ7A169T3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	8.47
01-22	AP	X0124010	CITIBANK -AMZN Mktp US T905Y7RT3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	16.97
01-22	AP	X0124010	CITIBANK -Amazon.com VF2QC5TL3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	19.00
01-22	AP	X0124010	CITIBANK -BRIDGETOWER MEDIA NEWSPA	11/07/23	11/07/24	PUBLICATIONS/REFERENCE MAT'L	199.00
01-22	AP	X0124010	CITIBANK -CANVA I03958-61257520	11/03/23	11/03/24	SOFTWARE LESS THAN $500	119.99
01-22	AP	X0124010	CITIBANK -CULLIGAN TUCSON	11/01/23	11/30/23	WATER	77.10
01-22	AP	X0124010	CITIBANK -HAGUE QUALITY WATER OF	11/07/23	12/06/23	WATER	63.00
01-22	AP	X0124010	CITIBANK -ONSTAR SERVICES	11/23/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-31	AP	X0134079	CITIBANK -AMAZON.COM 2F2OX1VU3	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)	24.95
01-31	AP	X0134079	CITIBANK -AMAZON.COM 2G9SS8983	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-31	AP	X0134079	CITIBANK -AMAZON.COM JY94M2M13	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	25.32
01-31	AP	X0134079	CITIBANK -AMAZON.COM QA4Y10EV3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	164.00
01-31	AP	X0134079	CITIBANK -AMZN MKTP US 7X5RW7P73	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	50.57
01-31	AP	X0134079	CITIBANK -AMZN MKTP US SN3XF9SR3	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	304.91
01-31	AP	X0134079	CITIBANK -AMZN MKTP US TU8TC1QU0	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	35.99
01-31	AP	X0134079	CITIBANK -AMZN Mktp US 027OH9IE3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	106.89
01-31	AP	X0134079	CITIBANK -AMZN Mktp US 3W65J1KD3	12/05/23	12/05/23	FOOD & BEVERAGE	39.95
01-31	AP	X0134079	CITIBANK -AMZN Mktp US 3W65J1KD3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	792.61
01-31	AP	X0134079	CITIBANK -AMZN Mktp US C67AT7YX3	12/05/23	12/05/23	FOOD & BEVERAGE	205.37
01-31	AP	X0134079	CITIBANK -AMZN Mktp US C67AT7YX3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	285.29
01-31	AP	X0134079	CITIBANK -AMZN Mktp US D97JG7JQ3	12/05/23	12/05/23	FOOD & BEVERAGE	29.27
01-31	AP	X0134079	CITIBANK -AMZN Mktp US EN2MI68U3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-31	AP	X0134079	CITIBANK -AMZN Mktp US EY01W8IR3	12/05/23	12/05/23	FOOD & BEVERAGE	29.27
01-31	AP	X0134079	CITIBANK -AMZN Mktp US HR4I20CB3	12/05/23	12/05/23	HABITATION EXPENSE	1,007.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL M. GRIJALVA—Con.								
01-31	AP	X0134079	CITIBANK -AMZN Mktp US JI4ZM4XV3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		136.60
01-31	AP	X0134079	CITIBANK -AMZN Mktp US OV4OV6163	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		16.14
01-31	AP	X0134079	CITIBANK -AMZN Mktp US WY9Q26ZN3	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)		42.99
01-31	AP	X0134079	CITIBANK -AMZN Mktp US ZR6DI2OD3	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)		12.59
01-31	AP	X0134079	CITIBANK -Amazon.com 576G99TQ3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		249.00
01-31	AP	X0134079	CITIBANK -Amazon.com LF4769VN3	11/30/23	11/30/23	FOOD & BEVERAGE		73.68
01-31	AP	X0134079	CITIBANK -Amazon.com XV77L4UL3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		13.99
01-31	AP	X0134079	CITIBANK -CVC CAFE	07/11/23	07/11/23	FOOD & BEVERAGE		2,560.00
01-31	AP	X0134079	CITIBANK -DJI Drones	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		618.00
02-01	AP	X0136460	CITIBANK -USHR CATERING	07/03/23	07/03/23	FOOD & BEVERAGE		2,683.87
02-02	AP	X0136365	CITIBANK -HILLCOUNTRY.COM	06/22/23	06/22/23	FOOD & BEVERAGE		631.32
02-02	AP	X0136365	CITIBANK -HILLCOUNTRY.COM	06/22/23	06/23/23	FOOD & BEVERAGE		631.33
03-21	AP	X0108799	CITIBANK -AMAZON.COM T10JT1Z41	09/26/23	09/26/23	FOOD & BEVERAGE		32.99
03-21	AP	X0108799	CITIBANK -OFFICE DEPOT #5101	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)		314.63
03-21	AP	X0132017	CITIBANK	12/21/23	12/21/23	FOOD & BEVERAGE		94.35
03-21	AP	X0132122	CITIBANK -Amazon.com TV69910X3	12/20/23	12/20/23	FOOD & BEVERAGE		29.69
03-21	AP	X0132122	CITIBANK -NYTIMES	12/09/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		1,002.91
03-21	AP	X0132122	CITIBANK -OFFICE DEPOT #5101	12/05/23	12/05/23	FOOD & BEVERAGE		64.95
03-21	AP	X0132122	CITIBANK -OFFICE DEPOT #5101	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		52.15
03-21	AP	X0132122	CITIBANK -OFFICE DEPOT #5101	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		196.24
03-21	AP	X0132122	CITIBANK -OFFICEMAX/DEPOT 6636	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		26.07
03-21	AP	X0134110	CITIBANK -Yuma Sun	11/01/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L		174.00
							SUPPLIES AND MATERIALS TOTALS:	16,022.68
		EQUIPMENT						
01-17	AP	01723200	CDW GOVERNMENT LLC	12/12/23	12/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		987.00
01-17	AP	01723208	CDW GOVERNMENT LLC	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		329.00
01-17	AP	01723208	CDW GOVERNMENT LLC	12/22/23	12/22/23	WARRANTIES		63.83
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
							EQUIPMENT TOTALS:	2,802.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,063.33
							OFFICE TOTALS:	110,063.33
2022 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-26	AP	X0024313	CITIBANK	07/06/22	07/06/22	GASOLINE		47.34
01-26	AP	X0024313	CITIBANK	08/18/22	08/18/22	GASOLINE		30.00
01-26	AP	X0024313	CITIBANK	07/19/22	07/19/22	TAXI/RIDE SHARE		15.42
01-26	AP	X0024313	CITIBANK	07/19/22	07/20/22	TAXI/RIDE SHARE		9.25
01-26	AP	X0024313	CITIBANK	07/20/22	07/20/22	TAXI/RIDE SHARE		9.32
01-26	AP	X0024313	CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE		9.25
01-26	AP	X0024313	CITIBANK	07/24/22	07/24/22	TAXI/RIDE SHARE		51.93
01-26	AP	X0024313	CITIBANK	08/15/22	08/22/22	TAXI/RIDE SHARE		5.75
							TRAVEL TOTALS:	178.26

RENT, COMMUNICATION, UTILITIES

03-20	AP	X0150071	CENTURYLINK	12/28/22	01/27/23	UTILITIES		309.23
03-21	AP	X0132122	CITIBANK -PROCOMM VOICE & DATA SOLU	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL		52.00
03-21	AP	X0132122	CITIBANK -PROCOMM VOICE & DATA SOLU	08/16/22	08/16/22	UTILITIES		1,020.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,381.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,559.49
						OFFICE TOTALS:		1,559.49

INTERN ALLOWANCES
2024 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,362.04	13,362.04
INTERN ALLOWANCES TOTALS:	13,362.04	13,362.04
OFFICE TOTALS:	13,362.04	13,362.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACUNA, ALEX N.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,162.04
ENCINAS, ETHAN	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,800.00
WADOOD, AYYOOB	02/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,200.00
WALDEN-BRYAN, ALICIA	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,200.00
			PERSONNEL COMPENSATION TOTALS:	13,362.04
			INTERN ALLOWANCES TOTALS:	13,362.04
			OFFICE TOTALS:	13,362.04

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,499.49	25,499.49
PERSONNEL COMPENSATION	290,272.89	290,272.89
TRAVEL	8,313.56	8,313.56
RENT, COMMUNICATION, UTILITIES	57.35	57.35
PRINTING AND REPRODUCTION	32,501.60	32,501.60
OTHER SERVICES	770.00	770.00
SUPPLIES AND MATERIALS	7,527.83	7,527.83
EQUIPMENT	1,089.00	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,031.72	366,031.72
OFFICE TOTALS:	366,031.72	366,031.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.00
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		2,140.82
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-175.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		260.00
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		22,849.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		522.24
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-68.60
						FRANKED MAIL TOTALS:		25,499.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GLENN GROTHMAN—Con.							
PERSONNEL COMPENSATION							
		ACKER,JUANITA A	01/03/24	03/31/24	CASEWORKER		14,603.10
		AMATO, KYLE R.	01/03/24	02/09/24	PRESS SECRETARY		6,436.36
		AMATO, KYLE R.	02/01/24	02/09/24	PRESS SECRETARY (OTHER COMPENSATION)		4,522.84
		BAILEY, THOMAS N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		21,690.07
		BRESCIA, DANIEL T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,365.57
		COLE, SALLY A.	01/03/24	03/31/24	DISTRICT DIRECTOR		25,565.56
		FESSLER, NICHOLAS V.	01/03/24	03/31/24	STAFF ASSISTANT		11,330.00
		FRICKS, LAUREN E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,218.33
		GRAWIEN, CHRISTOPHER R.	01/03/24	03/31/24	WI POLICY DIR & SR FIELD REP		23,415.33
		GUSE, PATRICIA M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,231.63
		HACKBARTH, DUSTIN M.	01/03/24	03/31/24	VETERAN CASEWORKER		16,113.77
		HARTWIG, TONIA J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,790.90
		HERBERT, CHAD	01/03/24	01/03/24	CASEWORK MANAGER		234.72
		HERBERT, CHAD	01/03/24	01/30/24	CASEWORK MANAGER (OTHER COMPENSATION)		1,173.61
		JAHNS, KAYLA N.	01/03/24	03/31/24	SCHEDULER & OFFICE SUPPLY MANA		17,687.50
		MORGAN, BROOKE T.	02/01/24	03/31/24	STAFF ASSISTANT		7,725.00
		NAGLE, JOHN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		OTT, ALAN J.	01/03/24	03/08/24	CHIEF OF STAFF		29,858.34
		OTT, ALAN J.	03/01/24	03/08/24	CHIEF OF STAFF (OTHER COMPENSATION)		11,083.33
		SCHMITT, CAITLIN M.	01/03/24	01/30/24	DEPUTY SCHEDULER		1,527.77
		SCHMITT, CAITLIN M.	01/13/24	03/31/24	PART-TIME EMPLOYEE		2,600.00
		SVOBODA,TIMOTHY M	01/03/24	03/08/24	DEPUTY CHIEF OF STAFF		21,715.82
		SVOBODA,TIMOTHY M	03/09/24	03/31/24	CHIEF OF STAFF		10,694.44
		YOUNG, NOELLE L.	03/04/24	03/31/24	PRESS SECRETARY		4,800.00
					PERSONNEL COMPENSATION TOTALS:		290,272.89
TRAVEL							
01-22 AP	X0132149	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		248.20
02-08 AP	X0139843	GRAWIEN, CHRISTOPHER R.	01/18/24	01/30/24	PRIVATE AUTO MILEAGE		250.91
02-12 AP	X0136705	OTT, ALAN J.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE		163.54
02-27 AP	01732376	HON GLENN GROTHMAN	01/01/24	01/31/24	MEALS		80.00
02-27 AP	X0142701	SVOBODA, TIMOTHY M.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE		2.16
02-27 AP	X0142701	SVOBODA, TIMOTHY M.	02/06/24	02/06/24	PARKING		2.75
02-28 AP	X0141990	MORGAN, BROOKE T.	01/16/24	01/31/24	PRIVATE AUTO MILEAGE		6.02
02-29 AP	X0138975	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		444.10
02-29 AP	X0138975	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		444.10
02-29 AP	X0138975	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		-293.00
02-29 AP	X0138975	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		841.60
02-29 AP	X0138975	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-681.40
02-29 AP	X0138975	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		151.10
02-29 AP	X0138975	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		444.10
02-29 AP	X0141993	HON GLENN GROTHMAN	01/02/24	01/04/24	LODGING		340.80
02-29 AP	X0141993	HON GLENN GROTHMAN	01/04/24	01/28/24	PRIVATE AUTO MILEAGE		254.30

02-29	AP	X0141993	HON GLENN GROTHMAN	01/02/24	01/04/24	PARKING	38.00
02-29	AP	X0141993	HON GLENN GROTHMAN	01/08/24	01/13/24	PARKING	85.00
02-29	AP	X0141993	HON GLENN GROTHMAN	01/16/24	01/18/24	PARKING	51.00
02-29	AP	X0144818	SVOBODA, TIMOTHY M.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	2.64
02-29	AP	X0144818	SVOBODA, TIMOTHY M.	02/20/24	02/20/24	PARKING	18.00
03-11	AP	X0144451	COLE, SALLY A.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	379.96
03-25	AP	X0149136	GRAWIEN, CHRISTOPHER R.	02/08/24	02/27/24	PRIVATE AUTO MILEAGE	326.73
03-25	AP	X0149542	SVOBODA, TIMOTHY M.	03/05/24	03/05/24	PARKING	2.75
03-25	AP	X0150126	MORGAN, BROOKE T.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	60.03
03-25	AP	X0150598	HACKBARTH, DUSTIN M.	01/04/24	01/23/24	PRIVATE AUTO MILEAGE	283.54
03-25	AP	X0150613	HACKBARTH, DUSTIN M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	251.81
03-26	AP	X0146772	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	151.10
03-26	AP	X0146772	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	381.60
03-26	AP	X0146772	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	888.20
03-27	AP	01739764	HON GLENN GROTHMAN	02/01/24	02/29/24	MEALS	18.00
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/13/24	03/15/24	LODGING	242.90
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/13/24	03/13/24	MEALS	12.39
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/14/24	03/14/24	MEALS	25.10
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/13/24	03/15/24	CAR RENTAL	150.52
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/15/24	03/15/24	GASOLINE	24.51
						TRAVEL TOTALS:	8,313.56
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872		02/20/24	02/20/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2.13
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	60.32
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-237.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	57.35
		PRINTING AND REPRODUCTION					
02-20	AP	X0143219	THE FRANKING GROUP	02/09/24	02/09/24	FRANKABLE PRINTING & REPROD	32,475.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	7.60
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	19.00
						PRINTING AND REPRODUCTION TOTALS:	32,501.60
		OTHER SERVICES					
01-10	AP	X0130092	FIRESIDE 21 LLC	12/29/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-22	AP	01731571	FIRESIDE 21 LLC	12/29/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	-23,880.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	770.00
		SUPPLIES AND MATERIALS					
01-22	AP	X0135221	SVOBODA, TIMOTHY M.	01/09/24	01/09/24	FOOD & BEVERAGE	55.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GLENN GROTHMAN—Con.								
01-22	AP	X0135743	SVOBODA, TIMOTHY M.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		230.33
01-23	AP	X0136411	SVOBODA, TIMOTHY M.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		24.84
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		162.38
02-08	AP	X0137894	GRAWIEN, CHRISTOPHER R.	12/05/23	01/05/24	FOOD & BEVERAGE		13.17
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		33.20
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		383.73
02-27	GL	FRM0131917		01/17/24	01/29/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-700.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		838.44
02-29	AP	X0141993	HON GLENN GROTHMAN	01/15/24	01/15/24	FOOD & BEVERAGE		30.00
02-29	AP	X0141993	HON GLENN GROTHMAN	01/27/24	01/27/24	FOOD & BEVERAGE		28.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		33.99
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		33.20
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		45.66
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		39.62
03-11	AP	X0144451	COLE, SALLY A.	01/08/24	01/15/24	FOOD & BEVERAGE		15.00
03-11	AP	X0144451	COLE, SALLY A.	01/10/24	01/17/24	FOOD & BEVERAGE		35.00
03-11	AP	X0144451	COLE, SALLY A.	01/22/24	01/22/24	FOOD & BEVERAGE		30.00
03-15	AP	X0148645	I360 LLC	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		5,603.69
03-25	AP	X0149136	GRAWIEN, CHRISTOPHER R.	02/12/24	02/12/24	FOOD & BEVERAGE		14.93
03-25	AP	X0149136	GRAWIEN, CHRISTOPHER R.	02/14/24	02/14/24	FOOD & BEVERAGE		30.00
03-25	AP	X0149542	SVOBODA, TIMOTHY M.	03/06/24	03/06/24	FOOD & BEVERAGE		65.30
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		86.87
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-185.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		590.38
							SUPPLIES AND MATERIALS TOTALS:	7,527.83
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		363.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		363.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		363.00
							EQUIPMENT TOTALS:	1,089.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,031.72
							OFFICE TOTALS:	366,031.72
2023 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		273.45
							FRANKED MAIL TOTALS:	273.45
		PERSONNEL COMPENSATION						
			ACKER,JUANITA A	01/01/24	01/02/24	CASEWORKER		331.89
			AMATO, KYLE R.	01/01/24	01/02/24	PRESS SECRETARY		347.91

			BAILEY, THOMAS N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	474.94
			BRESCIA, DANIEL T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	371.94
			COLE, SALLY A.	01/01/24	01/02/24	DISTRICT DIRECTOR	551.11
			FESSLER, NICHOLAS V.	01/01/24	01/02/24	STAFF ASSISTANT	257.50
			FRICKS, LAUREN E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	300.42
			GRAWIEN, CHRISTOPHER R.	01/01/24	01/02/24	WI POLICY DIR & SR FIELD REP	532.17
			GUSE, PATRICIA M.	01/01/24	01/02/24	SHARED EMPLOYEE	141.63
			HACKBARTH, DUSTIN M.	01/01/24	01/02/24	VETERAN CASEWORKER	366.22
			HARTWIG, TONIA J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	131.61
			HERBERT, CHAD	01/01/24	01/02/24	CASEWORK MANAGER	469.45
			JAHNS, KAYLA N.	01/01/24	01/02/24	SCHEDULER & OFFICE SUPPLY MANA	401.99
			MORGAN, BROOKE T.	12/01/23	12/31/23	STAFF ASSISTANT	3,187.50
			NAGLE, JOHN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			OTT, ALAN J.	01/01/24	01/02/24	CHIEF OF STAFF	1,058.33
			SCHMITT, CAITLIN M.	12/01/23	12/31/23	PART-TIME EMPLOYEE	-758.33
			SCHMITT, CAITLIN M.	12/18/23	01/02/24	DEPUTY SCHEDULER	3,041.70
			SVOBODA,TIMOTHY M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	658.06
						PERSONNEL COMPENSATION TOTALS:	12,227.15
		TRAVEL					
01-02	AP	X0125545	MORGAN, BROOKE T.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	26.78
01-05	AP	X0124660	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	150.90
01-05	AP	X0124660	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	887.80
01-05	AP	X0124660	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	-293.00
01-05	AP	X0124660	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-443.90
01-05	AP	X0124660	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	10/23/23	10/26/23	LODGING	907.89
01-09	AP	X0129798	GRAWIEN, CHRISTOPHER R.	11/09/23	11/20/23	PRIVATE AUTO MILEAGE	158.40
01-11	AP	X0126553	HON GLENN GROTHMAN	11/03/23	11/28/23	PRIVATE AUTO MILEAGE	113.94
01-11	AP	X0126553	HON GLENN GROTHMAN	10/31/23	11/03/23	PARKING	52.00
01-11	AP	X0126553	HON GLENN GROTHMAN	11/06/23	11/09/23	PARKING	56.00
01-11	AP	X0126553	HON GLENN GROTHMAN	11/13/23	11/16/23	PARKING	56.00
01-22	AP	X0122822	OTT, ALAN J.	11/27/23	12/12/23	PRIVATE AUTO MILEAGE	217.43
01-22	AP	X0129582	HACKBARTH, DUSTIN M.	12/06/23	12/15/23	PRIVATE AUTO MILEAGE	451.18
01-22	AP	X0132149	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	248.20
01-22	AP	X0134305	HACKBARTH, DUSTIN M.	11/15/23	11/30/23	PRIVATE AUTO MILEAGE	149.60
01-22	AP	X0135331	MORGAN, BROOKE T.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	16.37
01-23	AP	X0134213	HON GLENN GROTHMAN	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	76.37
01-23	AP	X0134213	HON GLENN GROTHMAN	11/28/23	12/01/23	PARKING	56.00
01-23	AP	X0134213	HON GLENN GROTHMAN	12/04/23	12/07/23	PARKING	56.00
01-23	AP	X0134213	HON GLENN GROTHMAN	12/11/23	12/14/23	PARKING	56.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN GROTHMAN—Con.								
01-29	AP	01724981	HON GLENN GROTHMAN	12/01/23	12/31/23	MEALS		92.48
02-08	AP	X0135316	COLE, SALLY A.	12/07/23	12/21/23	PRIVATE AUTO MILEAGE		187.92
02-08	AP	X0137894	GRAWIEN, CHRISTOPHER R.	12/05/23	12/11/23	PRIVATE AUTO MILEAGE		291.32
02-29	AP	X0141993	HON GLENN GROTHMAN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		10.56
							TRAVEL TOTALS:	8,021.24
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0118713	CITIBANK -Spectrum	09/01/23	09/30/23	UTILITIES		166.39
01-08	AP	X0124191	CITIBANK -ALLIANT ENERGY - WPL	09/29/23	10/31/23	UTILITIES		169.48
01-08	AP	X0124191	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/23	11/30/23	UTILITIES		360.00
01-08	AP	X0124191	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		172.39
01-08	AP	X0124191	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		938.92
01-16	AP	01719969	MAGNOLIA DISTRICT WI LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1.41
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		60.32
02-08	AP	X0131821	CITIBANK -ALLIANT ENERGY - WPL	10/31/23	11/30/23	UTILITIES		213.21
02-08	AP	X0131821	CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/23	12/31/23	UTILITIES		360.00
02-08	AP	X0131821	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		172.39
02-08	AP	X0131821	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		1,002.53
02-16	AP	01728094	MAGNOLIA DISTRICT WI LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP	01735111	MAGNOLIA DISTRICT WI LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,860.04
		PRINTING AND REPRODUCTION						
01-09	AP	X0130671	ACCURATE WORD	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO		215.00
01-09	AP	X0130949	MILLER CLOCK SERVICE & SALES INC	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO		18.00
01-11	AP	X0132770	THE FRANKING GROUP	12/06/23	12/31/23	ADVERTISEMENTS		3,000.00
							PRINTING AND REPRODUCTION TOTALS:	3,233.00
		OTHER SERVICES						
01-08	AP	X0124191	CITIBANK -Air Tech Heating, Inc.	08/07/23	08/07/23	JANITORIAL AND MAINT SERV		418.65
01-08	AP	X0124191	CITIBANK -PAYPAL WISCONSIN	10/05/23	10/26/23	JANITORIAL AND MAINT SERV		342.97
01-08	AP	X0128943	ANDERSON PEST SOLUTIONS	10/23/23	10/23/23	JANITORIAL AND MAINT SERV		55.00
01-09	AP	X0130865	BATZNER PEST CONTROL	12/20/23	12/20/23	JANITORIAL AND MAINT SERV		55.00
01-16	AP	01720818	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-22	AP	X0134305	HACKBARTH, DUSTIN M.	11/28/23	11/28/23	TRAINING		20.00
02-08	AP	X0131821	CITIBANK -PAYPAL WISCONSIN	11/02/23	11/30/23	JANITORIAL AND MAINT SERV		497.72
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-22	AP	01731571	FIRESIDE 21 LLC	12/29/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		23,880.00
							OTHER SERVICES TOTALS:	44,794.34
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		14.75
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		441.64
01-05	AP	X0124693	CITIBANK -MULTI MEDIA CHANNELS LLC	11/23/23	11/23/24	PUBLICATIONS/REFERENCE MAT'L		59.00

01-05	AP	X0124693	CITIBANK -SQ THE SOUNDER	11/23/23	11/23/25	PUBLICATIONS/REFERENCE MAT'L		68.31
01-05	AP	X0126957	COLE, SALLY A.	11/08/23	11/08/23	FOOD & BEVERAGE		20.00
01-08	AP	X0124191	CITIBANK -4TE CULLIGAN WATER CONDIT	10/27/23	10/27/23	WATER		29.50
01-08	AP	X0124191	CITIBANK -AMZN Mktp US 7O8W18VK3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		101.44
01-08	AP	X0124191	CITIBANK -Amazon.com RI3ZA2GP3	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)		94.92
01-08	AP	X0124191	CITIBANK -DUNKIN #355859 Q35	11/04/23	11/04/23	FOOD & BEVERAGE		81.15
01-08	AP	X0124191	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/03/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L		19.99
01-08	AP	X0130951	RHYME BUSINESS PRODUCTS LLC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		103.39
01-09	AP	X0129798	GRAWIEN, CHRISTOPHER R.	11/09/23	11/09/23	FOOD & BEVERAGE		40.00
01-09	AP	X0129798	GRAWIEN, CHRISTOPHER R.	11/13/23	11/13/23	FOOD & BEVERAGE		16.81
01-12	AP	X0133014	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,558.00
01-22	AP	X0134636	SVOBODA, TIMOTHY M.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		158.63
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
02-08	GL	FRM0131504		11/17/23	12/14/23	FRAMING (TRANSFER)		31.00
02-08	AP	X0131821	CITIBANK -4TE CULLIGAN WATER CONDIT	11/22/23	11/22/23	WATER		36.50
02-08	AP	X0131821	CITIBANK -GAN NEWSPAPERSUBSCRIPT	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		19.99
02-08	AP	X0135316	COLE, SALLY A.	12/04/23	12/07/23	FOOD & BEVERAGE		28.43
02-08	AP	X0135316	COLE, SALLY A.	12/13/23	12/13/23	FOOD & BEVERAGE		20.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		36.02
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		59.95
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		51.65
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		76.81
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		151.04
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		140.22
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		33.29
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		42.89
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		270.39
						SUPPLIES AND MATERIALS TOTALS:		8,839.70
		EQUIPMENT						
01-22	AP	01723785	CDW GOVERNMENT LLC	01/04/24	01/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,536.14
01-23	AP	X0095490	PITNEY BOWES	01/01/23	06/30/23	MAINTENANCE / REPAIRS		622.08
01-23	AP	X0136734	PITNEY BOWES	07/01/23	12/31/23	MAINTENANCE / REPAIRS		632.39
						EQUIPMENT TOTALS:		2,790.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,039.53
						OFFICE TOTALS:		92,039.53

2022 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-04	AP	X0128815	WISPOLITICS.COM	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		-8,973.00
01-17	AP	01721232	STATE AFFAIRS INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,973.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

INTERN ALLOWANCES
2024 HON. GLENN GROTHMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,895.84	6,895.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. GLENN GROTHMAN—Con.							
					INTERN ALLOWANCES TOTALS:	6,895.84	6,895.84
					OFFICE TOTALS:	6,895.84	6,895.84
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRADY, GRACE S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,729.17
		SCHURMAN, JAMES C.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,900.00
		SULLIVAN, NOAH C.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,266.67
		SYMANSKI, RENDER C.	01/03/24	02/03/24	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		6,895.84
					INTERN ALLOWANCES TOTALS:		6,895.84
					OFFICE TOTALS:		6,895.84
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GLENN GROTHMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SYMANSKI, RENDER C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	68.15	68.15
					PERSONNEL COMPENSATION	353,189.97	353,189.97
					TRAVEL	12,447.16	12,447.16
					RENT, COMMUNICATION, UTILITIES	13,726.52	13,726.52
					PRINTING AND REPRODUCTION	18,598.22	18,598.22
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	5,011.72	5,011.72
					EQUIPMENT	1,053.97	1,053.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,035.71	410,035.71
					OFFICE TOTALS:	410,035.71	410,035.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-14.50
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-60.10
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		32.43
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		125.87

03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL	-15.55
							FRANKED MAIL TOTALS:	68.15
		PERSONNEL COMPENSATION						
			AMASON,KIMBERLY G		01/03/24	03/31/24	DEPUTY DIR OF CONSTITUENT SERV	16,866.67
			BALLOU, CHARLES		01/03/24	03/31/24	CONSTITUENT SERVICES COORDINAT	12,222.23
			BOUTWELL,DEBRA F		01/03/24	03/31/24	DIRECTOR OF SCHEDULING	19,311.10
			BOYD, ISABELLE G.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
			BROOM, KEELIE M.		01/03/24	03/31/24	SHARED EMPLOYEE	4,595.57
			CROSS, HAROLD A.		01/03/24	03/31/24	PART-TIME EMPLOYEE	7,700.00
			DALTON, CARL D.		01/03/24	03/12/24	TEMPORARY EMPLOYEE	5,514.44
			DALTON, CARL D.		03/13/24	03/31/24	PART-TIME EMPLOYEE	1,080.00
			DIXON,CHAD K		01/03/24	03/31/24	FIELD REPRESENTATIVE	15,277.77
			DOMINY, JANET H.		01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS	19,311.10
			DOWNS,JOEL J		01/03/24	03/31/24	CHIEF OF STAFF	44,733.33
			HOLLIDAY, PEYTON E.		01/03/24	03/31/24	PRESS SECRETARY	15,155.56
			JOHNSON, SHARON C.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,711.10
			JORDAN,KYLE		01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	21,755.56
			JOSEPH, ELIZABETH J.		01/03/24	03/31/24	POLICY DIRECTOR	33,000.00
			MARTINEZ, CONNOR R.		01/20/24	03/31/24	TEMPORARY EMPLOYEE	1,183.33
			MAY, ANNA B.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,966.67
			NICHOLS JR,JIMMIE D		01/03/24	03/31/24	FIELD REP/LAW ENFORCEMENT COOR	16,866.67
			ROBINSON, MILTON B.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00
			STEWART JR,BRADFORD M		01/03/24	03/31/24	DISTRICT DIRECTOR	25,911.10
			WERT, RALPH L.		01/03/24	03/31/24	PART-TIME EMPLOYEE	8,983.33
							PERSONNEL COMPENSATION TOTALS:	353,189.97
		TRAVEL						
01-18	AP	X0134974	NICHOLS JR, JIMMIE D.		01/09/24	01/09/24	GASOLINE	40.00
01-23	AP	X0136731	DOMINY, JANET H.		01/18/24	01/18/24	PRIVATE AUTO MILEAGE	117.06
01-30	AP	X0137999	NICHOLS JR, JIMMIE D.		01/24/24	01/24/24	GASOLINE	65.00
02-01	AP	X0139343	DOWNS,JOEL J		01/12/24	01/19/24	PRIVATE AUTO MILEAGE	13.06
02-12	AP	X0137963	STEWART JR, BRADFORD M.		01/11/24	01/18/24	PRIVATE AUTO MILEAGE	108.54
02-12	AP	X0137977	WERT, RALPH L.		01/23/24	01/23/24	PRIVATE AUTO MILEAGE	134.98
02-12	AP	X0137994	NICHOLS JR, JIMMIE D.		01/23/24	01/23/24	GASOLINE	45.00
02-14	AP	X0138641	CITIBANK		01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	200.60
02-14	AP	X0138641	CITIBANK		01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	738.60
02-14	AP	X0138641	CITIBANK		01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-14	AP	X0138641	CITIBANK		01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	413.60
02-14	AP	X0138641	CITIBANK		01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-14	AP	X0138641	CITIBANK		01/03/24	01/05/24	CAR RENTAL	78.50
02-14	AP	X0138641	CITIBANK		01/04/24	01/04/24	CAR RENTAL	43.57
02-14	AP	X0138641	CITIBANK		01/09/24	01/10/24	CAR RENTAL	-66.22
02-14	AP	X0138641	CITIBANK		01/10/24	01/10/24	CAR RENTAL	111.72
02-14	AP	X0138641	CITIBANK		01/11/24	01/13/24	CAR RENTAL	78.50
02-14	AP	X0138641	CITIBANK		01/18/24	01/18/24	CAR RENTAL	78.50
02-14	AP	X0138641	CITIBANK		01/22/24	01/25/24	CAR RENTAL	117.75
02-14	AP	X0138641	CITIBANK		01/23/24	01/23/24	CAR RENTAL	39.25
02-14	AP	X0138641	CITIBANK		01/10/24	01/10/24	TAXI/RIDE SHARE	23.00
02-14	AP	X0138641	CITIBANK		01/17/24	01/17/24	TAXI/RIDE SHARE	18.64
02-20	AP	X0142564	NICHOLS JR, JIMMIE D.		02/09/24	02/09/24	GASOLINE	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL GUEST—Con.							
02-22 AP	X0142565	NICHOLS JR, JIMMIE D.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		79.84
02-22 AP	X0143720	STEWART JR, BRADFORD M.	01/31/24	02/13/24	PRIVATE AUTO MILEAGE		63.65
02-23 AP	X0143948	NICHOLS JR, JIMMIE D.	02/15/24	02/15/24	GASOLINE		41.00
02-26 AP	X0143947	NICHOLS JR, JIMMIE D.	02/14/24	02/14/24	GASOLINE		30.00
02-27 AP	01732249	HON MICHAEL GUEST	01/01/24	01/31/24	LODGING		1,351.00
02-27 AP	01732249	HON MICHAEL GUEST	01/01/24	01/31/24	MEALS		35.52
03-01 AP	X0145073	WERT, RALPH L.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		155.91
03-01 AP	X0145108	NICHOLS JR, JIMMIE D.	02/21/24	02/21/24	GASOLINE		68.88
03-04 AP	X0143969	WERT, RALPH L.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		368.93
03-04 AP	X0145111	NICHOLS JR, JIMMIE D.	02/22/24	02/22/24	GASOLINE		66.00
03-04 AP	X0145564	MAY, ANNA B.	02/20/24	02/20/24	MEALS		37.34
03-04 AP	X0145564	MAY, ANNA B.	02/21/24	02/21/24	MEALS		21.78
03-04 AP	X0145564	MAY, ANNA B.	02/22/24	02/22/24	MEALS		18.42
03-04 AP	X0145571	MAY, ANNA B.	02/19/24	02/19/24	TAXI/RIDE SHARE		17.98
03-07 AP	X0145677	ROBINSON, MILTON B.	02/19/24	02/19/24	MEALS		15.55
03-07 AP	X0145677	ROBINSON, MILTON B.	02/20/24	02/20/24	MEALS		45.56
03-07 AP	X0145677	ROBINSON, MILTON B.	02/21/24	02/21/24	MEALS		59.00
03-07 AP	X0145677	ROBINSON, MILTON B.	02/22/24	02/22/24	MEALS		63.02
03-07 AP	X0145677	ROBINSON, MILTON B.	02/23/24	02/23/24	MEALS		4.39
03-07 AP	X0148079	DOMINY, JANET H.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		78.29
03-15 AP	X0136033	JORDAN,KYLE	01/09/24	01/09/24	MEALS		22.52
03-15 AP	X0136033	JORDAN,KYLE	01/12/24	01/12/24	MEALS		23.93
03-15 AP	X0136033	JORDAN,KYLE	01/18/24	01/18/24	MEALS		38.36
03-15 AP	X0136033	JORDAN,KYLE	01/30/24	01/30/24	MEALS		7.86
03-15 AP	X0136033	JORDAN,KYLE	01/04/24	01/04/24	GASOLINE		47.25
03-15 AP	X0136033	JORDAN,KYLE	01/12/24	01/12/24	GASOLINE		18.96
03-15 AP	X0136033	JORDAN,KYLE	01/18/24	01/18/24	GASOLINE		21.70
03-15 AP	X0136033	JORDAN,KYLE	01/24/24	01/24/24	GASOLINE		31.36
03-15 AP	X0136033	JORDAN,KYLE	01/31/24	01/31/24	GASOLINE		39.51
03-15 AP	X0136033	JORDAN,KYLE	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		306.86
03-21 AP	X0144412	DOMINY, JANET H.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		135.45
03-21 AP	X0146924	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21 AP	X0146924	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		199.10
03-21 AP	X0146924	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21 AP	X0146924	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21 AP	X0146924	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21 AP	X0146924	CITIBANK	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21 AP	X0146924	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		310.10
03-21 AP	X0146924	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		509.20
03-21 AP	X0146924	CITIBANK	02/19/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		509.20
03-21 AP	X0146924	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21 AP	X0146924	CITIBANK	02/19/24	02/23/24	LODGING		1,438.08
03-21 AP	X0146924	CITIBANK	01/23/24	01/26/24	CAR RENTAL		143.74

03-21	AP	X0146924	CITIBANK	01/30/24	02/01/24	CAR RENTAL	78.50
03-21	AP	X0146924	CITIBANK	02/07/24	02/08/24	CAR RENTAL	52.37
03-21	AP	X0146924	CITIBANK	02/08/24	02/09/24	CAR RENTAL	39.25
03-21	AP	X0146924	CITIBANK	02/12/24	02/15/24	CAR RENTAL	117.75
03-21	AP	X0146924	CITIBANK	02/12/24	02/16/24	CAR RENTAL	182.99
03-21	AP	X0146924	CITIBANK	02/19/24	02/23/24	CAR RENTAL	353.44
03-21	AP	X0146924	CITIBANK	02/20/24	02/22/24	CAR RENTAL	78.50
03-21	AP	X0146924	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	20.00
03-21	AP	X0146924	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	23.92
03-21	AP	X0146924	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	20.00
03-21	AP	X0146924	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	29.28
03-27	AP	01739645	HON MICHAEL GUEST	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739645	HON MICHAEL GUEST	02/01/24	02/29/24	MEALS	107.47
						TRAVEL TOTALS:	12,447.16

RENT, COMMUNICATION, UTILITIES

01-16	AP	01719970	MS STATE UNIVERSITY RESEARCH & TECH CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01719971	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01719973	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-23	AP	X0136283	AMPLIFY INC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,998.80
01-25	GL	MED0131073		01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)	69.00
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	8.83
01-31	AP	01724999	UPS	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL	22.19
02-15	AP	X0138615	CITIBANK -TIMESHEETS COM	01/01/24	12/31/24	UTILITIES	1,056.00
02-16	AP	01728095	MS STATE UNIVERSITY RESEARCH & TECH CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01728096	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728098	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-20	AP	X0143870	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	124.11
02-26	AP	01731312	UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	11.22
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	22.69
02-26	AP	01731324	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	8.83
02-26	GL	MED0131872		01/29/24	02/09/24	HIR GRAPHICS (TRANSFER)	73.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	748.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.63
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	16.61
03-13	AP	X0149355	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	160.76
03-14	GL	GLA0132415		03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	132.16
03-16	AP	01735112	MS STATE UNIVERSITY RESEARCH & TECH CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01735113	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735115	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-20	AP	X0147123	CITIBANK -C SPIRE RECURRING PAY	01/08/24	02/07/24	UTILITIES	394.73
03-20	AP	X0147123	CITIBANK -C SPIRE RECURRING PAY	02/08/24	03/07/24	UTILITIES	394.73
03-20	AP	X0147123	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	UTILITIES	78.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	679.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	505.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,726.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL GUEST—Con.								
PRINTING AND REPRODUCTION								
01-19	AP	X0134190	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/11/24	ADVERTISEMENTS		3,000.00
02-15	AP	X0138615	CITIBANK -ACCURATE WORD LLC	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		185.50
02-15	AP	X0142007	AMPLIFY INC	01/03/24	01/11/24	ADVERTISEMENTS		15,001.72
03-20	AP	X0147123	CITIBANK -ACCURATE WORD LLC	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		411.00
						PRINTING AND REPRODUCTION TOTALS:		18,598.22
OTHER SERVICES								
02-01	AP	01725903	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729028	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736043	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,168.59
02-01	AP	X0139343	DOWNS,JOEL J	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		6.99
02-15	AP	X0138615	CITIBANK -Amazon.com R81A68ZP1	01/17/24	01/17/24	FOOD & BEVERAGE		125.68
02-15	AP	X0138615	CITIBANK -BENJAMIN OFFICE SUPPLY &	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		249.00
02-15	AP	X0138615	CITIBANK -METALPROMO LLC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		2,270.00
02-15	AP	X0138615	CITIBANK -MICHAELS #9490	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		278.35
02-15	AP	X0138615	CITIBANK -PAYPAL RHILLS NEWS	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		50.00
02-15	AP	X0142270	DOWNS,JOEL J	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		105.99
02-20	AP	X0143743	DOWNS,JOEL J	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		14.81
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-126.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		275.66
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		10.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		214.21
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		48.08
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		123.69
03-15	AP	X0136033	JORDAN,KYLE	01/20/24	02/19/24	SOFTWARE LESS THAN $500		21.39
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		97.24
03-27	AP	X0152130	CITIBANK -WALMART.COM	02/09/24	02/09/24	WATER		43.70
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-49.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		122.34
						SUPPLIES AND MATERIALS TOTALS:		5,011.72
EQUIPMENT								
03-28	GL	RMS0132804		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,053.97
						EQUIPMENT TOTALS:		1,053.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,035.71
						OFFICE TOTALS:		410,035.71
2023 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		17.54

02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		14,073.29
							FRANKED MAIL TOTALS:	14,090.83
		PERSONNEL COMPENSATION						
			AMASON,KIMBERLY G	01/01/24	01/02/24	DEPUTY DIR OF CONSTITUENT SERV		450.00
			BALLOU, CHARLES	01/01/24	01/02/24	CONSTITUENT SERVICES COORDINAT		361.11
			BOUTWELL,DEBRA F	01/01/24	01/02/24	DIRECTOR OF SCHEDULING		505.56
			BOYD, ISABELLE G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		372.22
			BROOM, KEELIE M.	01/01/24	01/02/24	SHARED EMPLOYEE		104.44
			CROSS, HAROLD A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		241.67
			DALTON, CARL D.	01/01/24	01/02/24	TEMPORARY EMPLOYEE		213.89
			DIXON,CHAD K	01/01/24	01/02/24	FIELD REPRESENTATIVE		397.22
			DOMINY, JANET H.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS		505.56
			DOWNS,JOEL J	01/01/24	01/02/24	CHIEF OF STAFF		1,083.33
			HOLLIDAY, PEYTON E.	01/01/24	01/02/24	PRESS SECRETARY		411.11
			JOHNSON, SHARON C.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		855.56
			JORDAN,KYLE	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		561.11
			JOSEPH, ELIZABETH J.	01/01/24	01/02/24	POLICY DIRECTOR		816.67
			MAY, ANNA B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		475.00
			NICHOLS JR,JIMMIE D	01/01/24	01/02/24	FIELD REP/LAW ENFORCEMENT COOR		450.00
			ROBINSON, MILTON B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		466.67
			STEWART JR,BRADFORD M	01/01/24	01/02/24	DISTRICT DIRECTOR		655.56
			WERT, RALPH L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		270.83
							PERSONNEL COMPENSATION TOTALS:	9,197.51
		TRAVEL						
01-03	AP	X0128824	NICHOLS JR, JIMMIE D.	12/12/23	12/14/23	GASOLINE		20.00
01-03	AP	X0129732	NICHOLS JR, JIMMIE D.	12/18/23	12/20/23	GASOLINE		40.00
01-03	AP	X0129751	STEWART JR, BRADFORD M.	12/20/23	12/20/23	MEALS		7.43
01-12	AP	X0127884	DOWNS,JOEL J	11/10/23	11/10/23	GASOLINE		11.91
01-12	AP	X0127884	DOWNS,JOEL J	11/15/23	11/15/23	PRIVATE AUTO MILEAGE		6.39
01-12	AP	X0127884	DOWNS,JOEL J	11/07/23	11/07/23	TAXI/RIDE SHARE		25.00
01-16	AP	X0132794	DOWNS,JOEL J	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		19.17
01-22	AP	X0132078	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-22	AP	X0132078	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		200.20
01-22	AP	X0132078	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		309.70
01-22	AP	X0132078	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		268.20
01-22	AP	X0132078	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-22	AP	X0132078	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		268.20
01-22	AP	X0132078	CITIBANK	11/28/23	11/28/23	CAR RENTAL		39.25
01-22	AP	X0132078	CITIBANK	11/28/23	11/30/23	CAR RENTAL		78.50
01-22	AP	X0132078	CITIBANK	11/28/23	12/01/23	CAR RENTAL		157.00
01-22	AP	X0132078	CITIBANK	12/04/23	12/06/23	CAR RENTAL		78.50
01-22	AP	X0132078	CITIBANK	12/06/23	12/08/23	CAR RENTAL		117.36
01-22	AP	X0132078	CITIBANK	12/07/23	12/07/23	CAR RENTAL		78.50
01-22	AP	X0132078	CITIBANK	12/11/23	12/14/23	CAR RENTAL		133.60
01-22	AP	X0132078	CITIBANK	12/18/23	12/21/23	CAR RENTAL		117.75
01-22	AP	X0132078	CITIBANK	12/19/23	12/20/23	CAR RENTAL		78.50
01-22	AP	X0132078	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		22.92
01-22	AP	X0132078	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		20.50
01-29	AP	01724861	HON MICHAEL GUEST	12/01/23	12/31/23	LODGING		1,158.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL GUEST—Con.								
01-29	AP	01724861	HON MICHAEL GUEST	12/01/23	12/31/23	MEALS		66.58
02-03	AP	X0120145	JORDAN,KYLE	11/08/23	11/09/23	LODGING		116.90
02-03	AP	X0120145	JORDAN,KYLE	11/02/23	11/02/23	MEALS		20.80
02-03	AP	X0120145	JORDAN,KYLE	11/08/23	11/08/23	MEALS		11.76
02-03	AP	X0120145	JORDAN,KYLE	11/09/23	11/09/23	MEALS		16.27
02-03	AP	X0120145	JORDAN,KYLE	11/01/23	11/01/23	GASOLINE		61.43
02-03	AP	X0120145	JORDAN,KYLE	11/08/23	11/08/23	GASOLINE		29.34
02-03	AP	X0120145	JORDAN,KYLE	11/09/23	11/09/23	GASOLINE		44.63
02-03	AP	X0120145	JORDAN,KYLE	11/16/23	11/17/23	PRIVATE AUTO MILEAGE		96.95
02-12	AP	X0127728	JORDAN,KYLE	12/06/23	12/06/23	MEALS		26.19
02-12	AP	X0127728	JORDAN,KYLE	12/14/23	12/14/23	MEALS		6.96
02-12	AP	X0127728	JORDAN,KYLE	12/18/23	12/18/23	MEALS		14.00
02-12	AP	X0127728	JORDAN,KYLE	12/01/23	12/01/23	GASOLINE		44.38
02-12	AP	X0127728	JORDAN,KYLE	12/08/23	12/08/23	GASOLINE		31.84
02-12	AP	X0127728	JORDAN,KYLE	12/14/23	12/14/23	GASOLINE		14.70
02-12	AP	X0127728	JORDAN,KYLE	12/18/23	12/18/23	GASOLINE		10.25
02-12	AP	X0127728	JORDAN,KYLE	12/19/23	12/19/23	GASOLINE		40.39
02-12	AP	X0127728	JORDAN,KYLE	12/20/23	12/20/23	GASOLINE		37.57
02-12	AP	X0136110	JORDAN,KYLE	11/01/23	11/01/23	MEALS		12.00
							TRAVEL TOTALS:	4,341.32
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0128908	MAIN STREET MEDIA GROUP	12/01/23	12/23/23	FRANKABLE TELECOM/TELETOWNHALL		14,075.33
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		7.61
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		47.89
01-08	AP	01718527	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		9.69
01-11	AP	X0132614	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		3,449.52
01-16	AP	01719972	TERRAPIN SKIN CREEK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
01-18	AP	X0132620	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL		190.47
01-22	AP	X0131787	CITIBANK -C SPIRE RECURRING PAY	10/12/23	11/11/23	UTILITIES		683.92
01-22	AP	X0131787	CITIBANK -C SPIRE RECURRING PAY	12/08/23	01/07/24	UTILITIES		394.61
01-22	AP	X0131787	CITIBANK -GOOGLE YouTube TV	12/01/23	12/31/23	UTILITIES		78.10
01-23	AP	X0136282	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL		562.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		632.53
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		505.63
02-15	AP	X0138615	CITIBANK -C SPIRE RECURRING PAY	11/12/23	12/11/23	UTILITIES		683.92
02-16	AP	01728097	TERRAPIN SKIN CREEK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
03-16	AP	01735114	TERRAPIN SKIN CREEK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
03-20	AP	X0147123	CITIBANK -C SPIRE RECURRING PAY	12/12/23	01/11/24	UTILITIES		683.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,338.05
		PRINTING AND REPRODUCTION						
01-08	AP	X0132603	AMPLIFY INC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		19,024.80

01-16	AP	X0126277	SCHAFFNER PUBLICATIONS INC	11/23/23	11/23/23	ADVERTISEMENTS	-400.00
01-22	AP	X0131787	CITIBANK -FACEBK 7P8U3XX8L2	12/03/23	12/04/23	ADVERTISEMENTS	33.91
01-22	AP	X0131787	CITIBANK -FACEBK C65A2ZT4X2	11/22/23	12/07/23	ADVERTISEMENTS	117.12
01-22	AP	X0131787	CITIBANK -FACEBK HX7YDXP9L2	11/27/23	12/03/23	ADVERTISEMENTS	196.29
01-22	AP	X0131787	CITIBANK -FACEBK KQPA6XB9L2	11/04/23	11/28/23	ADVERTISEMENTS	900.00
01-30	AP	01725099	R SCOTT BOYD	11/23/23	11/23/23	ADVERTISEMENTS	400.00
02-13	AP	X0134165	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	9,096.22
02-15	AP	X0138615	CITIBANK -ACCURATE WORD LLC	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	570.00
02-15	AP	X0138615	CITIBANK -FACEBK DA2MXW79L2	12/04/23	12/31/23	ADVERTISEMENTS	894.22
						PRINTING AND REPRODUCTION TOTALS:	30,832.56
		OTHER SERVICES					
01-19	AP	X0135079	FINANCIAL DISCLOSURE SERVICES	01/01/24	01/01/24	NON-TECHNOLOGY SERVICE CONTR	612.50
01-22	AP	X0131787	CITIBANK -ADOBE CREATIVE CLOUD	12/08/23	12/07/24	TECHNOLOGY SERVICE CONTRACTS	699.47
01-23	AP	X0135037	FINANCIAL DISCLOSURE SERVICES	01/01/24	01/01/24	NON-TECHNOLOGY SERVICE CONTR	5,750.00
						OTHER SERVICES TOTALS:	7,061.97
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	21.81
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	892.08
01-22	AP	X0131787	CITIBANK -Adobe Inc	12/14/23	12/14/23	SOFTWARE LESS THAN $500	-9.22
01-22	AP	X0131787	CITIBANK -Amazon.com IZ17C8KE3	11/30/23	11/30/23	FOOD & BEVERAGE	89.82
01-22	AP	X0131787	CITIBANK -Amazon.com RP78I6X13	11/27/23	11/27/23	FOOD & BEVERAGE	58.18
01-22	AP	X0131787	CITIBANK -BENJAMIN OFFICE SUPPLY &	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	19.00
01-22	AP	X0131787	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	229.00
01-22	AP	X0131787	CITIBANK -BENJAMIN OFFICE SUPPLY &	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	129.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	67.36
02-03	AP	X0120145	JORDAN,KYLE	11/20/23	12/19/23	SOFTWARE LESS THAN $500	21.39
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	83.66
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	98.95
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	111.70
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	62.60
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	50.89
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	186.12
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	175.21
02-12	AP	X0127728	JORDAN,KYLE	12/20/23	01/19/24	SOFTWARE LESS THAN $500	21.39
02-15	AP	X0138615	CITIBANK -EMERGENT LLC	12/18/23	12/17/24	SOFTWARE LESS THAN $500	907.58
02-15	AP	X0138615	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	MISC. SUPPLIES & MATERIALS	78.10
						SUPPLIES AND MATERIALS TOTALS:	3,294.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,156.86
						OFFICE TOTALS:	101,156.86

2024 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75.96	75.96
PERSONNEL COMPENSATION	301,150.25	301,150.25
TRAVEL	8,127.38	8,127.38
RENT, COMMUNICATION, UTILITIES	3,615.55	3,615.55
PRINTING AND REPRODUCTION	524.75	524.75
OTHER SERVICES	174.50	174.50
SUPPLIES AND MATERIALS	1,189.46	1,189.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRETT GUTHRIE—Con.								
						EQUIPMENT	948.74	948.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,806.59	315,806.59
						OFFICE TOTALS:	315,806.59	315,806.59
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-58.00
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-49.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		86.59
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		146.42
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-49.75
						FRANKED MAIL TOTALS:		75.96
		PERSONNEL COMPENSATION						
			BEIL,JENNIFER E	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		29,284.43
			CLINE,KAREN P	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE		16,566.66
			DOERR, CRYSTAL M.	01/03/24	03/31/24	STAFF ASSISTANT		11,500.00
			FAHEY, BRIAN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,266.67
			FOUSHEE, KYLIE M.	01/03/24	03/31/24	DIRECTOR OF ECONOMIC DEVELOPME		17,711.11
			GRIFFIN, DANIEL J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
			KHANAHMADI, SOPHIE T.	01/03/24	03/31/24	CHIEF OF STAFF		48,696.67
			LACEFIELD, BRAYDEN S.	01/03/24	01/30/24	STAFF ASSISTANT/PRESS ASSISTAN		3,888.89
			LACEFIELD, BRAYDEN S.	02/01/24	03/31/24	PRESS SECRETARY/STAFF ASSISTAN		9,083.34
			LORD,MARK	01/03/24	03/31/24	DISTRICT DIRECTOR		28,983.33
			MARKS, KATHERINE J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,200.00
			MARTIN, MOLLY J.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,833.33
			MURPHY, ELAINA C.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		20,388.89
			MURRAY, JESSICA R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,044.44
			O'BRIEN IV, JOSEPH D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,288.89
			PARKER, CARSEN R.	01/03/24	01/19/24	FIELD REPRESENTATIVE		2,195.84
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE		2,444.43
			VICTERY, JAMES W.	03/01/24	03/31/24	FIELD REPRESENTATIVE		5,333.33
			VON HOLTEN, RANDY A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,106.67
						PERSONNEL COMPENSATION TOTALS:		301,150.25
		TRAVEL						
01-18	AP	X0120014	MARKS, KATHERINE J.	01/08/24	01/11/24	PRIVATE AUTO MILEAGE		148.42
02-05	AP	X0140240	FOUSHEE, KYLIE M.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE		615.57
02-06	AP	X0140592	HON BRETT GUTHRIE	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		199.50
02-20	AP	X0141948	MARKS, KATHERINE J.	01/23/24	02/12/24	PRIVATE AUTO MILEAGE		460.62
02-20	AP	X0142638	LORD,MARK	01/03/24	02/22/24	PRIVATE AUTO MILEAGE		753.54
02-23	AP	X0144918	MURRAY, JESSICA R.	02/14/24	02/15/24	LODGING		129.30
02-23	AP	X0144918	MURRAY, JESSICA R.	02/14/24	02/14/24	MEALS		16.37
02-23	AP	X0144918	MURRAY, JESSICA R.	02/14/24	02/16/24	PRIVATE AUTO MILEAGE		171.46
02-29	AP	X0138853	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		147.10

02-29	AP	X0138853	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	147.10
02-29	AP	X0138853	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	562.08
02-29	AP	X0138853	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
02-29	AP	X0138853	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
02-29	AP	X0138853	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	147.10
02-29	AP	X0138853	CITIBANK	01/09/24	01/12/24	PARKING	120.00
02-29	AP	X0138853	CITIBANK	01/16/24	01/16/24	PARKING	30.00
02-29	AP	X0138853	CITIBANK	01/17/24	01/19/24	PARKING	90.00
02-29	AP	X0145722	MURPHY, ELAINA C.	02/27/24	02/27/24	TAXI/RIDE SHARE	26.29
03-04	AP	X0145977	DOERR, CRYSTAL M.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	69.54
03-05	AP	X0140598	HON BRETT GUTHRIE	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	279.30
03-05	AP	X0140598	HON BRETT GUTHRIE	02/13/24	02/21/24	PARKING	270.00
03-08	AP	X0147853	FOUSHEE, KYLIE M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	990.22
03-11	AP	X0144149	LORD,MARK	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	733.02
03-25	AP	X0145043	MARKS, KATHERINE J.	02/19/24	03/15/24	PRIVATE AUTO MILEAGE	829.25
03-25	AP	X0147307	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/05/24	02/06/25	AIRFARE COMMERCIAL TRANSPORT	99.00
03-25	AP	X0147307	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	01/29/24	02/01/24	PARKING	120.00
03-25	AP	X0147307	CITIBANK	02/05/24	02/07/24	PARKING	90.00
						TRAVEL TOTALS:	8,127.38
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	10.79
02-06	AP	X0140809	ISTT INC	02/01/24	02/29/24	UTILITIES	340.00
02-23	AP	X0144348	ATMOS ENERGY	01/12/24	02/12/24	UTILITIES	93.64
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	32.99
02-26	AP	X0144449	BOWLING GREEN MUNICIPAL UTILITIES	02/01/24	02/29/24	UTILITIES	136.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	800.84
02-29	AP	X0145664	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	391.51
03-14	AP	X0148881	ISTT INC	03/01/24	03/31/24	UTILITIES	340.00
03-14	AP	X0148891	BOWLING GREEN MUNICIPAL UTILITIES	01/19/24	02/19/24	UTILITIES	110.47
03-21	AP	X0150687	BOWLING GREEN MUNICIPAL UTILITIES	03/01/24	03/31/24	UTILITIES	185.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	816.32
03-27	AP	X0151618	ATMOS ENERGY	02/13/24	03/11/24	UTILITIES	81.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,615.55
		PRINTING AND REPRODUCTION					
01-23	AP	X0136103	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	108.00
02-12	AP	01727278	PUBLIC PRINTER	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	378.75
03-14	AP	X0148974	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	524.75
		OTHER SERVICES					
01-26	AP	X0137198	UNDERGROUND VAULTS & STORAGE INC	01/05/24	01/05/24	JANITORIAL AND MAINT SERV	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRETT GUTHRIE—Con.								
03-14	AP	X0148983	BALLARD SPAHR LLP	01/15/24	01/15/24	NON-TECHNOLOGY SERVICE CONTR		99.50
						OTHER SERVICES TOTALS:		174.50
		SUPPLIES AND MATERIALS						
01-25	AP	X0135661	KHANAHMADI, SOPHIE T.	01/11/24	12/31/24	SOFTWARE LESS THAN $500		119.99
01-30	AP	X0136552	KHANAHMADI, SOPHIE T.	01/10/24	01/10/24	HABITATION EXPENSE		300.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-173.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		95.00
02-05	AP	X0140398	STAPLES	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		27.58
02-20	AP	X0142638	LORD,MARK	01/12/24	01/12/24	FOOD & BEVERAGE		75.00
02-20	AP	X0142638	LORD,MARK	01/16/24	01/16/24	FOOD & BEVERAGE		170.00
02-27	GL	FRM0131917		01/05/24	01/24/24	FRAMING (TRANSFER)		65.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-101.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		149.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		63.48
03-11	AP	X0144149	LORD,MARK	01/31/24	01/31/24	FOOD & BEVERAGE		14.00
03-11	AP	X0144149	LORD,MARK	02/12/24	02/12/24	FOOD & BEVERAGE		45.00
03-11	AP	X0144149	LORD,MARK	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		28.62
03-19	AP	X0149916	STAPLES	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		41.30
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		262.33
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-164.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		87.16
	GL	FRM0130957				FRAMING (TRANSFER)		84.00
						SUPPLIES AND MATERIALS TOTALS:		1,189.46
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		303.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		303.00
03-04	AP	X0146033	RJ YOUNG COMPANY INC	01/16/24	02/15/24	MAINTENANCE / REPAIRS		39.74
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		303.00
						EQUIPMENT TOTALS:		948.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,806.59
						OFFICE TOTALS:		315,806.59
2023 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		76.28
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		20,922.04
						FRANKED MAIL TOTALS:		20,998.32
PERSONNEL COMPENSATION								
			BEIL,JENNIFER E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		665.56
			BEIL,JENNIFER E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			CLINE,KAREN P	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE		350.00
			CLINE,KAREN P	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		3,000.00

			DOERR, CRYSTAL M.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			DOERR, CRYSTAL M.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			FAHEY, BRIAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		566.67
			FAHEY, BRIAN M.	12/01/23	12/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			FOUSHEE, KYLIE M.	01/01/24	01/02/24	DIRECTOR OF ECONOMIC DEVELOPME		372.22
			FOUSHEE, KYLIE M.	01/01/24	01/02/24	DIRECTOR OF ECONOMIC DEVELOPME (OTHER COMPENSATION)		4,000.00
			GRIFFIN, DANIEL J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		416.67
			KHANAHMADI, SOPHIE T.	01/01/24	01/02/24	CHIEF OF STAFF		953.33
			KHANAHMADI, SOPHIE T.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,375.00
			LACEFIELD, BRAYDEN S.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN		277.78
			LORD,MARK	01/01/24	01/02/24	DISTRICT DIRECTOR		641.67
			LORD,MARK	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			MARKS, KATHERINE J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		300.00
			MARTIN, MOLLY J.	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
			MILES, SUZANNE	01/01/24	01/01/24	FIELD REPRESENTATIVE		152.78
			MURPHY, ELAINA C.	12/01/23	01/02/24	SENIOR POLICY ADVISOR		-6,222.22
			MURRAY, JESSICA R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
			O'BRIEN IV, JOSEPH D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		294.44
			PARKER, CARSEN R.	01/01/24	01/02/24	FIELD REPRESENTATIVE		258.33
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE		55.56
			VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE		93.33
							PERSONNEL COMPENSATION TOTALS:	30,423.34
		TRAVEL						
01-02	AP	X0125132	MURPHY, ELAINA C.	12/04/23	12/07/23	PRIVATE AUTO MILEAGE		11.76
01-02	AP	X0128985	MILES, SUZANNE	09/20/23	09/28/23	PRIVATE AUTO MILEAGE		210.33
01-02	AP	X0128985	MILES, SUZANNE	10/03/23	12/13/23	PRIVATE AUTO MILEAGE		633.36
01-11	AP	X0131523	MILES, SUZANNE	12/19/23	12/21/23	PRIVATE AUTO MILEAGE		304.38
01-18	AP	X0120014	MARKS, KATHERINE J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		79.62
01-18	AP	X0135638	LORD,MARK	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		312.93
01-19	AP	X0135488	FOUSHEE, KYLIE M.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		782.66
01-23	AP	X0132090	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		253.80
01-23	AP	X0132090	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-23	AP	X0132090	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		146.90
01-23	AP	X0132090	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		146.90
01-23	AP	X0132090	CITIBANK	11/28/23	12/01/23	PARKING		112.00
01-23	AP	X0132090	CITIBANK	12/11/23	12/14/23	PARKING		120.00
							TRAVEL TOTALS:	3,221.54
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129592	CHARTER COMMUNICATIONS	12/01/23	11/30/24	UTILITIES		2,372.16
01-09	AP	X0133202	ISTT INC	01/01/24	01/01/24	UTILITIES		340.00
01-11	AP	X0133193	BOWLING GREEN MUNICIPAL UTILITIES	11/15/23	12/15/23	UTILITIES		106.20
01-12	AP	01719746	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 3		110.19
01-16	AP	01719974	CITY OF RADCLIFF	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP	01719975	OWENSBORO-DAVIESS CO AIRPORT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		107.93
01-16	AP	01719976	THORNTON INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
01-17	AP	X0134153	UPS	11/15/23	11/16/23	POSTAGE / COURIER / BOX RENTAL		53.76
01-23	AP	X0136317	BOWLING GREEN MUNICIPAL UTILITIES	01/01/24	01/31/24	UTILITIES		185.51
01-23	AP	X0136703	ATMOS ENERGY	12/12/23	01/11/24	UTILITIES		91.79
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRETT GUTHRIE—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		796.03
01-29	AP	X0137776	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		391.51
01-31	AP	X0139695	BOWLING GREEN MUNICIPAL UTILITIES	12/15/23	01/19/24	UTILITIES		107.35
02-05	AP	X0135984	BEIL,JENNIFER E	08/31/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		54.93
02-16	AP	01728099	CITY OF RADCLIFF	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01728100	OWENSBORO-DAVIESS CO AIRPORT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		107.93
02-16	AP	01728101	THORNTON INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
03-16	AP	01735116	CITY OF RADCLIFF	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01735117	OWENSBORO-DAVIESS CO AIRPORT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		107.93
03-16	AP	01735118	THORNTON INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,223.97
		PRINTING AND REPRODUCTION						
01-12	AP	X0131521	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		20,016.00
01-17	AP	X0134339	RJ YOUNG COMPANY INC	09/16/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		530.24
01-17	AP	X0134536	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		522.98
							PRINTING AND REPRODUCTION TOTALS:	21,069.22
		OTHER SERVICES						
01-02	AP	X0129839	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-04	AP	X0128055	B&B CLEANING COMPANY INC	01/01/24	12/31/24	JANITORIAL AND MAINT SERV		4,876.00
01-26	AP	01724486	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	32,621.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0128985	MILES, SUZANNE	09/28/23	09/28/23	FOOD & BEVERAGE		15.00
01-03	AP	X0129585	POLITICO LLC	01/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-05	AP	X0127687	THE KENTUCKY STANDARD	01/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		-120.83
01-09	AP	X0129594	THE DAILY NEWS	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L		107.88
01-18	AP	X0135032	STAPLES	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		27.43
01-22	AP	X0134535	STAPLES INC & SUBSIDIARIES	12/06/23	12/13/23	HABITATION EXPENSE		450.78
01-22	AP	X0134535	STAPLES INC & SUBSIDIARIES	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		24.77
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		64.29
02-05	AP	X0135984	BEIL,JENNIFER E	09/11/23	09/10/24	SOFTWARE LESS THAN $500		269.00
02-05	AP	X0135984	BEIL,JENNIFER E	12/13/23	12/22/24	SOFTWARE LESS THAN $500		199.99
02-05	AP	X0135984	BEIL,JENNIFER E	12/22/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		356.15
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		124.20
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		59.95
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		110.34
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		59.37
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		177.89
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		480.28
							SUPPLIES AND MATERIALS TOTALS:	11,316.49
		EQUIPMENT						
01-17	AP	X0134339	RJ YOUNG COMPANY INC	11/16/23	12/15/23	MAINTENANCE / REPAIRS		31.74

03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,355.30
						EQUIPMENT TOTALS:		13,387.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,260.92
						OFFICE TOTALS:		144,260.92
2019 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-29	AP	X0136800	LORD,MARK	12/02/19	12/03/19	CAR RENTAL		105.88
01-29	AP	X0136800	LORD,MARK	12/04/19	12/05/19	CAR RENTAL		52.94
01-29	AP	X0136800	LORD,MARK	12/13/19	12/13/19	CAR RENTAL		52.94
01-29	AP	X0136800	LORD,MARK	12/19/19	12/20/19	CAR RENTAL		52.94
						TRAVEL TOTALS:		264.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264.70
						OFFICE TOTALS:		264.70
2018 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-01	AP	X0136790	LORD,MARK	12/04/18	12/05/18	CAR RENTAL		53.29
02-01	AP	X0136790	LORD,MARK	12/05/18	12/07/18	CAR RENTAL		106.58
02-01	AP	X0136790	LORD,MARK	12/11/18	12/11/18	CAR RENTAL		53.29
02-01	AP	X0136790	LORD,MARK	12/17/18	12/17/18	CAR RENTAL		53.29
02-01	AP	X0136790	LORD,MARK	12/18/18	12/19/18	CAR RENTAL		53.29
						TRAVEL TOTALS:		319.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319.74
						OFFICE TOTALS:		319.74
INTERN ALLOWANCES								
2024 HON. BRETT GUTHRIE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,997.22	5,997.22
						INTERN ALLOWANCES TOTALS:	5,997.22	5,997.22
						OFFICE TOTALS:	5,997.22	5,997.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ENG, JOSEPH K.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		975.00
			HELBIG, EMILY G.	02/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,422.22
			HELBIG, EMILY G.	02/29/24	02/29/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,600.00
						PERSONNEL COMPENSATION TOTALS:		5,997.22
						INTERN ALLOWANCES TOTALS:		5,997.22
						OFFICE TOTALS:		5,997.22
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. HARRIET M. HAGEMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,530.65	16,530.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HARRIET M. HAGEMAN—Con.							
					PERSONNEL COMPENSATION	288,221.13	288,221.13
					TRAVEL	9,296.10	9,296.10
					RENT, COMMUNICATION, UTILITIES	3,002.63	3,002.63
					PRINTING AND REPRODUCTION	11,410.27	11,410.27
					OTHER SERVICES	470.40	470.40
					SUPPLIES AND MATERIALS	1,279.75	1,279.75
					EQUIPMENT	1,195.35	1,195.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,406.28	331,406.28
					OFFICE TOTALS:	331,406.28	331,406.28
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		163.76
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-70.20
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		26.45
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		16,346.59
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		80.45
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-16.40
					FRANKED MAIL TOTALS:		16,530.65
	PERSONNEL COMPENSATION						
		BERARDI, CHRISTOPHER J.	01/03/24	03/31/24	DIRECTOR OF COMM./SR ADVISOR		32,463.89
		BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
		DAILY, MARJORIE E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		22,000.00
		HARRISON, THOMAS T.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,111.10
		HEDGES, RACHEL E.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,611.10
		HOOVER, TYLER C.	01/03/24	03/31/24	PRESS ASSISTANT		14,666.67
		LEAVITT, JAMES M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		LEE, LAURA A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
		LEWIS, TRINITY F.	01/03/24	03/31/24	DISTRICT DIRECTOR		30,111.11
		MACMULLAN, TROY B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
		MILLER, CARLY J.	01/03/24	03/31/24	CHIEF OF STAFF		48,255.00
		NELSON, CHRISTIANA V.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		SCALING, LISA	01/03/24	03/31/24	STAFF ASSISTANT		12,722.23
		SOULE, NICHOLAS S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		TEPPER, KAEL J.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
					PERSONNEL COMPENSATION TOTALS:		288,221.13
	TRAVEL						
02-13	AP X0140621	LEWIS, TRINITY F.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		169.93
02-15	AP X0142473	LEWIS, TRINITY F.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		154.93
02-29	AP X0144108	LEWIS, TRINITY F.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		328.00
02-29	AP X0145016	LEWIS, TRINITY F.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		704.86
03-04	AP X0145572	HEDGES, RACHEL E.	02/07/24	02/22/24	PRIVATE AUTO MILEAGE		563.85
03-08	AP X0145431	CITIBANK	01/03/24	01/04/24	LODGING		159.31

03-08	AP	X0145431	CITIBANK	01/21/24	01/22/24	LODGING	131.19
03-08	AP	X0145431	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	15.96
03-08	AP	X0145431	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	16.00
03-08	AP	X0145431	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	59.32
03-08	AP	X0145431	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	30.96
03-11	AP	X0145673	MILLER, CARLY J.	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-11	AP	X0145673	MILLER, CARLY J.	02/10/24	02/10/24	MEALS	9.30
03-11	AP	X0145673	MILLER, CARLY J.	02/12/24	02/12/24	MEALS	20.29
03-11	AP	X0145673	MILLER, CARLY J.	02/13/24	02/13/24	MEALS	12.17
03-11	AP	X0145673	MILLER, CARLY J.	02/15/24	02/15/24	MEALS	12.17
03-11	AP	X0145673	MILLER, CARLY J.	02/16/24	02/16/24	MEALS	26.09
03-11	AP	X0145673	MILLER, CARLY J.	02/20/24	02/20/24	MEALS	13.77
03-11	AP	X0145673	MILLER, CARLY J.	02/22/24	02/22/24	MEALS	34.72
03-11	AP	X0145673	MILLER, CARLY J.	02/23/24	02/23/24	MEALS	28.84
03-11	AP	X0145673	MILLER, CARLY J.	02/24/24	02/24/24	MEALS	12.27
03-11	AP	X0145673	MILLER, CARLY J.	02/11/24	02/16/24	CAR RENTAL	614.33
03-11	AP	X0145673	MILLER, CARLY J.	02/19/24	02/26/24	CAR RENTAL	666.74
03-11	AP	X0145673	MILLER, CARLY J.	02/16/24	02/16/24	GASOLINE	44.50
03-11	AP	X0145673	MILLER, CARLY J.	02/21/24	02/21/24	GASOLINE	35.10
03-11	AP	X0145673	MILLER, CARLY J.	02/22/24	02/22/24	GASOLINE	31.12
03-11	AP	X0145673	MILLER, CARLY J.	02/23/24	02/23/24	GASOLINE	27.84
03-22	AP	X0149216	LEWIS, TRINITY F.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	211.10
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/28/24	01/28/24	MEALS	23.06
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/02/24	02/02/24	MEALS	21.61
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/22/24	02/22/24	MEALS	40.44
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/26/24	02/26/24	MEALS	32.04
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/05/24	01/05/24	GASOLINE	19.86
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/06/24	01/06/24	GASOLINE	22.57
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/30/24	01/30/24	GASOLINE	25.13
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/24/24	02/24/24	GASOLINE	52.02
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/26/24	02/26/24	GASOLINE	29.37
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/24/24	02/12/24	PRIVATE AUTO MILEAGE	712.61
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/01/24	02/01/24	TAXI/RIDE SHARE	25.00
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/07/24	02/07/24	TAXI/RIDE SHARE	25.00
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/12/24	02/12/24	TAXI/RIDE SHARE	30.00
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/13/24	02/13/24	TAXI/RIDE SHARE	17.35
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/14/24	02/14/24	TAXI/RIDE SHARE	33.91
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/26/24	02/26/24	TAXI/RIDE SHARE	54.00
03-22	AP	X0151260	DAILY, MARJORIE E.	02/07/24	02/07/24	MEALS	27.78
03-22	AP	X0151260	DAILY, MARJORIE E.	02/08/24	02/08/24	MEALS	36.00
03-22	AP	X0151260	DAILY, MARJORIE E.	02/10/24	02/10/24	MEALS	29.24
03-22	AP	X0151260	DAILY, MARJORIE E.	02/07/24	02/10/24	CAR RENTAL	326.05
03-22	AP	X0151260	DAILY, MARJORIE E.	02/07/24	02/07/24	TAXI/RIDE SHARE	20.80
03-22	AP	X0151260	DAILY, MARJORIE E.	02/09/24	02/09/24	TAXI/RIDE SHARE	16.77
03-22	AP	X0151260	DAILY, MARJORIE E.	02/10/24	02/10/24	TAXI/RIDE SHARE	34.17
03-22	AP	X0151421	LEWIS, TRINITY F.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	83.28
03-22	AP	X0151447	HARRISON, THOMAS T.	03/05/24	03/06/24	PRIVATE AUTO MILEAGE	198.90
03-27	AP	01739521	HON HARRIET HAGEMAN	01/01/24	01/31/24	LODGING	313.65
03-27	AP	01739521	HON HARRIET HAGEMAN	01/01/24	01/31/24	MEALS	917.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HARRIET M. HAGEMAN—Con.								
03-27	AP	01739767	HON HARRIET HAGEMAN	02/01/24	02/29/24	LODGING		313.65
03-27	AP	01739767	HON HARRIET HAGEMAN	02/01/24	02/29/24	MEALS		314.41
03-27	AP	X0151636	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		442.10
03-27	AP	X0151636	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		293.10
03-27	AP	X0151636	CITIBANK	01/24/24	01/26/24	LODGING		434.56
03-27	AP	X0151672	CITIBANK	01/22/24	01/23/24	LODGING		160.11
							TRAVEL TOTALS:	9,296.10
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)		50.00
02-21	AP	X0143334	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		207.98
02-26	GL	MED0131872		02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		155.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		109.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		551.03
03-13	AP	X0149642	VERIZON	01/11/24	02/10/24	UTILITIES		604.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		155.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		105.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		550.42
03-27	GL	MED0132660		03/06/24	03/07/24	HIR GRAPHICS (TRANSFER)		83.00
03-29	AP	X0152746	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		207.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,002.63
		PRINTING AND REPRODUCTION						
02-15	AP	X0142747	AMERICAN MADE MEDIA CONSULTANTS LLC	01/22/24	01/25/24	FRANKABLE PRINTING & REPROD		2,007.27
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		2.20
03-08	AP	X0145957	AMERICAN MADE MEDIA CONSULTANTS LLC	02/26/24	02/26/24	FRANKABLE PRINTING & REPROD		9,398.90
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	11,410.27
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		156.80
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		156.80
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		156.80
							OTHER SERVICES TOTALS:	470.40
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		236.28
02-27	GL	FRM0131917		12/19/23	01/18/24	FRAMING (TRANSFER)		50.00
02-28	AP	X0138711	CITIBANK -SQ METRO COFFEE COMPANY	01/25/24	01/25/24	FOOD & BEVERAGE		28.35
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-139.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		168.71
03-05	AP	X0145257	CITIBANK -IN TROPHY CREATIVE LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		61.24
03-05	AP	X0145257	CITIBANK -VISTAPRINT	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		826.80
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-27.00

03-29	GL	RMS0132808			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	74.37
							SUPPLIES AND MATERIALS TOTALS:	1,279.75
		EQUIPMENT						
01-31	GL	MNT0131237			01/01/24	01/31/24	MAINTENANCE / REPAIRS	517.00
02-29	GL	MNT0132004			02/01/24	02/29/24	MAINTENANCE / REPAIRS	517.00
03-29	GL	MNT0132765			01/31/24	01/31/24	MAINTENANCE / REPAIRS	-5.65
03-29	GL	MNT0132765			02/01/24	02/29/24	MAINTENANCE / REPAIRS	-175.00
03-29	GL	MNT0132765			03/01/24	03/31/24	MAINTENANCE / REPAIRS	342.00
							EQUIPMENT TOTALS:	1,195.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,406.28
							OFFICE TOTALS:	331,406.28
2023	HON. HARRIET M. HAGEMAN							
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	57.60
							FRANKED MAIL TOTALS:	57.60
		PERSONNEL COMPENSATION						
			BERARDI, CHRISTOPHER J.		01/01/24	01/02/24	DIRECTOR OF COMM./SR ADVISOR	777.78
			BRIDGETT, BRIANA M.		01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			DAILY, MARJORIE E.		01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
			HARRISON, THOMAS T.		01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
			HEDGES, RACHEL E.		01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
			HOOVER, TYLER C.		01/01/24	01/02/24	PRESS ASSISTANT	333.33
			LEAVITT, JAMES M.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			LEE, LAURA A.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			LEWIS, TRINITY F.		01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			MACMULLAN, TROY B.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			MILLER, CARLY J.		01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			NELSON, CHRISTIANA V.		01/01/24	01/02/24	STAFF ASSISTANT	250.00
			SCALING, LISA		01/01/24	01/02/24	STAFF ASSISTANT	277.78
			SOULE, NICHOLAS S.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			TEPPER, KAEL J.		01/01/24	01/02/24	STAFF ASSISTANT	277.78
							PERSONNEL COMPENSATION TOTALS:	6,687.22
		TRAVEL						
01-03	AP	X0124794	CITIBANK -BEST WESTERN PLUS		11/07/23	11/09/23	LODGING	119.84
01-08	AP	X0130133	HARRISON, THOMAS T.		12/19/23	12/20/23	PRIVATE AUTO MILEAGE	104.30
01-09	AP	X0130543	LEWIS, TRINITY F.		12/19/23	12/19/23	PRIVATE AUTO MILEAGE	321.02
01-23	AP	X0132131	CITIBANK -CMON INN CASPER		12/01/23	12/02/23	LODGING	599.20
01-23	AP	X0135854	CITIBANK		11/01/23	11/01/23	TAXI/RIDE SHARE	17.95
01-23	AP	X0135854	CITIBANK		11/02/23	11/02/23	TAXI/RIDE SHARE	54.13
01-23	AP	X0135854	CITIBANK		11/03/23	11/03/23	TAXI/RIDE SHARE	56.16
01-23	AP	X0135854	CITIBANK		11/06/23	11/06/23	TAXI/RIDE SHARE	56.41
01-23	AP	X0135854	CITIBANK		11/07/23	11/07/23	TAXI/RIDE SHARE	19.33
01-23	AP	X0135854	CITIBANK		11/08/23	11/08/23	TAXI/RIDE SHARE	13.84
01-23	AP	X0135854	CITIBANK		11/09/23	11/09/23	TAXI/RIDE SHARE	31.89
01-23	AP	X0135854	CITIBANK		11/10/23	11/10/23	TAXI/RIDE SHARE	38.66
01-23	AP	X0135854	CITIBANK		11/13/23	11/13/23	TAXI/RIDE SHARE	11.97
01-23	AP	X0135854	CITIBANK		11/14/23	11/14/23	TAXI/RIDE SHARE	14.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. HARRIET M. HAGEMAN—Con.							
01-23 AP	X0135854	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		78.83
01-23 AP	X0135854	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE		15.90
01-23 AP	X0135854	CITIBANK	11/26/23	11/26/23	TAXI/RIDE SHARE		48.98
01-23 AP	X0135854	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		14.99
01-23 AP	X0135895	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		974.40
01-23 AP	X0135895	CITIBANK	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT		441.90
01-23 AP	X0135895	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		683.81
01-23 AP	X0135895	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-23 AP	X0135895	CITIBANK	07/03/23	07/05/23	LODGING		930.02
01-23 AP	X0135895	CITIBANK	10/23/23	10/23/23	TAXI/RIDE SHARE		15.83
01-23 AP	X0135895	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		37.93
01-23 AP	X0135895	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		18.84
01-23 AP	X0135895	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		25.95
01-23 AP	X0135895	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		10.92
01-23 AP	X0135895	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		38.96
01-23 AP	X0135895	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		13.95
01-23 AP	X0135895	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		18.98
01-23 AP	X0135895	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		24.98
01-23 AP	X0135895	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		18.92
01-24 AP	X0080720	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		90.90
01-24 AP	X0080720	CITIBANK	02/21/23	02/22/23	LODGING		255.53
01-24 AP	X0080720	CITIBANK	02/22/23	02/24/23	LODGING		439.44
01-24 AP	X0080720	CITIBANK	02/21/23	02/21/23	MEALS		56.74
01-24 AP	X0135789	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE		47.44
01-24 AP	X0135789	CITIBANK	10/18/23	10/18/23	TAXI/RIDE SHARE		14.39
01-24 AP	X0135789	CITIBANK	10/19/23	10/19/23	TAXI/RIDE SHARE		70.40
01-24 AP	X0135789	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE		15.98
01-24 AP	X0135789	CITIBANK	10/23/23	10/23/23	TAXI/RIDE SHARE		18.95
01-24 AP	X0135789	CITIBANK	10/25/23	10/25/23	TAXI/RIDE SHARE		66.28
01-24 AP	X0135789	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE		46.84
01-29 AP	X0135784	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		393.90
01-29 AP	X0135784	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		393.90
01-29 AP	X0135784	CITIBANK	05/03/23	05/04/23	LODGING		189.28
01-29 AP	X0135784	CITIBANK	11/25/23	11/26/23	LODGING		192.51
01-29 AP	X0135784	CITIBANK	06/09/23	06/09/23	MEALS		118.41
01-29 AP	X0135784	CITIBANK	11/25/23	11/25/23	MEALS		29.90
01-29 AP	X0135784	CITIBANK	10/04/23	10/05/23	CAR RENTAL		193.94
01-29 AP	X0135784	CITIBANK	05/05/23	05/05/23	GASOLINE		35.79
01-29 AP	X0135784	CITIBANK	05/06/23	05/06/23	GASOLINE		34.14
01-29 AP	X0135784	CITIBANK	10/02/23	10/02/23	GASOLINE		19.40
01-29 AP	X0135784	CITIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE		74.07
01-29 AP	X0135784	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE		15.96
01-29 AP	X0135784	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE		75.10

01-29	AP	X0135784	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE	37.31
01-29	AP	X0135784	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE	29.99
01-29	AP	X0135784	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE	14.92
01-29	AP	X0135784	CITIBANK	06/08/23	06/08/23	PARKING	20.00
01-29	AP	X0135784	CITIBANK	06/09/23	06/09/23	PARKING	46.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	250.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	250.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/01/23	04/01/23	MEALS	16.84
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/06/23	04/06/23	MEALS	8.27
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/07/23	04/07/23	MEALS	35.80
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/01/23	05/01/23	MEALS	43.37
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/03/23	05/03/23	MEALS	70.86
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/04/23	05/04/23	MEALS	35.79
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/30/23	05/30/23	MEALS	30.38
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/04/23	06/04/23	MEALS	23.40
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/08/23	06/08/23	MEALS	118.55
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/25/23	06/25/23	MEALS	17.08
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/29/23	06/29/23	MEALS	33.04
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/30/23	06/30/23	MEALS	14.07
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/03/23	07/03/23	MEALS	19.90
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/04/23	07/04/23	MEALS	29.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/24/23	07/24/23	MEALS	67.29
02-01	AP	X0126923	HON HARRIET HAGEMAN	08/23/23	08/23/23	MEALS	60.35
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/08/23	07/08/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/11/23	04/11/23	GASOLINE	46.82
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/04/23	05/04/23	GASOLINE	18.17
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/05/23	10/05/23	GASOLINE	24.73
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/29/23	09/30/23	PRIVATE AUTO MILEAGE	1,507.54
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/02/23	12/14/23	PRIVATE AUTO MILEAGE	279.24
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/24/23	05/24/23	TAXI/RIDE SHARE	14.14
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/12/23	06/12/23	TAXI/RIDE SHARE	11.17
02-01	AP	X0126923	HON HARRIET HAGEMAN	09/27/23	09/27/23	TAXI/RIDE SHARE	22.84
02-01	AP	X0126923	HON HARRIET HAGEMAN	11/12/23	11/12/23	TAXI/RIDE SHARE	28.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	11/13/23	11/13/23	TAXI/RIDE SHARE	10.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	12/04/23	12/04/23	TAXI/RIDE SHARE	13.44
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/04/23	06/08/23	PARKING	83.32
02-03	AP	X0137451	HON HARRIET HAGEMAN	08/03/23	08/03/23	MEALS	97.00
02-03	AP	X0137451	HON HARRIET HAGEMAN	10/02/23	10/02/23	MEALS	21.69
02-03	AP	X0137451	HON HARRIET HAGEMAN	08/02/23	08/02/23	GASOLINE	29.29
03-08	AP	X0145431	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	255.20
03-08	AP	X0145431	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	34.44
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/02/24	01/02/24	MEALS	42.93
03-27	AP	01739493	HON HARRIET HAGEMAN	12/01/23	12/31/23	LODGING	313.65
03-27	AP	01739493	HON HARRIET HAGEMAN	12/01/23	12/31/23	MEALS	167.33
						TRAVEL TOTALS:	12,386.87
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	X0135711	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	207.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	155.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HARRIET M. HAGEMAN—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		101.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		550.33
01-29	AP	X0108418	CITIBANK -USPS PO 1050091422	09/05/23	09/05/23	POSTAGE / COURIER / BOX RENTAL		56.80
01-29	AP	X0137578	CITIBANK -USPS PO 1050091422	10/30/23	10/30/23	POSTAGE / COURIER / BOX RENTAL		14.74
01-29	AP	X0137578	CITIBANK -USPS PO 1050091422	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL		14.74
01-29	AP	X0137578	CITIBANK -USPS PO 1050091422	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL		17.10
01-29	AP	X0137578	CITIBANK -USPS PO 1050091422	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL		11.75
01-29	AP	X0137946	CITIBANK -THE UPS STORE 2092	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		100.01
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		28.75
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		9.65
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		12.60
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		9.65
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		1.04
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL		7.14
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL		57.50
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL		13.20
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		1.41
01-29	AP	X0137947	CITIBANK -THE UPS STORE 2092	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		71.28
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		2,707.05
01-30	AP	X0138127	CITIBANK -USPS PO 1050091422	09/07/23	09/07/23	POSTAGE / COURIER / BOX RENTAL		28.75
02-21	AP	X0143428	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES		99.98
02-21	AP	X0143429	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		99.98
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		2,707.05
03-13	AP	X0149631	VERIZON	11/11/23	12/10/23	UTILITIES		572.17
03-13	AP	X0149633	VERIZON	12/11/23	01/10/24	UTILITIES		604.71
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		2,707.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,070.27
		PRINTING AND REPRODUCTION						
01-03	AP	X0127304	AMERICAN MADE MEDIA CONSULTANTS LLC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		2,932.64
01-09	AP	X0130826	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		1,643.00
01-19	AP	X0134518	AMERICAN MADE MEDIA CONSULTANTS LLC	01/02/24	01/02/24	ADVERTISEMENTS		7,865.28
01-29	AP	X0137578	CITIBANK -SHARP ELECTRONICS CORP	02/28/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		113.76
03-05	AP	X0145254	ACCURATE WORD	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO		1,372.50
						PRINTING AND REPRODUCTION TOTALS:		13,927.18
		OTHER SERVICES						
01-16	AP	01721105	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		676.47
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		676.47
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		676.47
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		678.69
						OTHER SERVICES TOTALS:		26,708.10
		SUPPLIES AND MATERIALS						
01-09	AP	X0130245	INDIGOV	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,395.00

01-11	AP	01719067	WYOMING NEWSPAPER CLIPPING	09/11/23	10/15/23	PUBLICATIONS/REFERENCE MAT'L	3,695.00
01-12	AP	X0132990	CISION US INC	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-23	AP	X0132131	CITIBANK -CAMPBELL C WY	12/08/23	12/08/23	FOOD & BEVERAGE	35.00
01-23	AP	X0132131	CITIBANK -WALMART.COM 8009666546	11/30/23	11/30/23	FOOD & BEVERAGE	102.74
01-29	AP	X0137578	CITIBANK -123INKJETS.COM	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	293.96
01-29	AP	X0137578	CITIBANK -AMZN MKTP US TX5FM6JK0	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	168.30
01-29	AP	X0137578	CITIBANK -AMZN Mktp US H00R681V3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	126.09
01-29	AP	X0137578	CITIBANK -AMZN Mktp US TP8ZS5X92	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	160.80
01-29	AP	X0137578	CITIBANK -AMZN Mktp US VA5873F93	11/03/23	11/03/23	FOOD & BEVERAGE	12.49
01-29	AP	X0137578	CITIBANK -AMZN Mktp US VA5873F93	11/03/23	11/03/23	HABITATION EXPENSE	48.10
01-29	AP	X0137578	CITIBANK -AMZN Mktp US VA5873F93	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	230.12
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	19.50
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	11/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	19.50
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	19.50
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	19.50
01-29	AP	X0137943	CITIBANK -CASPER STAR TRIBUNE	10/31/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	21.99
01-29	AP	X0137943	CITIBANK -CASPER STAR TRIBUNE	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	21.99
01-29	AP	X0137943	CITIBANK -SQ TRIBAL NATIONS MAPS	10/16/23	10/15/24	PUBLICATIONS/REFERENCE MAT'L	74.00
01-29	AP	X0137943	CITIBANK -THE EPOCH TIMES	11/03/23	11/02/24	PUBLICATIONS/REFERENCE MAT'L	99.00
01-29	AP	X0137947	CITIBANK -Amazon.com T96N887M2	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)	13.49
01-29	AP	X0137947	CITIBANK -SUPPLIES OUTET LLC	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	741.99
01-29	AP	X0137948	CITIBANK -ADOBE CREATIVE CLOUD	10/16/23	11/15/23	SOFTWARE LESS THAN $500	42.39
01-29	AP	X0137948	CITIBANK -ADOBE CREATIVE CLOUD	12/16/23	01/15/24	SOFTWARE LESS THAN $500	42.39
01-29	AP	X0137948	CITIBANK -ADOBE INC.	11/16/23	12/15/23	SOFTWARE LESS THAN $500	42.39
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	565.22
02-09	AP	X0135029	MILLER, CARLY J.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	5,771.08
03-27	AP	X0151671	CITIBANK -WWW.REDBUBBLE.COM	11/30/23	11/30/23	HABITATION EXPENSE	32.08
						SUPPLIES AND MATERIALS TOTALS:	26,813.61
		EQUIPMENT					
02-09	AP	X0135029	MILLER, CARLY J.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,198.00
						EQUIPMENT TOTALS:	2,198.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,848.85
						OFFICE TOTALS:	99,848.85

INTERN ALLOWANCES
2024 HON. HARRIET M. HAGEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,100.00	10,100.00
INTERN ALLOWANCES TOTALS:	10,100.00	10,100.00
OFFICE TOTALS:	10,100.00	10,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADELMANN, GRACE E.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,460.00
RUSSELL, ROBERT M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,640.00
			PERSONNEL COMPENSATION TOTALS:	10,100.00
			INTERN ALLOWANCES TOTALS:	10,100.00
			OFFICE TOTALS:	10,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-54.73	-54.73
					PERSONNEL COMPENSATION	301,198.89	301,198.89
					TRAVEL	8,908.75	8,908.75
					RENT, COMMUNICATION, UTILITIES	2,232.16	2,232.16
					PRINTING AND REPRODUCTION	176.58	176.58
					SUPPLIES AND MATERIALS	1,994.67	1,994.67
					EQUIPMENT	960.00	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,416.32	315,416.32
					OFFICE TOTALS:	315,416.32	315,416.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-40.50
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-72.65
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		27.60
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		111.87
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-81.05
					FRANKED MAIL TOTALS:		-54.73
PERSONNEL COMPENSATION							
		CHESHIRE, ADAM C.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,844.43
		FELDMAN, RYAN B.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		26,400.00
		FOX,JENNIFER J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
		GOLDENBERG, RACHAEL L.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		GUTIERREZ, JAZMIN E.	01/03/24	03/31/24	OFFICE MANAGER-CASEWORKER		14,666.67
		JAYCOX, KATIE L.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		18,577.77
		JONES, ERIC V.	01/03/24	03/01/24	DIGITAL DIRECTOR		12,619.45
		JUAREZ, NANCY M.	03/01/24	03/31/24	POLICY ADVISOR		3,875.00
		KHAN, ATA H.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.44
		MAYER,JESSE L	01/03/24	03/31/24	SHARED EMPLOYEE		6,722.23
		PINCKNEY,JANNA L	01/03/24	03/31/24	SHARED EMPLOYEE		4,693.33
		REED, TAYLOR A.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		10,150.00
		REED, TAYLOR A.	03/01/24	03/31/24	LEGISLATIVE AIDE		5,250.00
		SANTOS,MELISSA	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		18,088.90
		SHOOSHTARI, MANA M.	01/03/24	03/31/24	STAFF ASSIST/ LEGISLATIVE CORR		12,222.23
		SINGH, GURMAN D.	01/03/24	03/31/24	CASEWORK ASSOCIATE		12,222.23
		URENO,FATIMA U	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,377.77
		VERMA, KARA	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,600.00
					PERSONNEL COMPENSATION TOTALS:		301,198.89
TRAVEL							
01-25 AP	01723658	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-03 AP	01725238	CITIBANK GOV CARD SERVICE	01/03/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		844.19
02-03 AP	01725238	CITIBANK GOV CARD SERVICE	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		760.40

02-03	AP	01725238	CITIBANK GOV CARD SERVICE	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	844.19
02-05	AP	01726059	REED, TAYLOR A.	01/22/24	01/28/24	MEALS	103.19
02-05	AP	01726059	REED, TAYLOR A.	01/23/24	01/26/24	PRIVATE AUTO MILEAGE	59.74
02-06	AP	01726090	CITIBANK GOV CARD SERVICE	01/20/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	844.19
02-06	AP	01726090	CITIBANK GOV CARD SERVICE	01/21/24	01/26/24	LODGING	751.51
02-07	AP	01726288	SANTOS, MELISSA	01/06/24	01/31/24	PRIVATE AUTO MILEAGE	184.59
02-07	AP	01726479	GUTIERREZ, JAZMIN E.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	75.38
02-16	AP	01727256	CHESHIRE, ADAM C.	01/03/24	02/06/24	PRIVATE AUTO MILEAGE	181.11
03-01	AP	01732400	URENO, FATIMA U.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	336.07
03-08	AP	01733328	SANTOS, MELISSA	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	208.04
03-11	AP	01733331	JAYCOX, KATIE L.	02/15/24	02/29/24	PRIVATE AUTO MILEAGE	78.14
03-12	AP	01732402	FOX, JENNIFER J.	01/03/24	01/26/24	LODGING	1,151.74
03-12	AP	01732402	FOX, JENNIFER J.	01/06/24	01/25/24	MEALS	82.42
03-12	AP	01732402	FOX, JENNIFER J.	01/03/24	01/26/24	CAR RENTAL	526.86
03-12	AP	01732402	FOX, JENNIFER J.	01/06/24	01/26/24	GASOLINE	112.74
03-12	AP	01732402	FOX, JENNIFER J.	01/26/24	01/26/24	TOLLS	11.95
03-27	AP	01738996	URENO, FATIMA U.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	360.06
03-28	AP	01739000	FELDMAN, RYAN B.	02/27/24	03/06/24	MEALS	241.76
03-28	AP	01739000	FELDMAN, RYAN B.	02/27/24	03/06/24	CAR RENTAL	508.79
03-28	AP	01739000	FELDMAN, RYAN B.	03/01/24	03/04/24	GASOLINE	129.93
03-28	AP	01739000	FELDMAN, RYAN B.	02/27/24	03/06/24	TAXI/RIDE SHARE	89.86
						TRAVEL TOTALS:	8,908.75
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	490.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	490.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,232.16
		PRINTING AND REPRODUCTION					
02-06	AP	01726228	CITI PCARD-ARC DOCUMENT SOLUTIONS	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	176.58
						PRINTING AND REPRODUCTION TOTALS:	176.58
		SUPPLIES AND MATERIALS					
01-30	AP	01724150	PATRIOT CONTACT INC	01/23/24	01/23/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-31	AP	01724556	DATA AXLE INC	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	1,100.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-85.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	69.68
02-06	AP	01726228	CITI PCARD-AMAZON.COM TK3BW9W41	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	88.71
02-06	AP	01726228	CITI PCARD-COSTCO WHSE #0038	01/17/24	01/17/24	FOOD & BEVERAGE	37.96
02-06	AP	01726228	CITI PCARD-COSTCO WHSE #0038	01/24/24	01/24/24	FOOD & BEVERAGE	65.07
02-06	AP	01726228	CITI PCARD-PANERA BREAD #601825 O	01/22/24	01/22/24	FOOD & BEVERAGE	22.49
02-06	AP	01726228	CITI PCARD-SAFEWAY #2707	01/24/24	01/24/24	FOOD & BEVERAGE	66.89
02-07	AP	01726489	CITI PCARD-CANVA I04027-2167344	01/11/24	02/11/24	SOFTWARE LESS THAN $500	12.95
02-07	AP	01726489	CITI PCARD-ENVATO	01/23/24	01/23/25	SOFTWARE LESS THAN $500	169.22
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-131.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	96.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH HARDER—Con.								
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-127.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		308.70
							SUPPLIES AND MATERIALS TOTALS:	1,994.67
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		320.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		320.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		320.00
							EQUIPMENT TOTALS:	960.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,416.32
							OFFICE TOTALS:	315,416.32
2023 HON. JOSH HARDER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		335.48
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		3,843.17
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		2,357.67
							FRANKED MAIL TOTALS:	6,536.32
		PERSONNEL COMPENSATION						
			CHESHIRE, ADAM C.	01/01/24	01/02/24	DISTRICT DIRECTOR		655.56
			FELDMAN, RYAN B.	01/01/24	01/02/24	PRESS SECRETARY		511.11
			FOX,JENNIFER J	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		583.33
			GOLDENBERG, RACHAEL L.	12/01/23	01/02/24	CHIEF OF STAFF		2,972.22
			GUTIERREZ, JAZMIN E.	01/01/24	01/02/24	OFFICE MANAGER-CASEWORKER		333.33
			JAYCOX, KATIE L.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		422.22
			JONES, ERIC V.	01/01/24	01/02/24	DIGITAL DIRECTOR		427.78
			KHAN, ATA H.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR		2,527.78
			MAYER,JESSE L	01/01/24	01/02/24	SHARED EMPLOYEE		152.78
			PINCKNEY,JANNA L	01/01/24	01/02/24	SHARED EMPLOYEE		106.67
			REED, TAYLOR A.	12/01/23	01/02/24	LEGISLATIVE AIDE		2,305.56
			SANTOS,MELISSA	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		411.11
			SHOOSHTARI, MANA M.	12/01/23	01/02/24	STAFF ASSIST/ LEGISLATIVE CORR		2,277.78
			SINGH, GURMAN D.	01/01/24	01/02/24	CASEWORK ASSOCIATE		277.78
			URENO,FATIMA U	01/01/24	01/02/24	FIELD REPRESENTATIVE		372.22
			VERMA, KARA	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		400.00
							PERSONNEL COMPENSATION TOTALS:	14,737.23
		TRAVEL						
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		721.80
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/16/23	12/24/23	AIRFARE COMMERCIAL TRANSPORT		64.67
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/17/23	12/24/23	AIRFARE COMMERCIAL TRANSPORT		680.55
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/16/23	12/20/23	LODGING		547.52
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	CAR RENTAL		-234.77
01-24	AP	01723655	FELDMAN, RYAN B.	12/16/23	12/24/23	MEALS		124.42

01-24	AP	01723655	FELDMAN, RYAN B.	12/16/23	12/20/23	CAR RENTAL	678.66
01-24	AP	01723655	FELDMAN, RYAN B.	12/17/23	12/19/23	GASOLINE	78.95
01-24	AP	01723655	FELDMAN, RYAN B.	12/16/23	12/24/23	TAXI/RIDE SHARE	60.36
01-26	AP	01723657	CITIBANK GOV CARD SERVICE	12/16/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-03	AP	01725579	CHESHIRE, ADAM C.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	34.78
02-08	AP	01726284	SANTOS, MELISSA	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	51.48
						TRAVEL TOTALS:	3,230.32
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716084	TELEPHONE TOWNHALL MEETING INC	12/16/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,839.95
01-05	AP	01717673	CITI PCARD-DIGITALSPACE	10/22/23	11/22/23	UTILITIES	20.00
01-05	AP	01717673	CITI PCARD-DIGITALSPACE	11/22/23	12/22/23	UTILITIES	20.00
01-05	AP	01717673	CITI PCARD-USPS PO 1050091422	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	4.39
01-08	AP	01711315	CITI PCARD-SWITCHBOARD PBC	10/01/23	10/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,415.38
01-08	AP	01711315	CITI PCARD-VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	542.45
01-11	AP	01718289	TELEPHONE TOWNHALL MEETING INC	09/05/23	09/07/23	FRANKABLE TELECOM/TELETOWNHALL	1,272.57
01-16	AP	01720398	4GV PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
01-24	AP	01723654	CITI PCARD-SWITCHBOARD PBC	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL	1,070.67
01-24	AP	01723654	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	542.45
01-26	AP	01723661	CITI PCARD-USPS PO 1050091422	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	0.66
01-26	AP	01723661	CITI PCARD-USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	7.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	489.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
02-01	AP	01725023	CITI PCARD-SWITCHBOARD PBC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	4,063.38
02-07	AP	01726478	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	583.49
02-16	AP	01728533	4GV PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
03-16	AP	01735549	4GV PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,102.06
		PRINTING AND REPRODUCTION					
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/07/23	12/07/23	ADVERTISEMENTS	400.05
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/07/23	12/10/23	ADVERTISEMENTS	400.12
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/10/23	12/13/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/13/23	12/16/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/16/23	12/19/23	ADVERTISEMENTS	400.04
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/19/23	12/22/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/22/23	12/24/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/24/23	12/27/23	ADVERTISEMENTS	400.01
01-12	AP	01718030	CITI PCARD-FACEBK 39D6JYX5E2	12/22/23	12/25/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK 5Y2DAXP6E2	12/24/23	12/27/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK 7DLFJXF6E2	12/08/23	12/12/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK 9U29TW76E2	12/12/23	12/15/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK A4ZETW36E2	11/29/23	12/03/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK ACMJVWT5E2	12/18/23	12/21/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK F6A3QXX5E2	11/27/23	11/30/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK FC2F5XK6E2	12/14/23	12/17/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK GLKQMW76E2	12/06/23	12/09/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK HF39GYX5E2	12/20/23	12/23/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK K355ZWK6E2	12/12/23	12/12/23	ADVERTISEMENTS	1.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH HARDER—Con.								
01-12	AP	01718030	CITI PCARD-FACEBK P3ADHWT6E2	12/03/23	12/06/23	ADVERTISEMENTS		900.00
01-12	AP	01718030	CITI PCARD-FACEBK UAJ7KXF6E2	12/11/23	12/12/23	ADVERTISEMENTS		275.01
01-12	AP	01718030	CITI PCARD-FACEBK UMQJ7XK6E2	12/16/23	12/19/23	ADVERTISEMENTS		900.00
01-12	AP	01718033	CITI PCARD-GOOGLE ADS5299676774	12/01/23	12/31/23	ADVERTISEMENTS		9,000.00
01-12	AP	01718033	CITI PCARD-Google ADS5299676774	12/01/23	12/31/23	ADVERTISEMENTS		4,443.73
02-06	AP	01725025	CITI PCARD-GOOGLE ADS5299676774	12/01/23	12/31/23	ADVERTISEMENTS		2,000.00
02-06	AP	01725025	CITI PCARD-GOOGLE ADS5299676774	01/01/24	01/01/24	ADVERTISEMENTS		731.35
02-06	AP	01725025	CITI PCARD-GOOGLE ADS5299676774	01/02/24	01/02/24	ADVERTISEMENTS		500.00
02-06	AP	01725026	CITI PCARD-FACEBK 5MX6TWP5E2	12/28/23	12/31/23	ADVERTISEMENTS		900.00
02-06	AP	01725026	CITI PCARD-FACEBK DN5GKYF6E2	12/31/23	01/02/24	ADVERTISEMENTS		774.23
02-06	AP	01725026	CITI PCARD-FACEBK EKBB9XT5E2	12/31/23	01/01/24	ADVERTISEMENTS		736.11
02-06	AP	01725026	CITI PCARD-FACEBK UNPL9YB6E2	12/26/23	12/29/23	ADVERTISEMENTS		900.00
02-06	AP	01726224	CITI PCARD-WALGREENS #12549	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO		10.67
02-06	AP	01726248	PATRIOT CONTACT INC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		4,928.38
02-07	AP	01726492	CITI PCARD-Twitter Online Ads	12/27/23	12/30/23	ADVERTISEMENTS		400.02
03-04	AP	01733088	PUBLIC PRINTER	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		4,186.00
03-07	AP	01733806	PUBLIC PRINTER	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		-4,186.00
03-07	AP	01733806	PUBLIC PRINTER	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO		4,186.00
							PRINTING AND REPRODUCTION TOTALS:	43,787.19
		OTHER SERVICES						
01-16	AP	01720849	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-23	AP	01723866	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		-400.00
01-23	AP	01723866	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
							OTHER SERVICES TOTALS:	23,760.00
		SUPPLIES AND MATERIALS						
01-05	AP	01717611	CITI PCARD-APPLE.COM/BILL	06/10/23	06/10/23	OFFICE SUPPLIES (OUTSIDE)		58.29
01-05	AP	01717611	CITI PCARD-GANNETT NEWSPRPR NE	05/22/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP	01717611	CITI PCARD-GANNETT NEWSPRPR NE	06/21/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP	01717611	CITI PCARD-GANNETT NEWSPRPR NE	07/21/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP	01717611	CITI PCARD-GANNETT NEWSPRPR NE	08/21/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP	01717611	CITI PCARD-GANNETT NEWSPRPR NE	09/25/23	10/24/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-05	AP	01717611	CITI PCARD-NOAHPINION	07/06/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP	01717611	CITI PCARD-NOAHPINION	08/06/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP	01717611	CITI PCARD-NOAHPINION	09/06/23	10/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP	01717611	CITI PCARD-TROPHY WORKS INC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		10.34
01-05	AP	01717673	CITI PCARD-GANNETT NEWSPRPR NE	10/24/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-05	AP	01717673	CITI PCARD-GANNETT NEWSPRPR NE	11/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-05	AP	01717673	CITI PCARD-NOAHPINION	10/06/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP	01717673	CITI PCARD-NOAHPINION	11/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-08	AP	01711315	CITI PCARD-ENVATO	11/19/23	12/19/23	SOFTWARE LESS THAN $500		33.00
01-12	AP	01711322	GOLDENBERG, RACHAEL L.	11/27/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		173.55
01-24	AP	01723654	CITI PCARD-CANVA I03996-2052010	12/11/23	01/10/24	SOFTWARE LESS THAN $500		12.95
01-24	AP	01723654	CITI PCARD-EAST BAY TIMES	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		14.00

01-24	AP	01723654	CITI PCARD-ENVATO	12/19/23	01/19/24	SOFTWARE LESS THAN $500		33.00
01-24	AP	01723654	CITI PCARD-EZCATERCHARGA GRILL	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		570.80
01-25	AP	01711321	CITI PCARD-AMAZON.COM TE6SG23F3	11/16/23	11/16/23	FOOD & BEVERAGE		27.49
01-25	AP	01711321	CITI PCARD-AMAZON.COM WJ1XA9V33	11/16/23	11/16/23	FOOD & BEVERAGE		3.49
01-25	AP	01711321	CITI PCARD-AMZN Mktp US BI03469E3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		101.81
01-25	AP	01711321	CITI PCARD-AMZN Mktp US QR3CC1M13	11/06/23	11/06/23	HABITATION EXPENSE		23.56
01-26	AP	01723659	CITI PCARD-AMZN Mktp US TJ8JY1EH0	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		43.02
01-26	AP	01723659	CITI PCARD-PRIMO WATER	11/17/23	12/01/23	WATER		26.60
01-26	AP	01723659	CITI PCARD-TABLECOVERSN	11/30/23	11/30/23	HABITATION EXPENSE		206.96
01-26	AP	01723659	CITI PCARD-TST THE KITCHEN AT STONE	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		986.85
01-26	AP	01723660	CITI PCARD-AMAZON.COM U99EO9VX3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		269.60
01-26	AP	01723660	CITI PCARD-AMZN Mktp US 2126G9FX3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		146.98
01-26	AP	01723660	CITI PCARD-AMZN Mktp US 2S8Q85Y83	11/30/23	11/30/23	HABITATION EXPENSE		722.50
01-26	AP	01723660	CITI PCARD-AMZN Mktp US QP43F3SU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		445.98
01-26	AP	01723661	CITI PCARD-DIGITALSPACE	11/22/23	12/22/23	SOFTWARE LESS THAN $500		29.40
01-26	AP	01723661	CITI PCARD-GANNETT NEWSPRPR NE	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-26	AP	01723661	CITI PCARD-GANNETT NEWSPRPR NE	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		11.99
01-26	AP	01723661	CITI PCARD-NOAHPINION	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-26	AP	01723661	CITI PCARD-QUENCH USA, INC.	12/01/23	02/29/24	WATER		130.35
01-26	AP	01723661	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-29	AP	01699007	CITI PCARD-PRIMO WATER	09/06/23	09/25/23	WATER		31.90
01-29	AP	01699007	CITI PCARD-TROPHY WORKS INC	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		31.03
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		245.01
02-07	AP	01726478	CITI PCARD-ENVATO	12/19/23	01/19/24	SOFTWARE LESS THAN $500		33.00
							SUPPLIES AND MATERIALS TOTALS:	4,594.09
		EQUIPMENT						
02-02	AP	01725214	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,699.00
							EQUIPMENT TOTALS:	1,699.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,446.21
							OFFICE TOTALS:	129,446.21

2022 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-09	AP	01726911	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		1,052.20
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/14/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT		788.20
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/08/22	12/17/22	LODGING		167.39
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	10/23/22	11/04/22	CAR RENTAL		940.20
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	10/27/22	11/04/22	CAR RENTAL		718.36
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/16/22	12/17/22	CAR RENTAL		162.93
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	TOLLS		10.70
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/26/22	12/26/22	TOLLS		12.95
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/05/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		535.20
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		520.60
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/23/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		1,636.42
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		187.60
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	06/14/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		1,029.70
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	08/07/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		235.00
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		-267.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH HARDER—Con.								
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		520.60
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	08/29/22	09/06/22	LODGING		1,862.64
02-16	AP	01727369	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TOLLS		12.95
02-16	AP	01727369	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	TOLLS		12.95
						TRAVEL TOTALS:		10,138.99
			RENT, COMMUNICATION, UTILITIES					
02-27	AP	01727656	CITI PCARD-ATT BILL PAYMENT	11/30/22	12/29/22	UTILITIES		42.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		42.32
			SUPPLIES AND MATERIALS					
02-22	AP	01731115	CITI PCARD-AMZN Mktp US	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)		-3.46
02-22	AP	01731115	CITI PCARD-AMZN Mktp US 1O70R2JN0	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)		21.99
02-22	AP	01731115	CITI PCARD-AMZN Mktp US 776XY6BH3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		38.97
02-22	AP	01731115	CITI PCARD-AMZN Mktp US TI0SC36Z3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		50.97
02-22	AP	01731115	CITI PCARD-APPLE.COM/BILL	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		42.39
02-22	AP	01731115	CITI PCARD-Amazon.com 1F9MW2I71	09/11/22	09/11/22	OFFICE SUPPLIES (OUTSIDE)		19.20
02-22	AP	01731115	CITI PCARD-TARGET.COM	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)		30.21
02-22	AP	01731115	CITI PCARD-WATER - COFFEE DELIVERY	07/27/22	07/27/22	WATER		40.43
02-27	AP	01727656	CITI PCARD-GANNETT NEWSPRPR NE	12/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
02-27	AP	01727656	CITI PCARD-NYTimes NYTimes disc	12/23/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-27	AP	01727656	CITI PCARD-QUENCH USA, INC.	12/01/22	02/28/23	WATER		118.50
02-27	AP	01727656	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/08/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-27	AP	01727656	CITI PCARD-US CAP VISITOR SERVICES	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		45.70
02-27	AP	01727656	CITI PCARD-WATER - COFFEE DELIVERY	06/29/22	06/29/22	WATER		60.86
						SUPPLIES AND MATERIALS TOTALS:		493.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,675.26
						OFFICE TOTALS:		10,675.26
INTERN ALLOWANCES								
2024 HON. JOSH HARDER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,026.46	11,026.46
						INTERN ALLOWANCES TOTALS:	11,026.46	11,026.46
						OFFICE TOTALS:	11,026.46	11,026.46
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DIAZ-GUERRERO, LESLIE	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,989.41
			DUDLEY, ELIZABETH K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
			GARNER, JASMINE L.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,533.33
			KNAPKE, SAMUEL	02/01/24	02/29/24	PAID INTERN - HOUSE PROGRAM		616.67
			KNAPKE, SAMUEL	03/01/24	03/22/24	LEGISLATIVE ASSISTANT		366.67
			MONTGOMERY, GRACE	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,020.38
						PERSONNEL COMPENSATION TOTALS:		11,026.46

INTERN ALLOWANCES TOTALS:		11,026.46
OFFICE TOTALS:		11,026.46

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,114.74	1,114.74
PERSONNEL COMPENSATION	249,602.82	249,602.82
TRAVEL	4,775.64	4,775.64
RENT, COMMUNICATION, UTILITIES	5,760.75	5,760.75
PRINTING AND REPRODUCTION	41,644.50	41,644.50
OTHER SERVICES	4,800.00	4,800.00
SUPPLIES AND MATERIALS	10,696.48	10,696.48
EQUIPMENT	3,303.10	3,303.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,698.03	321,698.03
OFFICE TOTALS:	321,698.03	321,698.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-139.95
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	510.70
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-116.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	581.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	474.46
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-195.40
						FRANKED MAIL TOTALS:	1,114.74

PERSONNEL COMPENSATION

ADAMIAN, ANNA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
ARNTZ SR, MICHAEL L.	01/03/24	01/06/24	COMMUNITY LIAISON	522.22
ARNTZ SR, MICHAEL L.	01/06/24	01/30/24	COMMUNITY LIAISON (OTHER COMPENSATION)	3,916.67
ARTHUR, MATTHEW R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/PRESS AI	12,711.10
BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE	4,986.67
BROWN JR, MARK A.	01/03/24	02/29/24	STAFF ASSISTANT	7,250.00
BROWN JR, MARK A.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,083.33
CESARO,VICTORIA I	01/03/24	03/31/24	SCHEDULER	16,030.56
DETMER, MICHAEL W.	01/03/24	03/31/24	COMMUNITY LIAISON	12,222.23
GALVIN, GRACE S.	03/01/24	03/31/24	SHARED EMPLOYEE	6,000.00
GRAFFIUS, KEITH W.	01/03/24	03/31/24	OUTREACH DIRECTOR	14,911.10
GREGORY, JACLYN A.	01/03/24	03/31/24	COMMUNITY LIAISON	11,988.90
HUTSON, MATTHEW C.	01/03/24	03/31/24	CHIEF OF STAFF	10,529.43
JESTER,SHAWN A	01/03/24	03/31/24	CONSTITUENT LIAISON	11,488.90
KING, HANNAH D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
KIPLE,CAROL M	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,600.00
LIBBY, MARY F.	01/03/24	03/31/24	DEPUTY CONSTITUENT SERVICES DI	14,422.23
LYNSKEY,ELIZABETH C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,888.90
NAWROCKI, RYAN M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,955.56
REDDISH,WILLIAM S	01/03/24	03/31/24	COMMUNITY LIAISON	13,200.00
STEVENS,CHRISTOPHER D	03/01/24	03/31/24	SHARED EMPLOYEE	4,000.00
THUMAN, LEO R.	01/03/24	03/04/24	CONSTITUENT LIAISON	8,955.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY HARRIS—Con.								
			THUMAN, LEO R.	03/01/24	03/04/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,455.56
			TREJO,TRAVIS W	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		11,372.77
						PERSONNEL COMPENSATION TOTALS:		249,602.82
		TRAVEL						
01-23	AP	X0136915	CESARO, VICTORIA I.	01/19/24	01/21/24	PRIVATE AUTO MILEAGE		283.41
01-25	AP	X0136990	LYNSKEY, ELIZABETH C.	01/20/24	01/21/24	PRIVATE AUTO MILEAGE		164.85
01-25	AP	X0137140	LIBBY, MARY F.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		42.40
01-25	AP	X0137326	LYNSKEY, ELIZABETH C.	01/21/24	01/21/24	MEALS		28.50
01-26	AP	X0136546	HON. ANDREW HARRIS	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		846.80
01-26	AP	X0136546	HON. ANDREW HARRIS	01/02/24	01/04/24	LODGING		340.48
01-30	AP	X0138227	GRAFFIUS, KEITH W.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		1,291.09
02-08	AP	X0139392	HUTSON, MATTHEW C.	01/20/24	01/21/24	LODGING		237.56
02-08	AP	X0139392	HUTSON, MATTHEW C.	01/21/24	01/21/24	MEALS		6.00
02-08	AP	X0139392	HUTSON, MATTHEW C.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		176.38
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/20/24	01/20/24	MEALS		34.61
02-22	AP	X0143985	CESARO, VICTORIA I.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		56.28
03-04	AP	X0146676	GRAFFIUS, KEITH W.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE		1,163.12
03-25	AP	X0151267	DETMER, MICHAEL W.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		63.95
03-25	AP	X0151346	DETMER, MICHAEL W.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE		16.46
03-27	AP	X0151341	DETMER, MICHAEL W.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE		23.75
						TRAVEL TOTALS:		4,775.64
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/11/24	01/19/24	HIR GRAPHICS (TRANSFER)		454.00
01-25	AP	X0137321	COMCAST	01/15/24	02/14/24	UTILITIES		73.86
02-16	AP	X0143335	COMCAST	02/15/24	03/14/24	UTILITIES		217.13
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,409.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		959.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,379.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		959.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,760.75
		PRINTING AND REPRODUCTION						
01-25	AP	X0137486	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO		626.00
01-26	AP	X0137697	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		825.00
03-04	AP	X0144776	LITTLEFIELD CONSULTING	02/01/24	02/29/24	ADVERTISEMENTS		10,144.00
03-22	AP	X0145956	RENEGADE PRODUCTIONS INC	02/01/24	03/31/24	ADVERTISEMENTS		30,000.00
03-22	AP	X0151544	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		41,644.50
		OTHER SERVICES						
01-12	AP	X0134506	COMPLETE CLEANING	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		100.00

01-25	AP	X0137456	PUBLIC SECURITY LLC	01/20/24	01/20/24	SECURITY SERVICE	4,500.00
02-13	AP	X0142745	COMPLETE CLEANING	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	100.00
03-05	AP	X0147639	COMPLETE CLEANING	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	4,800.00
		SUPPLIES AND MATERIALS					
01-25	AP	X0136986	LYNSKEY, ELIZABETH C.	01/20/24	01/20/24	FOOD & BEVERAGE	716.45
01-26	AP	X0136555	SALISBURY AREA CHAMBER OF COMMERCE	01/18/24	01/18/24	FOOD & BEVERAGE	35.00
01-26	AP	X0137590	LIBBY, MARY F.	01/11/24	01/11/24	FOOD & BEVERAGE	164.79
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-480.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,019.25
02-03	AP	X0139162	LYNSKEY, ELIZABETH C.	01/20/24	01/20/24	FOOD & BEVERAGE	173.00
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	18.01
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	26.80
02-20	AP	X0143028	LIBBY, MARY F.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	33.70
02-20	AP	X0143538	CESARO, VICTORIA I.	01/15/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	29.64
02-20	AP	X0143538	CESARO, VICTORIA I.	02/12/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	29.64
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	491.25
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	1,193.29
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	1,683.42
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-532.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	958.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-05	AP	X0137136	LIBBY, MARY F.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	55.08
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	181.72
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	131.33
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	8.95
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	5.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-495.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	5,243.69
						SUPPLIES AND MATERIALS TOTALS:	10,696.48
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	155.00
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,838.10
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	155.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	3,303.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,698.03
						OFFICE TOTALS:	321,698.03

2023 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	365.43
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	139,419.80
						FRANKED MAIL TOTALS:	139,785.23
		PERSONNEL COMPENSATION					
			ADAMIAN, ANNA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			ARNTZ SR, MICHAEL L.	01/01/24	01/02/24	COMMUNITY LIAISON	261.11
			ARTHUR, MATTHEW R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/PRESS AI	288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY HARRIS—Con.								
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE		113.33
			BROWN JR, MARK A.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			CESARO,VICTORIA I	01/01/24	01/02/24	SCHEDULER		344.44
			DETMER, MICHAEL W.	12/22/23	01/02/24	COMMUNITY LIAISON		2,777.78
			GRAFFIUS, KEITH W.	01/01/24	01/02/24	OUTREACH DIRECTOR		338.89
			GREGORY, JACLYN A.	01/01/24	01/02/24	COMMUNITY LIAISON		261.11
			HUTSON, MATTHEW C.	01/01/24	01/02/24	CHIEF OF STAFF		239.31
			JESTER,SHAWN A	01/01/24	01/02/24	CONSTITUENT LIAISON		261.11
			KING, HANNAH D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			KIPLE,CAROL M	01/01/24	01/02/24	PART-TIME EMPLOYEE		150.00
			LIBBY, MARY F.	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI		327.78
			LYNSKEY,ELIZABETH C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		611.11
			NAWROCKI, RYAN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		127.78
			REDDISH,WILLIAM S	01/01/24	01/02/24	COMMUNITY LIAISON		300.00
			THUMAN, LEO R.	12/01/23	01/02/24	CONSTITUENT LIAISON		7,288.89
			TREJO,TRAVIS W	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		258.47
							PERSONNEL COMPENSATION TOTALS:	15,088.88
		TRAVEL						
01-05	AP	X0131164	GRAFFIUS, KEITH W.	12/13/23	12/29/23	PRIVATE AUTO MILEAGE		981.19
01-05	AP	X0131437	HON. ANDREW HARRIS	06/01/23	06/26/23	PRIVATE AUTO MILEAGE		490.13
01-05	AP	X0131486	HON. ANDREW HARRIS	07/04/23	07/27/23	PRIVATE AUTO MILEAGE		375.39
01-05	AP	X0131487	HON. ANDREW HARRIS	08/05/23	08/18/23	PRIVATE AUTO MILEAGE		554.70
01-30	AP	X0138227	GRAFFIUS, KEITH W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		69.68
02-05	AP	X0140366	HON. ANDREW HARRIS	10/01/23	10/30/23	PRIVATE AUTO MILEAGE		624.77
02-05	AP	X0140375	HON. ANDREW HARRIS	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		541.91
02-06	AP	X0140350	HON. ANDREW HARRIS	09/12/23	09/30/23	PRIVATE AUTO MILEAGE		355.83
02-13	AP	X0140381	HON. ANDREW HARRIS	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		488.91
							TRAVEL TOTALS:	4,482.51
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129703	LEIDOS DIGITAL SOLUTIONS INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL		5,029.50
01-05	AP	X0129771	CAPITOL FRANKING GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL		15,000.00
01-05	AP	X0129811	FEDERAL INVESTORS LLC	12/15/23	12/15/23	EQUIP RENTAL (EFF 1/3/03)		6,866.75
01-05	AP	X0130974	BALTIMORE GAS AND ELECTRIC COMPANY	11/08/23	12/08/23	UTILITIES		162.90
01-05	AP	X0130975	DELMARVA POWER	11/04/23	12/04/23	UTILITIES		275.41
01-05	AP	X0130977	COMCAST	01/06/24	02/05/24	UTILITIES		282.71
01-05	AP	X0130978	COMCAST	12/15/23	01/14/24	UTILITIES		69.41
01-08	AP	X0130979	COMCAST	11/01/23	11/30/23	UTILITIES		274.70
01-16	AP	01719977	SEVENTH FLOOR LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP	01720336	OLDE POINT VILLAGE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
01-16	AP	01720337	FRANKEL CHURCHVILLE ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,238.00
01-16	AP	01720656	DORCHESTER CHAMBER OF COMMERCE INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		400.00
01-25	AP	X0137322	COMCAST	12/01/23	12/31/23	UTILITIES		274.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,426.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	959.80
02-16	AP	01728102	SEVENTH FLOOR LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01728467	OLDE POINT VILLAGE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01728468	FRANKEL CHURCHVILLE ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
02-16	AP	01728787	DORCHESTER CHAMBER OF COMMERCE INC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	400.00
03-08	AP	X0148675	COMCAST	01/01/24	01/31/24	UTILITIES	274.70
03-16	AP	01735119	SEVENTH FLOOR LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01735484	OLDE POINT VILLAGE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01735485	FRANKEL CHURCHVILLE ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
03-16	AP	01735805	DORCHESTER CHAMBER OF COMMERCE INC	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,028.69
		PRINTING AND REPRODUCTION					
01-05	AP	X0129709	LITTLEFIELD CONSULTING	12/15/23	12/15/23	ADVERTISEMENTS	63,875.50
01-05	AP	X0130933	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	144.00
01-05	AP	X0131151	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	86.50
01-08	AP	X0129693	HOMETOWN CONNECTIONS	12/08/23	12/08/23	ADVERTISEMENTS	12,049.95
01-08	AP	X0130786	LITTLEFIELD CONSULTING	12/27/23	12/27/23	ADVERTISEMENTS	5,010.00
01-08	AP	X0130812	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	322.00
01-08	AP	X0130814	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-08	AP	X0131259	LITTLEFIELD CONSULTING	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	63,375.45
01-22	AP	X0135759	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-26	AP	X0137699	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	2,861.00
03-21	AP	01738400	THE BALTIMORE SUN	12/27/23	12/29/23	ADVERTISEMENTS	2,725.00
						PRINTING AND REPRODUCTION TOTALS:	151,213.40
		OTHER SERVICES					
01-16	AP	01720916	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-13	AP	X0141537	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-15	AP	X0140851	COMPLETE CLEANING	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	100.00
03-15	AP	X0149643	ROBIN D NASH	01/11/23	12/20/23	JANITORIAL AND MAINT SERV	1,690.00
						OTHER SERVICES TOTALS:	25,950.00
		SUPPLIES AND MATERIALS					
01-02	AP	X0129297	LYNSKEY, ELIZABETH C.	12/18/23	12/18/23	HABITATION EXPENSE	841.50
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	10.28
01-03	AP	X0130312	QUENCH USA LLC	01/01/24	03/31/24	WATER	78.66
01-05	AP	X0130841	CESARO, VICTORIA I.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	51.94
01-05	AP	X0130849	CESARO, VICTORIA I.	12/11/23	02/06/25	PUBLICATIONS/REFERENCE MAT'L	189.74
01-05	AP	X0131400	GOVERNMENT SALES CO	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,702.20
01-05	AP	X0131601	LEIDOS DIGITAL SOLUTIONS INC	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-08	AP	X0130860	CESARO, VICTORIA I.	08/31/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130860	CESARO, VICTORIA I.	09/30/23	10/29/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130860	CESARO, VICTORIA I.	10/30/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130860	CESARO, VICTORIA I.	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130862	CESARO, VICTORIA I.	09/25/23	10/22/23	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0130862	CESARO, VICTORIA I.	10/23/23	11/19/23	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0130862	CESARO, VICTORIA I.	11/20/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0130862	CESARO, VICTORIA I.	12/18/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0132986	CRITICAL MENTION INC	01/02/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY HARRIS—Con.								
01-09	AP	X0132609	LYNSKEY, ELIZABETH C.	12/18/23	12/18/23	HABITATION EXPENSE		414.38
01-09	AP	X0132609	LYNSKEY, ELIZABETH C.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		24.16
01-10	AP	X0130785	LITTLEFIELD CONSULTING	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		16,379.10
01-12	AP	X0132983	CISION US INC	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		2,949.12
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		5.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		36.90
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		1,343.75
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		7.62
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		190.69
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		21.96
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		43.65
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		104.17
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		1,721.56
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		93.63
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		139.94
02-12	AP	X0139262	HUTSON, MATTHEW C.	12/29/23	12/29/23	HABITATION EXPENSE		414.44
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		175.71
02-15	AP	X0143527	CESARO, VICTORIA I.	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		350.00
02-15	AP	X0143548	CESARO, VICTORIA I.	12/30/23	06/29/24	PUBLICATIONS/REFERENCE MAT'L		17.29
02-22	AP	X0143547	CESARO, VICTORIA I.	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		17.29
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		18.45
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		33.42
							SUPPLIES AND MATERIALS TOTALS:	42,013.55
		EQUIPMENT						
01-24	AP	01724187	GOVCONNECTION INC	11/16/23	11/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,249.00
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,476.00
							EQUIPMENT TOTALS:	2,725.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,287.26
							OFFICE TOTALS:	427,287.26
2022 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	X0137454	SHAMROCK AWARDS & ENGRAVING	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL		4.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	4.50
		OTHER SERVICES						
02-06	AP	X0140660	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/22	12/01/22	EQUIPMENT INSTALLATION		300.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
01-29	AP	X0137454	SHAMROCK AWARDS & ENGRAVING	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		14.00
							SUPPLIES AND MATERIALS TOTALS:	14.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318.50

						OFFICE TOTALS:	318.50
INTERN ALLOWANCES							
2024 HON. ANDY HARRIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,580.00	11,580.00
					INTERN ALLOWANCES TOTALS:	11,580.00	11,580.00
					OFFICE TOTALS:	11,580.00	11,580.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ASGARI, ALEX M.			01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
BEYENE, KALEB N.			01/23/24	02/16/24	PAID INTERN - HOUSE PROGRAM		864.00
BHATTI, GAGANJYOT			01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,412.00
FODDRILL, AUSTIN E.			01/03/24	02/18/24	DISTRICT OFFICE PAID INTERN -		552.00
OTTE, ERICA M.			01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,632.00
THOMAS, WIL M.			03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,620.00
					PERSONNEL COMPENSATION TOTALS:		11,580.00
					INTERN ALLOWANCES TOTALS:		11,580.00
					OFFICE TOTALS:		11,580.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDY HARRIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
FODDRILL, AUSTIN E.			01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		24.00
					PERSONNEL COMPENSATION TOTALS:		24.00
					INTERN ALLOWANCES TOTALS:		24.00
					OFFICE TOTALS:		24.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DIANA HARSHBARGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,365.15	20,365.15
					PERSONNEL COMPENSATION	314,543.32	314,543.32
					TRAVEL	9,860.68	9,860.68
					RENT, COMMUNICATION, UTILITIES	11,739.94	11,739.94
					PRINTING AND REPRODUCTION	1,005.00	1,005.00
					OTHER SERVICES	871.62	871.62
					SUPPLIES AND MATERIALS	5,998.09	5,998.09
					EQUIPMENT	345.00	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,728.80	364,728.80
					OFFICE TOTALS:	364,728.80	364,728.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-63.30
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,674.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DIANA HARSHBARGER—Con.								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-38.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		12,355.53
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		5,458.48
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,071.32
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-92.30
							FRANKED MAIL TOTALS:	20,365.15
		PERSONNEL COMPENSATION						
			ADKINS, DOROTHY M.	01/03/24	03/31/24	OUTREACH REPRESENTATIVE		11,933.33
			BAILEY, JENNIFER N.	01/03/24	03/31/24	SHARED EMPLOYEE		4,644.43
			BLOCK, JULIA A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT		10,555.56
			BLOCK, JULIA A.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT		4,583.33
			FALCONER, SUSAN L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		51,846.67
			FERGUSON,CAROLYN	01/03/24	03/31/24	CASEWORKER		12,222.23
			FONES, HARRY G.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR		9,042.00
			GEORGE, JONATHAN D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			GOLLINGER, JOSEPH B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			GRAYBEAL, AIDEN P.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,075.27
			JARNAGIN, ANGIE L.	01/03/24	03/31/24	CASEWORKER		14,666.67
			LAY, HOLLY E.	01/03/24	03/31/24	SCHEDULER		14,444.43
			MILLS, PATRICIA D.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,000.00
			NELSON, DONNA E.	01/03/24	03/31/24	CASEWORKER		13,444.43
			PERRY, EMILY K.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,438.33
			RUTHERFORD, ZACHARY D.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			STEIN, PETER J.	01/03/24	03/31/24	HEALTHCARE POLICY ADVISOR		25,777.78
			WOODS, CODY T.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
			YOUNT, JACOB T.	01/03/24	03/31/24	STAFF ASSISTANT		11,244.43
							PERSONNEL COMPENSATION TOTALS:	314,543.32
		TRAVEL						
01-25	AP	X0135040	LAY, HOLLY E.	01/03/24	01/09/24	PRIVATE AUTO MILEAGE		522.87
02-15	AP	X0141136	WOODS, CODY T.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE		226.46
02-15	AP	X0141738	RUTHERFORD, ZACHARY D.	01/21/24	01/21/24	MEALS		26.82
02-15	AP	X0141738	RUTHERFORD, ZACHARY D.	01/22/24	01/22/24	MEALS		21.41
02-15	AP	X0141738	RUTHERFORD, ZACHARY D.	01/23/24	01/23/24	MEALS		79.46
02-15	AP	X0141738	RUTHERFORD, ZACHARY D.	01/24/24	01/24/24	MEALS		32.32
02-15	AP	X0141738	RUTHERFORD, ZACHARY D.	01/21/24	01/24/24	PRIVATE AUTO MILEAGE		647.74
02-27	AP	01732323	HON. DIANA HARSHBARGER	01/01/24	01/31/24	LODGING		1,737.00
02-28	AP	X0144081	HON. DIANA HARSHBARGER	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		417.73
02-28	AP	X0144081	HON. DIANA HARSHBARGER	02/16/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		1,208.20
02-28	AP	X0144083	HON. DIANA HARSHBARGER	02/07/24	02/13/24	CAR RENTAL		491.54
02-29	AP	X0144544	HON. DIANA HARSHBARGER	02/16/24	02/21/24	CAR RENTAL		246.37
03-05	AP	X0145113	HON. DIANA HARSHBARGER	01/12/24	01/16/24	CAR RENTAL		233.73
03-05	AP	X0145113	HON. DIANA HARSHBARGER	01/18/24	01/29/24	CAR RENTAL		566.82
03-05	AP	X0145113	HON. DIANA HARSHBARGER	02/01/24	02/05/24	CAR RENTAL		216.09

03-08	AP	X0146035	GEORGE, JONATHAN D.	02/20/24	02/20/24	MEALS	15.48
03-08	AP	X0146035	GEORGE, JONATHAN D.	02/21/24	02/21/24	MEALS	12.44
03-08	AP	X0146035	GEORGE, JONATHAN D.	02/22/24	02/22/24	MEALS	33.52
03-08	AP	X0146035	GEORGE, JONATHAN D.	02/06/24	02/22/24	PRIVATE AUTO MILEAGE	710.12
03-08	AP	X0146207	ADKINS, DOROTHY M.	02/07/24	02/22/24	PRIVATE AUTO MILEAGE	162.57
03-20	AP	X0148763	HON. DIANA HARSHBARGER	02/29/24	03/05/24	CAR RENTAL	212.68
03-25	AP	X0150287	HON. DIANA HARSHBARGER	03/08/24	03/11/24	CAR RENTAL	178.60
03-27	AP	01739711	HON. DIANA HARSHBARGER	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	X0150567	WOODS, CODY T.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	403.35
03-29	AP	X0152064	HON. DIANA HARSHBARGER	03/13/24	03/19/24	CAR RENTAL	299.36
						TRAVEL TOTALS:	9,860.68
		RENT, COMMUNICATION, UTILITIES					
02-01	AP	X0137421	CAPITOL FRANKING GROUP LLC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	4,349.94
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	11.34
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	11.24
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	526.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
02-28	AP	X0144549	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	284.93
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	7.74
03-16	AP	01735303	LEBEL COMMERCIAL REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01735360	CITY OF KINGSPORT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	423.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM	01/03/24	02/02/24	UTILITIES	321.87
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM	01/24/24	02/24/24	UTILITIES	238.85
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM	02/24/24	03/24/24	UTILITIES	245.80
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM C	01/24/24	02/24/24	UTILITIES	243.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,739.94
		PRINTING AND REPRODUCTION					
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	228.50
03-27	AP	X0152416	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	X0152420	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	X0152440	ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	689.00
						PRINTING AND REPRODUCTION TOTALS:	1,005.00
		OTHER SERVICES					
02-28	AP	X0144556	THE PEST AUTHORITY LLC	01/29/24	01/29/24	JANITORIAL AND MAINT SERV	49.00
03-05	AP	X0131826	CITIBANK -APPLE.COM/BILL	12/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-20	AP	X0150324	MURRELL TECHNOLOGIES LP	11/15/23	11/14/24	SECURITY SERVICE	639.45
03-27	AP	X0148565	CITIBANK -GREENE COU INV-2910	05/18/24	05/18/24	TRAINING	180.00
						OTHER SERVICES TOTALS:	871.62
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-163.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,133.44
02-15	AP	X0141136	WOODS, CODY T.	01/22/24	01/22/24	FOOD & BEVERAGE	29.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DIANA HARSHBARGER—Con.								
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		305.75
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-103.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		533.55
02-29	AP	X0144002	GRAYBEAL, AIDEN P.	02/16/24	02/16/24	FOOD & BEVERAGE		38.61
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-320.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		3,543.50
						SUPPLIES AND MATERIALS TOTALS:		5,998.09
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		115.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		115.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,728.80
						OFFICE TOTALS:		364,728.80
2023 HON. DIANA HARSHBARGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		8,638.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		1,333.31
						FRANKED MAIL TOTALS:		9,971.68
PERSONNEL COMPENSATION								
			ADKINS, DOROTHY M.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE		316.67
			BAILEY, JENNIFER N.	01/01/24	01/02/24	SHARED EMPLOYEE		105.56
			BLOCK, JULIA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			FALCONER, SUSAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT		1,178.33
			FERGUSON,CAROLYN	01/01/24	01/02/24	CASEWORKER		277.78
			GEORGE, JONATHAN D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			GOLLINGER, JOSEPH B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			GRAYBEAL, AIDEN P.	01/01/24	01/02/24	PART-TIME EMPLOYEE		192.13
			JARNAGIN, ANGIE L.	01/01/24	01/02/24	CASEWORKER		333.33
			LAY, HOLLY E.	01/01/24	01/02/24	SCHEDULER		305.56
			MILLS, PATRICIA D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
			NELSON, DONNA E.	01/01/24	01/02/24	CASEWORKER		305.56
			PERRY, EMILY K.	01/01/24	01/02/24	PART-TIME EMPLOYEE		146.67
			RUTHERFORD, ZACHARY D.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			STEIN, PETER J.	01/01/24	01/02/24	HEALTHCARE POLICY ADVISOR		888.89
			WOODS, CODY T.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			YOUNT, JACOB T.	01/01/24	01/02/24	STAFF ASSISTANT		255.56
						PERSONNEL COMPENSATION TOTALS:		7,234.38
		TRAVEL						
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	09/08/23	09/08/23	MEALS		5.15
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	10/12/23	10/12/23	MEALS		10.07

01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/01/23	11/01/23	MEALS		42.56
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/02/23	11/02/23	MEALS		7.19
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/03/23	11/03/23	MEALS		4.33
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/04/23	11/04/23	MEALS		2.17
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/05/23	11/05/23	MEALS		32.78
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/06/23	11/06/23	MEALS		40.42
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/08/23	11/08/23	MEALS		4.59
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/09/23	11/09/23	MEALS		19.24
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/10/23	11/10/23	MEALS		26.04
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/11/23	11/11/23	MEALS		20.48
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/13/23	11/13/23	MEALS		26.15
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/14/23	11/14/23	MEALS		61.15
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/15/23	11/15/23	MEALS		52.57
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/17/23	11/17/23	MEALS		11.55
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/19/23	11/19/23	MEALS		12.24
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/20/23	11/20/23	MEALS		18.00
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/01/23	11/20/23	PRIVATE AUTO MILEAGE		1,202.63
01-09	AP	X0046272	MILLS, PATRICIA D.	10/04/23	12/12/23	PRIVATE AUTO MILEAGE		392.60
01-09	AP	X0122397	LAY, HOLLY E.	12/17/23	12/20/23	PRIVATE AUTO MILEAGE		504.99
01-09	AP	X0128577	MILLS, PATRICIA D.	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		524.46
01-19	AP	X0128604	MILLS, PATRICIA D.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE		327.98
01-23	AP	X0130174	WOODS, CODY T.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		201.08
02-20	AP	X0141756	RUTHERFORD, ZACHARY D.	12/17/23	12/19/23	PRIVATE AUTO MILEAGE		640.93
03-26	AP	X0150853	HON. DIANA HARSHBARGER	12/01/23	12/04/23	CAR RENTAL		255.78
03-26	AP	X0150853	HON. DIANA HARSHBARGER	12/07/23	12/11/23	CAR RENTAL		312.56
03-26	AP	X0150853	HON. DIANA HARSHBARGER	12/14/23	12/15/23	CAR RENTAL		90.40
							TRAVEL TOTALS:	4,850.09
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0129057	CHARTER COMMUNICATIONS	11/01/23	11/30/23	UTILITIES		415.55
01-09	AP	X0129062	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES		284.93
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		7.74
01-16	AP	01720158	LEBEL COMMERCIAL REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP	01720214	CITY OF KINGSPORT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		518.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		656.96
01-29	AP	X0137282	FRANKEDCOMMS INC	11/09/23	12/07/23	FRANKABLE TELECOM/TELETOWNHALL		13,759.02
01-31	AP	X0137285	FRANKEDCOMMS INC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL		25,000.00
02-16	AP	01728286	LEBEL COMMERCIAL REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP	01728343	CITY OF KINGSPORT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
02-28	AP	X0144548	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		284.93
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	07/05/23	08/03/23	UTILITIES		189.09
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	08/03/23	09/05/23	UTILITIES		175.64
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	08/24/23	09/24/23	UTILITIES		238.85
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	09/24/23	10/24/23	UTILITIES		239.02
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	10/04/23	11/02/23	UTILITIES		129.58
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	10/24/23	11/24/23	UTILITIES		246.03
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	11/02/23	12/04/23	UTILITIES		176.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA HARSHBARGER—Con.								
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	11/24/23	12/24/23	UTILITIES		243.85
03-27	AP	X0141589	CITIBANK -Spectrum	09/01/23	09/30/23	UTILITIES		282.38
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM C	12/04/23	01/03/24	UTILITIES		189.91
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM C	12/24/23	01/24/24	UTILITIES		245.80
03-27	AP	X0148565	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/24	02/01/24	UTILITIES		454.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,775.13
		PRINTING AND REPRODUCTION						
01-03	AP	X0110077	CITIBANK -SIX RIVERS MEDIA ADVERTIS	05/31/23	06/14/23	ADVERTISEMENTS		3,483.81
01-23	AP	X0136508	ACCURATE WORD	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO		122.00
01-24	AP	X0136516	ACCURATE WORD	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO		5,541.00
02-08	AP	X0137945	BSL GEM LASER EXPRESS LLC	07/01/23	09/20/23	NON-FRANKABLE PRINTING & REPRO		5,546.56
03-27	AP	X0141589	CITIBANK -NEWS SERVICES FOR NC TN	08/22/23	08/23/23	ADVERTISEMENTS		1,100.00
03-27	AP	X0150775	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/22/23	08/23/23	ADVERTISEMENTS		6,147.90
03-27	AP	X0150775	CITIBANK -USGOVT PRINT OFC 32	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO		2,476.50
						PRINTING AND REPRODUCTION TOTALS:		24,417.77
		OTHER SERVICES						
01-16	AP	01721088	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
02-22	AP	X0124202	CITIBANK -APPLE.COM/BILL	11/20/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS		3.17
03-05	AP	X0131826	CITIBANK -LI DONATIO PERSUASIVE	12/11/23	12/11/23	TRAINING		25.00
03-28	AP	X0145958	CITIBANK -APPLE.COM/BILL	10/18/23	11/17/23	TECHNOLOGY SERVICE CONTRACTS		3.17
03-28	AP	X0145958	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/27/23	10/27/23	TRAINING		1,050.00
						OTHER SERVICES TOTALS:		24,481.34
		SUPPLIES AND MATERIALS						
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/12/23	11/12/23	FOOD & BEVERAGE		56.97
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		455.79
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		138.62
01-09	AP	X0128577	MILLS, PATRICIA D.	11/28/23	11/28/23	FOOD & BEVERAGE		20.00
01-16	AP	X0107056	CITIBANK -AMZN Mktp US 5P27L3S33	06/13/23	06/13/23	FOOD & BEVERAGE		37.50
01-16	AP	X0107056	CITIBANK -AMZN Mktp US 5P27L3S33	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		87.59
01-16	AP	X0107056	CITIBANK -STAPLES DIRECT	06/15/23	06/15/23	HABITATION EXPENSE		371.42
01-16	AP	X0107056	CITIBANK -STAPLES DIRECT	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		144.17
01-19	AP	X0128604	MILLS, PATRICIA D.	09/20/23	09/20/23	FOOD & BEVERAGE		23.18
01-19	AP	X0128604	MILLS, PATRICIA D.	11/02/23	11/02/23	FOOD & BEVERAGE		25.31
01-23	AP	X0127457	CITIBANK -AMZN Mktp US TL0N795I1	08/31/23	08/31/23	FOOD & BEVERAGE		16.79
01-23	AP	X0127457	CITIBANK -AMZN Mktp US TL0N795I1	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		17.56
01-23	AP	X0130174	WOODS, CODY T.	07/06/23	07/06/23	FOOD & BEVERAGE		16.05
01-23	AP	X0130174	WOODS, CODY T.	07/26/23	07/26/23	FOOD & BEVERAGE		17.01
01-23	AP	X0130174	WOODS, CODY T.	08/09/23	08/09/23	FOOD & BEVERAGE		13.98
01-23	AP	X0130174	WOODS, CODY T.	08/17/23	08/17/23	FOOD & BEVERAGE		13.97
01-23	AP	X0130174	WOODS, CODY T.	08/22/23	08/22/23	FOOD & BEVERAGE		83.37
01-23	AP	X0130174	WOODS, CODY T.	08/29/23	08/29/23	FOOD & BEVERAGE		17.96
01-23	AP	X0130174	WOODS, CODY T.	09/22/23	09/22/23	FOOD & BEVERAGE		47.55
01-23	AP	X0130174	WOODS, CODY T.	09/23/23	09/23/23	FOOD & BEVERAGE		301.13

01-23	AP	X0130174	WOODS, CODY T.	11/13/23	11/13/23	FOOD & BEVERAGE	30.20
01-25	AP	X0127439	CITIBANK -STAPLES DIRECT	05/12/23	05/12/23	FOOD & BEVERAGE	157.99
01-25	AP	X0127439	CITIBANK -STAPLES DIRECT	05/15/23	05/15/23	HABITATION EXPENSE	396.75
01-25	AP	X0127439	CITIBANK -STAPLES DIRECT	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	27.20
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	161.84
02-22	AP	X0124202	CITIBANK -AMAZON.COM IA0R480E3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	37.36
02-22	AP	X0124202	CITIBANK -AMAZON.COM IX8N49J83	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	94.12
02-22	AP	X0124202	CITIBANK -AMAZON.COM NV47Y9353	10/27/23	10/27/23	FOOD & BEVERAGE	16.18
02-22	AP	X0124202	CITIBANK -AMAZON.COM P50K58HL3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	344.47
02-22	AP	X0124202	CITIBANK -AMZN Mktp US 5T80Y9XA3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	11.90
02-22	AP	X0124202	CITIBANK -AMZN Mktp US BM92T3Q43	11/02/23	11/02/23	FOOD & BEVERAGE	72.84
02-22	AP	X0124202	CITIBANK -AMZN Mktp US CU8EC2KS3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	25.39
02-22	AP	X0124202	CITIBANK -AMZN Mktp US D76TF5BF3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	591.42
02-22	AP	X0124202	CITIBANK -AMZN Mktp US G05QX7843	11/17/23	11/17/23	FOOD & BEVERAGE	57.53
02-22	AP	X0124202	CITIBANK -AMZN Mktp US G05QX7843	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	66.50
02-22	AP	X0124202	CITIBANK -AMZN Mktp US H87E51SY3	11/15/23	11/15/23	HABITATION EXPENSE	116.17
02-22	AP	X0124202	CITIBANK -AMZN Mktp US IE3TU7033	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	324.95
02-22	AP	X0124202	CITIBANK -AMZN Mktp US J59NE04O3	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	42.28
02-22	AP	X0124202	CITIBANK -AMZN Mktp US LV8NV5QI3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	30.65
02-22	AP	X0124202	CITIBANK -AMZN Mktp US LY4PD7P33	11/07/23	11/07/23	FOOD & BEVERAGE	28.81
02-22	AP	X0124202	CITIBANK -AMZN Mktp US MC5457M43	10/25/23	10/25/23	FOOD & BEVERAGE	80.63
02-22	AP	X0124202	CITIBANK -AMZN Mktp US MC5457M43	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	28.51
02-22	AP	X0124202	CITIBANK -AMZN Mktp US O42QJ03E3	10/27/23	10/27/23	FOOD & BEVERAGE	18.90
02-22	AP	X0124202	CITIBANK -AMZN Mktp US OX4G75M13	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	538.88
02-22	AP	X0124202	CITIBANK -AMZN Mktp US SY6DJ0SB3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	22.43
02-22	AP	X0124202	CITIBANK -AMZN Mktp US UR9K92H13	10/25/23	10/25/23	FOOD & BEVERAGE	65.08
02-22	AP	X0124202	CITIBANK -Amazon.com 2T68236N3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	36.54
02-22	AP	X0124202	CITIBANK -Amazon.com CS52X53E3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	62.73
02-22	AP	X0124202	CITIBANK -Amazon.com U456Z37N3	11/07/23	11/07/23	FOOD & BEVERAGE	69.12
02-22	AP	X0124202	CITIBANK -Amazon.com U456Z37N3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	14.09
02-22	AP	X0124202	CITIBANK -KINGSPORT TIMES NEWS CIRC	11/08/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	15.00
02-22	AP	X0124202	CITIBANK -LEGISTORM LLC	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	11.95
02-22	AP	X0124202	CITIBANK -The Tennessean	11/15/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	15.89
02-26	GL	RMS0131870		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	266.39
03-05	AP	X0131826	CITIBANK -AMAZON.COM R03SF6BU3	12/14/23	12/14/23	FOOD & BEVERAGE	41.53
03-05	AP	X0131826	CITIBANK -AMAZON.COM R03SF6BU3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	81.78
03-05	AP	X0131826	CITIBANK -AMZN Mktp US DO9PS1A23	12/09/23	12/09/23	FOOD & BEVERAGE	30.62
03-05	AP	X0131826	CITIBANK -AMZN Mktp US DO9PS1A23	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	55.12
03-05	AP	X0131826	CITIBANK -AMZN Mktp US DS3AS9QG3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	87.29
03-05	AP	X0131826	CITIBANK -AMZN Mktp US G83XL9LO3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	109.77
03-05	AP	X0131826	CITIBANK -AMZN Mktp US H60HU73G3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	102.65
03-05	AP	X0131826	CITIBANK -AMZN Mktp US I26FO5YL3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	30.97
03-05	AP	X0131826	CITIBANK -AMZN Mktp US L19R25PB3	12/07/23	12/07/23	FOOD & BEVERAGE	141.01
03-05	AP	X0131826	CITIBANK -AMZN Mktp US L19R25PB3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	107.93
03-05	AP	X0131826	CITIBANK -AMZN Mktp US NU1VC4W33	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	74.94
03-05	AP	X0131826	CITIBANK -Amazon.com PA6ND3IK3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	78.94
03-05	AP	X0131826	CITIBANK -Amazon.com W18ZG1FY3	12/09/23	12/09/23	FOOD & BEVERAGE	11.76
03-05	AP	X0131826	CITIBANK -KINGSPORT TIMES NEWS CIRC	12/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	15.00
03-05	AP	X0131826	CITIBANK -LEGISTORM LLC	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	11.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA HARSHBARGER—Con.								
03-05	AP	X0131826	CITIBANK -The Tennessean	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		51.94
03-05	AP	X0131826	CITIBANK -The Tennessean	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-27	AP	X0141589	CITIBANK -AMZN Mktp US	07/30/23	07/30/23	OFFICE SUPPLIES (OUTSIDE)		-41.11
03-27	AP	X0141589	CITIBANK -LEGISTORM LLC	08/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-27	AP	X0150775	CITIBANK -Amazon.com VG4SH3XE3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)		28.49
03-27	AP	X0150775	CITIBANK -NESPRESSO USA, INC.	11/09/23	11/09/23	FOOD & BEVERAGE		58.00
03-28	AP	X0145958	CITIBANK -AMAZON.COM WN7LF3G43	10/19/23	10/19/23	FOOD & BEVERAGE		159.07
03-28	AP	X0145958	CITIBANK -AMZN MKTP US T90442GX2	09/27/23	09/27/23	FOOD & BEVERAGE		105.07
03-28	AP	X0145958	CITIBANK -AMZN MKTP US T90442GX2	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		38.40
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T15KL2WR1	09/29/23	09/29/23	FOOD & BEVERAGE		87.90
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T15KL2WR1	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		37.67
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T94KF19M1	10/06/23	10/06/23	FOOD & BEVERAGE		93.90
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T94KF19M1	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)		571.76
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T99245572	09/29/23	09/29/23	FOOD & BEVERAGE		87.98
03-28	AP	X0145958	CITIBANK -AMZN Mktp US U81UI6FC3	10/25/23	10/25/23	FOOD & BEVERAGE		28.89
03-28	AP	X0145958	CITIBANK -Amazon.com QN7BM5FZ3	10/25/23	10/25/23	FOOD & BEVERAGE		21.59
03-28	AP	X0145958	CITIBANK -Amazon.com QN7BM5FZ3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		56.80
03-28	AP	X0145958	CITIBANK -CANVA I03924-31670973	09/30/23	09/30/24	SOFTWARE LESS THAN $500		119.99
03-28	AP	X0145958	CITIBANK -KINGSPORT TIMES NEWS CIRC	10/12/23	11/12/23	PUBLICATIONS/REFERENCE MAT'L		15.00
03-28	AP	X0145958	CITIBANK -LEGISTORM LLC	10/09/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-28	AP	X0145958	CITIBANK -NESPRESSO USA, INC.	09/28/23	09/28/23	FOOD & BEVERAGE		52.00
03-28	AP	X0145958	CITIBANK -NESPRESSO USA, INC.	10/19/23	10/19/23	FOOD & BEVERAGE		148.00
03-28	AP	X0145958	CITIBANK -The Tennessean	10/16/23	11/15/23	PUBLICATIONS/REFERENCE MAT'L		15.89
						SUPPLIES AND MATERIALS TOTALS:		8,544.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,275.28
						OFFICE TOTALS:		130,275.28
2022 HON. DIANA HARSHBARGER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-23	AP	X0134177	RADIO ACQUISITION CORPORATION	12/19/22	12/31/22	ADVERTISEMENTS		400.00
03-05	AP	X0049995	HOLSTON VALLEY BROADCASTING CORPORATION	12/19/22	12/31/22	ADVERTISEMENTS		-2,600.00
						PRINTING AND REPRODUCTION TOTALS:		-2,200.00
OTHER SERVICES								
02-05	AP	X0040577	MIKE MOORE CO LLC	09/30/22	09/30/22	JANITORIAL AND MAINT SERV		-109.10
						OTHER SERVICES TOTALS:		-109.10
SUPPLIES AND MATERIALS								
01-12	AP	X0132623	INDIGOVERN LLC	01/02/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
						SUPPLIES AND MATERIALS TOTALS:		10,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,190.90
						OFFICE TOTALS:		8,190.90

INTERN ALLOWANCES
2024 HON. DIANA HARSHBARGER
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	5,965.00	5,965.00
					INTERN ALLOWANCES TOTALS:	5,965.00	5,965.00
					OFFICE TOTALS:	5,965.00	5,965.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHETTRI, DHILAN T.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,466.67
			MACDONALD, AUSTIN R.	02/02/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,498.33
						PERSONNEL COMPENSATION TOTALS:	5,965.00
						INTERN ALLOWANCES TOTALS:	5,965.00
						OFFICE TOTALS:	5,965.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-26	AR	AC-20521	VERIZON WIRELESS	11/24/21	12/23/21	UTILITIES		-195.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		-195.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-195.82
						OFFICE TOTALS:		-195.82

2024 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	229.55	229.55
					PERSONNEL COMPENSATION	330,604.56	330,604.56
					TRAVEL	6,729.47	6,729.47
					RENT, COMMUNICATION, UTILITIES	3,232.26	3,232.26
					PRINTING AND REPRODUCTION	76.00	76.00
					OTHER SERVICES	19.00	19.00
					SUPPLIES AND MATERIALS	1,325.33	1,325.33
					EQUIPMENT	300.00	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,516.17	342,516.17
					OFFICE TOTALS:	342,516.17	342,516.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-24.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	279.42
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	46.43
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-59.30
						FRANKED MAIL TOTALS:	229.55

PERSONNEL COMPENSATION

			ALVES, MARIA	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,922.23
			ARMSTRONG,EMILY	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAHANA HAYES—Con.							
		BAYULGEN, BELIZ I.	03/01/24	03/31/24	STAFF ASSISTANT		3,750.00
		BENNETT, DEBORAH V.	01/03/24	03/31/24	CASEWORKER		14,843.17
		CARABALLO, ZELEST	01/03/24	03/31/24	CASEWORKER		12,711.10
		CASMAN, RYAN S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		GANTER, MIRANDA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		20,752.34
		GINIS,ALEXANDER E	01/03/24	03/31/24	SR ADVISOR FOR POLICY & ENGAGE		22,000.00
		GOYZUETA,ANNMARIE	01/03/24	03/31/24	CHIEF OF STAFF		30,555.57
		HILL, ASAUNDRA L.	01/03/24	03/31/24	SCHEDULER		15,888.90
		JACKSON, DOMONIQUE S.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
		JOHNSON, SIDNEY D.	01/03/24	03/10/24	PRESS SECRETARY		12,466.67
		JOHNSON, SIDNEY D.	03/01/24	03/10/24	PRESS SECRETARY (OTHER COMPENSATION)		755.56
		JONES, RYAN K.	02/20/24	03/31/24	TEMPORARY EMPLOYEE		3,587.50
		LA FONTAINE, JENNA L.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		LUPO, JENNINE	01/03/24	03/31/24	DISTRICT DIRECTOR		28,338.43
		NELSON, KHYA D.	01/03/24	02/09/24	STAFF ASSISTANT		4,625.00
		NELSON, KHYA D.	02/01/24	02/09/24	STAFF ASSISTANT (OTHER COMPENSATION)		625.00
		PEREZ, MARIA R.	01/03/24	03/31/24	CASEWORKER		14,666.67
		PERRY, MEGAN A.	01/03/24	03/31/24	CASEWORKER		13,444.43
		SHETH, RUCHI B.	01/03/24	03/31/24	COMMUNITY ENGAGEMENT LIAISON		15,888.90
		SPANN, BRYANA K.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		18,272.23
		TAYLOR, ALVERN V.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
		YUNGK, REBECCA	01/03/24	03/31/24	DIGITAL COMMUNICATIONS		17,799.72
						PERSONNEL COMPENSATION TOTALS:	330,604.56
	TRAVEL						
02-05	AP 01725655	SHETH, RUCHI B.	01/22/24	01/24/24	PRIVATE AUTO MILEAGE		52.26
02-05	AP 01725658	LUPO, JENNINE	01/02/24	01/29/24	PRIVATE AUTO MILEAGE		296.14
02-05	AP 01725659	LA FONTAINE, JENNA L.	01/02/24	01/22/24	PRIVATE AUTO MILEAGE		61.10
02-05	AP 01725660	GINIS, ALEXANDER E.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE		419.42
02-15	AP 01727228	HON. JAHANA HAYES	01/16/24	01/28/24	PRIVATE AUTO MILEAGE		79.06
02-27	AP 01732169	HON. JAHANA HAYES	01/01/24	01/31/24	LODGING		1,351.00
02-27	AP 01732169	HON. JAHANA HAYES	01/01/24	01/31/24	MEALS		671.50
03-22	AP 01738369	LA FONTAINE, JENNA L.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE		22.24
03-22	AP 01738370	CARABALLO, ZELEST	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		32.70
03-22	AP 01738396	LUPO, JENNINE	02/12/24	02/26/24	PRIVATE AUTO MILEAGE		111.35
03-22	AP 01738397	ARMSTRONG, EMILY	02/06/24	02/29/24	PRIVATE AUTO MILEAGE		86.97
03-22	AP 01738406	SHETH, RUCHI B.	02/14/24	02/29/24	PRIVATE AUTO MILEAGE		80.40
03-25	AP 01738368	GINIS, ALEXANDER E.	02/28/24	02/29/24	LODGING		23.19
03-25	AP 01738368	GINIS, ALEXANDER E.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		272.69
03-25	AP 01738368	GINIS, ALEXANDER E.	02/07/24	02/07/24	PARKING		1.75
03-26	AP 01733810	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		392.90
03-26	AP 01733810	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		221.10
03-26	AP 01733810	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		378.10
03-26	AP 01733810	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		393.10

03-26	AP	01733810	CITIBANK GOV CARD SERVICE		01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	-132.00
03-26	AP	01733810	CITIBANK GOV CARD SERVICE		01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	164.00
03-27	AP	01739562	HON. JAHANA HAYES		02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739562	HON. JAHANA HAYES		02/01/24	02/29/24	MEALS	592.50
							TRAVEL TOTALS:	6,729.47
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958			01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958			01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958			01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	857.71
02-28	GL	EMS0131958			01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81
03-26	GL	EMS0132659			02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659			02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659			02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	801.93
03-26	GL	EMS0132659			02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,232.26
		PRINTING AND REPRODUCTION						
03-19	AP	01733801	ACCURATE WORD		03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	76.00
							PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES						
03-26	AP	01733810	CITIBANK GOV CARD SERVICE		01/16/24	01/16/24	INSURANCE	19.00
							OTHER SERVICES TOTALS:	19.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298			01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0131297			01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	81.42
02-29	GL	FLG0132051			02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049			02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	655.24
03-04	AP	01732737	READYREFRESH BY NESTLE		01/31/24	01/31/24	WATER	116.45
03-08	AP	01733676	IMPACTOFFICE		02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	33.40
03-22	AP	01738406	SHETH, RUCHI B.		02/01/24	02/01/24	FOOD & BEVERAGE	20.32
03-26	AP	01739363	READYREFRESH BY NESTLE		02/29/24	02/29/24	WATER	74.70
03-29	GL	FLG0132809			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	589.80
							SUPPLIES AND MATERIALS TOTALS:	1,325.33
		EQUIPMENT						
01-31	GL	MNT0131237			01/01/24	01/31/24	MAINTENANCE / REPAIRS	100.00
02-29	GL	MNT0132004			02/01/24	02/29/24	MAINTENANCE / REPAIRS	100.00
03-29	GL	MNT0132765			03/01/24	03/31/24	MAINTENANCE / REPAIRS	100.00
							EQUIPMENT TOTALS:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,516.17
							OFFICE TOTALS:	342,516.17

2023 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	189.58
							FRANKED MAIL TOTALS:	189.58
		PERSONNEL COMPENSATION						
			ALVES, MARIA		01/01/24	01/02/24	PART-TIME EMPLOYEE	252.78
			ARMSTRONG,EMILY		01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAHANA HAYES—Con.								
			BENNETT, DEBORAH V.	01/01/24	01/02/24	CASEWORKER		337.34
			CARABALLO, ZELEST	01/01/24	01/02/24	CASEWORKER		288.89
			CASMAN, RYAN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			GANTER, MIRANDA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		470.41
			GINIS,ALEXANDER E	01/01/24	01/02/24	SR ADVISOR FOR POLICY & ENGAGE		500.00
			GOYZUETA,ANNMARIE	01/01/24	01/02/24	CHIEF OF STAFF		694.44
			HILL, ASAUNDRA L.	01/01/24	01/02/24	SCHEDULER		361.11
			JACKSON, DOMONIQUE S.	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
			JOHNSON, SIDNEY D.	01/01/24	01/02/24	PRESS SECRETARY		377.78
			LA FONTAINE, JENNA L.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			LUPO, JENNINE	01/01/24	01/02/24	DISTRICT DIRECTOR		644.06
			NELSON, KHYA D.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			PEREZ, MARIA R.	01/01/24	01/02/24	CASEWORKER		333.33
			PERRY, MEGAN A.	01/01/24	01/02/24	CASEWORKER		305.56
			SHETH, RUCHI B.	01/01/24	01/02/24	COMMUNITY ENGAGEMENT LIAISON		361.11
			SPANN, BRYANA K.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		415.28
			TAYLOR, ALVERN V.	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			WACHTELHAUSEN, KIM L.	12/01/23	12/22/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		583.33
			YUNGK, REBECCA	01/01/24	01/02/24	DIGITAL COMMUNICATIONS		386.11
							PERSONNEL COMPENSATION TOTALS:	8,100.41
		TRAVEL						
01-02	AP	01715805	HON. JAHANA HAYES	11/13/23	12/16/23	PRIVATE AUTO MILEAGE		188.64
01-02	AP	01715805	HON. JAHANA HAYES	12/08/23	12/14/23	PARKING		220.00
01-10	AP	01716190	CITI PCARD-COMCAST BUSINESS	11/14/23	11/14/23	WI-FI ON TRAVEL		125.00
01-11	AP	01716198	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		1,729.90
01-11	AP	01716198	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		834.70
01-11	AP	01716198	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		458.90
01-11	AP	01716198	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT		441.80
01-11	AP	01716198	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	LODGING		907.89
01-11	AP	01718516	LUPO, JENNINE	12/03/23	12/06/23	PRIVATE AUTO MILEAGE		137.81
01-11	AP	01718521	SHETH, RUCHI B.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE		31.44
01-12	AP	01718518	LA FONTAINE, JENNA L.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE		59.74
01-12	AP	01718520	GINIS, ALEXANDER E.	12/01/23	12/16/23	PRIVATE AUTO MILEAGE		154.58
01-22	AP	01719277	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		392.90
01-22	AP	01719277	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		220.90
01-22	AP	01719277	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		392.90
01-29	AP	01724777	HON. JAHANA HAYES	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724777	HON. JAHANA HAYES	12/01/23	12/31/23	MEALS		612.25
03-07	AP	01733820	CITIBANK	11/14/23	11/14/23	WI-FI ON TRAVEL		-125.00
							TRAVEL TOTALS:	7,942.35
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720360	PHILIP NARGI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,645.00
01-17	AP	01718546	CITI PCARD-COMCAST BOSTON	11/12/23	12/11/23	UTILITIES		187.08

01-17	AP	01718546	CITI PCARD-COMCAST BOSTON	12/12/23	01/11/24	UTILITIES	93.54
01-17	AP	01718546	CITI PCARD-COMCAST BUSINESS	09/01/23	09/30/23	UTILITIES	125.00
01-17	AP	01718546	CITI PCARD-COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	125.00
01-17	AP	01718546	CITI PCARD-DIGITALSPACE	12/13/23	12/13/23	UTILITIES	10.00
01-17	AP	01718546	CITI PCARD-SPI EVERSOURCE	10/18/23	11/16/23	UTILITIES	604.66
01-17	AP	01718546	CITI PCARD-SPI EVERSOURCE GAS	10/18/23	11/17/23	UTILITIES	123.20
01-17	AP	01718546	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/23	11/23/23	UTILITIES	724.19
01-18	AP	01716152	CITI PCARD-DIGITALSPACE	11/13/23	11/13/23	UTILITIES	10.00
01-18	AP	01716152	CITI PCARD-SPI EVERSOURCE	09/19/23	10/18/23	UTILITIES	639.43
01-18	AP	01716152	CITI PCARD-SPI EVERSOURCE GAS	09/19/23	10/18/23	UTILITIES	101.84
01-18	AP	01716152	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/23	10/23/23	UTILITIES	724.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	751.83
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	661.81
02-16	AP	01728492	PHILIP NARGI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
03-07	AP	01733820	CITIBANK	11/14/23	11/14/23	UTILITIES	125.00
03-16	AP	01735509	PHILIP NARGI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,066.27
		PRINTING AND REPRODUCTION					
01-11	AP	01718445	WATR INC	12/22/23	12/31/23	ADVERTISEMENTS	3,780.00
01-11	AP	01718450	CONNOISSEUR MEDIA LLC	12/22/23	12/31/23	ADVERTISEMENTS	6,950.00
01-11	AP	01718454	WZBG RADIO	12/22/23	12/31/23	ADVERTISEMENTS	1,380.00
01-11	AP	01718457	FULL POWER RADIO	12/21/23	12/29/23	ADVERTISEMENTS	2,520.00
01-11	AP	01718463	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	3,470.00
01-12	AP	01718456	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	4,090.00
01-12	AP	01718460	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	4,090.00
01-16	AP	01718462	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	1,570.00
01-16	AP	01718464	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	1,570.00
01-18	AP	01716152	CITI PCARD-GettyImages	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	528.94
03-22	AP	01733831	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	34.76
						PRINTING AND REPRODUCTION TOTALS:	29,983.70
		OTHER SERVICES					
01-16	AP	01720874	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-18	AP	01716152	CITI PCARD-FRAME USA (E-COM)	11/08/23	11/08/23	FRAMING	380.20
02-13	AP	01726357	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	24,540.20
		SUPPLIES AND MATERIALS					
01-17	AP	01718546	CITI PCARD-ADOBE INC.	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	1,144.67
01-17	AP	01718546	CITI PCARD-AMAZON.COM 2E0M53QA3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	149.99
01-17	AP	01718546	CITI PCARD-AMZN Mktp US 839A45YU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	66.25
01-17	AP	01718546	CITI PCARD-AMZN Mktp US QH0EB94P3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	299.00
01-17	AP	01718546	CITI PCARD-APPLE.COM/BILL	12/09/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	1.05
01-17	AP	01718546	CITI PCARD-APPLE.COM/BILL	12/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	3.17
01-17	AP	01718546	CITI PCARD-Amazon Prime FQ2F14P73	12/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-17	AP	01718546	CITI PCARD-Benchmarkemail com	12/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	58.00
01-17	AP	01718546	CITI PCARD-NYTimes NYTimes	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-18	AP	01716152	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/23	11/16/23	SOFTWARE LESS THAN $500	699.47
01-18	AP	01716152	CITI PCARD-AMAZON.COM F0OGI9563	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	62.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAHANA HAYES—Con.								
01-18	AP	01716152	CITI PCARD-AMZN Mktp US DQ2OZ66Q3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		65.99
01-18	AP	01716152	CITI PCARD-AMZN Mktp US Y71AI99R3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		68.78
01-18	AP	01716152	CITI PCARD-APPLE.COM/BILL	11/09/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L		1.05
01-18	AP	01716152	CITI PCARD-APPLE.COM/BILL	11/18/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		3.17
01-18	AP	01716152	CITI PCARD-Amazon Prime 0592K34O3	11/24/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-18	AP	01716152	CITI PCARD-Amazon.com KJ9N97TL3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		149.99
01-18	AP	01716152	CITI PCARD-Benchmarkemail com	11/18/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		58.00
01-18	AP	01716152	CITI PCARD-CANVA I03952-55821546	10/28/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		119.40
01-18	AP	01716152	CITI PCARD-HEARST CT MEDIA	11/06/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		29.99
01-18	AP	01716152	CITI PCARD-NYTimes NYTimes	11/15/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-22	AP	01719274	CITI PCARD-HEARST CT MEDIA	12/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		29.99
01-22	AP	01719274	CITI PCARD-QR-CODE-GENERATOR.COM	12/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		191.88
01-22	AP	01719274	CITI PCARD-RJOURNAL CIRCULATION	12/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		175.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		84.60
02-05	GL	FRM0131459		10/03/23	11/15/23	FRAMING (TRANSFER)		428.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
02-08	GL	FRM0131504		11/14/23	12/12/23	FRAMING (TRANSFER)		50.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		368.60
						SUPPLIES AND MATERIALS TOTALS:		4,419.89
		EQUIPMENT						
03-19	AP	01738304	CDW GOVERNMENT LLC	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,579.92
03-19	AP	01738304	CDW GOVERNMENT LLC	03/12/24	03/12/24	WARRANTIES QTY - 5		433.85
03-19	AP	01738304	CDW GOVERNMENT LLC	03/12/24	03/12/24	WARRANTIES QTY - 3		1,104.21
						EQUIPMENT TOTALS:		13,117.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,360.38
						OFFICE TOTALS:		104,360.38
INTERN ALLOWANCES								
2024 HON. JAHANA HAYES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,795.59	11,795.59
						INTERN ALLOWANCES TOTALS:	11,795.59	11,795.59
						OFFICE TOTALS:	11,795.59	11,795.59
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLOUD, DANIELLE S.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,317.55
			FLAGG, LAUREN V.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,090.67
			ROSS, MEGAN L.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,145.12
			TAFFE, ASHLEY C.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,242.25
						PERSONNEL COMPENSATION TOTALS:		11,795.59
						INTERN ALLOWANCES TOTALS:		11,795.59

						OFFICE TOTALS:	11,795.59

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	353.66	353.66
					PERSONNEL COMPENSATION	296,341.32	296,341.32
					TRAVEL	20,186.13	20,186.13
					RENT, COMMUNICATION, UTILITIES	5,240.60	5,240.60
					PRINTING AND REPRODUCTION	338.78	338.78
					SUPPLIES AND MATERIALS	1,802.27	1,802.27
					EQUIPMENT	108.00	108.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,370.76	324,370.76
					OFFICE TOTALS:	324,370.76	324,370.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-61.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-15.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		61.86
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		116.64
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		267.51
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-15.45
							FRANKED MAIL TOTALS:	353.66

PERSONNEL COMPENSATION

AERY II,ROBERT G	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COUNSEL			33,611.10
BORSOM, CHARLES E.	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT			11,000.00
BURLESON, MARISA P.	01/03/24	03/31/24	PART-TIME EMPLOYEE			293.33
COBERLY, KARINNE E.	01/03/24	03/31/24	EXECUTIVE ASSISTANT			13,444.43
DABNEY, MIRANDA K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			14,666.67
DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE			6,600.00
FOSTER, JOHN C.	01/03/24	03/31/24	CHIEF OF STAFF			51,846.66
GIBLIN JR, CHRISTOPHER M.	02/03/24	03/31/24	DEPUTY DIRECTOR OF MEMBER SERV			12,888.89
JOHNSTON, MADISON B.	01/03/24	03/31/24	CONSTITUENT SERV/OUTREACH DIR			15,888.90
JONES,ADAM R	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR			20,044.44
LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMP-OFFC ADMINISTRATOR			5,622.23
LISSAU, WILLIAM Z.	01/22/24	03/31/24	DEPUTY PRESS SECRETARY			10,062.50
MAYKOSKI, MARGARET N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			14,694.44
MULREADY, SAMUEL D.	01/03/24	03/31/24	FIELD REPRESENTATIVE			13,444.43
SIMONS, RALPH J.	01/03/24	03/31/24	STAFF ASSISTANT			11,000.00
TIDMORE, KIRBY N.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT			22,611.10
TYREE, JOANNE G.	01/03/24	03/31/24	OFFICE MANAGER/CONSTITUENT SER			12,344.43
WILLIS JR, JEFFERSON W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR			26,277.77
					PERSONNEL COMPENSATION TOTALS:	296,341.32

TRAVEL

01-18	AP	X0132424	CITIBANK -AA WIFI	12/04/23	01/03/24	WI-FI ON TRAVEL		59.95
01-31	AP	X0137822	TYREE, JOANNE G.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		8.94
02-07	AP	X0139491	AERY II, ROBERT G.	01/10/24	01/25/24	PRIVATE AUTO MILEAGE		28.60
02-08	AP	X0139448	SIMONS, RALPH J.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		42.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KEVIN HERN—Con.							
02-13 AP	X0139054	CITIBANK -AA WIFI	01/04/24	02/03/24	WI-FI ON TRAVEL		59.95
02-13 AP	X0140005	JONES, ADAM R.	01/06/24	01/31/24	PRIVATE AUTO MILEAGE		343.40
02-14 AP	X0141400	HON. KEVIN HERN	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		3,697.76
02-14 AP	X0141400	HON. KEVIN HERN	01/29/24	02/01/24	PARKING		230.00
02-14 AP	X0141840	MULREADY, SAMUEL D.	01/31/24	01/31/24	MEALS		6.68
02-14 AP	X0141840	MULREADY, SAMUEL D.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		231.27
02-21 AP	X0141192	JONES, ADAM R.	01/23/24	01/30/24	CAR RENTAL		313.88
02-26 AP	X0138887	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		223.10
02-26 AP	X0138887	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-26 AP	X0138887	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-26 AP	X0138887	CITIBANK	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		430.21
02-26 AP	X0138887	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-26 AP	X0138887	CITIBANK	01/23/24	01/24/24	LODGING		259.96
02-26 AP	X0142962	MAYKOSKI, MARGARET N.	02/07/24	02/07/24	MEALS		17.92
02-26 AP	X0142962	MAYKOSKI, MARGARET N.	02/08/24	02/08/24	MEALS		58.59
02-26 AP	X0142962	MAYKOSKI, MARGARET N.	02/09/24	02/09/24	MEALS		27.65
02-26 AP	X0142962	MAYKOSKI, MARGARET N.	02/07/24	02/07/24	WI-FI ON TRAVEL		19.00
02-26 AP	X0142962	MAYKOSKI, MARGARET N.	02/09/24	02/09/24	TAXI/RIDE SHARE		26.27
02-27 AP	01732299	HON. KEVIN HERN	01/01/24	01/31/24	LODGING		1,737.00
02-27 AP	01732299	HON. KEVIN HERN	01/01/24	01/31/24	MEALS		770.25
02-28 AP	X0144210	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		180.60
02-28 AP	X0144210	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		608.20
02-28 AP	X0144210	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		92.60
03-01 AP	X0145813	AERY II, ROBERT G.	02/06/24	02/22/24	PRIVATE AUTO MILEAGE		622.02
03-04 AP	X0141340	MULREADY, SAMUEL D.	01/10/24	01/10/24	MEALS		2.50
03-04 AP	X0141340	MULREADY, SAMUEL D.	01/11/24	01/11/24	MEALS		15.61
03-04 AP	X0141340	MULREADY, SAMUEL D.	01/03/24	01/11/24	PRIVATE AUTO MILEAGE		95.64
03-15 AP	X0147446	CITIBANK -AA WIFI	02/04/24	03/03/24	WI-FI ON TRAVEL		59.95
03-15 AP	X0148346	TYREE, JOANNE G.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		13.11
03-15 AP	X0149095	MULREADY, SAMUEL D.	02/01/24	02/10/24	PRIVATE AUTO MILEAGE		214.43
03-18 AP	X0146084	JOHNSTON, MADISON B.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		140.18
03-18 AP	X0146526	JONES, ADAM R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		313.52
03-20 AP	X0147467	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-215.10
03-20 AP	X0147467	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		223.10
03-20 AP	X0147467	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		307.60
03-20 AP	X0147467	CITIBANK	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		430.21
03-20 AP	X0147467	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-20 AP	X0147467	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-20 AP	X0148507	JONES, ADAM R.	01/30/24	02/09/24	CAR RENTAL		448.91
03-21 AP	X0149358	MULREADY, SAMUEL D.	02/15/24	02/15/24	MEALS		10.78
03-21 AP	X0149358	MULREADY, SAMUEL D.	02/21/24	02/21/24	MEALS		10.53
03-21 AP	X0149358	MULREADY, SAMUEL D.	02/12/24	02/22/24	PRIVATE AUTO MILEAGE		167.58
03-21 AP	X0149715	MULREADY, SAMUEL D.	02/27/24	02/27/24	MEALS		6.91

03-21	AP	X0149715	MULREADY, SAMUEL D.	02/29/24	02/29/24	MEALS	7.09
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/23/24	02/29/24	PRIVATE AUTO MILEAGE	110.22
03-21	AP	X0149863	CITIBANK	02/07/24	02/09/24	LODGING	491.36
03-21	AP	X0149863	CITIBANK	02/07/24	02/09/24	CAR RENTAL	169.31
03-22	AP	X0151201	AERY II, ROBERT G.	03/12/24	03/13/24	PRIVATE AUTO MILEAGE	282.90
03-25	AP	X0150475	HON. KEVIN HERN	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	3,773.44
03-25	AP	X0150475	HON. KEVIN HERN	03/05/24	03/08/24	PARKING	230.00
03-27	AP	01739692	HON. KEVIN HERN	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739692	HON. KEVIN HERN	02/01/24	02/29/24	MEALS	572.75
03-27	AP	X0151906	AERY II, ROBERT G.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	138.83
03-29	AP	X0151483	TYREE, JOANNE G.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	7.20
						TRAVEL TOTALS:	20,186.13
		RENT, COMMUNICATION, UTILITIES					
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	25.89
02-14	AP	X0141402	COXCOM LLC	02/01/24	02/29/24	UTILITIES	410.40
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	198.40
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	2.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,071.44
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-06	AP	X0148067	COXCOM LLC	03/01/24	03/31/24	UTILITIES	410.40
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	7.70
03-20	AP	X0150483	VERIZON	02/02/24	03/01/24	UTILITIES	824.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,082.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,240.60
		PRINTING AND REPRODUCTION					
01-29	AP	X0138264	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	148.50
02-14	AP	X0141404	DRAKE SYSTEMS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	13.97
02-14	AP	X0141500	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0148068	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0148072	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	59.50
03-06	AP	X0148074	DRAKE SYSTEMS INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	15.91
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	338.78
		SUPPLIES AND MATERIALS					
01-23	AP	X0133056	FOSTER, JOHN C.	01/03/24	01/03/24	FOOD & BEVERAGE	287.50
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-129.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	227.76
02-06	AP	X0137603	DAVIS, MELANIE F.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	105.95
02-13	AP	X0139054	CITIBANK -WAL-MART #2395	01/03/24	01/03/24	FOOD & BEVERAGE	88.20
02-13	AP	X0140005	JONES, ADAM R.	01/16/24	01/16/24	FOOD & BEVERAGE	20.00
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/17/24	01/17/24	FOOD & BEVERAGE	2.71
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/19/24	01/19/24	FOOD & BEVERAGE	15.00
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/23/24	01/23/24	FOOD & BEVERAGE	20.00
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/25/24	01/25/24	FOOD & BEVERAGE	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEVIN HERN—Con.								
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/26/24	01/26/24	FOOD & BEVERAGE		12.88
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/31/24	01/31/24	FOOD & BEVERAGE		9.46
02-27	GL	FRM0131908		02/05/24	02/16/24	FRAMING (TRANSFER)		31.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		556.38
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/03/24	01/03/24	FOOD & BEVERAGE		25.00
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/08/24	01/08/24	FOOD & BEVERAGE		12.85
03-15	AP	X0147446	CITIBANK -AMAZON.COM RW9O18BT1	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		43.89
03-15	AP	X0147446	CITIBANK -AMZN Mktp US RI5J04210	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		9.95
03-15	AP	X0147446	CITIBANK -AMZN Mktp US RW3146HW1	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		54.80
03-15	AP	X0147446	CITIBANK -WALMART.COM	02/13/24	02/13/24	FOOD & BEVERAGE		18.20
03-15	AP	X0147446	CITIBANK -WALMART.COM	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		55.63
03-15	AP	X0149095	MULREADY, SAMUEL D.	02/01/24	02/01/24	FOOD & BEVERAGE		6.68
03-15	AP	X0149095	MULREADY, SAMUEL D.	02/05/24	02/05/24	FOOD & BEVERAGE		24.28
03-15	AP	X0149095	MULREADY, SAMUEL D.	02/07/24	02/07/24	FOOD & BEVERAGE		25.00
03-18	AP	X0146526	JONES, ADAM R.	02/01/24	02/01/24	FOOD & BEVERAGE		20.00
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/14/24	02/14/24	FOOD & BEVERAGE		25.00
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/20/24	02/20/24	FOOD & BEVERAGE		22.53
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/23/24	02/23/24	FOOD & BEVERAGE		25.00
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/26/24	02/26/24	FOOD & BEVERAGE		34.20
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/27/24	02/27/24	FOOD & BEVERAGE		35.03
03-21	AP	X0150619	DAVIS, MELANIE F.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		12.71
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		122.68
							SUPPLIES AND MATERIALS TOTALS:	1,802.27
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		36.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		36.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		36.00
							EQUIPMENT TOTALS:	108.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,370.76
							OFFICE TOTALS:	324,370.76
2023 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		90.82
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		26,961.15
							FRANKED MAIL TOTALS:	27,051.97
PERSONNEL COMPENSATION								
			AERY II,ROBERT G	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COUNSEL		763.89
			BORSOM, CHARLES E.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT		250.00
			BURLESON, MARISA P.	01/01/24	01/02/24	PART-TIME EMPLOYEE		6.67

			COBERLY, KARINNE E.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		305.56
			DABNEY, MIRANDA K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		333.33
			DAVIS, MELANIE F.	01/01/24	01/02/24	SHARED EMPLOYEE		150.00
			FOSTER, JOHN C.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.34
			JOHNSTON, MADISON B.	01/01/24	01/02/24	CONSTITUENT SERV/OUTREACH DIR		361.11
			JONES,ADAM R	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		422.22
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMP-OFFC ADMINISTRATOR		127.78
			MAYKOSKI, MARGARET N.	01/01/24	01/02/24	LEGISLATIVE AIDE		305.56
			MULREADY, SAMUEL D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			SIMONS, RALPH J.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			TIDMORE, KIRBY N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			TYREE, JOANNE G.	01/01/24	01/02/24	OFFICE MANAGER/CONSTITUENT SER		280.56
			WILLIS JR, JEFFERSON W.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		638.89
			YELINSKI, DOMINIQUE T.	01/01/24	01/01/24	DC DEPUTY CHIEF OF STAFF		381.94
							PERSONNEL COMPENSATION TOTALS:	6,422.52
		TRAVEL						
01-03	AP	X0128918	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		222.70
01-03	AP	X0128918	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-03	AP	X0128924	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		50.01
01-03	AP	X0128924	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		592.98
01-08	AP	01718822	CITIBANK	06/04/23	07/03/23	WI-FI ON TRAVEL		59.95
01-18	AP	X0133636	JONES, ADAM R.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE		365.14
01-23	AP	X0133056	FOSTER, JOHN C.	12/12/23	12/12/23	MEALS		1,750.60
01-23	AP	X0134377	MULREADY, SAMUEL D.	11/09/23	11/17/23	PRIVATE AUTO MILEAGE		138.62
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/20/23	11/30/23	PRIVATE AUTO MILEAGE		162.94
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/12/23	12/12/23	MEALS		6.49
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/13/23	12/13/23	MEALS		6.00
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		152.80
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/12/23	12/13/23	PARKING		18.00
01-25	AP	X0132144	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-710.99
01-25	AP	X0132144	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		1,259.60
01-25	AP	X0132144	CITIBANK	12/12/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		875.22
01-26	AP	X0136717	CITIBANK	12/07/23	12/09/23	LODGING		1,040.83
01-26	AP	X0136717	CITIBANK	12/07/23	12/10/23	LODGING		1,090.72
01-26	AP	X0136717	CITIBANK	12/09/23	12/10/23	LODGING		1,138.33
01-26	AP	X0136742	CITIBANK	12/12/23	12/13/23	LODGING		447.56
01-29	AP	01724912	HON. KEVIN HERN	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724912	HON. KEVIN HERN	12/01/23	12/31/23	MEALS		612.25
02-01	AP	X0135764	MULREADY, SAMUEL D.	12/13/23	12/13/23	MEALS		30.98
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		29.96
							TRAVEL TOTALS:	10,713.59
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0128911	COXCOM LLC	12/01/23	12/31/23	UTILITIES		401.12
01-03	AP	X0128913	VERIZON	11/02/23	12/01/23	UTILITIES		689.97
01-08	AP	01718822	CITIBANK	06/04/23	07/03/23	UTILITIES		-59.95
01-16	AP	01720340	ORAL ROBERTS UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
01-18	AP	X0134021	LESTER, DEAN A.	01/01/24	01/31/24	UTILITIES		441.31
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN HERN—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,067.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
01-31	AP	X0138263	VERIZON	12/02/23	01/01/24	UTILITIES		706.45
02-16	AP	01728472	ORAL ROBERTS UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
02-26	AP	X0144213	VERIZON	01/02/24	02/01/24	UTILITIES		871.54
03-16	AP	01735489	ORAL ROBERTS UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,812.94
		PRINTING AND REPRODUCTION						
01-12	AP	X0131688	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-23	AP	X0135180	THE PROSPER GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS		8,410.53
01-31	AP	X0139526	US CAPITOL HISTORICAL SOCIETY	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		3,610.00
02-01	AP	X0138266	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		42,755.00
03-21	AP	X0150810	DRAKE SYSTEMS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		33.37
03-21	AP	X0150811	DRAKE SYSTEMS INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		25.50
						PRINTING AND REPRODUCTION TOTALS:		54,883.90
		OTHER SERVICES						
01-09	AP	X0131171	FISCALNOTE INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-26	AP	01724505	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		28,885.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0132416	CISION US INC	12/27/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-18	AP	X0134021	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		731.82
01-18	AP	X0134021	LESTER, DEAN A.	11/02/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L		500.00
01-18	AP	X0134021	LESTER, DEAN A.	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		500.00
01-18	AP	X0134021	LESTER, DEAN A.	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		500.00
01-23	AP	X0133056	FOSTER, JOHN C.	12/06/23	12/06/23	HABITATION EXPENSE		169.59
01-23	AP	X0133056	FOSTER, JOHN C.	12/29/23	12/28/24	SOFTWARE LESS THAN $500		158.89
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/20/23	11/20/23	FOOD & BEVERAGE		16.50
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/21/23	11/21/23	FOOD & BEVERAGE		22.53
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/28/23	11/28/23	FOOD & BEVERAGE		13.46
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/29/23	11/29/23	FOOD & BEVERAGE		14.07
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/30/23	11/30/23	FOOD & BEVERAGE		50.00
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/14/23	12/14/23	FOOD & BEVERAGE		15.41
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/15/23	12/15/23	FOOD & BEVERAGE		13.70
01-26	AP	X0134032	LESTER, DEAN A.	09/27/23	09/27/23	FOOD & BEVERAGE		68.98
01-26	AP	X0134032	LESTER, DEAN A.	10/18/23	10/18/23	FOOD & BEVERAGE		50.28
01-26	AP	X0134032	LESTER, DEAN A.	12/29/23	12/29/23	FOOD & BEVERAGE		251.92
01-26	AP	X0134032	LESTER, DEAN A.	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		122.91
01-29	AP	X0136758	MULREADY, SAMUEL D.	11/15/23	11/15/23	FOOD & BEVERAGE		11.56
01-29	AP	X0136758	MULREADY, SAMUEL D.	11/17/23	11/17/23	FOOD & BEVERAGE		18.45
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		382.98
02-13	AP	X0139054	CITIBANK -WALMART.COM	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		147.58

02-26	AP	X0144794	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		320.00
02-26	AP	X0144795	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		139.00
02-26	AP	X0144796	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		498.00
02-26	AP	X0144797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		138.00
03-25	AP	01739181	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		49.00
03-25	AP	01739181	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,495.00
03-26	AP	01739331	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	SOFTWARE LESS THAN $500 QTY - 5		1,450.00
						SUPPLIES AND MATERIALS TOTALS:		13,849.63
		EQUIPMENT						
01-09	AP	X0131172	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS		1,860.00
03-06	AP	01733649	CDW GOVERNMENT LLC	02/16/24	02/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,939.57
03-06	AP	01733649	CDW GOVERNMENT LLC	02/16/24	02/16/24	WARRANTIES QTY - 3		466.80
03-22	AP	01738967	DELL USA LP	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,319.07
03-26	AP	01739331	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,090.00
						EQUIPMENT TOTALS:		11,675.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,294.99
						OFFICE TOTALS:		170,294.99

INTERN ALLOWANCES
2024 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,233.33	7,233.33
INTERN ALLOWANCES TOTALS:	7,233.33	7,233.33
OFFICE TOTALS:	7,233.33	7,233.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECKER, CARA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
CAVANAUGH, LIANA G.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
HENRY, CARSON A.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,733.33
			PERSONNEL COMPENSATION TOTALS:	7,233.33
			INTERN ALLOWANCES TOTALS:	7,233.33
			OFFICE TOTALS:	7,233.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.32	7.32
PERSONNEL COMPENSATION	311,284.21	311,284.21
TRAVEL	2,327.03	2,327.03
RENT, COMMUNICATION, UTILITIES	21,830.68	21,830.68
PRINTING AND REPRODUCTION	285.78	285.78
OTHER SERVICES	9,880.67	9,880.67
SUPPLIES AND MATERIALS	664.68	664.68
EQUIPMENT	242.42	242.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,522.79	346,522.79
OFFICE TOTALS:	346,522.79	346,522.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN HIGGINS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-22.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		19.32
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10.50
							FRANKED MAIL TOTALS:	7.32
PERSONNEL COMPENSATION								
			BARNES, LYNDSEY M.	01/03/24	01/15/24	DEPUTY CHIEF OF STAFF		7,186.11
			BURNELL, JESSICA E.	01/03/24	03/18/24	LEGISLATIVE DIRECTOR		22,800.00
			FAHEY, CHRISTOPHER J.	01/03/24	01/30/24	CHIEF OF STAFF		16,201.11
			FAHEY, CHRISTOPHER J.	02/01/24	02/04/24	SENIOR ADVISOR		2,314.44
			FERY,MATTHEW J	01/03/24	01/30/24	DC CHIEF OF STAFF		16,201.11
			FERY,MATTHEW J	02/01/24	03/29/24	CHIEF OF STAFF		34,138.05
			FINNEGAN, RICHARD M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,288.90
			KENNEDY-TIEDEMANN, THERESA M.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		11,472.22
			KENNEDY-TIEDEMANN, THERESA M.	02/01/24	03/31/24	PART-TIME EMPLOYEE		24,583.34
			KOCH,WALTER E	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		26,400.00
			KUNASCHK, CLARE	01/03/24	03/31/24	CASEWORKER		15,400.00
			LOWMAN,PATRICK R	01/03/24	03/31/24	SENIOR POLICY ADVISOR		18,577.77
			MACZKA, COLIN C.	01/03/24	02/13/24	LEGISLATIVE ASSISTANT/LC		8,484.72
			NEWMAN, LISA D.	01/03/24	03/31/24	CASEWORKER		21,144.44
			PANEK, HALEY E.	01/03/24	01/30/24	PRESS SECRETARY		6,556.99
			PINELLI, ANTHONY J.	01/03/24	03/31/24	STAFF ASSISTANT		15,888.90
			RETELL, CONNOR D.	01/03/24	03/05/24	FIELD REPRESENTATIVE		12,775.00
			RIZZUTO, MEGAN C.	01/03/24	02/29/24	DISTRICT DIRECTOR		25,004.44
			WILLIAMS, EVELYN L.	01/03/24	03/31/24	OFFICE MANAGER - BUFFALO		16,866.67
							PERSONNEL COMPENSATION TOTALS:	311,284.21
TRAVEL								
01-19	AP	X0134978	FAHEY, CHRISTOPHER J.	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		337.98
01-19	AP	X0134979	FAHEY, CHRISTOPHER J.	01/10/24	01/10/24	PARKING		22.50
01-19	AP	X0134993	FAHEY, CHRISTOPHER J.	01/01/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP		314.00
01-19	AP	X0134995	FAHEY, CHRISTOPHER J.	01/01/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP		180.00
01-31	AP	X0135023	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		108.69
02-05	AP	X0138914	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		209.11
02-05	AP	X0138914	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		302.99
02-05	AP	X0138914	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-87.89
02-05	AP	X0138914	CITIBANK	01/19/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		209.11
02-05	AP	X0138914	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-215.10
02-05	AP	X0138914	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		292.98
02-05	AP	X0139807	FAHEY, CHRISTOPHER J.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		388.60
02-05	AP	X0140338	PINELLI, ANTHONY J.	01/10/24	02/01/24	PRIVATE AUTO MILEAGE		264.06
							TRAVEL TOTALS:	2,327.03
RENT, COMMUNICATION, UTILITIES								
01-12	AP	X0133853	VERIZON	11/16/23	12/15/23	UTILITIES		225.81

01-16	AP	01720215	LCO BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
01-16	AP	01720216	CCB ASSOCIATES HOLDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-25	AP	X0137533	CHARTER COMMUNICATIONS	01/15/24	02/14/24	UTILITIES		111.01
01-25	AP	X0137535	VERIZON	12/16/23	01/15/24	UTILITIES		225.74
02-03	AP	X0139447	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		359.70
02-06	AP	X0138967	CITIBANK -Spectrum	12/15/23	01/14/24	UTILITIES		98.43
02-16	AP	01728344	LCO BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
02-16	AP	01728345	CCB ASSOCIATES HOLDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP	X0138322	CITIBANK -IN ROOFTOP DATA LLC	01/01/24	01/31/24	UTILITIES		447.50
02-22	AP	X0143513	ROOFTOP DATA LLC	02/01/24	02/29/24	UTILITIES		447.50
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		923.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		24.14
03-14	AP	X0146514	CHARTER COMMUNICATIONS	02/14/24	03/15/24	UTILITIES		111.01
03-16	AP	01735361	LCO BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
03-16	AP	01735362	CCB ASSOCIATES HOLDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-22	AP	X0146488	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		356.51
03-22	AP	X0146509	VERIZON	01/16/24	02/15/24	UTILITIES		225.74
03-25	AP	X0147471	CITIBANK -Spectrum	02/15/24	03/14/24	UTILITIES		98.43
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-60.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		90.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		918.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,830.68
		PRINTING AND REPRODUCTION						
01-18	AP	X0134341	COPIER FAX BUSINESS TECHNOLOGIES INC	12/05/23	02/04/24	NON-FRANKABLE PRINTING & REPRO		102.32
02-16	AP	X0138322	CITIBANK -ZENGER GROUP	11/12/23	11/12/23	NON-FRANKABLE PRINTING & REPRO		177.26
03-22	AP	X0150327	COPIER FAX BUSINESS TECHNOLOGIES INC	02/26/24	03/17/24	NON-FRANKABLE PRINTING & REPRO		6.20
							PRINTING AND REPRODUCTION TOTALS:	285.78
		OTHER SERVICES						
02-01	AP	01725943	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-07	AP	X0140315	MARTHA ELLEN YOUNG	01/24/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR		3,500.00
02-16	AP	01729067	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		25.67
03-16	AP	01736080	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	9,880.67
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		6.00
01-31	AP	X0139451	QUENCH USA LLC	02/01/24	04/30/24	WATER		90.00
02-16	AP	X0138322	CITIBANK -THE BUSINESS JOURNALS	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L		170.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-63.00
03-11	AP	X0140670	CRYSTAL ROCK	01/12/24	01/28/24	WATER		63.45
03-25	AP	X0147471	CITIBANK -PRIMO WATER	01/12/24	01/28/24	WATER		63.45
03-25	AP	X0147525	CITIBANK -MEDALS OF AMERICA	02/01/24	02/01/24	MISC. SUPPLIES & MATERIALS		334.78
							SUPPLIES AND MATERIALS TOTALS:	664.68
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN HIGGINS—Con.								
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		135.00
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-2.58
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-80.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		55.00
							EQUIPMENT TOTALS:	242.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,522.79
							OFFICE TOTALS:	346,522.79
2023 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		280.25
							FRANKED MAIL TOTALS:	280.25
PERSONNEL COMPENSATION								
			BARNES, LYNDSEY M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		1,105.56
			BURNELL, JESSICA E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		800.00
			FAHEY, CHRISTOPHER J.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			FERY,MATTHEW J	01/01/24	01/02/24	DC CHIEF OF STAFF		1,178.33
			FINNEGAN, RICHARD M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		411.11
			KENNEDY-TIEDEMANN, THERESA M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		1,178.33
			KOCH,WALTER E	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		800.00
			KUNASCHK, CLARE	01/01/24	01/02/24	CASEWORKER		550.00
			LOWMAN,PATRICK R	01/01/24	01/02/24	SENIOR POLICY ADVISOR		622.22
			MACZKA, COLIN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/LC		613.89
			NEWMAN, LISA D.	01/01/24	01/02/24	CASEWORKER		680.56
			PANEK, HALEY E.	01/02/24	01/02/24	PRESS SECRETARY		6.90
			PINELLI, ANTHONY J.	01/01/24	01/02/24	STAFF ASSISTANT		561.11
			RETELL, CONNOR D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		605.56
			RIZZUTO, MEGAN C.	01/01/24	01/02/24	DISTRICT DIRECTOR		1,022.22
			WILLIAMS, EVELYN L.	01/01/24	01/02/24	OFFICE MANAGER - BUFFALO		583.33
							PERSONNEL COMPENSATION TOTALS:	11,897.45
TRAVEL								
01-12	AP	X0132320	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		208.91
01-12	AP	X0132320	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		283.90
01-12	AP	X0132320	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		-116.39
01-12	AP	X0132320	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		208.91
01-12	AP	X0132320	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-12	AP	X0132320	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		208.91
01-12	AP	X0132320	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		116.39
							TRAVEL TOTALS:	1,166.53
RENT, COMMUNICATION, UTILITIES								
01-12	AP	X0133896	CHARTER COMMUNICATIONS	12/15/23	01/14/24	UTILITIES		111.01
01-22	AP	X0131771	CITIBANK -IN ROOFTOP DATA LLC	01/01/23	12/31/23	UTILITIES		2,140.00

01-25	AP	X0132222	CITIBANK -Spectrum	11/15/23	12/14/23	UTILITIES	104.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	921.89
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	24.14
02-16	AP	X0138322	CITIBANK -IN ROOFTOP DATA LLC	10/01/23	10/31/23	UTILITIES	522.50
02-16	AP	X0138322	CITIBANK -IN ROOFTOP DATA LLC	11/01/23	11/30/23	UTILITIES	497.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,478.57
		PRINTING AND REPRODUCTION					
01-12	AP	X0133843	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	97.00
						PRINTING AND REPRODUCTION TOTALS:	97.00
		OTHER SERVICES					
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0127069	CITIBANK -USHR FLAG SALES	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	61.60
01-22	AP	X0131771	CITIBANK -PAULA'S DONUTS OF LARKIN	12/03/23	12/03/23	FOOD & BEVERAGE	58.80
01-22	AP	X0131771	CITIBANK -THE BUFFALO NEWS, INC	12/10/23	06/10/24	PUBLICATIONS/REFERENCE MAT'L	266.50
01-22	AP	X0131771	CITIBANK -WEGMANS #086	12/03/23	12/03/23	FOOD & BEVERAGE	6.09
01-25	AP	X0132222	CITIBANK -PRIMO WATER	11/17/23	12/03/23	WATER	120.58
02-06	AP	X0138967	CITIBANK -PRIMO WATER	11/17/23	12/03/23	WATER	92.90
02-06	AP	X0138967	CITIBANK -THE IRISH TIMES DAC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.00
02-08	AP	X0133721	CITIBANK -THE IRISH TIMES DAC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12.00
						SUPPLIES AND MATERIALS TOTALS:	630.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,935.27
						OFFICE TOTALS:	18,935.27

2022 HON. BRIAN HIGGINS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-20	AP	01726062	CITI PCARD-FEDEX 273342917738	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	61.75
02-20	AP	01726089	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	212.96
02-20	AP	01726089	CITI PCARD-SPECTRUM	05/01/22	05/31/22	UTILITIES	99.18
02-20	AP	01726089	CITI PCARD-SPECTRUM	06/01/22	06/30/22	UTILITIES	99.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	473.03
		SUPPLIES AND MATERIALS					
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	01/17/22	02/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	02/17/22	03/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	03/17/22	04/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	04/17/22	05/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	05/17/22	06/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	06/17/22	07/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01723435	CITI PCARD-NIAGARA GAZETTE	03/30/22	03/29/23	PUBLICATIONS/REFERENCE MAT'L	438.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN HIGGINS—Con.								
01-26	AP	01723435	CITI PCARD-TIMESUNION SUBSCRIPTIO	01/14/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		102.49
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	03/01/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-31	AP	01723441	CITI PCARD-AMZN Mktp US OY1EJ83V3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		138.04
01-31	AP	01723494	CITI PCARD-OFFICE DEPOT #1214	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		31.23
01-31	AP	01723494	CITI PCARD-OFFICE DEPOT #5910	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		133.34
01-31	AP	01724416	CITI PCARD-THE ATLANTIC	06/22/22	06/22/23	PUBLICATIONS/REFERENCE MAT'L		54.99
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/01/22	WATER		136.30
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	03/29/22	03/29/22	WATER		54.30
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	04/26/22	04/26/22	WATER		14.00
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	05/24/22	05/24/22	WATER		47.35
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	06/21/22	06/21/22	WATER		35.90
02-06	AP	01726058	CITI PCARD-THE BUFFALO NEWS, INC	05/01/22	05/01/23	PUBLICATIONS/REFERENCE MAT'L		507.00
							SUPPLIES AND MATERIALS TOTALS:	2,134.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,607.45
							OFFICE TOTALS:	2,607.45
2021 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-06	AP	01723504	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE		42.00
							TRAVEL TOTALS:	42.00
RENT, COMMUNICATION, UTILITIES								
02-16	AP	01726088	CITI PCARD-SPECTRUM	10/01/21	10/31/21	UTILITIES		412.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	412.28
PRINTING AND REPRODUCTION								
01-29	AP	01723496	CITI PCARD-ZENGER GROUP	03/05/21	03/05/21	FRANKABLE PRINTING & REPROD		100.00
							PRINTING AND REPRODUCTION TOTALS:	100.00
SUPPLIES AND MATERIALS								
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-26	AP	01719645	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	11/01/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L		37.05
01-26	AP	01723435	CITI PCARD-THE BUSINESS JOURNALS	12/25/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L		160.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-26	AP	01723967	CITI PCARD-ADOBE 800-833-6687	12/17/21	01/18/22	SOFTWARE LESS THAN $500		22.25
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-29	AP	01723431	CITI PCARD-TIMESUNION SUBSCRIPTIO	07/16/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		59.05

01-29	AP	01723438	CITI PCARD-NIAGARA GAZETTE	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		411.96
02-01	AP	01723428	CITI PCARD-Amazon Prime	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L		-119.00
02-01	AP	01723428	CITI PCARD-Amazon Prime YB58D5003	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L		119.00
02-01	AP	01723428	CITI PCARD-OFFICE DEPOT #1214	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		43.56
02-01	AP	01723492	CITI PCARD-OFFICE DEPOT #5910	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		86.78
02-01	AP	01723492	CITI PCARD-OFFICE DEPOT #5910	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		796.75
02-01	AP	01724415	CITI PCARD-THE ATLANTIC	06/22/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L		49.99
02-06	AP	01724429	CITI PCARD-THE ECONOMIST	10/23/21	10/23/22	PUBLICATIONS/REFERENCE MAT'L		238.50
02-07	AP	01723483	CITI PCARD-KEURIG GREEN MOUNTAIN	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		116.59
02-07	AP	01725699	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		9.53
02-07	AP	01725699	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)		13.77
02-20	AP	01726072	CITI PCARD-TIM HORTONS #914567	11/22/21	11/22/21	FOOD & BEVERAGE		19.56
02-20	AP	01726072	CITI PCARD-WEGMANS #086	11/22/21	11/22/21	FOOD & BEVERAGE		19.41
						SUPPLIES AND MATERIALS TOTALS:		2,198.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,752.36
						OFFICE TOTALS:		2,752.36

2020 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-20	AP	01726076	CITI PCARD-AMZN Mktp US QS9FI3RJ3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)		45.95
02-20	AP	01726076	CITI PCARD-BESTBUYCOM806276555384	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		49.99
						SUPPLIES AND MATERIALS TOTALS:		95.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95.94
						OFFICE TOTALS:		95.94

INTERN ALLOWANCES
2024 HON. BRIAN HIGGINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,560.00	4,560.00
INTERN ALLOWANCES TOTALS:	4,560.00	4,560.00
OFFICE TOTALS:	4,560.00	4,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAZARD, GRETCHEN D.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,560.00
			PERSONNEL COMPENSATION TOTALS:		4,560.00
			INTERN ALLOWANCES TOTALS:		4,560.00
			OFFICE TOTALS:		4,560.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	156.16	156.16
PERSONNEL COMPENSATION	310,229.21	310,229.21
TRAVEL	14,022.77	14,022.77
RENT, COMMUNICATION, UTILITIES	11,525.64	11,525.64
PRINTING AND REPRODUCTION	264.20	264.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CLAY HIGGINS—Con.							
					OTHER SERVICES	4,770.00	4,770.00
					SUPPLIES AND MATERIALS	5,815.77	5,815.77
					EQUIPMENT	1,178.10	1,178.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,961.85	347,961.85
					OFFICE TOTALS:	347,961.85	347,961.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-26.80
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-43.05
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		142.01
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		117.25
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-33.25
					FRANKED MAIL TOTALS:		156.16
PERSONNEL COMPENSATION							
		ADAMS, JOSHUA B.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,177.77
		BERISH, BRANDIE L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		15,277.77
		CHAUTIN,JOHN D	01/03/24	03/31/24	DISTRICT DIRECTOR		22,488.90
		DAVID, ANDREW J.	01/03/24	03/31/24	CHIEF OF STAFF		37,888.90
		DUPONT, MADALYN E.	01/03/24	03/31/24	CASEWORKER		11,611.10
		ELAGAMY, LAILA S.	01/03/24	02/11/24	STAFF ASSISTANT/PRESS ASSISTAN		4,881.94
		ELAGAMY, LAILA S.	02/01/24	02/11/24	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)		3,958.33
		ELLISON,GREGORY	01/03/24	03/31/24	SENIOR ADVISOR		21,266.67
		GLOVER,JONATHAN F	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
		GRISWOLD, JOHN F.	02/17/24	03/31/24	STAFF ASSISTANT		5,500.00
		MARTIN, THERESA L.	01/03/24	03/31/24	SENIOR CASEWORKER		15,888.90
		MARTINEZ, MACKENZIE L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		15,888.90
		MCCORMICK, DANIEL R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
		MCLAUGHLIN, ELIZABETH S.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,177.77
		MCLAUGHLIN, ELIZABETH S.	02/01/24	02/29/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		MILLER,SHELIA D	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,866.67
		ORDOYNE,JULIE R	01/03/24	03/31/24	CASEWORKER		13,688.90
		ROCHE, BERNADETTE	01/03/24	03/31/24	CASEWORKER		12,222.23
		SAMMIS,COBY G	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		SORENSON, JORDAN P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		WEST, DANIEL J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,000.00
		ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
					PERSONNEL COMPENSATION TOTALS:		310,229.21
TRAVEL							
01-11 AP	X0133914	ELLISON, GREGORY	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		66.60
01-22 AP	X0135860	ELLISON, GREGORY	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		9.08
01-22 AP	X0135933	HON CLAY HIGGINS	01/04/24	01/04/24	MEALS		10.31
01-30 AP	X0137176	DAVID, ANDREW J.	01/23/24	01/23/24	PARKING		26.00

01-30	AP	X0137176	DAVID, ANDREW J.	01/24/24	01/24/24	PARKING	34.00
01-30	AP	X0137176	DAVID, ANDREW J.	01/25/24	01/25/24	PARKING	22.00
02-03	AP	X0134896	CHAUTIN, JOHN D	01/12/24	01/12/24	MEALS	32.62
02-03	AP	X0134896	CHAUTIN, JOHN D	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	615.13
02-06	AP	X0138856	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-06	AP	X0138856	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	327.10
02-06	AP	X0138856	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-06	AP	X0138856	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	507.20
02-12	AP	X0141181	ADAMS, JOSHUA B.	01/03/24	01/23/24	PRIVATE AUTO MILEAGE	1,043.79
02-13	AP	X0141898	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	802.60
02-13	AP	X0141898	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	898.60
02-14	AP	X0142558	ELLISON, GREGORY	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	30.87
02-26	AP	X0144608	ELLISON, GREGORY	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	11.98
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	201.00
02-26	AP	X0144808	DAVID, ANDREW J.	02/20/24	02/20/24	MEALS	17.52
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	MEALS	40.41
02-26	AP	X0144808	DAVID, ANDREW J.	02/18/24	02/21/24	CAR RENTAL	820.19
02-26	AP	X0144808	DAVID, ANDREW J.	02/20/24	02/20/24	GASOLINE	48.26
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	GASOLINE	30.39
02-26	AP	X0144808	DAVID, ANDREW J.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	6.26
02-26	AP	X0144808	DAVID, ANDREW J.	02/20/24	02/20/24	PARKING	2.50
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	PARKING	4.35
02-26	AP	X0145198	ELLISON, GREGORY	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	71.92
02-27	AP	01732224	HON CLAY HIGGINS	01/01/24	01/31/24	MEALS	103.81
02-29	AP	X0145593	BERISH, BRANDIE L.	01/10/24	02/26/24	PRIVATE AUTO MILEAGE	28.66
03-04	AP	X0142330	CHAUTIN, JOHN D	02/07/24	02/07/24	MEALS	38.19
03-04	AP	X0142330	CHAUTIN, JOHN D	02/22/24	02/22/24	MEALS	16.31
03-04	AP	X0142330	CHAUTIN, JOHN D	02/28/24	02/28/24	MEALS	28.19
03-04	AP	X0142330	CHAUTIN, JOHN D	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	507.57
03-04	AP	X0146044	ELLISON, GREGORY	02/26/24	02/27/24	LODGING	187.76
03-04	AP	X0146044	ELLISON, GREGORY	02/26/24	02/26/24	MEALS	126.47
03-04	AP	X0146044	ELLISON, GREGORY	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	46.59
03-08	AP	X0148296	GLOVER, JONATHAN F.	01/07/24	02/29/24	PRIVATE AUTO MILEAGE	820.99
03-14	AP	X0145989	DAVID, ANDREW J.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	12.48
03-14	AP	X0145989	DAVID, ANDREW J.	03/05/24	03/05/24	PARKING	22.00
03-15	AP	X0148258	ADAMS, JOSHUA B.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,088.28
03-15	AP	X0150112	ELLISON, GREGORY	03/07/24	03/09/24	PRIVATE AUTO MILEAGE	105.69
03-18	AP	X0147360	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-18	AP	X0147360	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	507.20
03-18	AP	X0147360	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,944.20
03-18	AP	X0147360	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	507.60
03-18	AP	X0147360	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	940.60
03-21	AP	X0150887	ELLISON, GREGORY	03/13/24	03/13/24	MEALS	8.68
03-21	AP	X0150887	ELLISON, GREGORY	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	66.79
03-22	AP	X0132693	MCLAUGHLIN, ELIZABETH S.	02/21/24	02/21/24	MEALS	21.09
03-22	AP	X0132693	MCLAUGHLIN, ELIZABETH S.	01/08/24	02/21/24	PRIVATE AUTO MILEAGE	459.43
03-22	AP	X0151592	ELLISON, GREGORY	03/16/24	03/16/24	MEALS	34.88
03-22	AP	X0151592	ELLISON, GREGORY	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	27.92
03-25	AP	X0151596	ELLISON, GREGORY	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	5.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLAY HIGGINS—Con.								
03-27	AP	01739621	HON CLAY HIGGINS	02/01/24	02/29/24	MEALS		99.44
03-27	AP	X0152379	ELLISON, GREGORY	03/20/24	03/20/24	PRIVATE AUTO MILEAGE		46.48
							TRAVEL TOTALS:	14,022.77
			RENT, COMMUNICATION, UTILITIES					
02-13	AP	X0141905	COX BUSINESS	01/25/24	02/24/24	UTILITIES		356.43
02-13	AP	X0142742	ZAMS, KELLY L.	01/03/24	02/02/24	UTILITIES		150.00
02-13	AP	X0142749	ENTERGY	01/08/24	02/07/24	UTILITIES		195.28
02-22	AP	X0144475	ZAMS, KELLY L.	01/19/24	02/18/24	UTILITIES		403.61
02-22	AP	X0144475	ZAMS, KELLY L.	02/03/24	03/02/24	UTILITIES		150.00
02-22	AP	X0144658	VERIZON	01/11/24	02/10/24	UTILITIES		109.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		606.86
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		770.47
03-04	AP	X0146627	CHASE TOWER LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING		262.68
03-07	AP	X0148312	COX BUSINESS	02/25/24	03/24/24	UTILITIES		356.43
03-18	AP	X0150052	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL		5,030.12
03-19	AP	X0150675	CHASE TOWER LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING		262.68
03-19	AP	X0150695	CHASE TOWER LLC	02/20/24	02/20/24	DISTRICT OFFICE PARKING		1.00
03-21	AP	X0151582	VERIZON	02/11/24	03/10/24	UTILITIES		121.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		605.94
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		770.47
03-27	AP	X0152321	ZAMS, KELLY L.	01/07/24	02/06/24	UTILITIES		632.70
03-27	AP	X0152321	ZAMS, KELLY L.	02/07/24	03/07/24	UTILITIES		92.70
03-27	AP	X0152321	ZAMS, KELLY L.	02/19/24	03/18/24	UTILITIES		402.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,525.64
			PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		20.00
02-01	AP	X0138703	CITIBANK -FEDEX OFFICE 800000836	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO		194.70
02-26	AP	X0144858	ACCURATE WORD	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	264.20
			OTHER SERVICES					
02-06	AP	X0140584	BIENVENU ELECTRIC INC	01/26/24	01/26/24	JANITORIAL AND MAINT SERV		360.00
02-28	AP	X0145155	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
03-04	AP	X0146044	ELLISON, GREGORY	02/26/24	02/27/24	TRAINING		450.00
							OTHER SERVICES TOTALS:	4,770.00
			SUPPLIES AND MATERIALS					
01-09	AP	X0133234	QUENCH USA LLC	01/01/24	03/31/24	WATER		111.30
01-10	AP	X0133374	COMMUNITY COFFEE COMPANY LLC	01/03/24	01/03/24	FOOD & BEVERAGE		82.80
01-10	AP	X0133374	COMMUNITY COFFEE COMPANY LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		20.00
01-26	AP	X0137844	COMMUNITY COFFEE COMPANY LLC	01/25/24	01/25/24	FOOD & BEVERAGE		51.10

01-26	AP	X0137844	COMMUNITY COFFEE COMPANY LLC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	10.00
01-30	AP	X0137176	DAVID, ANDREW J.	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	43.04
01-30	AP	X0137176	DAVID, ANDREW J.	01/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	336.42
02-01	AP	X0138703	CITIBANK -AMAZON RET 114-411868	01/23/24	01/23/24	FOOD & BEVERAGE	9.96
02-01	AP	X0138703	CITIBANK -AMAZON.COM RT0S73J22	01/10/24	01/10/24	FOOD & BEVERAGE	51.83
02-01	AP	X0138703	CITIBANK -AMERICANPRESS.COM	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	99.99
02-01	AP	X0138703	CITIBANK -AUNT SALLYS PRALINE S	01/13/24	01/13/24	FOOD & BEVERAGE	75.76
02-01	AP	X0138703	CITIBANK -Amazon.com RT1DF3QE1	01/15/24	01/31/24	FOOD & BEVERAGE	57.40
02-01	AP	X0138703	CITIBANK -ROUSE S ONLINE	01/12/24	01/12/24	FOOD & BEVERAGE	119.98
02-01	AP	X0138703	CITIBANK -SP UTZ SNACKS	01/02/24	01/31/24	FOOD & BEVERAGE	44.78
02-01	AP	X0138703	CITIBANK -THE EPOCH TIMES	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-01	AP	X0138703	CITIBANK -TWITTER PAID FEATURES	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
02-14	AP	X0142738	ZAMS, KELLY L.	01/17/24	01/18/24	WATER	35.73
02-23	AP	X0144951	COMMUNITY COFFEE COMPANY LLC	02/22/24	03/21/24	WATER	50.00
02-23	AP	X0144951	COMMUNITY COFFEE COMPANY LLC	02/22/24	02/22/24	FOOD & BEVERAGE	33.45
02-23	AP	X0144951	COMMUNITY COFFEE COMPANY LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	10.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-134.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	291.99
03-04	AP	X0147938	ZAMS, KELLY L.	02/14/24	02/14/24	WATER	26.09
03-04	AP	X0147938	ZAMS, KELLY L.	02/15/24	02/15/24	WATER	9.64
03-07	AP	X0147069	CITIBANK -AMAZON RET 114-557477	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	26.94
03-07	AP	X0147069	CITIBANK -AMZN Mktp US RW9O95DW2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	40.56
03-07	AP	X0147069	CITIBANK -Amazon.com R21UV92S0	01/31/24	01/31/24	FOOD & BEVERAGE	74.75
03-07	AP	X0147069	CITIBANK -Amazon.com R24T058L0	01/30/24	01/30/24	FOOD & BEVERAGE	12.99
03-07	AP	X0147069	CITIBANK -Amazon.com R24T058L0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	28.97
03-07	AP	X0147069	CITIBANK -SP UTZ SNACKS	02/01/24	02/01/24	FOOD & BEVERAGE	45.98
03-07	AP	X0147069	CITIBANK -THE EPOCH TIMES	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-07	AP	X0147069	CITIBANK -TIMESHEETS COM	02/01/24	02/29/24	SOFTWARE LESS THAN $500	99.00
03-07	AP	X0147069	CITIBANK -TWITTER PAID FEATURES	02/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	219.86
03-08	AP	X0148728	CRITICAL MENTION INC	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	2,800.00
03-14	AP	X0145989	DAVID, ANDREW J.	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-25	AP	X0151596	ELLISON, GREGORY	03/15/24	03/15/24	FOOD & BEVERAGE	50.00
03-27	AP	X0152383	COMMUNITY COFFEE COMPANY LLC	03/21/24	04/20/24	WATER	50.00
03-27	AP	X0152383	COMMUNITY COFFEE COMPANY LLC	03/21/24	03/21/24	FOOD & BEVERAGE	38.35
03-27	AP	X0152383	COMMUNITY COFFEE COMPANY LLC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	13.20
03-29	AP	01739990	SHARP ELECTRONICS CORPORATIION	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	700.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	150.95
	GL	FRM0130957				FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	5,815.77
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	267.00
01-31	GL	MNT0131237		01/24/24	01/31/24	MAINTENANCE / REPAIRS	43.10
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	434.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	434.00
						EQUIPMENT TOTALS:	1,178.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CLAY HIGGINS—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,961.85
						OFFICE TOTALS:	347,961.85
2023 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		296.32
						FRANKED MAIL TOTALS:	296.32
PERSONNEL COMPENSATION							
		ADAMS, JOSHUA B.	01/01/24	01/02/24	FIELD REPRESENTATIVE		322.22
		ADAMS, JOSHUA B.	12/01/23	12/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		BERISH, BRANDIE L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		347.22
		BERISH, BRANDIE L.	12/01/23	12/30/23	SCHEDULER (OTHER COMPENSATION)		2,000.00
		CHAUTIN,JOHN D	01/01/24	01/02/24	DISTRICT DIRECTOR		511.11
		CHAUTIN,JOHN D	12/01/23	12/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		DAVID, ANDREW J.	01/01/24	01/02/24	CHIEF OF STAFF		861.11
		DAVID, ANDREW J.	12/01/23	12/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		DUPONT, MADALYN E.	01/01/24	01/02/24	CASEWORKER		263.89
		DUPONT, MADALYN E.	12/01/23	12/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		ELAGAMY, LAILA S.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN		263.89
		ELAGAMY, LAILA S.	12/01/23	12/30/23	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)		2,000.00
		ELLISON,GREGORY	01/01/24	01/02/24	SENIOR ADVISOR		483.33
		ELLISON,GREGORY	12/01/23	12/30/23	SENIOR ADVISOR (OTHER COMPENSATION)		2,000.00
		GLOVER,JONATHAN F	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
		GLOVER,JONATHAN F	12/01/23	12/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		MARTIN, THERESA L.	01/01/24	01/02/24	SENIOR CASEWORKER		361.11
		MARTIN, THERESA L.	12/01/23	12/30/23	SENIOR CASEWORKER (OTHER COMPENSATION)		2,000.00
		MARTINEZ, MACKENZIE L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		361.11
		MARTINEZ, MACKENZIE L.	12/01/23	12/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		MCCORMICK, DANIEL R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		MCCORMICK, DANIEL R.	12/01/23	12/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		MCLAUGHLIN, ELIZABETH S.	01/01/24	01/02/24	FIELD REPRESENTATIVE		322.22
		MCLAUGHLIN, ELIZABETH S.	12/01/23	12/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		MILLER,SHELIA D	12/01/23	01/02/24	PART-TIME EMPLOYEE		2,133.33
		ORDOYNE,JULIE R	01/01/24	01/02/24	CASEWORKER		311.11
		ORDOYNE,JULIE R	12/01/23	12/30/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
		ROCHE, BERNADETTE	01/01/24	01/02/24	CASEWORKER		277.78
		ROCHE, BERNADETTE	12/01/23	12/30/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
		SAMMIS,COBY G	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		388.89
		SAMMIS,COBY G	12/01/23	12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		SORENSON, JORDAN P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		SORENSON, JORDAN P.	12/01/23	12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		WEST, DANIEL J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		500.00

			WEST, DANIEL J.	12/01/23	12/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		166.67
							PERSONNEL COMPENSATION TOTALS:	42,874.99
		TRAVEL						
01-02	AP	X0129497	DAVID, ANDREW J.	12/20/23	12/20/23	PARKING		22.00
01-11	AP	X0132065	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		1,690.20
01-11	AP	X0132065	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		397.14
01-11	AP	X0132065	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		507.20
01-11	AP	X0132065	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		947.20
01-11	AP	X0132065	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		507.20
01-11	AP	X0133158	ADAMS, JOSHUA B.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		605.84
01-17	AP	X0125042	CHAUTIN, JOHN D	12/01/23	12/05/23	PRIVATE AUTO MILEAGE		271.37
01-23	AP	X0116025	GLOVER, JONATHAN F.	11/01/23	12/18/23	PRIVATE AUTO MILEAGE		792.53
03-08	AP	X0148296	GLOVER, JONATHAN F.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		79.25
							TRAVEL TOTALS:	5,819.93
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0132478	AMPLIFY INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL		324.87
01-08	AP	X0130708	ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES		631.48
01-11	AP	X0133598	COX BUSINESS	12/25/23	01/24/24	UTILITIES		335.68
01-11	AP	X0133959	AT&T	12/19/23	01/18/24	UTILITIES		422.99
01-12	AP	X0133978	ZAMS, KELLY L.	11/11/23	12/10/23	UTILITIES		91.20
01-16	AP	01720230	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
01-16	AP	01720421	CHASE TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
01-23	AP	X0136894	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES		684.20
01-23	AP	X0136894	ZAMS, KELLY L.	12/05/23	01/08/24	UTILITIES		128.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		608.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		770.48
02-16	AP	01728359	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
02-16	AP	01728556	CHASE TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
02-22	AP	X0144475	ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES		672.70
02-22	AP	X0144475	ZAMS, KELLY L.	12/11/23	01/10/24	UTILITIES		91.49
03-16	AP	01735376	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
03-16	AP	01735572	CHASE TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,898.94
03-19	AP	X0150673	CHASE TOWER LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING		262.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,024.58
		PRINTING AND REPRODUCTION						
01-02	AP	X0129426	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-04	AP	X0130614	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-10	AP	X0133265	GILES & ASSOCIATES	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		36,045.75
01-12	AP	X0133978	ZAMS, KELLY L.	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO		148.50
01-12	AP	X0133978	ZAMS, KELLY L.	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		1,960.00
03-14	AP	X0149717	SHARP ELECTRONICS CORPORATIION	12/31/23	03/01/24	NON-FRANKABLE PRINTING & REPRO		17.28
							PRINTING AND REPRODUCTION TOTALS:	38,320.03
		OTHER SERVICES						
01-16	AP	01720909	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-25	AP	X0131919	CITIBANK -ADOBE CREATIVE CLOUD	12/08/23	12/07/24	TECHNOLOGY SERVICE CONTRACTS		727.19
01-26	AP	01724488	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAY HIGGINS—Con.								
02-26	AP	X0145153	LEIDOS DIGITAL SOLUTIONS INC	11/17/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		484.00
						OTHER SERVICES TOTALS:		46,691.19
		SUPPLIES AND MATERIALS						
01-02	AP	X0129864	COMMUNITY COFFEE COMPANY LLC	12/20/23	12/20/23	WATER		50.00
01-05	AP	X0131244	DAVID, ANDREW J.	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		19.03
01-10	AP	X0133374	COMMUNITY COFFEE COMPANY LLC	01/01/24	01/31/24	WATER		50.00
01-11	AP	X0133158	ADAMS, JOSHUA B.	12/01/23	12/01/23	FOOD & BEVERAGE		52.13
01-12	AP	X0133978	ZAMS, KELLY L.	12/20/23	12/20/23	WATER		56.13
01-25	AP	X0131919	CITIBANK -AMAZON.COM EE2MT4P23	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		39.00
01-25	AP	X0131919	CITIBANK -AMAZON.COM MK97D4913	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		62.89
01-25	AP	X0131919	CITIBANK -AMAZON.COM N204R4BN3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		173.67
01-25	AP	X0131919	CITIBANK -AMZN Mktp US FT53B2RV3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		21.75
01-25	AP	X0131919	CITIBANK -AMZN Mktp US WT1I66E83	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		13.99
01-25	AP	X0131919	CITIBANK -THE EPOCH TIMES	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		4.99
01-25	AP	X0131919	CITIBANK -TIMESHEETS COM	12/01/23	12/31/23	SOFTWARE LESS THAN $500		99.00
01-25	AP	X0131919	CITIBANK -TWITTER PAID FEATURES	12/22/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		16.96
02-01	AP	X0138703	CITIBANK -TIMESHEETS COM	01/01/24	01/31/24	SOFTWARE LESS THAN $500		99.00
02-05	AP	01726414	CENTRICITY	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		2,406.21
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		41.05
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		61.41
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		297.16
03-07	AP	X0147069	CITIBANK -USHR CATERING	11/03/23	11/03/23	FOOD & BEVERAGE		13.82
						SUPPLIES AND MATERIALS TOTALS:		3,578.19
		EQUIPMENT						
01-25	AP	X0131919	CITIBANK -AMZN Mktp US RW2R27OC3	12/13/23	12/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,099.16
02-02	AP	01726253	SHARP ELECTRONICS CORPORATIION	01/31/24	01/31/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
						EQUIPMENT TOTALS:		17,899.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,504.39
						OFFICE TOTALS:		175,504.39
INTERN ALLOWANCES								
2024 HON. CLAY HIGGINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,680.00	7,680.00
						INTERN ALLOWANCES TOTALS:	7,680.00	7,680.00
						OFFICE TOTALS:	7,680.00	7,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SUDER, JACKSON E.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		7,680.00
						PERSONNEL COMPENSATION TOTALS:		7,680.00
						INTERN ALLOWANCES TOTALS:		7,680.00

						OFFICE TOTALS:	7,680.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	22,908.70	22,908.70
						PERSONNEL COMPENSATION	317,719.68	317,719.68
						TRAVEL	6,362.20	6,362.20
						RENT, COMMUNICATION, UTILITIES	2,300.18	2,300.18
						PRINTING AND REPRODUCTION	527.80	527.80
						OTHER SERVICES	375.00	375.00
						SUPPLIES AND MATERIALS	11,981.98	11,981.98
						EQUIPMENT	588.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,763.54	362,763.54
						OFFICE TOTALS:	362,763.54	362,763.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-14.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-48.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		69.29
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		22,902.74
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		58.42
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-59.05
							FRANKED MAIL TOTALS:	22,908.70

PERSONNEL COMPENSATION

BENNETT,AIMEE B	01/03/24	03/31/24	CHIEF OF STAFF			47,886.67
BERRYMAN, SAVANNAH R.	01/03/24	03/31/24	SCHEDULER			14,666.67
BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE			5,133.33
COTABISH, CHLOE A.	01/19/24	03/01/24	PAID INTERN			2,506.67
COTABISH, CHLOE A.	03/04/24	03/31/24	PART-TIME EMPLOYEE			2,137.50
DALBEC, RYAN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			14,911.10
FROST, DYLAN R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE			34,222.23
FULTON, ZACHARY K.	01/03/24	03/31/24	PRESS ASSISTANT			13,933.33
GIES, GABRIELLE H.	01/03/24	02/29/24	STAFF ASSISTANT			8,861.11
JANG, JAE	01/03/24	03/31/24	SENIOR POLICY ADVISOR			27,588.90
MCNABB, THOMAS W.	01/03/24	03/31/24	DIST REP FOR MIL & VET AFFAIRS			13,688.90
MILLER, JACKSON C.	01/03/24	01/24/24	FINANCIAL SERVICE FELLOW			2,750.00
MOORE, FREDERICK	02/12/24	03/31/24	PART-TIME EMPLOYEE			4,900.00
MULLER, SUSAN	01/03/24	03/31/24	EXECUTIVE ASSISTANT			14,177.77
NETHERCOTT, BROOKE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			27,244.43
PITCHFORD, JEFFERY L.	01/03/24	03/31/24	DISTRICT DIRECTOR			28,511.10
SADLER, HUNTER	02/07/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE			10,600.00
SHARP, RAEGAN T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE			14,177.77
TUCCIARONE,DLAYNE G	01/03/24	03/31/24	SR DIST REP FOR MILITARY AND V			15,644.43
WITHERINGTON, MAHA H.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE			14,177.77
					PERSONNEL COMPENSATION TOTALS:	317,719.68

TRAVEL

01-23	AP	01723566	PITCHFORD, JEFFERY L.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		99.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. J. FRENCH HILL—Con.								
01-23	AP	01723571	NETHERCOTT, BROOKE E.	01/01/24	01/07/24	MEALS		131.04
01-23	AP	01723571	NETHERCOTT, BROOKE E.	01/06/24	01/06/24	GASOLINE		13.72
01-23	AP	01723571	NETHERCOTT, BROOKE E.	01/01/24	01/07/24	TAXI/RIDE SHARE		55.93
01-29	AP	X0137542	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		90.21
01-29	AP	X0137542	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		242.90
01-29	AP	X0137542	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		242.90
02-06	AP	X0139790	CITIBANK	01/01/24	01/08/24	CAR RENTAL		818.48
02-08	AP	X0139789	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		486.20
02-08	AP	X0139789	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		252.60
02-08	AP	X0139789	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		242.90
02-15	AP	01727303	WITHERINGTON, MAHA H.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		317.91
02-20	AP	01727305	BENNETT, AIMEE B.	02/08/24	02/08/24	MEALS		10.01
02-20	AP	01727305	BENNETT, AIMEE B.	02/07/24	02/08/24	PRIVATE AUTO MILEAGE		117.79
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	01/29/24	01/29/24	MEALS		23.87
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	01/30/24	01/30/24	MEALS		19.00
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	01/31/24	01/31/24	MEALS		8.77
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	02/01/24	02/01/24	MEALS		4.04
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		52.91
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	01/29/24	02/01/24	PARKING		56.48
02-29	AP	X0144588	PITCHFORD, JEFFERY L.	02/06/24	02/08/24	LODGING		609.09
02-29	AP	X0144588	PITCHFORD, JEFFERY L.	02/06/24	02/06/24	MEALS		20.45
02-29	AP	X0144588	PITCHFORD, JEFFERY L.	02/08/24	02/08/24	MEALS		22.00
02-29	AP	X0144588	PITCHFORD, JEFFERY L.	02/06/24	02/08/24	PRIVATE AUTO MILEAGE		55.23
02-29	AP	X0144588	PITCHFORD, JEFFERY L.	02/06/24	02/08/24	PARKING		42.36
02-29	AP	X0145026	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		244.10
02-29	AP	X0145026	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		336.60
02-29	AP	X0145026	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		336.60
02-29	AP	X0145026	CITIBANK	01/07/24	01/08/24	CAR RENTAL		136.90
02-29	AP	X0145033	CITIBANK	01/01/24	01/07/24	LODGING		741.30
02-29	AP	X0145033	CITIBANK	01/01/24	01/07/24	PARKING		60.00
03-13	AP	01733892	SHARP, RAEGAN T.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		86.58
03-15	AP	01734637	NETHERCOTT, BROOKE E.	02/19/24	02/25/24	MEALS		77.34
03-15	AP	01734637	NETHERCOTT, BROOKE E.	02/24/24	02/24/24	GASOLINE		23.91
03-15	AP	01734637	NETHERCOTT, BROOKE E.	02/19/24	02/25/24	TAXI/RIDE SHARE		41.73
03-15	AP	01734638	WITHERINGTON, MAHA H.	02/06/24	02/27/24	PRIVATE AUTO MILEAGE		211.05
							TRAVEL TOTALS:	6,362.20
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720445	PROSPECT BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
01-16	AP	01720667	CONWAY AREA CHAMBER OF COMMERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		625.00
01-23	AP	01723857	PROSPECT BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,277.72
01-23	AP	01723859	CONWAY AREA CHAMBER OF COMMERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-625.00
01-29	AP	X0137316	COMCAST	01/17/24	02/16/24	UTILITIES		225.92

02-21	AP	X0142801	COMCAST	02/03/24	03/02/24	UTILITIES	156.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	7.34
03-18	AP	X0145681	COMCAST	02/17/24	03/16/24	UTILITIES	215.92
03-18	AP	X0149629	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	1,300.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3.67
03-27	GL	MED0132660		03/15/24	03/15/24	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,300.18
		PRINTING AND REPRODUCTION					
01-19	AP	X0134220	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	67.50
01-25	GL	MED0131073		01/10/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	19.80
02-01	AP	X0138216	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	258.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	9.50
02-27	AP	X0144773	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-18	AP	X0145760	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	105.50
03-27	GL	MED0132660		02/28/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	29.50
						PRINTING AND REPRODUCTION TOTALS:	527.80
		OTHER SERVICES					
02-05	AP	01725662	SHARP, RAEGAN T.	01/04/24	01/05/24	TRAINING	250.00
02-15	AP	01727303	WITHERINGTON, MAHA H.	01/18/24	01/18/24	TRAINING	125.00
						OTHER SERVICES TOTALS:	375.00
		SUPPLIES AND MATERIALS					
01-17	AP	01721407	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	249.37
01-19	AP	X0134106	CRYSTAL SPRINGS	01/04/24	01/04/24	WATER	36.97
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	121.03
02-07	AP	01726859	BSL GEM LASER EXPRESS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	242.00
02-07	AP	01726859	BSL GEM LASER EXPRESS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	379.00
02-08	AP	X0139393	BGOV LLC	01/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-23	AP	X0142800	CRYSTAL SPRINGS	02/01/24	02/01/24	WATER	67.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	128.73
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-148.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	776.42
03-18	AP	X0145714	CITIBANK -D J WALL-ST-JOURNAL	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	44.53
03-18	AP	X0145762	PUNCHBOWL NEWS	02/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	3,333.33
03-18	AP	X0149644	QUENCH USA LLC	02/23/24	03/31/24	WATER	6.91
03-18	AP	X0149645	CRYSTAL SPRINGS	02/29/24	02/29/24	WATER	39.84
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	284.86
						SUPPLIES AND MATERIALS TOTALS:	11,981.98
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	196.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,763.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. J. FRENCH HILL—Con.								
							OFFICE TOTALS:	362,763.54
2023 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		109.64
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		5,838.39
							FRANKED MAIL TOTALS:	5,948.03
PERSONNEL COMPENSATION								
			BENNETT,AIMEE B	01/01/24	01/02/24	CHIEF OF STAFF		1,088.33
			BERRYMAN, SAVANNAH R.	01/01/24	01/02/24	SCHEDULER		333.33
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE		116.67
			DALBEC, RYAN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		338.89
			FROST, DYLAN R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		777.78
			FULTON, ZACHARY K.	01/01/24	01/02/24	PRESS ASSISTANT		316.67
			GIES, GABRIELLE H.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			JANG, JAE	01/01/24	01/02/24	SENIOR POLICY ADVISOR		661.11
			MCNABB, THOMAS W.	01/01/24	01/02/24	DIST REP FOR MIL & VET AFFAIRS		311.11
			MILLER, JACKSON C.	01/01/24	01/02/24	FINANCIAL SERVICE FELLOW		250.00
			MULLER, SUSAN	01/01/24	01/02/24	EXECUTIVE ASSISTANT		322.22
			NETHERCOTT, BROOKE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		755.56
			PITCHFORD, JEFFERY L.	01/01/24	01/02/24	DISTRICT DIRECTOR		738.89
			SHARP, RAEGAN T.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		322.22
			TUCCIARONE,DLAYNE G	01/01/24	01/02/24	SR DIST REP FOR MILITARY AND V		355.56
			WITHERINGTON, MAHA H.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		322.22
							PERSONNEL COMPENSATION TOTALS:	7,316.12
TRAVEL								
01-08	AP	X0128476	CITIBANK -American Airlines	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		359.90
01-08	AP	X0128476	CITIBANK -American Airlines	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		359.90
01-08	AP	X0128476	CITIBANK -American Airlines	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		242.90
01-08	AP	X0128476	CITIBANK -American Airlines	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		242.90
01-08	AP	X0128983	CITIBANK -Delta	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		668.20
01-12	AP	X0133024	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		728.70
01-12	AP	X0133024	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		406.42
01-12	AP	X0133024	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		242.90
01-12	AP	X0133024	CITIBANK	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		242.90
01-16	AP	01704155	BENNETT, AIMEE B.	09/12/23	09/12/23	TAXI/RIDE SHARE		44.61
01-18	AP	X0133379	CITIBANK	12/07/23	12/08/23	LODGING		245.30
01-18	AP	X0133432	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		698.20
01-23	AP	01723566	PITCHFORD, JEFFERY L.	12/15/23	12/18/23	PRIVATE AUTO MILEAGE		143.70
01-24	AP	01711732	WITHERINGTON, MAHA H.	12/05/23	12/09/23	PRIVATE AUTO MILEAGE		91.68
01-24	AP	01711737	NETHERCOTT, BROOKE E.	12/08/23	12/08/23	MEALS		19.62
02-05	AP	01725664	SHARP, RAEGAN T.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		153.86
02-08	AP	X0139789	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		235.20

02-16	AP	01727302	WITHERINGTON, MAHA H.	12/15/23	12/19/23	PRIVATE AUTO MILEAGE	43.22
03-18	AP	X0145020	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	242.90
						TRAVEL TOTALS:	5,413.01
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130536	COMCAST	12/17/23	01/16/24	UTILITIES	199.19
01-11	AP	X0131428	VERIZON	11/11/23	12/10/23	UTILITIES	1,007.38
01-11	AP	X0132964	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	12/31/24	UTILITIES	4,620.00
01-12	AP	X0124366	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	56.20
01-12	AP	X0124366	CITIBANK -USPS PO 1050091422	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	12.18
01-12	AP	X0124366	CITIBANK -USPS PO 1050091422	11/14/23	11/14/23	POSTAGE / COURIER / BOX RENTAL	6.09
01-12	AP	X0133028	CITIBANK -Dropbox 8KRP29J3TMZJ	11/30/23	12/30/23	UTILITIES	11.99
01-12	AP	X0133028	CITIBANK -USPS PO 1050091422	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	5.92
01-12	AP	X0133028	CITIBANK -USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	18.27
01-23	AP	01723857	PROSPECT BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
01-23	AP	01723859	CONWAY AREA CHAMBER OF COMMERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2.38
02-08	AP	X0139778	VERIZON	12/11/23	01/10/24	UTILITIES	1,006.53
02-16	AP	01728579	PROSPECT BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
02-16	AP	01728798	CONWAY AREA CHAMBER OF COMMERCE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-16	AP	01735595	PROSPECT BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
03-16	AP	01735816	CONWAY AREA CHAMBER OF COMMERCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,774.54
		PRINTING AND REPRODUCTION					
01-09	AP	X0125887	AMPLIFY INC	12/01/23	12/01/23	FRANKABLE PRINTING & REPROD	7,016.62
01-11	AP	X0131123	AMPLIFY INC	12/19/23	12/19/23	ADVERTISEMENTS	50.00
01-18	AP	X0125357	AMPLIFY INC	11/27/23	11/27/23	FRANKABLE PRINTING & REPROD	12,985.85
01-25	GL	MED0131073		12/22/23	01/02/24	PHOTOGRAPHIC (TRANSFER)	19.00
01-25	AP	X0132540	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	30,976.01
01-25	AP	X0136082	CITIBANK -FACEBK 5JK4EX78M2	11/30/23	12/21/23	ADVERTISEMENTS	400.00
01-25	AP	X0136082	CITIBANK -FACEBK 9Z44WYB8M2	12/20/23	12/21/23	ADVERTISEMENTS	2.18
01-30	AP	X0124507	CITIBANK -FACEBK 99M2WVF8M2	10/21/23	11/19/23	ADVERTISEMENTS	331.74
						PRINTING AND REPRODUCTION TOTALS:	51,781.40
		OTHER SERVICES					
01-08	AP	X0128478	CITIBANK -Dropbox DNQ57Z35HXRZ	10/30/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	11.99
01-11	AP	X0132777	MANAGER TOOLS LLC	01/02/24	01/02/24	TRAINING	16,600.00
01-16	AP	01720737	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721028	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-17	AP	X0132916	FIRESIDE 21 LLC	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-18	AP	X0133381	CITIBANK -ADOBE INC.	12/09/23	12/08/24	TECHNOLOGY SERVICE CONTRACTS	699.47
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-18	AP	X0145714	CITIBANK -Dropbox FLVVZYJJS6M4	12/30/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
						OTHER SERVICES TOTALS:	63,968.45
		SUPPLIES AND MATERIALS					
01-08	AP	X0126691	CRYSTAL SPRINGS	12/07/23	12/07/23	WATER	36.97
01-08	AP	X0128478	CITIBANK -ADOBE INC.	11/01/23	11/30/23	SOFTWARE LESS THAN $500	21.19
01-08	AP	X0128478	CITIBANK -KWE KIPLINGER EDITORS	11/21/23	10/20/24	PUBLICATIONS/REFERENCE MAT'L	131.44
01-09	AP	X0130836	QUENCH USA LLC	01/01/24	03/31/24	WATER	166.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. FRENCH HILL—Con.								
01-09	AP	X0130838	CITIBANK -CAPITOL ACCOUNT	11/01/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-09	AP	X0132829	AXIOS MEDIA INC	12/31/23	12/30/25	PUBLICATIONS/REFERENCE MAT'L		4,998.00
01-10	AP	X0128982	CITIBANK -ADOBE INC.	11/14/23	12/07/23	SOFTWARE LESS THAN $500		25.20
01-10	AP	X0128982	CITIBANK -AMZN MKTP US OX6CQ0ZN3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		71.97
01-10	AP	X0128982	CITIBANK -D J BARRON'S	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		24.99
01-10	AP	X0128982	CITIBANK -D J WALL-ST-JOURNAL	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		30.52
01-11	AP	X0133106	READYREFRESH BLUETRITON BRANDS INC	10/01/23	10/31/23	WATER		20.00
01-11	AP	X0133109	READYREFRESH BLUETRITON BRANDS INC	11/01/23	11/30/23	WATER		20.00
01-12	AP	X0124366	CITIBANK -AMAZON.COM 6L47115P3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		43.80
01-12	AP	X0124366	CITIBANK -AMZN Mktp US 9J1X72CR3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		12.44
01-12	AP	X0124366	CITIBANK -AMZN Mktp US XC7X22R03	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		319.98
01-12	AP	X0124366	CITIBANK -CANVA I03980-33061837	11/27/23	12/26/24	SOFTWARE LESS THAN $500		119.99
01-12	AP	X0133028	CITIBANK -ADOBE ACROPRO SUBS	12/01/23	12/31/23	SOFTWARE LESS THAN $500		21.19
01-12	AP	X0133028	CITIBANK -PUNCHBOWL.NEWS	12/02/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L		5,936.00
01-12	AP	X0133028	CITIBANK -TRAVERSEJOBS	12/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		66.00
01-17	AP	01721412	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		478.00
01-18	AP	X0132120	CITIBANK -TARGET.COM	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		28.07
01-18	AP	X0133031	CITIBANK -ADOBE STOCK	12/08/23	01/07/24	SOFTWARE LESS THAN $500		31.79
01-18	AP	X0133031	CITIBANK -CHICK-FIL-A #01737	12/08/23	12/08/23	FOOD & BEVERAGE		216.83
01-18	AP	X0133031	CITIBANK -D J BARRON'S	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		27.15
01-18	AP	X0133031	CITIBANK -D J WALL-ST-JOURNAL	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		50.87
01-18	AP	X0133031	CITIBANK -KROGER #644	11/29/23	11/29/23	FOOD & BEVERAGE		19.62
01-18	AP	X0133031	CITIBANK -KROGER #644	12/01/23	12/01/23	FOOD & BEVERAGE		6.42
01-18	AP	X0133031	CITIBANK -KROGER #644	12/08/23	12/08/23	FOOD & BEVERAGE		6.42
01-18	AP	X0133031	CITIBANK -PANERA BREAD #606207 O	12/03/23	12/03/23	FOOD & BEVERAGE		150.28
01-18	AP	X0133031	CITIBANK -SHIPLEY DONUTS	12/02/23	12/02/23	FOOD & BEVERAGE		8.61
01-18	AP	X0133031	CITIBANK -STARBUCKS STORE 08579	12/02/23	12/02/23	FOOD & BEVERAGE		24.13
01-19	GL	GFT0131187		05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		303.95
01-22	AP	X0133380	CITIBANK -APPLE.COM/BILL	12/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		1.05
01-22	AP	X0133380	CITIBANK -D J WALL-ST-JOURNAL	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		586.44
01-29	AP	X0136522	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-29	AP	X0137347	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,400.00
01-30	AP	X0124507	CITIBANK -STARS AND STRIPES	11/06/23	11/05/24	PUBLICATIONS/REFERENCE MAT'L		49.99
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		675.49
02-08	GL	FRM0131504		12/01/23	12/09/23	FRAMING (TRANSFER)		200.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		47.86
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		28.14
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		89.01
03-18	AP	X0145714	CITIBANK -THE ECONOMIST	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		291.50
						SUPPLIES AND MATERIALS TOTALS:		30,698.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,899.80
						OFFICE TOTALS:		186,899.80

INTERN ALLOWANCES
2024 HON. J. FRENCH HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,233.33	7,233.33
INTERN ALLOWANCES TOTALS:	7,233.33	7,233.33
OFFICE TOTALS:	7,233.33	7,233.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOSS, MAKENNA S.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,300.00
VERGARA, VANESSA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,933.33
			PERSONNEL COMPENSATION TOTALS:	7,233.33
			INTERN ALLOWANCES TOTALS:	7,233.33
			OFFICE TOTALS:	7,233.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.63	60.63
PERSONNEL COMPENSATION	323,746.92	323,746.92
TRAVEL	687.45	687.45
RENT, COMMUNICATION, UTILITIES	4,652.23	4,652.23
PRINTING AND REPRODUCTION	3.80	3.80
SUPPLIES AND MATERIALS	2,236.42	2,236.42
EQUIPMENT	890.10	890.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,277.55	332,277.55
OFFICE TOTALS:	332,277.55	332,277.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-52.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-33.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	90.18
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	77.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-21.30
						FRANKED MAIL TOTALS:	60.63

PERSONNEL COMPENSATION

AIKEN, HANNAH K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
AUGUSTE, SHINDLER A.	01/03/24	03/31/24	STAFF ASSISTANT	12,588.90
BLANK, BRANDON T.	01/03/24	03/31/24	VETERANS LIAISON & DISTRICT RE	15,155.57
CALVAO,KALEIGH A	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,869.10
CAMACHO, CARA V.	01/03/24	03/31/24	CHIEF OF STAFF	46,578.90
CORNIELLE, CHRISTINE	01/03/24	03/31/24	IMMIGRATION SPECIALIST & DIST	15,155.57
DEPINA,GLORIA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	18,883.33
JULES, JANIQUE G.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
KAPLAN, JESSIE G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,624.43
KOHLI, ELEANOR M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	4,888.90
LARSEN,NICHOLAS P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,660.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES A. HIMES—Con.								
			MACK, TYLER D.	01/03/24	03/31/24	OUTREACH MANAGER		15,306.67
			MCAULIFFE, OLIVIA C.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT/PRES		4,486.23
			MCAULIFFE, OLIVIA C.	01/03/24	03/31/24	PRESS SECRETARY		10,620.44
			MCDONALD, HOLLY P.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		18,333.33
			O'NEIL, SEAN L.	01/23/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES		9,822.22
			SAENGER, REBECCA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,600.00
			TERTULLIEN,VERNITA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		18,883.33
			TICKEY, JAMES J.	01/03/24	03/31/24	DISTRICT DIRECTOR		27,978.89
			WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.78
							PERSONNEL COMPENSATION TOTALS:	323,746.92
		TRAVEL						
02-13	AP	X0138795	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		334.00
02-23	AP	X0142226	HON. JAMES A HIMES	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		16.00
02-23	AP	X0142226	HON. JAMES A HIMES	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP		29.50
02-23	AP	X0142226	HON. JAMES A HIMES	01/17/24	01/17/24	TAXI/RIDE SHARE		21.25
02-23	AP	X0142226	HON. JAMES A HIMES	01/29/24	01/29/24	TAXI/RIDE SHARE		25.40
02-23	AP	X0142226	HON. JAMES A HIMES	02/05/24	02/05/24	TAXI/RIDE SHARE		17.21
02-27	AP	01732168	HON. JAMES A HIMES	01/01/24	01/31/24	MEALS		102.43
03-22	AP	X0147535	JULES, JANIQUE G.	01/09/24	03/15/24	PRIVATE AUTO MILEAGE		38.75
03-22	AP	X0147884	TERTULLIEN, VERNITA	01/03/24	02/21/24	PRIVATE AUTO MILEAGE		102.91
							TRAVEL TOTALS:	687.45
		RENT, COMMUNICATION, UTILITIES						
02-13	AP	X0138412	CITIBANK -OPTIMUM 7808	01/07/24	02/06/24	UTILITIES		303.37
02-13	AP	X0138412	CITIBANK -USPS.COM CLICKNSHIP	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		9.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,008.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		931.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		147.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,009.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		931.43
03-27	GL	MED0132660		03/11/24	03/11/24	HIR GRAPHICS (TRANSFER)		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,652.23
		PRINTING AND REPRODUCTION						
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		3.80
							PRINTING AND REPRODUCTION TOTALS:	3.80
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-134.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		261.75
02-13	AP	X0138412	CITIBANK -DIALPAD MEETINGS	01/24/24	02/23/24	SOFTWARE LESS THAN $500		21.20
02-13	AP	X0138412	CITIBANK -GOOGLE Google Storage	01/03/24	02/02/24	SOFTWARE LESS THAN $500		2.11
02-13	AP	X0138412	CITIBANK -ZOOM.US 888-799-9666	01/06/24	02/05/24	SOFTWARE LESS THAN $500		42.40

02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-75.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		113.84
03-22	AP	X0146402	JULES, JANIQUE G.	01/08/24	01/08/24	FOOD & BEVERAGE		7.98
03-22	AP	X0146402	JULES, JANIQUE G.	02/27/24	02/27/24	FOOD & BEVERAGE		7.98
03-25	AP	X0149567	WHITE, BYRON I.	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		1,623.42
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-38.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		402.74
							SUPPLIES AND MATERIALS TOTALS:	2,236.42
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		426.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		426.00
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS		-6.03
03-29	GL	MNT0132765		03/01/24	03/18/24	MAINTENANCE / REPAIRS		44.13
							EQUIPMENT TOTALS:	890.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,277.55
							OFFICE TOTALS:	332,277.55

2023 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		98.81
							FRANKED MAIL TOTALS:	98.81
		PERSONNEL COMPENSATION						
			AIKEN, HANNAH K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			AUGUSTE, SHINDLER A.	01/01/24	01/02/24	STAFF ASSISTANT		286.11
			BLANK, BRANDON T.	01/01/24	01/02/24	VETERANS LIAISON & DISTRICT RE		344.44
			CALVAO,KALEIGH A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		383.39
			CAMACHO, CARA V.	01/01/24	01/02/24	CHIEF OF STAFF		1,058.61
			CAMACHO, CARA V.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,795.83
			CORNIELLE, CHRISTINE	01/01/24	01/02/24	IMMIGRATION SPECIALIST & DIST		344.44
			DEPINA,GLORIA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		429.17
			HOFFMAN, CHARLOTTE F.	12/01/23	12/22/23	DIGITAL/PRESS ASSISTANT		-1,373.33
			HOFFMAN, CHARLOTTE F.	12/01/23	12/22/23	DIGITAL/PRESS ASSISTANT (OTHER COMPENSATION)		2,660.83
			JULES, JANIQUE G.	01/01/24	01/02/24	STAFF ASSISTANT		261.11
			KAPLAN, JESSIE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		400.56
			KOHLI, ELEANOR M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		111.11
			LARSEN,NICHOLAS P	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		515.00
			MACK, TYLER D.	01/01/24	01/02/24	OUTREACH MANAGER		343.33
			MCAULIFFE, OLIVIA C.	01/01/24	01/02/24	PRESS SECRETARY		22.89
			MCAULIFFE, OLIVIA C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES		320.44
			MCDONALD, HOLLY P.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		416.67
			SAENGER, REBECCA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		150.00
			TERTULLIEN,VERNITA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		429.17
			TICKEY, JAMES J.	01/01/24	01/02/24	DISTRICT DIRECTOR		629.44
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
							PERSONNEL COMPENSATION TOTALS:	10,195.88
		TRAVEL						
01-04	AP	X0125154	JULES, JANIQUE G.	11/30/23	11/30/23	PARKING		10.00
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/28/23	11/28/23	MEALS		22.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES A. HIMES—Con.								
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/29/23	11/29/23	MEALS		14.81
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/21/23	11/21/23	PRIVATE AUTO MILEAGE		20.15
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/28/23	11/28/23	TAXI/RIDE SHARE		15.90
01-04	AP	X0127386	HON. JAMES A HIMES	10/13/23	10/13/23	NON-AIRFARE COMMERCIAL TRANSP		10.25
01-04	AP	X0127386	HON. JAMES A HIMES	11/06/23	11/06/23	TAXI/RIDE SHARE		19.00
01-04	AP	X0127386	HON. JAMES A HIMES	11/09/23	11/09/23	TAXI/RIDE SHARE		21.00
01-04	AP	X0127386	HON. JAMES A HIMES	11/13/23	11/13/23	TAXI/RIDE SHARE		32.56
01-04	AP	X0127386	HON. JAMES A HIMES	12/04/23	12/04/23	TAXI/RIDE SHARE		26.64
01-04	AP	X0127386	HON. JAMES A HIMES	12/08/23	12/08/23	TAXI/RIDE SHARE		20.00
02-13	AP	X0132013	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		420.90
02-13	AP	X0132013	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		632.90
02-13	AP	X0132013	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		420.90
02-13	AP	X0132013	CITIBANK	10/16/23	10/17/23	NON-AIRFARE COMMERCIAL TRANSP		209.00
02-13	AP	X0132013	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
02-13	AP	X0132013	CITIBANK	12/10/23	12/10/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-13	AP	X0132013	CITIBANK	12/15/23	12/15/23	NON-AIRFARE COMMERCIAL TRANSP		373.00
02-23	AP	X0142226	HON. JAMES A HIMES	12/18/23	12/18/23	PARKING		1.00
02-26	AP	X0109662	CITIBANK	09/05/23	09/07/23	NON-AIRFARE COMMERCIAL TRANSP		293.00
02-26	AP	X0109662	CITIBANK	11/27/23	11/29/23	LODGING		2,901.52
02-26	AP	X0109662	CITIBANK	11/28/23	11/28/23	MEALS		51.80
02-27	AP	01732102	HON. JAMES A HIMES	12/01/23	12/31/23	MEALS		17.50
							TRAVEL TOTALS:	6,111.73
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720612	FORSTONE LAFAYETTE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,232.50
01-16	AP	01720714	CITY OF STAMFORD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,390.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		155.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,014.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		931.43
02-13	AP	X0131734	CITIBANK -FRONTIER COMM CORP WEB	11/22/23	12/21/23	UTILITIES		127.04
02-13	AP	X0131734	CITIBANK -FRONTIER COMM CORP WEB	11/29/23	12/28/23	UTILITIES		120.76
02-13	AP	X0131734	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		830.41
02-14	AP	X0139787	CITIBANK -FRONTIER COMM CORP WEB	11/26/23	12/26/23	UTILITIES		169.97
02-14	AP	X0139787	CITIBANK -OPTIMUM 7808	12/07/23	01/06/24	UTILITIES		303.37
02-14	AP	X0139791	CITIBANK -FRONTIER COMM CORP WEB	11/27/23	01/26/24	UTILITIES		162.28
02-14	AP	X0139791	CITIBANK -FRONTIER COMM CORP WEB	12/22/23	01/21/24	UTILITIES		127.04
02-14	AP	X0139791	CITIBANK -FRONTIER COMM CORP WEB	12/29/23	01/28/24	UTILITIES		120.76
02-14	AP	X0139791	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		830.41
02-16	AP	01728744	FORSTONE LAFAYETTE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,232.50
02-16	AP	01728847	CITY OF STAMFORD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,390.05
03-16	AP	01735761	FORSTONE LAFAYETTE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,232.50
03-16	AP	01735865	CITY OF STAMFORD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,390.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,788.12

OTHER SERVICES

01-16	AP	01720873	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-23	AP	X0131600	WHITE, BYRON I.	12/04/23	12/04/23	NON-TECHNOLOGY SERVICE CONTR	595.00
01-25	AP	X0136370	INFOSHRED LLC	12/31/23	12/31/23	JANITORIAL AND MAINT SERV	25.00
02-13	AP	X0131734	CITIBANK -GOOGLE Google Storage	12/04/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS	2.11
02-13	AP	X0138191	LEIDOS DIGITAL SOLUTIONS INC	11/02/23	11/02/23	WEB DEV HST,EMAIL & RLTD SERV	44.25
02-14	AP	X0139787	CITIBANK -ADOBE CREATIVE CLOUD	12/16/23	01/15/24	TECHNOLOGY SERVICE CONTRACTS	39.99
						OTHER SERVICES TOTALS:	24,466.35

SUPPLIES AND MATERIALS

01-04	AP	X0127395	HON. JAMES A HIMES	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	100.33
01-10	AP	X0129287	CITIBANK -THE ECONOMIST	11/11/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	29.16
01-23	AP	X0131597	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-23	AP	X0131600	WHITE, BYRON I.	12/04/23	12/04/23	HABITATION EXPENSE	1,512.86
01-31	AP	X0131599	WHITE, BYRON I.	11/29/23	11/29/23	HABITATION EXPENSE	396.58
02-13	AP	X0131734	CITIBANK -BLOOMBERG.COM	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	299.00
02-13	AP	X0131734	CITIBANK -CANVA I03983-77036223	11/28/23	12/27/23	SOFTWARE LESS THAN $500	12.95
02-13	AP	X0131734	CITIBANK -D J WALL-ST-JOURNAL	12/01/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L	206.67
02-13	AP	X0131734	CITIBANK -FPMFOREIGNPOLICYMAG	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	105.99
02-13	AP	X0131734	CITIBANK -FTP FINANCIAL TIMES	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	375.00
02-13	AP	X0131734	CITIBANK -HAGUE QUALITY WATER OF	12/02/23	01/01/24	WATER	63.00
02-13	AP	X0131734	CITIBANK -HEARST CT MEDIA	12/18/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	23.96
02-13	AP	X0131734	CITIBANK -NRG MANAGEMENT	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	1,576.80
02-13	AP	X0131734	CITIBANK -PRIMO WATER	11/29/23	12/03/23	WATER	162.27
02-13	AP	X0131734	CITIBANK -Staples Inc	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	507.27
02-13	AP	X0131734	CITIBANK -THE ECONOMIST	12/06/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	228.34
02-13	AP	X0131734	CITIBANK -ZOOM.US 888-799-9666	12/06/23	12/05/24	SOFTWARE LESS THAN $500	185.46
02-13	AP	X0138412	CITIBANK -HEARST CT MEDIA	01/02/24	07/01/24	PUBLICATIONS/REFERENCE MAT'L	0.99
02-13	AP	X0138412	CITIBANK -PRIMO WATER	12/27/23	12/31/23	WATER	162.27
02-14	AP	X0139785	CITIBANK -BTS QUILL	11/06/23	11/06/23	FOOD & BEVERAGE	15.59
02-14	AP	X0139785	CITIBANK -BTS QUILL	12/01/23	12/01/23	FOOD & BEVERAGE	234.61
02-14	AP	X0139785	CITIBANK -BTS QUILL	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	48.89
02-14	AP	X0139785	CITIBANK -BTS QUILL	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	-5.31
02-14	AP	X0139785	CITIBANK -BTS QUILL	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	287.45
02-14	AP	X0139787	CITIBANK -ADOBE CREATIVE CLOUD	12/26/23	12/26/23	SOFTWARE LESS THAN $500	-30.66
02-14	AP	X0139787	CITIBANK -ADOBE INC.	12/23/23	12/22/24	SOFTWARE LESS THAN $500	1,144.67
02-14	AP	X0139787	CITIBANK -DIALPAD MEETINGS	12/26/23	01/25/24	SOFTWARE LESS THAN $500	21.20
02-14	AP	X0139788	CITIBANK -WWW COSTCO COM	12/20/23	12/20/23	FOOD & BEVERAGE	365.91
02-14	AP	X0139791	CITIBANK -CANVA I04013-60839578	12/28/23	12/27/24	SOFTWARE LESS THAN $500	119.40
02-14	AP	X0139791	CITIBANK -HAGUE QUALITY WATER OF	01/02/24	02/01/24	WATER	63.00
02-14	AP	X0139791	CITIBANK -SPROUT SOCIAL, INC	01/02/24	01/02/25	SOFTWARE LESS THAN $500	1,259.28
03-25	AP	X0149567	WHITE, BYRON I.	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	638.09
						SUPPLIES AND MATERIALS TOTALS:	22,361.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,021.91
						OFFICE TOTALS:	91,021.91

INTERN ALLOWANCES
2024 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,929.08	7,929.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JAMES A. HIMES—Con.							
					INTERN ALLOWANCES TOTALS:	7,929.08	7,929.08
					OFFICE TOTALS:	7,929.08	7,929.08
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAMFO, PETRINA A.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,579.50
		METZ, BRONWYN G.	01/22/24	03/17/24	PAID INTERN - HOUSE PROGRAM		2,600.01
		REYES, MELISSA	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,749.57
					PERSONNEL COMPENSATION TOTALS:		7,929.08
					INTERN ALLOWANCES TOTALS:		7,929.08
					OFFICE TOTALS:		7,929.08
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMES A. HIMES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WIDDER, ANNE N.	12/22/23	12/28/23	DISTRICT OFFICE PAID INTERN -		648.50
					PERSONNEL COMPENSATION TOTALS:		648.50
					INTERN ALLOWANCES TOTALS:		648.50
					OFFICE TOTALS:		648.50
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	975.94	975.94
					PERSONNEL COMPENSATION	272,673.29	272,673.29
					TRAVEL	13,615.76	13,615.76
					RENT, COMMUNICATION, UTILITIES	21,602.91	21,602.91
					PRINTING AND REPRODUCTION	119.00	119.00
					OTHER SERVICES	928.70	928.70
					SUPPLIES AND MATERIALS	990.37	990.37
					EQUIPMENT	666.39	666.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,572.36	311,572.36
					OFFICE TOTALS:	311,572.36	311,572.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	158.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-14.50
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	980.58
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	13.71
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-162.80
						FRANKED MAIL TOTALS:	975.94

PERSONNEL COMPENSATION

ADES, DEBORAH	01/03/24	03/06/24	LEGISLATIVE CORRESPONDENT	8,888.89
AL-HMOUD, JUDE R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	24,444.43
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	4,840.00
BOWSER, NICHOLAS G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,500.00
BRADLEY, PHILIPPA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10
CARROLL, BRITTNEY A.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
FIX JR, JEFFREY D.	03/25/24	03/31/24	LEGISLATIVE CORRESPONDENT	833.33
HILBY, GEORGIE A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00
KOZAK, REAGAN J.	01/03/24	03/31/24	CASEWORK MANAGER	17,111.10
LARA, ROY	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
MCBURNEY, KRISTINA K.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	13,444.43
NEALON, BRIGID H.	01/03/24	03/31/24	PRESS SECRETARY	14,177.77
PRITCHARD, SAMUEL T.	01/03/24	03/31/24	CHIEF OF STAFF	40,333.33
REESE, JULIA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
ROSS, NATALIE M.	01/03/24	03/31/24	STAFF ASSISTANT	11,833.34
SEID,SOPHICA R	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	28,600.00
			PERSONNEL COMPENSATION TOTALS:	272,673.29

TRAVEL

01-16	AP	X0133874	LARA, ROY	01/03/24	01/04/24	PRIVATE AUTO MILEAGE	159.05
01-22	AP	X0132624	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	141.90
01-22	AP	X0132624	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	270.20
01-22	AP	X0134684	HILBY, GEORGIE A.	01/03/24	01/03/24	MEALS	7.04
01-22	AP	X0134684	HILBY, GEORGIE A.	01/04/24	01/04/24	MEALS	8.03
01-22	AP	X0134684	HILBY, GEORGIE A.	01/05/24	01/05/24	MEALS	11.11
01-22	AP	X0134684	HILBY, GEORGIE A.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	337.55
01-23	AP	X0132626	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	141.90
01-23	AP	X0132626	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	151.20
01-30	AP	X0139246	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	475.59
01-30	AP	X0139246	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	150.10
01-30	AP	X0139246	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-270.20
01-30	AP	X0139246	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-151.20
01-30	AP	X0139246	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	141.90
01-30	AP	X0139254	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	150.10
01-30	AP	X0139254	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	-284.20
01-30	AP	X0139254	CITIBANK	01/14/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	284.20
01-30	AP	X0139258	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	142.10
02-03	AP	X0138021	HILBY, GEORGIE A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	26.80
02-05	AP	X0128641	MCBURNEY, KRISTINA K.	01/04/24	01/18/24	PRIVATE AUTO MILEAGE	289.78
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	01/08/24	MEALS	13.53
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/31/24	01/31/24	MEALS	18.99
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/01/24	01/31/24	WI-FI ON TRAVEL	49.95
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	02/01/24	PRIVATE AUTO MILEAGE	43.36
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	01/08/24	TAXI/RIDE SHARE	20.44
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/10/24	01/10/24	TAXI/RIDE SHARE	26.41
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	01/10/24	PARKING	54.00
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/29/24	02/01/24	PARKING	72.00
02-12	AP	X0132628	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	141.90
02-12	AP	X0132628	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	151.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ASHLEY HINSON—Con.								
02-13	AP	X0132629	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		141.90
02-13	AP	X0132629	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		151.20
02-13	AP	X0141635	LARA, ROY	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		36.29
02-14	AP	X0139410	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		618.10
02-14	AP	X0139410	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		141.90
02-14	AP	X0139410	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		141.90
02-14	AP	X0139410	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		141.90
02-23	AP	X0132630	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		141.90
02-23	AP	X0132630	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		151.20
02-27	AP	01732197	HON ASHLEY HINSON	01/01/24	01/31/24	LODGING		1,158.00
02-27	AP	01732197	HON ASHLEY HINSON	01/01/24	01/31/24	MEALS		167.88
02-29	AP	X0145736	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		41.99
03-04	AP	X0140807	HILBY, GEORGIE A.	02/01/24	02/01/24	MEALS		12.68
03-04	AP	X0140807	HILBY, GEORGIE A.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE		138.69
03-04	AP	X0146487	HILBY, GEORGIE A.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE		164.82
03-04	AP	X0146525	HILBY, GEORGIE A.	02/27/24	02/27/24	MEALS		12.19
03-04	AP	X0146525	HILBY, GEORGIE A.	02/26/24	02/27/24	PRIVATE AUTO MILEAGE		224.12
03-05	AP	X0147664	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		142.10
03-05	AP	X0147664	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		133.00
03-05	AP	X0147664	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		142.10
03-05	AP	X0147664	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		270.60
03-07	AP	X0143946	MCBURNEY, KRISTINA K.	02/01/24	02/01/24	MEALS		16.20
03-07	AP	X0143946	MCBURNEY, KRISTINA K.	02/08/24	02/08/24	MEALS		17.44
03-07	AP	X0143946	MCBURNEY, KRISTINA K.	02/09/24	02/09/24	MEALS		11.21
03-07	AP	X0143946	MCBURNEY, KRISTINA K.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		569.19
03-18	AP	X0147670	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		284.20
03-18	AP	X0147670	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		293.70
03-18	AP	X0147670	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		634.10
03-22	AP	X0147673	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		261.10
03-22	AP	X0147673	CITIBANK	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		412.70
03-22	AP	X0147673	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		142.10
03-22	AP	X0147673	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		634.10
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/24/24	01/25/24	LODGING		127.68
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/03/24	01/03/24	MEALS		13.00
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		681.76
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/24/24	01/25/24	PARKING		32.10
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/01/24	02/01/24	MEALS		15.10
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/08/24	02/08/24	MEALS		14.44
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/27/24	02/27/24	MEALS		15.81
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		888.04
03-27	AP	01739592	HON ASHLEY HINSON	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739592	HON ASHLEY HINSON	02/01/24	02/29/24	MEALS		87.38
03-27	AP	X0147675	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		284.20

03-27	AP	X0147675	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	142.10
03-28	AP	X0151358	CARROLL, BRITTNEY A.	02/29/24	02/29/24	MEALS	23.92
						TRAVEL TOTALS:	13,615.76
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0132619	WATERLOO COMMERCIAL LLC	01/01/24	01/31/24	UTILITIES	100.00
01-11	AP	X0133733	MEDIACOM	01/13/24	02/12/24	UTILITIES	254.90
01-25	AP	X0136981	CENTURYLINK	01/16/24	02/15/24	UTILITIES	109.04
01-25	AP	X0136987	PERSON 2 PERSON MESSAGING LLC	01/02/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	1,334.40
02-05	AP	X0140189	SOUTHSIDE PARKING RAMP CEDAR R	02/01/24	02/29/24	DISTRICT OFFICE PARKING	285.00
02-12	AP	X0141090	AMPLIFY INC	01/29/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,717.30
02-12	AP	X0141092	PERSON 2 PERSON MESSAGING LLC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL	686.10
02-12	AP	X0141093	PERSON 2 PERSON MESSAGING LLC	01/19/24	01/19/24	FRANKABLE TELECOM/TELETOWNHALL	162.23
02-13	AP	X0141536	MEDIACOM	02/13/24	03/12/24	UTILITIES	254.90
02-15	AP	X0142861	WATERLOO COMMERCIAL LLC	02/01/24	02/29/24	UTILITIES	100.00
02-23	AP	X0144267	AMPLIFY INC	02/05/24	02/05/24	FRANKABLE TELECOM/TELETOWNHALL	6,394.30
02-26	GL	MED0131872		02/14/24	02/21/24	HIR GRAPHICS (TRANSFER)	100.00
02-27	AP	X0144574	UPPER MAIN COMMERCIAL	01/05/24	02/06/24	UTILITIES	47.52
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	192.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
02-28	AP	X0145087	ALLIANT ENERGY/IPL	01/23/24	02/22/24	UTILITIES	80.63
03-04	AP	X0146064	CENTURYLINK	02/16/24	03/15/24	UTILITIES	91.04
03-04	AP	X0146692	SOUTHSIDE PARKING RAMP CEDAR R	03/01/24	03/31/24	DISTRICT OFFICE PARKING	285.00
03-07	AP	X0148124	AMPLIFY INC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	5,719.70
03-07	AP	X0148125	PERSON 2 PERSON MESSAGING LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	58.88
03-07	AP	X0148126	WATERLOO COMMERCIAL LLC	03/01/24	03/31/24	UTILITIES	100.00
03-08	AP	X0138503	CITIBANK -WATERLOO COMMERCIAL ST RA	01/01/24	01/31/24	DISTRICT OFFICE PARKING	73.50
03-12	AP	X0148882	MEDIACOM	03/13/24	04/12/24	UTILITIES	254.90
03-13	AP	X0148479	CITIBANK -WATERLOO COMMERCIAL ST RA	02/01/24	02/29/24	DISTRICT OFFICE PARKING	73.50
03-22	AP	X0148483	CITIBANK -UNI INVOICE PAYMENTS	02/19/24	02/19/24	TEMPORARY SPACE RENTAL	250.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	194.21
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
03-26	AP	X0152078	UPPER MAIN COMMERCIAL	02/06/24	03/06/24	UTILITIES	27.31
03-28	AP	X0152823	CENTURYLINK	03/16/24	04/15/24	UTILITIES	109.04
03-28	AP	X0152825	ALLIANT ENERGY/IPL	02/22/24	03/21/24	UTILITIES	68.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,602.91
		PRINTING AND REPRODUCTION					
03-21	AP	X0150823	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	X0152065	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	119.00
		OTHER SERVICES					
01-17	AP	X0131829	CITIBANK -MAILCHIMP MISC	12/05/23	01/05/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
02-22	AP	X0144275	HOLTZMAN VOGEL PLLC	01/03/24	01/03/24	NON-TECHNOLOGY SERVICE CONTR	321.25
02-29	AP	X0145746	CITIBANK -MAILCHIMP MISC	01/05/24	02/05/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
03-28	AP	X0152838	HOLTZMAN VOGEL PLLC	02/12/24	02/12/24	NON-TECHNOLOGY SERVICE CONTR	321.25
						OTHER SERVICES TOTALS:	928.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ASHLEY HINSON—Con.								
		SUPPLIES AND MATERIALS						
01-22	AP	X0134684	HILBY, GEORGIE A.	12/18/23	12/18/23	FOOD & BEVERAGE		20.00
01-22	AP	X0134684	HILBY, GEORGIE A.	01/10/24	01/10/24	FOOD & BEVERAGE		20.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		19.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		47.65
02-01	AP	X0139459	QUENCH USA LLC	02/01/24	04/30/24	WATER		120.84
02-05	AP	X0128641	MCBURNEY, KRISTINA K.	01/18/24	01/18/24	FOOD & BEVERAGE		35.00
02-05	AP	X0134759	HILBY, GEORGIE A.	01/17/24	01/17/24	FOOD & BEVERAGE		20.00
02-05	AP	X0134759	HILBY, GEORGIE A.	01/18/24	01/18/24	FOOD & BEVERAGE		55.00
02-26	AP	X0144791	CULLIGAN WATER CONDITIONING	02/01/24	02/29/24	WATER		16.08
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		54.03
02-29	AP	X0145746	CITIBANK -DesMoines Register	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-29	AP	X0145746	CITIBANK -GAZETTE COMMUNICATIONS	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		17.33
02-29	AP	X0145746	CITIBANK -OTTER.AI	01/19/24	01/19/25	SOFTWARE LESS THAN $500		119.99
02-29	AP	X0145746	CITIBANK -TELEGRAPH HERALD	01/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		193.34
02-29	AP	X0145748	CITIBANK -AMZN Mktp US RT8ZX72M0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		14.97
02-29	AP	X0145748	CITIBANK -AMZN Mktp US TK3EK07Y1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		49.87
03-04	AP	X0138436	CITIBANK -AMZN Mktp US TK15R0ED2	01/02/24	01/02/24	FOOD & BEVERAGE		56.94
03-04	AP	X0138436	CITIBANK -Amazon.com TK4OG4PE2	01/02/24	01/02/24	FOOD & BEVERAGE		69.45
03-04	AP	X0146487	HILBY, GEORGIE A.	02/14/24	02/14/24	FOOD & BEVERAGE		20.00
03-04	AP	X0146487	HILBY, GEORGIE A.	02/21/24	02/21/24	FOOD & BEVERAGE		20.00
03-04	AP	X0147432	CULLIGAN WATER CONDITIONING	03/01/24	03/31/24	WATER		14.10
03-05	AP	X0147421	CULLIGAN WATER CONDITIONING	01/01/24	01/31/24	WATER		16.08
03-08	AP	X0138503	CITIBANK -AMZN Mktp US R00PX5HQ0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		14.99
03-08	AP	X0138503	CITIBANK -AMZN Mktp US R06CH6SX0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		83.45
03-08	AP	X0138503	CITIBANK -Amazon.com R02NP2AD2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		3.69
03-11	AP	X0147386	CITIBANK -Amazon.com R23GQ1CF1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		5.99
03-13	AP	X0148479	CITIBANK -AMZN Mktp US RW7Z27131	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		169.95
03-13	AP	X0148479	CITIBANK -AMZN Mktp US RW8KF0WN2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		99.62
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-1,114.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		729.82
							SUPPLIES AND MATERIALS TOTALS:	990.37
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		222.13
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		222.13
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		222.13
							EQUIPMENT TOTALS:	666.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,572.36
							OFFICE TOTALS:	311,572.36

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	13.75
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	32,820.48
						FRANKED MAIL TOTALS:	32,834.23

PERSONNEL COMPENSATION

ADES, DEBORAH	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
ADES, DEBORAH	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
AL-HMOUD, JUDE R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.56
AL-HMOUD, JUDE R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		110.00
BOWSER, NICHOLAS G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		375.00
BOWSER, NICHOLAS G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
BRADLEY, PHILIPPA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89
BRADLEY, PHILIPPA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
CARROLL, BRITTNEY A.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
CARROLL, BRITTNEY A.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
HILBY, GEORGIE A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
HILBY, GEORGIE A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
KOZAK, REAGAN J.	01/01/24	01/02/24	CASEWORK MANAGER		388.89
KOZAK, REAGAN J.	01/01/24	01/02/24	CASEWORK MANAGER (OTHER COMPENSATION)		2,000.00
LARA, ROY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
LARA, ROY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
MCBURNEY, KRISTINA K.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		305.56
MCBURNEY, KRISTINA K.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
NEALON, BRIGID H.	01/01/24	01/02/24	PRESS SECRETARY		322.22
NEALON, BRIGID H.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
PRITCHARD, SAMUEL T.	01/01/24	01/02/24	CHIEF OF STAFF		916.67
PRITCHARD, SAMUEL T.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
REESE, JULIA K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
REESE, JULIA K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
ROSS, NATALIE M.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
ROSS, NATALIE M.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
SEID,SOPHICA R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		650.00
SEID,SOPHICA R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:	34,235.01

TRAVEL

01-02	AP	X0127391	HILBY, GEORGIE A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	92.36
01-02	AP	X0129939	KOZAK, REAGAN J.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	22.40
01-02	AP	X0129945	KOZAK, REAGAN J.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	97.07
01-02	AP	X0129949	KOZAK, REAGAN J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	7.73
01-02	AP	X0129959	CARROLL, BRITTNEY A.	12/12/23	12/12/23	MEALS	9.30
01-02	AP	X0129959	CARROLL, BRITTNEY A.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	583.93
01-02	AP	X0129997	LARA, ROY	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	120.35
01-03	AP	X0128642	MCBURNEY, KRISTINA K.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	335.48
01-03	AP	X0130090	HILBY, GEORGIE A.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE	106.44
01-03	AP	X0130093	HILBY, GEORGIE A.	12/05/23	12/05/23	MEALS	28.29
01-03	AP	X0130093	HILBY, GEORGIE A.	12/06/23	12/06/23	MEALS	15.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ASHLEY HINSON—Con.								
01-03	AP	X0130093	HILBY, GEORGIE A.	12/14/23	12/14/23	MEALS		10.67
01-03	AP	X0130093	HILBY, GEORGIE A.	12/06/23	12/08/23	PRIVATE AUTO MILEAGE		145.67
01-03	AP	X0130093	HILBY, GEORGIE A.	12/04/23	12/04/23	TAXI/RIDE SHARE		16.96
01-03	AP	X0130093	HILBY, GEORGIE A.	12/05/23	12/05/23	TAXI/RIDE SHARE		59.96
01-05	AP	X0132621	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		124.00
01-05	AP	X0132621	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		179.00
01-05	AP	X0132621	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		119.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/10/23	11/11/23	LODGING		153.44
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/06/23	11/06/23	MEALS		19.25
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/07/23	11/07/23	MEALS		21.89
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/11/23	11/11/23	MEALS		11.43
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/14/23	11/14/23	MEALS		14.80
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/29/23	11/29/23	MEALS		14.84
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	09/11/23	10/11/23	WI-FI ON TRAVEL		49.95
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/28/23	12/14/23	WI-FI ON TRAVEL		49.95
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	10/31/23	12/11/23	PRIVATE AUTO MILEAGE		489.66
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/06/23	11/06/23	TAXI/RIDE SHARE		19.72
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/08/23	11/08/23	TAXI/RIDE SHARE		25.95
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/13/23	11/13/23	TAXI/RIDE SHARE		26.08
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/16/23	11/16/23	TAXI/RIDE SHARE		13.79
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/01/23	12/01/23	TAXI/RIDE SHARE		24.92
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/04/23	12/04/23	TAXI/RIDE SHARE		26.59
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/07/23	12/07/23	TAXI/RIDE SHARE		24.97
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/06/23	11/08/23	PARKING		48.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/13/23	11/16/23	PARKING		59.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/28/23	12/01/23	PARKING		48.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/04/23	12/07/23	PARKING		64.00
01-17	AP	X0132402	CITIBANK	12/11/23	12/14/23	PARKING		62.00
01-29	AP	01724802	HON ASHLEY HINSON	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724802	HON ASHLEY HINSON	12/01/23	12/31/23	MEALS		37.56
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	12/01/23	12/31/23	WI-FI ON TRAVEL		49.95
							TRAVEL TOTALS:	4,588.28
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0128875	VERIZON	11/02/23	12/01/23	UTILITIES		982.68
01-02	AP	X0129953	PERSON 2 PERSON MESSAGING LLC	12/08/23	12/08/23	FRANKABLE TELECOM/TELETOWNHALL		2,844.75
01-03	AP	X0129554	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL		5,309.90
01-03	AP	X0129951	PERSON 2 PERSON MESSAGING LLC	11/30/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL		7,568.03
01-03	AP	X0130328	ALLIANT ENERGY/IPL	11/22/23	12/21/23	UTILITIES		74.93
01-05	AP	X0131279	PERSON 2 PERSON MESSAGING LLC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL		65.63
01-09	AP	X0132612	SOUTHSIDE PARKING RAMP CEDAR R	01/01/24	01/31/24	DISTRICT OFFICE PARKING		285.00
01-16	AP	01719978	GRONEN PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,161.00
01-16	AP	01720666	WATERLOO COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-17	AP	X0134359	CITIBANK -SPI CENTURYLINK/LUMEN	11/16/23	12/15/23	UTILITIES		99.99

01-17	AP	X0134372	CENTURYLINK	12/16/23	01/15/24	UTILITIES	91.04
01-25	AP	X0137540	ALLIANT ENERGY/IPL	12/21/23	01/23/24	UTILITIES	74.88
01-26	AP	X0136984	VERIZON	12/02/23	01/01/24	UTILITIES	982.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	95.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	193.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	635.94
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,422.73
02-16	AP	01728103	GRONEN PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
02-16	AP	01728797	WATERLOO COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-23	AP	X0144358	VERIZON	01/02/24	02/01/24	UTILITIES	992.68
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	2,422.73
03-16	AP	01735120	GRONEN PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
03-16	AP	01735815	WATERLOO COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,422.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,006.34
		PRINTING AND REPRODUCTION					
01-03	AP	X0129614	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	14,221.00
01-03	AP	X0129618	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	14,308.00
01-03	AP	X0129620	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	8,503.00
01-03	AP	X0129622	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	10,773.00
01-17	AP	X0134359	CITIBANK -FACEBK 2P7VFXPBL2	12/11/23	12/20/23	ADVERTISEMENTS	464.90
						PRINTING AND REPRODUCTION TOTALS:	48,269.90
		OTHER SERVICES					
01-03	AP	X0124212	CITIBANK -MAILCHIMP MISC	11/05/23	12/05/23	WEB DEV HST,EMAIL & RLTD SERV	143.10
01-16	AP	01720760	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721049	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-17	AP	X0135222	HACKETT SECURITY INC	12/29/23	12/29/23	SECURITY SERVICE	1,193.50
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	99.09
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	99.09
03-05	AP	X0147706	HACKETT SECURITY INC	01/19/24	01/19/24	SECURITY SERVICE	3,839.78
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	99.09
						OTHER SERVICES TOTALS:	47,113.65
		SUPPLIES AND MATERIALS					
01-02	AP	X0127391	HILBY, GEORGIE A.	12/15/23	12/15/23	FOOD & BEVERAGE	20.00
01-02	AP	X0127694	CITIBANK -AMZN Mktp US JS4XY4AR3	11/08/23	11/08/23	FOOD & BEVERAGE	37.50
01-02	AP	X0127694	CITIBANK -AMZN Mktp US JS4XY4AR3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	50.28
01-02	AP	X0127694	CITIBANK -NESPRESSO USA, INC.	11/21/23	11/21/23	FOOD & BEVERAGE	48.50
01-02	AP	X0129952	KOZAK, REAGAN J.	09/11/23	09/11/23	HABITATION EXPENSE	13.05
01-02	AP	X0129952	KOZAK, REAGAN J.	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	1.61
01-02	AP	X0129952	KOZAK, REAGAN J.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	15.25
01-02	AP	X0129952	KOZAK, REAGAN J.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	9.08
01-02	AP	X0129974	KOZAK, REAGAN J.	12/18/23	12/18/23	HABITATION EXPENSE	50.00
01-03	AP	X0124212	CITIBANK -DesMoines Register	11/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	21.19
01-03	AP	X0124212	CITIBANK -GAZETTE COMMUNICATIONS	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	15.60
01-10	AP	X0132214	CITIBANK -AMZN Mktp US YQ0GF3QS3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	343.96
01-17	AP	X0131829	CITIBANK -DesMoines Register	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-17	AP	X0131829	CITIBANK -GAZETTE COMMUNICATIONS	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	15.60
01-17	AP	X0131829	CITIBANK -QR-CODE-GENERATOR.COM	12/01/23	12/01/24	SOFTWARE LESS THAN $500	191.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ASHLEY HINSON—Con.							
01-26 AP	X0136982	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-05 AP	X0134759	HILBY, GEORGIE A.	11/27/23	11/27/23	FOOD & BEVERAGE		55.02
03-01 AP	01732976	CAPITOL MARKING PRODUCTS INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		41.50
03-04 AP	X0147390	CULLIGAN WATER CONDITIONING	10/01/23	10/31/23	WATER		79.18
03-04 AP	X0147404	CULLIGAN WATER CONDITIONING	11/01/23	11/30/23	WATER		11.08
					SUPPLIES AND MATERIALS TOTALS:		2,241.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,288.88
					OFFICE TOTALS:		202,288.88
INTERN ALLOWANCES							
2024 HON. ASHLEY HINSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,933.33	4,933.33
					INTERN ALLOWANCES TOTALS:	4,933.33	4,933.33
					OFFICE TOTALS:	4,933.33	4,933.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RASMUSSEN, MAREN S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,933.33
					PERSONNEL COMPENSATION TOTALS:		4,933.33
					INTERN ALLOWANCES TOTALS:		4,933.33
					OFFICE TOTALS:		4,933.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38.80	38.80
					PERSONNEL COMPENSATION	317,707.90	317,707.90
					TRAVEL	13,247.93	13,247.93
					RENT, COMMUNICATION, UTILITIES	17,261.66	17,261.66
					PRINTING AND REPRODUCTION	2,226.57	2,226.57
					OTHER SERVICES	13,149.39	13,149.39
					SUPPLIES AND MATERIALS	2,737.09	2,737.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,369.34	366,369.34
					OFFICE TOTALS:	366,369.34	366,369.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.45
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		80.06
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		13.34
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-41.15
					FRANKED MAIL TOTALS:		38.80

PERSONNEL COMPENSATION

AYALA,MIGUEL A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
CARROLL, SAMUEL I.	01/03/24	03/24/24	OUTREACH COORDINATOR	11,388.89
CRAWFORD, JOHN R.	01/03/24	03/31/24	DIGITAL MEDIA PRESS SECRETARY	17,746.67
FEASTER, MAHOGANY R.	01/03/24	01/30/24	LEGISLATIVE AIDE/CORRESPONDENT	3,576.23
FEASTER, MAHOGANY R.	01/03/24	03/31/24	LEGISLATIVE AIDE	12,296.77
FERNANDEZ, LARISSA R.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	19,555.57
HAMM, LARRY G.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE/CASEWO	10,977.85
HARVEY, SELENA L.	01/03/24	03/31/24	DIRECTOR OF ADMINISTRATION	17,450.90
HUGHES, MADISON C.	02/05/24	03/31/24	LEGISLATIVE ASSISTANT/DC	11,044.45
INGRAM, DEXTER S.	01/03/24	01/23/24	PART-TIME EMPLOYEE	2,470.41
INGRAM, DEXTER S.	01/23/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,646.94
JONES, ASHA L.	01/03/24	01/16/24	CHIEF OF STAFF	6,910.56
JONES, ASHA L.	01/16/24	01/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	9,378.61
KELLEY-CHUNG, SIERRA N.	01/03/24	03/31/24	DEPUTY CHIEF	26,888.90
KOJOIAN, LANA M.	02/01/24	03/31/24	STAFF ASSISTANT/DC	7,666.66
LASSITER, KELVIN T.	01/03/24	03/31/24	SPECIAL ASSISTANT	11,916.66
MARIMON, SHEYLA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
NARALA, DIVYA	01/03/24	03/31/24	DISTRICT DIRECTOR	26,620.00
RODRIGUEZ, RUBEN	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	23,222.23
SAINT, RICHARD C.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,587.80
SCOTT, RUBY D.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,788.90
WEST, JESSICA	01/03/24	03/31/24	STAFF ASSISTANT	11,239.57
WOLFE, TOMMY C.	01/03/24	01/30/24	SHARED EMPLOYEE	4,666.67
			PERSONNEL COMPENSATION TOTALS:	317,707.90

TRAVEL

01-22	AP	X0133802	HAMM, LARRY G.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	15.56
01-30	AP	X0133806	HAMM, LARRY G.	01/03/24	01/20/24	PRIVATE AUTO MILEAGE	144.02
01-30	AP	X0135877	SCOTT, RUBY D.	01/03/24	01/13/24	PRIVATE AUTO MILEAGE	66.44
01-31	AP	X0135873	SCOTT, RUBY D.	01/20/24	01/24/24	PRIVATE AUTO MILEAGE	135.22
02-07	AP	X0140783	HAMM, LARRY G.	01/26/24	02/01/24	PRIVATE AUTO MILEAGE	85.32
02-16	AP	X0142322	AYALA, MIGUEL A	01/22/24	01/22/24	MEALS	20.10
02-16	AP	X0142322	AYALA, MIGUEL A	01/25/24	01/25/24	MEALS	62.09
02-16	AP	X0142322	AYALA, MIGUEL A	01/26/24	01/26/24	MEALS	56.99
02-16	AP	X0142322	AYALA, MIGUEL A	01/27/24	01/27/24	MEALS	33.71
02-16	AP	X0142322	AYALA, MIGUEL A	01/28/24	01/28/24	MEALS	24.19
02-16	AP	X0142322	AYALA, MIGUEL A	01/22/24	01/22/24	TAXI/RIDE SHARE	72.35
02-16	AP	X0142322	AYALA, MIGUEL A	01/28/24	01/28/24	TAXI/RIDE SHARE	86.49
02-22	AP	X0142477	LASSITER, KELVIN T.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE	72.05
02-27	AP	01732274	HON STEVEN HORSFORD	01/01/24	01/31/24	LODGING	1,737.00
03-08	AP	X0145950	MARIMON, SHEYLA	01/22/24	01/22/24	TAXI/RIDE SHARE	43.99
03-12	AP	X0127230	RODRIGUEZ, RUBEN	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	399.59
03-13	AP	X0139198	MARIMON, SHEYLA	01/22/24	01/22/24	MEALS	16.59
03-13	AP	X0139198	MARIMON, SHEYLA	01/22/24	01/22/24	TAXI/RIDE SHARE	37.65
03-13	AP	X0139198	MARIMON, SHEYLA	01/23/24	01/23/24	TAXI/RIDE SHARE	47.76
03-13	AP	X0141079	SCOTT, RUBY D.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	31.11
03-13	AP	X0141364	SCOTT, RUBY D.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	8.88
03-13	AP	X0144969	NARALA, DIVYA	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	211.53
03-13	AP	X0144969	NARALA, DIVYA	02/28/24	02/28/24	PARKING	3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVEN HORSFORD—Con.								
03-13	AP	X0146504	RODRIGUEZ, RUBEN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		278.54
03-14	AP	X0145975	NARALA, DIVYA	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		515.83
03-14	AP	X0145975	NARALA, DIVYA	01/03/24	01/03/24	PARKING		13.00
03-15	AP	X0138894	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		630.20
03-15	AP	X0138894	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		315.10
03-15	AP	X0138894	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		342.10
03-15	AP	X0138894	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		537.20
03-15	AP	X0138894	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		184.60
03-15	AP	X0138894	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-814.80
03-15	AP	X0138894	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-342.10
03-15	AP	X0138894	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-212.60
03-15	AP	X0138894	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		315.10
03-15	AP	X0138894	CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		630.20
03-15	AP	X0138894	CITIBANK	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		630.20
03-15	AP	X0138894	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		324.60
03-15	AP	X0138894	CITIBANK	01/19/24	01/19/24	LODGING		47.06
03-15	AP	X0138894	CITIBANK	01/22/24	01/25/24	LODGING		944.20
03-15	AP	X0138894	CITIBANK	01/22/24	01/28/24	LODGING		921.16
03-15	AP	X0138894	CITIBANK	12/22/23	01/03/24	CAR RENTAL		2,095.77
03-15	AP	X0138894	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		32.43
03-21	AP	X0144118	LASSITER, KELVIN T.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		91.30
03-21	AP	X0146949	CITIBANK	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		323.10
03-21	AP	X0146949	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		315.10
03-21	AP	X0146949	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		315.10
03-21	AP	X0146949	CITIBANK	01/22/24	01/25/24	LODGING		-94.12
03-21	AP	X0146949	CITIBANK	01/22/24	01/28/24	LODGING		-47.06
03-21	AP	X0146949	CITIBANK	01/22/24	01/28/24	CAR RENTAL		315.01
03-21	AP	X0146949	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE		72.08
03-27	AP	01739666	HON STEVEN HORSFORD	02/01/24	02/29/24	LODGING		1,158.00
							TRAVEL TOTALS:	13,247.93
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720217	CITY OF NORTH LAS VEGAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,531.00
02-08	AP	X0140855	THE GAS STATION STUDIOS	01/27/24	01/27/24	RECORDING (OUTSIDE)		1,612.50
02-15	AP	X0142191	COX COMMUNICATIONS INC	01/07/24	02/06/24	UTILITIES		131.98
02-16	AP	01728346	CITY OF NORTH LAS VEGAS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,531.00
02-20	AP	X0143438	COX COMMUNICATIONS INC	02/07/24	03/06/24	UTILITIES		131.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		117.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		574.02
03-16	AP	01735363	CITY OF NORTH LAS VEGAS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,531.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		108.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		116.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		573.82
03-27	GL	MED0132660		03/06/24	03/06/24	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,261.66
		PRINTING AND REPRODUCTION						
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	01/05/24	01/05/24	ADVERTISEMENTS		993.14
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	01/06/24	01/06/24	ADVERTISEMENTS		3.93
03-20	AP	X0150429	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		1,229.50
							PRINTING AND REPRODUCTION TOTALS:	2,226.57
		OTHER SERVICES						
02-03	AP	01725920	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	01725921	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01729045	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729046	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-22	AP	X0144166	ASSURED DOCUMENT DESTRUCTION INC	01/09/24	01/09/24	JANITORIAL AND MAINT SERV		46.05
03-14	AP	X0138369	CITIBANK -APPLE.COM/BILL	01/06/24	02/05/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-14	AP	X0138369	CITIBANK -GOOGLE Google Storage	01/05/24	01/05/25	TECHNOLOGY SERVICE CONTRACTS		99.99
03-16	AP	01736060	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736061	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-21	AP	X0146606	EMERGENT LLC	01/29/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS		1,662.30
							OTHER SERVICES TOTALS:	13,149.39
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		259.93
02-16	AP	X0142136	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-27	GL	FRM0131917		01/12/24	01/31/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		47.83
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		34.72
03-14	AP	X0138369	CITIBANK -AMZN Mktp US TK9400K22	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		88.83
03-14	AP	X0138369	CITIBANK -APPLE.COM/BILL	01/05/24	01/05/25	SOFTWARE LESS THAN $500		52.99
03-14	AP	X0138369	CITIBANK -APPLE.COM/BILL	01/06/24	01/06/24	SOFTWARE LESS THAN $500		5.29
03-14	AP	X0138369	CITIBANK -Amazon Prime RT47R0ED0	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-14	AP	X0138369	CITIBANK -ZOOM.US 888-799-9666	01/03/24	02/02/24	SOFTWARE LESS THAN $500		55.99
03-14	AP	X0138369	CITIBANK -ZOOM.US 888-799-9666	01/09/24	02/02/24	SOFTWARE LESS THAN $500		8.06
03-20	AP	X0147892	CITIBANK -NYTimes NYTimes disc	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		12.00
03-21	AP	X0146606	EMERGENT LLC	01/29/24	12/29/24	SOFTWARE LESS THAN $500		266.20
03-21	AP	X0150342	CITIBANK -ALBERTSONS.COM #0061	01/11/24	01/11/24	FOOD & BEVERAGE		307.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		99.83
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		319.43
							SUPPLIES AND MATERIALS TOTALS:	2,737.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,369.34
							OFFICE TOTALS:	366,369.34

2023 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		83.20
							FRANKED MAIL TOTALS:	83.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVEN HORSFORD—Con.							
PERSONNEL COMPENSATION							
		AYALA,MIGUEL A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		AYALA,MIGUEL A	12/01/23	12/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
		CARROLL, SAMUEL I.	01/01/24	01/02/24	OUTREACH COORDINATOR		277.78
		CRAWFORD, JOHN R.	01/01/24	01/02/24	DIGITAL MEDIA PRESS SECRETARY		403.33
		FEASTER, MAHOGANY R.	01/01/24	01/02/24	LEGISLATIVE AIDE		105.31
		FEASTER, MAHOGANY R.	01/01/24	01/02/24	LEGISLATIVE AIDE/CORRESPONDENT		255.44
		FEASTER, MAHOGANY R.	12/01/23	12/31/23	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)		3,157.00
		FERNANDEZ, LARISSA R.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING		444.44
		FERNANDEZ, LARISSA R.	12/01/23	12/31/23	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		666.66
		HAMM, LARRY G.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE/CASEWO		281.48
		HARVEY, SELENA L.	01/01/24	01/02/24	DIRECTOR OF ADMINISTRATION		396.61
		INGRAM, DEXTER S.	01/01/24	01/02/24	PART-TIME EMPLOYEE		235.28
		JONES, ASHA L.	01/01/24	01/02/24	CHIEF OF STAFF		987.22
		JONES, ASHA L.	12/01/23	12/26/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,235.00
		KELLEY-CHUNG, SIERRA N.	01/01/24	01/02/24	DEPUTY CHIEF		611.11
		KELLEY-CHUNG, SIERRA N.	12/01/23	12/31/23	POLICY ADVISOR (OTHER COMPENSATION)		5,747.00
		LASSITER, KELVIN T.	01/01/24	01/02/24	SPECIAL ASSISTANT		305.56
		MARIMON, SHEYLA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
		NARALA, DIVYA	01/01/24	01/02/24	DISTRICT DIRECTOR		605.00
		RODRIGUEZ, RUBEN	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		527.78
		RODRIGUEZ, RUBEN	12/01/23	12/31/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,083.66
		SAINT, RICHARD C.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		422.45
		SCOTT, RUBY D.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		336.11
		WEST, JESSICA	01/01/24	01/02/24	STAFF ASSISTANT		255.44
		WOLFE, TOMMY C.	01/01/24	01/02/24	SHARED EMPLOYEE		333.33
					PERSONNEL COMPENSATION TOTALS:		22,006.33
	TRAVEL						
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	MEALS		60.70
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	MEALS		15.84
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	07/15/23	07/15/23	MEALS		28.87
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	MEALS		67.04
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	MEALS		19.56
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	MEALS		132.50
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	MEALS		100.53
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	09/05/23	09/05/23	MEALS		44.35
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	10/05/23	10/05/23	MEALS		58.37
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	MEALS		31.20
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	TAXI/RIDE SHARE		165.33
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	05/20/23	05/20/23	TAXI/RIDE SHARE		78.52
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE		16.63
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	TAXI/RIDE SHARE		143.90
01-02 AP	01711191	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	TAXI/RIDE SHARE		156.22

01-02	AP	01711191	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	TAXI/RIDE SHARE		89.02
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/04/23	07/04/23	TAXI/RIDE SHARE		197.17
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/07/23	07/07/23	TAXI/RIDE SHARE		263.29
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	TAXI/RIDE SHARE		73.97
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	TAXI/RIDE SHARE		15.70
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE		24.68
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/15/23	07/15/23	TAXI/RIDE SHARE		56.94
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	TAXI/RIDE SHARE		82.29
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		174.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		314.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT		314.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		314.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		314.90
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/19/23	09/19/23	MEALS		15.58
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/19/23	09/25/23	MEALS		50.81
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/20/23	09/20/23	MEALS		16.20
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/21/23	09/21/23	MEALS		43.89
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/25/23	09/25/23	MEALS		22.28
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/17/23	09/17/23	TAXI/RIDE SHARE		26.49
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/18/23	09/18/23	TAXI/RIDE SHARE		60.79
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/19/23	09/19/23	TAXI/RIDE SHARE		67.53
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/20/23	09/20/23	TAXI/RIDE SHARE		56.36
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/21/23	09/21/23	TAXI/RIDE SHARE		38.13
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/22/23	09/22/23	TAXI/RIDE SHARE		16.28
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/23/23	09/23/23	TAXI/RIDE SHARE		14.65
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/25/23	09/25/23	TAXI/RIDE SHARE		36.57
01-05	AP	X0127125	RODRIGUEZ, RUBEN	10/05/23	10/31/23	PRIVATE AUTO MILEAGE		218.08
01-05	AP	X0127176	RODRIGUEZ, RUBEN	11/02/23	11/30/23	PRIVATE AUTO MILEAGE		243.61
01-05	AP	X0127228	RODRIGUEZ, RUBEN	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		238.80
01-10	AP	X0129871	SCOTT, RUBY D.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE		22.05
01-22	AP	X0133802	HAMM, LARRY G.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE		37.94
01-30	AP	X0125096	HAMM, LARRY G.	11/03/23	11/28/23	PRIVATE AUTO MILEAGE		226.56
01-30	AP	X0135877	SCOTT, RUBY D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE		11.89
02-13	AP	X0132127	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		664.90
02-13	AP	X0132127	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		674.10
02-13	AP	X0132127	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-13	AP	X0132127	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		314.90
02-13	AP	X0132127	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		489.80
02-16	AP	X0142282	CITIBANK	12/11/23	12/16/23	LODGING		1,119.00
02-16	AP	X0142415	AYALA, MIGUEL A	10/15/23	10/15/23	MEALS		26.21
02-16	AP	X0142415	AYALA, MIGUEL A	10/16/23	10/16/23	MEALS		30.74
02-16	AP	X0142415	AYALA, MIGUEL A	10/17/23	10/17/23	MEALS		32.48
02-16	AP	X0142415	AYALA, MIGUEL A	10/17/23	10/17/23	GASOLINE		47.07
02-22	AP	X0143940	LASSITER, KELVIN T.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		76.52
02-22	AP	X0143970	LASSITER, KELVIN T.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE		99.02
02-23	AP	X0142334	LASSITER, KELVIN T.	10/03/23	10/25/23	PRIVATE AUTO MILEAGE		55.75
02-27	AP	01732116	HON STEVEN HORSFORD	12/01/23	12/31/23	LODGING		1,158.00
03-01	AP	X0140656	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		-174.90
03-01	AP	X0140656	CITIBANK	12/11/23	12/11/23	MEALS		20.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVEN HORSFORD—Con.								
03-01	AP	X0140656	CITIBANK	12/12/23	12/12/23	MEALS		29.98
03-01	AP	X0140656	CITIBANK	12/13/23	12/13/23	MEALS		16.43
03-01	AP	X0140656	CITIBANK	12/14/23	12/14/23	MEALS		88.66
03-01	AP	X0140656	CITIBANK	12/15/23	12/15/23	MEALS		22.14
03-01	AP	X0140656	CITIBANK	12/16/23	12/16/23	MEALS		12.22
03-01	AP	X0140656	CITIBANK	12/01/23	12/01/23	WI-FI ON TRAVEL		8.00
03-01	AP	X0140656	CITIBANK	12/03/23	12/03/23	WI-FI ON TRAVEL		8.00
03-06	AR	AC-20612	LASSITER, KELVIN T.	09/12/23	09/27/23	PRIVATE AUTO MILEAGE		-55.48
03-08	AP	X0146027	NARALA, DIVYA	11/02/23	11/29/23	PRIVATE AUTO MILEAGE		183.48
03-13	AP	X0144972	NARALA, DIVYA	01/10/23	01/26/23	PRIVATE AUTO MILEAGE		226.08
03-14	AP	X0145979	NARALA, DIVYA	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		264.44
03-14	AP	X0146012	NARALA, DIVYA	09/05/23	09/30/23	PRIVATE AUTO MILEAGE		250.28
03-14	AP	X0146012	NARALA, DIVYA	09/12/23	09/12/23	PARKING		18.00
03-18	AP	X0146001	NARALA, DIVYA	03/01/23	03/22/23	PRIVATE AUTO MILEAGE		217.57
03-22	AP	X0145131	NARALA, DIVYA	01/26/23	01/29/23	PRIVATE AUTO MILEAGE		52.39
							TRAVEL TOTALS:	10,828.33
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01717736	INGRAM, DEXTER S.	10/07/23	11/06/23	UTILITIES		164.53
01-04	AP	01717736	INGRAM, DEXTER S.	11/07/23	12/06/23	UTILITIES		164.53
01-04	AP	01717736	INGRAM, DEXTER S.	12/07/23	01/06/24	UTILITIES		164.53
01-04	AP	01717738	VERIZON	07/24/23	08/23/23	UTILITIES		1,005.41
01-04	AP	01717739	VERIZON	10/24/23	11/23/23	UTILITIES		1,008.11
01-09	AP	01717737	VERIZON	11/24/23	12/23/23	UTILITIES		1,042.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		117.48
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		574.09
02-15	AP	X0142192	VERIZON	12/24/23	01/23/24	UTILITIES		1,066.68
02-22	AP	X0131695	CITIBANK -UPS 1ZT5YG540213894058	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL		51.42
02-22	AP	X0131695	CITIBANK -UPS 1ZT5YG541213894057	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		48.30
02-22	AP	X0131695	CITIBANK -UPS ADJ00367577655031	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL		9.35
03-14	AP	X0138369	CITIBANK -UPS ADJ00367577655231	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		5.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,561.78
		PRINTING AND REPRODUCTION						
01-02	AP	01716366	CITI PCARD-FACEBK 3FJ3SWBJS2	11/21/23	11/22/23	ADVERTISEMENTS		129.71
01-02	AP	01716366	CITI PCARD-FACEBK 74VY4WXJS2	11/16/23	11/17/23	ADVERTISEMENTS		75.00
01-02	AP	01716366	CITI PCARD-FACEBK 9TN6SV3JS2	11/18/23	11/19/23	ADVERTISEMENTS		175.00
01-02	AP	01716366	CITI PCARD-FACEBK C9D2UV3JS2	11/19/23	11/21/23	ADVERTISEMENTS		250.00
01-02	AP	01716366	CITI PCARD-FACEBK CZ5HLXXHS2	11/21/23	11/21/23	ADVERTISEMENTS		72.74
01-02	AP	01716366	CITI PCARD-FACEBK HDELZWFJS2	11/15/23	11/16/23	ADVERTISEMENTS		50.00
01-02	AP	01716366	CITI PCARD-FACEBK JVMPEXXHS2	11/16/23	11/16/23	ADVERTISEMENTS		75.00
01-02	AP	01716366	CITI PCARD-FACEBK KE35CWTJS2	11/22/23	11/26/23	ADVERTISEMENTS		400.00
01-02	AP	01716366	CITI PCARD-FACEBK N242DXXHS2	11/15/23	11/15/23	ADVERTISEMENTS		35.00

01-02	AP	01716366	CITI PCARD-FACEBK TDEE9W7JS2	11/15/23	11/15/23	ADVERTISEMENTS	35.00
01-02	AP	01716366	CITI PCARD-FACEBK YEJN3XFJS2	11/17/23	11/18/23	ADVERTISEMENTS	125.00
02-06	AP	X0138102	CITIBANK -GOOGLE ADS7828417496	11/29/23	11/29/23	ADVERTISEMENTS	2,000.00
02-06	AP	X0138102	CITIBANK -Google ADS7828417496	12/13/23	12/13/23	ADVERTISEMENTS	500.00
02-22	AP	X0131695	CITIBANK -GOOGLE ADS7828417496	11/28/23	12/22/23	ADVERTISEMENTS	1,247.42
02-22	AP	X0131695	CITIBANK -Google ADS7828417496	11/28/23	12/22/23	ADVERTISEMENTS	1,000.00
03-06	AP	X0142665	STACKADAPT INC	12/01/23	12/31/23	ADVERTISEMENTS	37,552.44
03-14	AP	X0138369	CITIBANK -FACEBK 2UKGDXPJS2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK 5ET7HX3KS2	12/30/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK 7FBUHXXJS2	12/21/23	12/24/23	ADVERTISEMENTS	4,489.22
03-14	AP	X0138369	CITIBANK -FACEBK JU9ADXPJS2	12/30/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK P8EJFYFJS2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK W3KSBX3JS2	12/29/23	12/30/23	ADVERTISEMENTS	1,019.91
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	12/29/23	12/29/23	ADVERTISEMENTS	652.00
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	12/30/23	12/30/23	ADVERTISEMENTS	1,000.00
03-20	AP	X0147892	CITIBANK -GOOGLE ADS7828417496	12/22/23	12/22/23	ADVERTISEMENTS	500.00
03-20	AP	X0147892	CITIBANK -Google ADS7828417496	12/23/23	12/23/23	ADVERTISEMENTS	563.29
						PRINTING AND REPRODUCTION TOTALS:	55,546.73
		OTHER SERVICES					
01-04	AP	01717741	ASSURED DOCUMENT DESTRUCTION INC	08/22/23	08/22/23	JANITORIAL AND MAINT SERV	46.05
01-04	AP	01717742	ASSURED DOCUMENT DESTRUCTION INC	09/19/23	09/19/23	JANITORIAL AND MAINT SERV	46.05
01-04	AP	01717743	ASSURED DOCUMENT DESTRUCTION INC	10/17/23	10/17/23	JANITORIAL AND MAINT SERV	46.05
01-10	AP	01719168	BALLARD SPAHR LLP	04/06/23	04/06/23	NON-TECHNOLOGY SERVICE CONTR	180.00
01-10	AP	01719169	BALLARD SPAHR LLP	05/11/23	08/10/23	NON-TECHNOLOGY SERVICE CONTR	2,400.00
02-09	AP	X0137442	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
02-22	AP	X0144165	ASSURED DOCUMENT DESTRUCTION INC	12/12/23	12/12/23	JANITORIAL AND MAINT SERV	46.05
						OTHER SERVICES TOTALS:	5,264.20
		SUPPLIES AND MATERIALS					
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)	12.91
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L	75.00
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	10/08/23	10/08/23	PUBLICATIONS/REFERENCE MAT'L	19.47
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	10/11/23	10/11/23	PUBLICATIONS/REFERENCE MAT'L	18.91
01-02	AP	01716363	CITI PCARD-POTBELLY # 140	05/31/23	05/31/23	FOOD & BEVERAGE	1,000.00
02-05	GL	FRM0131459		10/05/23	11/18/23	FRAMING (TRANSFER)	127.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	65.08
02-08	GL	FRM0131504		11/06/23	12/12/23	FRAMING (TRANSFER)	31.00
02-09	AP	X0139284	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-22	AP	X0131695	CITIBANK -AMZN MKTP US LR1BG6D23	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	39.98
02-22	AP	X0131695	CITIBANK -Amazon Prime TE9P69V73	11/28/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-22	AP	X0131695	CITIBANK -IN ADVOCACY DATA	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-22	AP	X0131695	CITIBANK -SNACKS.COM	12/04/23	12/04/23	FOOD & BEVERAGE	52.13
02-22	AP	X0131695	CITIBANK -WEBFORTUNE ONLINE SUB	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	29.95
02-22	AP	X0131695	CITIBANK -ZOOM.US 888-799-9666	12/03/23	01/02/24	SOFTWARE LESS THAN $500	55.99
03-20	AP	X0147892	CITIBANK -NYTimes NYTimes disc	12/01/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	4.00
03-21	AP	X0145955	CULINARY ARTS CATERING	12/09/23	12/09/23	FOOD & BEVERAGE	61.50
						SUPPLIES AND MATERIALS TOTALS:	15,195.91
		EQUIPMENT					
02-22	AP	X0131695	CITIBANK -AMZN Mktp US K014P1QR3	12/21/23	12/21/26	WARRANTIES	7.98
						EQUIPMENT TOTALS:	7.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVEN HORSFORD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,494.46
					OFFICE TOTALS:		114,494.46
INTERN ALLOWANCES							
2024 HON. STEVEN HORSFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,800.00	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
					OFFICE TOTALS:	1,800.00	1,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLEVINS, OLIVIA M.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		1,800.00
					INTERN ALLOWANCES TOTALS:		1,800.00
					OFFICE TOTALS:		1,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ERIN HOUCHIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,359.50	24,359.50
					PERSONNEL COMPENSATION	266,677.22	266,677.22
					TRAVEL	15,653.22	15,653.22
					RENT, COMMUNICATION, UTILITIES	13,589.64	13,589.64
					PRINTING AND REPRODUCTION	83,563.94	83,563.94
					OTHER SERVICES	4,500.00	4,500.00
					SUPPLIES AND MATERIALS	5,056.79	5,056.79
					EQUIPMENT	405.00	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,805.31	413,805.31
					OFFICE TOTALS:	413,805.31	413,805.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		35.79
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		24,319.59
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		41.62
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:		24,359.50
PERSONNEL COMPENSATION							
		ARMSTRONG, PARKER A.	01/03/24	01/30/24	PART-TIME EMPLOYEE		1,944.44
		ARMSTRONG, PARKER A.	01/19/24	03/31/24	COMMUNICATIONS DIRECTOR		19,000.01

			GRIM, MICHAEL A.	03/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR		2,708.33
			HARRINGTON, MOLLY J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		21,511.10
			KIZZIER,KYLE R	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			LOWERY, AMANDA L.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.88
			MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE		1,602.48
			MATHEWS, ROY B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		11,733.33
			PEARCE, JONATHAN D.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		14,666.66
			REUTEBUCH, HEIDI L.	01/03/24	01/05/24	COMMUNICATIONS DIRECTOR		750.00
			REUTEBUCH, HEIDI L.	01/05/24	01/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,750.00
			REUTEBUCH, HEIDI L.	01/05/24	01/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,500.00
			ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR		1,330.85
			SHELTON, MADELYN L.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		12,222.23
			STRAUSS, AIDAN R.	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
			TIBBETTS, BRIANNA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			TUVESON, ERIK W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
			VAN BUREN, JONATHAN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.34
			VOYLES, AMELIA R.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		15,888.90
							PERSONNEL COMPENSATION TOTALS:	266,677.22
		TRAVEL						
01-22	AP	X0132187	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		206.40
01-23	AP	X0133110	HARRINGTON, MOLLY J.	01/07/24	01/10/24	PRIVATE AUTO MILEAGE		15.09
02-03	AP	X0133047	PEARCE, JONATHAN D.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		392.58
02-05	AP	X0140168	TIBBETTS, BRIANNA E.	01/31/24	01/31/24	TAXI/RIDE SHARE		15.85
02-21	AP	X0135994	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		319.90
02-21	AP	X0135994	CITIBANK	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		2,149.05
02-21	AP	X0135994	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		319.90
02-21	AP	X0135994	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-21	AP	X0135994	CITIBANK	01/16/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		430.21
02-21	AP	X0135994	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-21	AP	X0135994	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		105.00
02-21	AP	X0135994	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-21	AP	X0135994	CITIBANK	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		535.20
02-21	AP	X0135994	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-27	AP	01732218	HON ERIN M HOUCHIN	01/01/24	01/31/24	LODGING		910.16
02-27	AP	01732218	HON ERIN M HOUCHIN	01/01/24	01/31/24	MEALS		146.13
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/30/24	02/01/24	LODGING		470.74
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/31/24	01/31/24	MEALS		63.36
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/09/24	01/09/24	TAXI/RIDE SHARE		23.93
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/18/24	01/18/24	TAXI/RIDE SHARE		35.99
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/31/24	01/31/24	TAXI/RIDE SHARE		72.52
02-27	AP	X0138032	ARMSTRONG, PARKER A.	02/14/24	02/14/24	TAXI/RIDE SHARE		18.93
02-27	AP	X0138032	ARMSTRONG, PARKER A.	02/15/24	02/15/24	TAXI/RIDE SHARE		60.55
02-27	AP	X0138032	ARMSTRONG, PARKER A.	02/16/24	02/16/24	TAXI/RIDE SHARE		19.63
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/07/24	01/09/24	PARKING		36.04
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/16/24	01/16/24	PARKING		12.72
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/17/24	01/18/24	PARKING		33.92
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/30/24	02/01/24	PARKING		73.60
02-27	AP	X0144327	ARMSTRONG, PARKER A.	02/14/24	02/14/24	MEALS		45.76
03-14	AP	X0148650	KIZZIER, KYLE R.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		75.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIN HOUCHIN—Con.								
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		548.20
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24	02/23/24	LODGING		253.12
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24	02/22/24	MEALS		13.83
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24	02/22/24	CAR RENTAL		143.67
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24	02/22/24	PARKING		29.00
03-20	AP	X0138909	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-20	AP	X0138909	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		373.10
03-20	AP	X0138909	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-20	AP	X0138909	CITIBANK	02/14/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		604.20
03-20	AP	X0138909	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-20	AP	X0138909	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		535.20
03-20	AP	X0138909	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-20	AP	X0138909	CITIBANK	01/02/24	01/04/24	LODGING		286.00
03-20	AP	X0138909	CITIBANK	01/07/24	01/09/24	LODGING		2,009.43
03-20	AP	X0138909	CITIBANK	01/17/24	01/18/24	LODGING		216.83
03-20	AP	X0138909	CITIBANK	02/14/24	02/16/24	LODGING		449.89
03-27	AP	01739612	HON ERIN M HOUCHIN	02/01/24	02/29/24	LODGING		610.20
03-27	AP	01739612	HON ERIN M HOUCHIN	02/01/24	02/29/24	MEALS		125.46
03-28	AP	X0144649	HON ERIN M HOUCHIN	01/04/24	01/04/24	TAXI/RIDE SHARE		38.54
03-28	AP	X0144649	HON ERIN M HOUCHIN	01/17/24	01/18/24	PARKING		68.60
03-28	AP	X0144649	HON ERIN M HOUCHIN	02/05/24	02/07/24	PARKING		105.40
03-28	AP	X0144649	HON ERIN M HOUCHIN	02/13/24	02/20/24	PARKING		259.40
03-28	AP	X0144649	HON ERIN M HOUCHIN	03/05/24	03/08/24	PARKING		132.20
03-28	AP	X0144649	HON ERIN M HOUCHIN	03/11/24	03/15/24	PARKING		164.00
03-28	AP	X0152949	HARRINGTON, MOLLY J.	02/13/24	03/19/24	PRIVATE AUTO MILEAGE		62.38
							TRAVEL TOTALS:	15,653.22
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)		50.00
02-23	AP	X0144966	CENTERPOINT ENERGY	01/10/24	02/09/24	UTILITIES		138.85
02-26	AP	X0144620	VERIZON	01/11/24	02/10/24	UTILITIES		938.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		123.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		104.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.36
03-11	AP	X0148925	DUKE ENERGY PAYMENT PROCESSING	01/24/24	02/21/24	UTILITIES		152.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		123.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		82.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		332.36
03-27	AP	X0152243	VERIZON	02/11/24	03/10/24	UTILITIES		932.00
03-27	AP	X0152438	CENTERPOINT ENERGY	02/09/24	03/11/24	UTILITIES		85.67
03-29	AP	X0151795	AMPLIFY INC	02/15/24	02/15/24	RECORDING (OUTSIDE)		10,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,589.64

PRINTING AND REPRODUCTION

01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	100.00
02-26	GL	MED0131872		01/17/24	02/01/24	PHOTOGRAPHIC (TRANSFER)	150.00
02-29	AP	X0145758	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	X0151791	AMPLIFY INC	01/26/24	01/26/24	ADVERTISEMENTS	4,469.04
03-28	AP	X0151792	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	792.85
03-28	AP	X0151793	AMPLIFY INC	01/31/24	01/31/24	ADVERTISEMENTS	3,899.35
03-28	AP	X0151794	AMPLIFY INC	02/14/24	02/14/24	ADVERTISEMENTS	4,189.92
03-28	AP	X0151796	AMPLIFY INC	02/23/24	02/23/24	ADVERTISEMENTS	4,112.15
03-28	AP	X0151797	AMPLIFY INC	02/28/24	02/28/24	ADVERTISEMENTS	4,046.56
03-28	AP	X0151798	AMPLIFY INC	03/06/24	03/06/24	ADVERTISEMENTS	3,955.56
03-28	AP	X0151799	AMPLIFY INC	03/07/24	03/07/24	ADVERTISEMENTS	3,888.22
03-29	AP	X0151800	MIDWEST COMMUNICATIONS GROUP LLC	03/07/24	03/07/24	FRANKABLE PRINTING & REPROD	44,345.36
03-29	AP	X0153012	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	9,576.93
						PRINTING AND REPRODUCTION TOTALS:	83,563.94

OTHER SERVICES

03-28	AP	X0153155	LAURENS GROUP	03/01/24	03/31/24	TRAINING	4,500.00
						OTHER SERVICES TOTALS:	4,500.00

SUPPLIES AND MATERIALS

01-22	AP	01723765	HELLO DIRECT INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	28.94
01-22	AP	01723765	HELLO DIRECT INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,138.00
01-29	AP	X0137079	HARRINGTON, MOLLY J.	01/08/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	65.40
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	317.82
01-31	AP	X0139683	REPUBLICAN MAIN STREET PARTNERSHIP	01/08/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	810.00
02-01	AP	X0139869	QUENCH USA LLC	12/01/23	02/29/24	WATER	129.00
02-13	AP	X0141634	CRYSTAL SPRINGS	02/02/24	02/02/24	WATER	16.05
02-21	AP	X0138507	CITIBANK -AMAZON RET 112-232017	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	699.78
02-21	AP	X0138507	CITIBANK -AMZN Mktp US RT6HN2012	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	139.76
02-21	AP	X0138507	CITIBANK -AMZN Mktp US TK0547P01	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	30.37
02-21	AP	X0138507	CITIBANK -AMZN Mktp US TK41I1770	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	25.96
02-21	AP	X0138507	CITIBANK -Amazon.com TK90K0052	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	48.99
02-21	AP	X0138507	CITIBANK -DISTRICTTACOCATERING	01/08/24	01/08/24	LEGISLATIVE PLNNG FOOD AND BEV	347.00
02-21	AP	X0138507	CITIBANK -POTBELLY	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	343.96
02-27	AP	X0138032	ARMSTRONG, PARKER A.	02/14/24	02/14/25	SOFTWARE LESS THAN $500	21.39
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	158.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	137.72
03-04	AP	X0146213	QUENCH USA LLC	03/01/24	05/31/24	WATER	204.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	6.89
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	8.51
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	6.89
03-08	AP	X0148166	CRYSTAL SPRINGS	02/05/24	02/28/24	WATER	46.99
03-20	AP	X0147254	CITIBANK -170 NEWS AND TRIBUNE	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-20	AP	X0147254	CITIBANK -170 NEWS AND TRIBUNE	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-20	AP	X0147254	CITIBANK -AMZN Mktp US RB3L41FF2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	79.98
03-20	AP	X0147254	CITIBANK -CANVA I04072-35905074	02/25/24	03/24/24	SOFTWARE LESS THAN $500	14.91
03-20	AP	X0147254	CITIBANK -PODBEAN.COM	02/13/24	02/13/25	SOFTWARE LESS THAN $500	114.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIN HOUCHIN—Con.								
	GL	FRM0130957				FRAMING (TRANSFER)		115.00
						SUPPLIES AND MATERIALS TOTALS:		5,056.79
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		135.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		135.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,805.31
						OFFICE TOTALS:		413,805.31
2023 HON. ERIN HOUCHIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		83.46
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		23,139.03
01-31	GL	FLG0131298		12/01/23	12/31/23	FRANKED MAIL		-11.45
						FRANKED MAIL TOTALS:		23,211.04
		PERSONNEL COMPENSATION						
			ARMSTRONG, PARKER A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		-694.44
			HARRINGTON, MOLLY J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		488.89
			KIZZIER,KYLE R	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			LOWERY, AMANDA L.	01/01/24	01/02/24	DISTRICT DIRECTOR		611.12
			MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE		36.42
			MATHEWS, ROY B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		266.67
			PEARCE, JONATHAN D.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		333.34
			REUTEBUCH, HEIDI L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR		30.25
			SHELTON, MADELYN L.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		277.78
			STRAUSS, AIDAN R.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
			TIBBETTS, BRIANNA E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			TUVESON, ERIK W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
			VAN BUREN, JONATHAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.66
			VOYLES, AMELIA R.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		361.11
						PERSONNEL COMPENSATION TOTALS:		5,056.13
		TRAVEL						
01-10	AP	X0125749	PEARCE, JONATHAN D.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		560.26
01-12	AP	X0130755	LOWERY, AMANDA L.	12/02/23	12/19/23	PRIVATE AUTO MILEAGE		763.02
01-12	AP	X0130755	LOWERY, AMANDA L.	10/12/23	12/12/23	TOLLS		44.88
01-22	AP	X0132187	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-22	AP	X0132187	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-22	AP	X0132187	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		356.90
01-22	AP	X0132187	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-22	AP	X0132187	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		319.90

01-23	AP	X0133110	HARRINGTON, MOLLY J.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	25.08
01-29	AP	01724824	HON ERIN M HOUCHIN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724824	HON ERIN M HOUCHIN	12/01/23	12/31/23	MEALS	84.78
03-28	AP	X0144649	HON ERIN M HOUCHIN	01/02/24	01/02/24	TAXI/RIDE SHARE	41.86
						TRAVEL TOTALS:	4,209.38
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129230	DUKE ENERGY PAYMENT PROCESSING	10/24/23	11/21/23	UTILITIES	171.86
01-02	AP	X0130105	VERIZON	11/11/23	12/10/23	UTILITIES	1,001.92
01-03	AP	01717665	CENTERPOINT ENERGY	11/08/23	12/08/23	UTILITIES	88.30
01-16	AP	01719979	QUARTERMASTER STATION LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	123.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	90.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	103.43
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.36
01-29	AP	X0138045	VERIZON	12/11/23	01/10/24	UTILITIES	995.02
01-31	AP	X0139619	DUKE ENERGY PAYMENT PROCESSING	11/22/23	12/20/23	UTILITIES	172.65
01-31	AP	X0139620	CENTERPOINT ENERGY	12/08/23	01/10/24	UTILITIES	132.47
02-13	AP	X0141636	DUKE ENERGY PAYMENT PROCESSING	12/21/23	01/23/24	UTILITIES	179.32
02-16	AP	01728104	QUARTERMASTER STATION LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
03-16	AP	01735121	QUARTERMASTER STATION LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,241.38
		PRINTING AND REPRODUCTION					
01-03	AP	01717664	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	266.00
01-11	AP	01718694	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	5,000.00
01-11	AP	01718697	MIDWEST COMMUNICATIONS GROUP LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	20,734.78
02-14	AP	X0142549	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	21.68
03-04	AP	01733088	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	84.36
						PRINTING AND REPRODUCTION TOTALS:	26,106.82
		OTHER SERVICES					
01-16	AP	01720766	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724485	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
						OTHER SERVICES TOTALS:	43,020.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	25.70
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	101.48
01-03	AP	X0129229	BGOV LLC	04/06/24	04/05/25	PUBLICATIONS/REFERENCE MAT'L	6,376.00
01-12	AP	X0130755	LOWERY, AMANDA L.	12/08/23	12/08/23	HABITATION EXPENSE	4.79
01-12	AP	X0130755	LOWERY, AMANDA L.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	27.97
01-22	AP	X0131876	CITIBANK -AMAZON.COM NQ1BM3PZ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	129.99
01-22	AP	X0131876	CITIBANK -AMZN Mktp US 861U75C43	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	366.37
01-22	AP	X0131876	CITIBANK -AMZN Mktp US F15005Q33	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	79.88
01-22	AP	X0131876	CITIBANK -AMZN Mktp US FC4L36T73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	252.69
01-22	AP	X0131876	CITIBANK -AMZN Mktp US HC94D77I3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	31.65
01-22	AP	X0131876	CITIBANK -Amazon.com 956ZK3P23	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	337.63
01-22	AP	X0131876	CITIBANK -REMARKABLE	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	278.48
01-22	AP	X0131876	CITIBANK -RODE-RS.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	316.94
01-22	AP	X0131876	CITIBANK -TWITTER PAID FEATURES	11/30/23	11/30/24	SOFTWARE LESS THAN $500	33.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIN HOUCHIN—Con.							
01-31 GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
01-31 GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		44.10
02-09 AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		52.08
02-09 AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		41.14
02-09 AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		90.44
02-09 AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		618.83
02-09 AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		17.57
02-09 AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		16.73
02-21 AP	X0138507	CITIBANK -170 NEWS AND TRIBUNE	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		26.00
02-26 AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,296.00
					SUPPLIES AND MATERIALS TOTALS:		10,542.38
EQUIPMENT							
01-10 AP	01719131	CDW GOVERNMENT LLC	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.00
01-10 AP	01719131	CDW GOVERNMENT LLC	12/29/23	12/29/23	WARRANTIES		183.53
03-15 AP	01734957	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24	01/29/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,400.00
					EQUIPMENT TOTALS:		4,782.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,169.66
					OFFICE TOTALS:		126,169.66
INTERN ALLOWANCES							
2024 HON. ERIN HOUCHIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,125.00	3,125.00
					INTERN ALLOWANCES TOTALS:	3,125.00	3,125.00
					OFFICE TOTALS:	3,125.00	3,125.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
MALOUF, JAYDEN			01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,125.00
					PERSONNEL COMPENSATION TOTALS:		3,125.00
					INTERN ALLOWANCES TOTALS:		3,125.00
					OFFICE TOTALS:		3,125.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CHRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22.87	22.87
					PERSONNEL COMPENSATION	362,125.40	362,125.40
					TRAVEL	14,517.83	14,517.83
					RENT, COMMUNICATION, UTILITIES	22,592.16	22,592.16
					PRINTING AND REPRODUCTION	183.00	183.00
					OTHER SERVICES	7,076.88	7,076.88

							SUPPLIES AND MATERIALS	15,751.67	15,751.67
							EQUIPMENT	854.49	854.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,124.30	423,124.30
							OFFICE TOTALS:	423,124.30	423,124.30
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL		-20.80
02-29	GL	FLG0132051			02/01/24	02/29/24	FRANKED MAIL		-21.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL		52.40
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL		34.87
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL		-22.55
							FRANKED MAIL TOTALS:		22.87
	PERSONNEL COMPENSATION								
			BAACK,KORRY L		01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
			CABRERA-HANSALI, LISETH D.		01/03/24	03/31/24	DISTRICT OPERATIONS COORDINATO		13,994.43
			CONSOLI, EMMA J.		01/03/24	02/04/24	STAFF ASSISTANT & OFFICE MANAG		4,888.88
			CONSOLI, EMMA J.		02/05/24	03/31/24	LEGISLATIVE CORRESPONDENT		8,555.55
			COSGROVE, KATHERINE B.		01/03/24	02/04/24	LEGISLATIVE DIRECTOR		9,329.68
			COSGROVE, KATHERINE B.		02/05/24	03/16/24	PART-TIME EMPLOYEE		6,122.61
			DOROTHY, MICHELLE M.		01/03/24	03/31/24	CHIEF OF STAFF		47,248.90
			DRZYMALA, VICTORIA I.		01/03/24	03/31/24	CONSTITUENT ADVOCATE		14,788.90
			FAHERTY, JOHN O.		01/03/24	01/30/24	SHARED EMPLOYEE		4,666.67
			HARTMAN, HANNAH B.		01/03/24	03/31/24	SCHEDULER		15,888.90
			ISAAC, TASHA L.		01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE		15,888.90
			JOHNSTON, CONOR R.		01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE		15,888.90
			JUMPER, HARRISON M.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			LEIGHNINGER, HARRISON J.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,606.03
			NELSON, SCOTT R.		01/03/24	03/31/24	CONSTITUENT ADVOCATE		12,202.67
			SHANKEN, SARI S.		01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE		15,888.90
			SHEPPARD, DONNELL R.		01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		20,777.77
			SINGLETARY, NICHOLAS N.		02/05/24	03/31/24	STAFF ASSISTANT & OFFICE MANAG		7,777.78
			SLAVIN, SARAH R.		01/03/24	03/31/24	COMMUNICATIONS/DIGITAL ASSISTA		15,888.90
			STUBER, AUBREY M.		01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		7,280.00
			STUBER, AUBREY M.		02/01/24	03/31/24	COMM DIRECTOR & POLICY ADVISOR		15,600.00
			SYED, ANUM N.		01/03/24	03/31/24	CONSTITUENT ADVOCATE		15,888.90
			WALKER, SUSANNAH L.		01/03/24	03/31/24	DISTRICT DIRECTOR		33,611.10
			ZAFRAN, EMMA		01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR		21,141.03
							PERSONNEL COMPENSATION TOTALS:		362,125.40
	TRAVEL								
01-19	AP	X0135121	HON. CHRISSY HOULAHAN		01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP		85.00
01-22	AP	X0133584	HON. CHRISSY HOULAHAN		01/01/24	01/31/24	PARKING		200.00
01-24	AP	X0136740	LEIGHNINGER, HARRISON J.		01/15/24	01/17/24	PRIVATE AUTO MILEAGE		194.42
01-25	AP	X0136109	JOHNSTON, CONOR R.		01/12/24	01/12/24	PRIVATE AUTO MILEAGE		92.63
01-25	AP	X0136112	JOHNSTON, CONOR R.		01/12/24	01/12/24	PARKING		15.00
01-25	AP	X0136367	HON. CHRISSY HOULAHAN		01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		50.00
01-26	AP	X0137225	STUBER, AUBREY M.		01/03/24	01/18/24	PRIVATE AUTO MILEAGE		330.05
01-29	AP	X0137860	LIPPERT, ANDREW M.		01/15/24	01/15/24	PRIVATE AUTO MILEAGE		42.80
02-06	AP	X0140553	HUGHES, JASMINE L.		01/10/24	01/10/24	PARKING		6.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHRISSY HOULAHAN—Con.							
02-06 AP	X0140555	HUGHES, JASMINE L.	01/12/24	01/12/24	PARKING		9.45
02-06 AP	X0140558	HUGHES, JASMINE L.	01/17/24	01/17/24	PARKING		9.45
02-06 AP	X0140561	HUGHES, JASMINE L.	01/24/24	01/24/24	PARKING		9.45
02-08 AP	X0138925	CITIBANK	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-08 AP	X0138925	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		238.00
02-08 AP	X0138925	CITIBANK	01/21/24	01/21/24	NON-AIRFARE COMMERCIAL TRANSP		129.00
02-08 AP	X0138925	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		52.64
02-08 AP	X0138925	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE		13.90
02-08 AP	X0138925	CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE		48.13
02-14 AP	X0142129	NELSON, SCOTT R.	01/03/24	01/17/24	PRIVATE AUTO MILEAGE		137.95
02-16 AP	X0143131	LEIGHNINGER, HARRISON J.	02/08/24	02/08/24	MEALS		30.26
02-16 AP	X0143144	LEIGHNINGER, HARRISON J.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		233.43
02-20 AP	X0142476	DOROTHY, MICHELLE M.	02/05/24	02/05/24	MEALS		27.47
02-20 AP	X0142476	DOROTHY, MICHELLE M.	02/06/24	02/06/24	MEALS		38.66
02-20 AP	X0142476	DOROTHY, MICHELLE M.	02/08/24	02/08/24	MEALS		11.07
02-20 AP	X0142476	DOROTHY, MICHELLE M.	02/05/24	02/09/24	PRIVATE AUTO MILEAGE		220.27
02-20 AP	X0143208	HON. CHRISSY HOULAHAN	01/03/24	01/18/24	PRIVATE AUTO MILEAGE		395.63
02-20 AP	X0143480	CONSOLI, EMMA J.	02/08/24	02/08/24	MEALS		19.72
02-22 AP	X0141831	ISAAC, TASHA L.	01/15/24	01/16/24	PRIVATE AUTO MILEAGE		86.36
02-22 AP	X0143234	HON. CHRISSY HOULAHAN	02/01/24	02/29/24	PARKING		200.00
02-22 AP	X0143456	JOHNSTON, CONOR R.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		46.10
02-22 AP	X0143615	HUGHES, JASMINE L.	02/07/24	02/07/24	PARKING		9.45
02-22 AP	X0143615	HUGHES, JASMINE L.	02/14/24	02/14/24	PARKING		9.45
02-22 AP	X0144071	SLAVIN, SARAH R.	02/08/24	02/08/24	MEALS		37.39
02-22 AP	X0144071	SLAVIN, SARAH R.	02/09/24	02/09/24	MEALS		8.81
02-26 AP	X0144191	STUBER, AUBREY M.	02/08/24	02/08/24	MEALS		9.70
02-26 AP	X0144191	STUBER, AUBREY M.	02/07/24	02/13/24	PRIVATE AUTO MILEAGE		224.90
02-26 AP	X0144191	STUBER, AUBREY M.	02/08/24	02/08/24	PARKING		16.00
02-26 AP	X0144191	STUBER, AUBREY M.	02/09/24	02/09/24	PARKING		10.00
02-26 AP	X0144785	SHANKEN, SARI S.	01/03/24	01/16/24	PRIVATE AUTO MILEAGE		117.42
02-27 AP	01731504	ZAFRAN, EMMA	02/08/24	02/09/24	MEALS		42.44
02-27 AP	01732309	HON. CHRISSY HOULAHAN	01/01/24	01/31/24	LODGING		1,737.00
02-27 AP	01732309	HON. CHRISSY HOULAHAN	01/01/24	01/31/24	MEALS		532.98
03-01 AP	X0117091	HARTMAN, HANNAH B.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		221.36
03-01 AP	X0145382	SHEPPARD, DONNELL R.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		318.52
03-04 AP	X0144798	SHANKEN, SARI S.	02/07/24	02/26/24	PRIVATE AUTO MILEAGE		147.86
03-04 AP	X0144798	SHANKEN, SARI S.	02/09/24	02/09/24	PARKING		6.00
03-06 AP	X0147933	WALKER, SUSANNAH L.	02/07/24	02/21/24	PRIVATE AUTO MILEAGE		214.90
03-06 AP	X0148020	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		590.60
03-06 AP	X0148020	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		272.98
03-06 AP	X0148020	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		513.10
03-06 AP	X0148020	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		55.00
03-06 AP	X0148020	CITIBANK	02/01/24	02/02/24	LODGING		128.08

03-06	AP	X0148020	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	808.00
03-08	AP	X0148505	HON. CHRISSY HOULAHAN	03/01/24	03/31/24	PARKING	200.00
03-13	AP	X0123237	DRZYMALA, VICTORIA I.	01/16/24	03/04/24	PRIVATE AUTO MILEAGE	159.00
03-18	AP	X0147001	CITIBANK	02/02/24	02/02/24	LODGING	292.38
03-18	AP	X0147001	CITIBANK	02/07/24	02/09/24	LODGING	3,461.88
03-18	AP	X0147001	CITIBANK	02/08/24	02/09/24	LODGING	353.92
03-18	AP	X0147001	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	9.94
03-18	AP	X0147001	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	22.86
03-18	AP	X0147001	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	49.09
03-18	AP	X0147001	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	22.99
03-18	AP	X0150030	HON. CHRISSY HOULAHAN	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	429.02
03-20	AP	X0150450	JOHNSTON, CONOR R.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	20.96
03-20	AP	X0150533	CABRERA-HANSALI, LISETH D.	02/10/24	02/10/24	PRIVATE AUTO MILEAGE	53.33
03-20	AP	X0150534	CABRERA-HANSALI, LISETH D.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	57.45
03-21	AP	X0150451	JOHNSTON, CONOR R.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	20.96
03-29	AP	X0152539	HON. CHRISSY HOULAHAN	03/11/24	03/11/24	TAXI/RIDE SHARE	24.00
03-29	AP	X0152786	STUBER, AUBREY M.	03/04/24	03/05/24	PRIVATE AUTO MILEAGE	202.82
						TRAVEL TOTALS:	14,517.83
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720159	707 GAY STREET LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
01-16	AP	01720545	GREATER BERKS DEVELOPMENT FUND	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	125.00
01-31	AP	X0138269	LIPPERT, ANDREW M.	01/13/24	01/13/24	POSTAGE / COURIER / BOX RENTAL	19.30
02-13	AP	01727658	VERIZON	12/26/23	01/25/24	UTILITIES	58.69
02-16	AP	01728287	707 GAY STREET LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
02-16	AP	01728675	GREATER BERKS DEVELOPMENT FUND	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-21	AP	01731357	VERIZON	12/24/23	01/23/24	UTILITIES	476.38
02-26	GL	MED0131872		02/15/24	02/15/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,432.12
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	784.95
03-05	AP	X0146369	VERIZON	01/24/24	02/23/24	UTILITIES	476.38
03-13	AP	X0149806	VERIZON	01/26/24	02/25/24	UTILITIES	58.69
03-16	AP	01735304	707 GAY STREET LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
03-16	AP	01735692	GREATER BERKS DEVELOPMENT FUND	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-18	AP	X0147168	CITIBANK -PSCE BERKS CAMPUS 1	02/28/24	02/28/24	TEMPORARY SPACE RENTAL	150.00
03-20	AP	X0149986	HUGHES, JASMINE L.	03/06/24	03/06/24	DISTRICT OFFICE PARKING	9.45
03-20	AP	X0149986	HUGHES, JASMINE L.	03/08/24	03/08/24	DISTRICT OFFICE PARKING	9.45
03-21	AP	X0150164	LIPPERT, ANDREW M.	02/24/24	02/24/24	POSTAGE / COURIER / BOX RENTAL	9.85
03-21	AP	X0150164	LIPPERT, ANDREW M.	03/09/24	03/09/24	POSTAGE / COURIER / BOX RENTAL	10.35
03-25	AP	X0151600	HUGHES, JASMINE L.	03/13/24	03/13/24	DISTRICT OFFICE PARKING	9.45
03-25	AP	X0151600	HUGHES, JASMINE L.	03/15/24	03/15/24	DISTRICT OFFICE PARKING	9.45
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,416.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	784.95
03-27	GL	MED0132660		02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)	170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,592.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISSY HOULAHAN—Con.								
		PRINTING AND REPRODUCTION						
01-29	AP	X0137511	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		91.50
02-20	AP	X0143650	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		183.00
		OTHER SERVICES						
02-01	AP	01725960	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-08	AP	X0138925	CITIBANK	01/09/24	01/09/24	INSURANCE		9.00
02-08	AP	X0138925	CITIBANK	01/10/24	01/10/24	INSURANCE		9.00
02-08	AP	X0138925	CITIBANK	01/12/24	01/12/24	INSURANCE		19.20
02-08	AP	X0138925	CITIBANK	01/29/24	01/29/24	INSURANCE		175.04
02-08	AP	X0138925	CITIBANK	01/31/24	01/31/24	INSURANCE		38.39
02-16	AP	01729083	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-06	AP	X0148020	CITIBANK	02/02/24	02/02/24	INSURANCE		19.25
03-06	AP	X0148020	CITIBANK	02/03/24	02/03/24	INSURANCE		55.01
03-06	AP	X0148020	CITIBANK	02/13/24	02/13/24	INSURANCE		9.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-15	AP	X0147176	CITIBANK -GOOGLE Google Storage	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2.99
03-16	AP	01736095	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,076.88
		SUPPLIES AND MATERIALS						
01-10	AP	X0133130	QUENCH USA LLC	01/01/24	02/29/24	WATER		83.60
01-24	AP	X0135950	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		107.27
01-31	AP	X0139673	QUENCH USA LLC	01/13/24	02/29/24	WATER		6.74
02-07	AP	X0141063	CRITICAL MENTION INC	03/20/24	03/19/25	PUBLICATIONS/REFERENCE MAT'L		3,450.00
02-08	AP	X0139138	CITIBANK -Blueair Inc	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		63.06
02-15	AP	X0139056	CITIBANK -AA COINS AND PINS	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		646.60
02-15	AP	X0139056	CITIBANK -MICHAELS #9490	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		-31.79
02-20	AP	X0142476	DOROTHY, MICHELLE M.	02/07/24	02/07/24	LEGISLATIVE PLNNG FOOD AND BEV		361.54
02-20	AP	X0142476	DOROTHY, MICHELLE M.	02/08/24	02/08/24	LEGISLATIVE PLNNG FOOD AND BEV		547.12
02-22	AP	X0141831	ISAAC, TASHA L.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		28.60
02-22	AP	X0141831	ISAAC, TASHA L.	01/09/24	01/09/24	PUBLICATIONS/REFERENCE MAT'L		21.16
02-26	AP	X0144819	JOHNSTON, CONOR R.	02/21/24	02/21/24	FOOD & BEVERAGE		47.85
02-27	AP	X0143688	DOROTHY, MICHELLE M.	02/07/24	12/31/24	SOFTWARE LESS THAN $500		169.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-62.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		92.53
03-01	AP	X0145691	QUENCH USA LLC	03/01/24	04/30/24	WATER		91.96
03-13	AP	X0123237	DRZYMALA, VICTORIA I.	01/30/24	01/30/24	FOOD & BEVERAGE		72.65
03-15	AP	X0147176	CITIBANK -AMZN Mktp US	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		-7.99
03-15	AP	X0147176	CITIBANK -AMZN Mktp US RW5MO2FL0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		205.95
03-15	AP	X0147176	CITIBANK -MICHAELS.COM	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		21.19

03-18	AP	X0147168	CITIBANK -GNA RESTAURANT & PIZZERIA	02/09/24	02/09/24	LEGISLATIVE PLNNG FOOD AND BEV	539.39
03-18	AP	X0147168	CITIBANK -NORMANS HALLMARK 62	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	101.61
03-18	AP	X0147168	CITIBANK -SP READING FIGHTIN P	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	30.74
03-19	AP	X0149718	CITIBANK -WALMART.COM	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	201.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	191.90
						SUPPLIES AND MATERIALS TOTALS:	15,751.67
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	282.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	282.50
03-15	AP	X0147176	CITIBANK -AMZN Mktp US RB8M827B1	02/14/24	02/16/27	WARRANTIES	6.99
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	282.50
						EQUIPMENT TOTALS:	854.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,124.30
						OFFICE TOTALS:	423,124.30

2023 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	40.98
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	7,274.76
						FRANKED MAIL TOTALS:	7,315.74
		PERSONNEL COMPENSATION					
			BAACK,KORRY L	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			CABRERA-HANSALI, LISETH D.	01/01/24	01/02/24	DISTRICT OPERATIONS COORDINATO	318.06
			CONSOLI, EMMA J.	01/01/24	01/02/24	STAFF ASSISTANT & OFFICE MANAG	305.56
			COSGROVE, KATHERINE B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.11
			DOROTHY, MICHELLE M.	01/01/24	01/02/24	CHIEF OF STAFF	1,051.11
			DRZYMALA, VICTORIA I.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	336.11
			FAHERTY, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	333.33
			HARTMAN, HANNAH B.	01/01/24	01/02/24	SCHEDULER	361.11
			ISAAC, TASHA L.	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	361.11
			JOHNSTON, CONOR R.	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	361.11
			JUMPER, HARRISON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			LEIGHNINGER, HARRISON J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	331.96
			NELSON, SCOTT R.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.33
			SHANKEN, SARI S.	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	361.11
			SHEPPARD, DONNELL R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	472.22
			SLAVIN, SARAH R.	01/01/24	01/02/24	COMMUNICATIONS/DIGITAL ASSISTA	361.11
			STUBER, AUBREY M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	520.00
			SYED, ANUM N.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	361.11
			WALKER, SUSANNAH L.	01/01/24	01/02/24	DISTRICT DIRECTOR	763.89
			ZAFRAN, EMMA	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	480.48
						PERSONNEL COMPENSATION TOTALS:	8,489.82
		TRAVEL					
01-12	AP	X0133619	HON. CHRISSY HOULAHAN	12/15/23	12/30/23	PRIVATE AUTO MILEAGE	184.39
01-17	AP	X0132111	CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-17	AP	X0132111	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-17	AP	X0132111	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	205.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISSY HOULAHAN—Con.								
01-22	AP	X0135355	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		14.82
01-26	AP	X0137053	SHEPPARD, DONNELL R.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE		144.92
01-29	AP	01724922	HON. CHRISSY HOULAHAN	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724922	HON. CHRISSY HOULAHAN	12/01/23	12/31/23	MEALS		551.22
02-20	AP	X0143208	HON. CHRISSY HOULAHAN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		45.37
03-01	AP	X0145382	SHEPPARD, DONNELL R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		33.82
03-13	AP	X0123237	DRZYMALA, VICTORIA I.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE		7.06
							TRAVEL TOTALS:	2,824.60
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131105	FIRESIDE 21 LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		653.27
01-09	AP	X0131287	VERIZON	11/24/23	12/23/23	UTILITIES		476.34
01-11	AP	X0133525	VERIZON	11/26/23	12/25/23	UTILITIES		58.66
01-25	AP	X0132350	CITIBANK -COLONIAL THEATRE	01/16/24	01/16/24	TEMPORARY SPACE RENTAL		750.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,420.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		784.95
01-31	AP	X0139927	VERIZON	12/24/23	01/23/24	UTILITIES		476.38
02-07	AP	X0141565	VERIZON	12/26/23	01/25/24	UTILITIES		58.69
02-13	AP	01727658	VERIZON	12/26/23	01/25/24	UTILITIES		-58.69
02-21	AP	01731357	VERIZON	12/24/23	01/23/24	UTILITIES		-476.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,281.54
		OTHER SERVICES						
01-17	AP	X0132111	CITIBANK	12/01/23	12/01/23	INSURANCE		10.20
01-17	AP	X0132111	CITIBANK	12/04/23	12/04/23	INSURANCE		9.00
01-17	AP	X0132111	CITIBANK	12/11/23	12/11/23	INSURANCE		9.00
01-17	AP	X0132111	CITIBANK	12/14/23	12/14/23	INSURANCE		9.00
01-19	AP	X0135128	CITIBANK -GOOGLE Google Storage	12/25/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS		2.99
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	425.19
		SUPPLIES AND MATERIALS						
01-02	AP	X0129200	DOROTHY, MICHELLE M.	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		99.00
01-04	AP	X0124639	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/19/23	11/19/24	PUBLICATIONS/REFERENCE MAT'L		608.44
01-04	AP	X0124639	CITIBANK -Blueair Inc	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)		63.06
01-04	AP	X0124639	CITIBANK -united-states-flag.com	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		508.80
01-08	AP	X0128769	LIPPERT, ANDREW M.	12/15/23	12/15/23	FOOD & BEVERAGE		504.00
01-19	AP	X0135128	CITIBANK -AMZN Mktp US JJ2920BH3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		23.98
02-05	GL	FRM0131459		10/03/23	11/15/23	FRAMING (TRANSFER)		50.00
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		799.17
03-15	AP	X0147176	CITIBANK -CNDTL CR ON INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		-164.60
03-15	AP	X0147176	CITIBANK -On Inc	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		164.60
							SUPPLIES AND MATERIALS TOTALS:	2,656.45
		EQUIPMENT						
02-26	GL	RMS0131870		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,866.42

EQUIPMENT TOTALS:		7,866.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,859.76
OFFICE TOTALS:		33,859.76

INTERN ALLOWANCES
2024 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,150.00	9,150.00
INTERN ALLOWANCES TOTALS:	9,150.00	9,150.00
OFFICE TOTALS:	9,150.00	9,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARDINER, MARGARET R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00
HUGHES, JASMINE L.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,430.00
SHULTZ, MACKENZIE E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00
ZABLAH MEJIA, ARIANA Z.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,220.00
PERSONNEL COMPENSATION TOTALS:				9,150.00
INTERN ALLOWANCES TOTALS:				9,150.00
OFFICE TOTALS:				9,150.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-62.92	-62.92
PERSONNEL COMPENSATION	391,714.65	391,714.65
TRAVEL	477.12	477.12
RENT, COMMUNICATION, UTILITIES	26,336.87	26,336.87
PRINTING AND REPRODUCTION	3.40	3.40
OTHER SERVICES	11,976.57	11,976.57
SUPPLIES AND MATERIALS	4,260.37	4,260.37
EQUIPMENT	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,441.06	435,441.06
OFFICE TOTALS:	435,441.06	435,441.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-258.25
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-163.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	68.51
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	378.32
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-88.05
						FRANKED MAIL TOTALS:	-62.92

PERSONNEL COMPENSATION

ANGEL, LYDIA G.	01/03/24	03/31/24	ENERGY AND ENVIRONMENT POLICY	22,000.00
BOYD, WILLIAM B.	01/03/24	03/31/24	CONSTITUENT LIAISON	13,444.44
BOYD, WILLIAM B.	02/01/24	02/29/24	CONSTITUENT LIAISON (OVERTIME)	317.30
CAMPBELL, EMMA R.	01/03/24	03/31/24	PART-TIME EMPLOYEE	15,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STENY H. HOYER—Con.								
			CAREY,STEFANIE	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		31,777.77
			DEATLEY, JAMES C	01/03/24	03/31/24	SENIOR ADVISOR		293.33
			DINH, ALYSSA M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		18,333.33
			DUPLECHAIN, AUGUST M.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			DUPLECHAIN, AUGUST M.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)		216.34
			FORTUN, MARINA	01/03/24	03/31/24	CONSTITUENT LIAISON		13,444.44
			GITTER, MANYA-JEAN	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR		30,555.56
			HAGAN, CHRISTINE E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		22,000.00
			HAMILTON, MARK J.	01/03/24	03/31/24	CONSTITUENT LIAISON & SPECIAL		15,888.90
			HAMILTON, MARK J.	02/01/24	02/29/24	CONSTITUENT LIAISON & SPECIAL (OVERTIME)		164.06
			HAPPY, MEREDITH P.	01/03/24	03/31/24	PRESS AND DIGITAL ASSISTANT		15,888.90
			HARMON, EMILEE K.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.44
			HARMON, EMILEE K.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)		912.25
			LEUSCHEN, JAMES P.	01/03/24	03/31/24	POLICY DIRECTOR		42,777.77
			MULKERRIN,MARGARET A	01/18/24	03/31/24	SHARED EMPLOYEE		5,789.16
			NISHIMURA, JACOB S.	01/03/24	03/31/24	SPECIAL ASSISTANT & LEGISLATIV		18,333.33
			NOTTER,JAMES P	01/03/24	03/31/24	MARYLAND CHIEF OF STAFF		10,022.23
			PROCTOR, DANAISHA J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		13,444.43
			SAGE, NICHOLAS H.	01/03/24	03/31/24	SPEECHWRITER		14,666.67
			SPENCER, MARGARET D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		17,111.10
			TAYLOR, TERRANCE R.	01/03/24	03/31/24	DISTRICT DIRECTOR		42,777.77
							PERSONNEL COMPENSATION TOTALS:	391,714.65
		TRAVEL						
02-01	AP	X0137353	CAREY,STEFANIE	01/06/24	01/25/24	PRIVATE AUTO MILEAGE		257.29
02-01	AP	X0137353	CAREY,STEFANIE	01/06/24	01/06/24	PARKING		24.00
02-01	AP	X0137353	CAREY,STEFANIE	01/25/24	01/25/24	PARKING		28.00
02-22	AP	X0144040	CAREY,STEFANIE	02/07/24	02/15/24	PRIVATE AUTO MILEAGE		167.83
							TRAVEL TOTALS:	477.12
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720655	WALDORF PLAINS INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		3,324.44
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP	01728786	WALDORF PLAINS INC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		3,324.44
02-26	GL	MED0131872		02/02/24	02/02/24	HIR GRAPHICS (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		188.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,510.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		61.24
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		334.42
03-16	AP	01735804	WALDORF PLAINS INC	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		3,324.44
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,369.81
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-212.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		188.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		6,449.99

03-26	GL	EMS0132659			02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	342.17
03-27	GL	MED0132660			03/08/24	03/13/24	HIR GRAPHICS (TRANSFER)	40.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,336.87
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073			01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	1.70
03-27	GL	MED0132660			03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.70
							PRINTING AND REPRODUCTION TOTALS:	3.40
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY		01/01/24	01/31/24	SECURITY SERVICE	212.19
02-01	AP	01725875	LEIDOS DIGITAL SOLUTIONS INC		01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725876	LEIDOS DIGITAL SOLUTIONS INC		01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY		02/01/24	02/29/24	SECURITY SERVICE	212.19
02-16	AP	01729001	LEIDOS DIGITAL SOLUTIONS INC		02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729002	LEIDOS DIGITAL SOLUTIONS INC		02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY		03/01/24	03/31/24	SECURITY SERVICE	212.19
03-16	AP	01736017	LEIDOS DIGITAL SOLUTIONS INC		03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736018	LEIDOS DIGITAL SOLUTIONS INC		03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
							OTHER SERVICES TOTALS:	11,976.57
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298			01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-4,696.00
01-31	GL	RMS0131297			01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	810.62
02-13	AP	X0142172	TVEYES INC		01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-22	AP	X0144040	CAREY,STEFANIE		01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	69.89
02-27	GL	FRM0131917			01/10/24	02/01/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051			02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-1,314.00
02-29	GL	RMS0132049			02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	6,582.33
03-13	GL	FRM0132320			02/13/24	03/06/24	FRAMING (TRANSFER)	31.00
03-29	GL	FLG0132809			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-213.00
03-29	GL	RMS0132808			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,739.53
							SUPPLIES AND MATERIALS TOTALS:	4,260.37
		EQUIPMENT						
01-31	GL	MNT0131237			01/01/24	01/31/24	MAINTENANCE / REPAIRS	245.00
02-29	GL	MNT0132004			02/01/24	02/29/24	MAINTENANCE / REPAIRS	245.00
03-29	GL	MNT0132765			03/01/24	03/31/24	MAINTENANCE / REPAIRS	245.00
							EQUIPMENT TOTALS:	735.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,441.06
							OFFICE TOTALS:	435,441.06

2023 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	189.76
							FRANKED MAIL TOTALS:	189.76
		PERSONNEL COMPENSATION						
			ANGEL, LYDIA G.		01/01/24	01/02/24	ENERGY AND ENVIRONMENT POLICY	500.00
			BOYD, WILLIAM B.		01/01/24	01/02/24	CONSTITUENT LIAISON	505.56
			CAMPBELL, EMMA R.		01/01/24	01/02/24	PART-TIME EMPLOYEE	572.22
			CAREY,STEFANIE		01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	1,055.56
			DEATLEY, JAMES C		01/01/24	01/02/24	SENIOR ADVISOR	340.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STENY H. HOYER—Con.								
			DINH, ALYSSA M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		683.33
			DUPLECHAIN, AUGUST M.	01/01/24	01/02/24	STAFF ASSISTANT		411.11
			FORTUN, MARINA	01/01/24	01/02/24	CONSTITUENT LIAISON		505.56
			FORTUN, MARINA	12/01/23	12/31/23	CONSTITUENT LIAISON (OVERTIME)		1,345.30
			GITTER, MANYA-JEAN	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR		961.11
			HAGAN, CHRISTINE E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		766.67
			HAMILTON, MARK J.	01/01/24	01/02/24	CONSTITUENT LIAISON & SPECIAL		561.11
			HAMILTON, MARK J.	12/01/23	12/31/23	CONSTITUENT LIAISON & SPECIAL (OVERTIME)		1,019.70
			HAPPY, MEREDITH P.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT		638.89
			HARMON, EMILEE K.	01/01/24	01/02/24	STAFF ASSISTANT		480.22
			LEUSCHEN, JAMES P.	01/01/24	01/02/24	POLICY DIRECTOR		1,138.89
			NISHIMURA, JACOB S.	01/01/24	01/02/24	SPECIAL ASSISTANT & LEGISLATIV		683.33
			NOTTER,JAMES P	01/01/24	01/02/24	MARYLAND CHIEF OF STAFF		295.00
			PROCTOR, DANAISHA J.	12/26/23	01/02/24	PART-TIME EMPLOYEE		1,069.45
			SAGE, NICHOLAS H.	01/01/24	01/02/24	SPEECHWRITER		666.67
			SPENCER, MARGARET D.	01/01/24	01/02/24	PART-TIME EMPLOYEE		655.56
			TAYLOR, TERRANCE R.	01/01/24	01/02/24	DISTRICT DIRECTOR		1,138.89
							PERSONNEL COMPENSATION TOTALS:	15,994.13
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0115491	CITIBANK -COMCAST	09/10/23	10/09/23	UTILITIES		460.74
01-09	AP	X0115491	CITIBANK -SMECO.	08/19/23	09/19/23	UTILITIES		194.80
01-09	AP	X0115491	CITIBANK -VERIZON BILL PAYMENT	08/28/23	09/27/23	UTILITIES		553.52
01-09	AP	X0115491	CITIBANK -VERIZON BILL PAYMENT	09/26/23	10/25/23	UTILITIES		70.97
01-10	AP	X0124156	CITIBANK -COMCAST	10/10/23	11/09/23	UTILITIES		460.74
01-10	AP	X0124156	CITIBANK -VERIZON BILL PAYMENT	09/28/23	10/27/23	UTILITIES		572.72
01-10	AP	X0124156	CITIBANK -VERIZON BILL PAYMENT	10/26/23	11/25/23	UTILITIES		73.08
01-10	AP	X0131767	CITIBANK -COMCAST	11/10/23	12/09/23	UTILITIES		460.74
01-10	AP	X0131767	CITIBANK -VERIZON BILL PAYMENT	10/28/23	11/27/23	UTILITIES		577.65
01-10	AP	X0131767	CITIBANK -VERIZON BILL PAYMENT	11/26/23	12/25/23	UTILITIES		72.16
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		188.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		5,349.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		61.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		333.19
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,369.81
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		6,369.81
03-14	AP	X0138441	CITIBANK -COMCAST	12/10/23	01/09/24	UTILITIES		460.74
03-14	AP	X0138441	CITIBANK -SMECO.	09/19/23	12/19/23	UTILITIES		584.40
03-14	AP	X0138441	CITIBANK -VERIZON BILL PAYMENT	11/28/23	12/27/23	UTILITIES		575.46
03-14	AP	X0138441	CITIBANK -VERIZON BILL PAYMENT	12/26/23	01/25/24	UTILITIES		73.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,894.82
		PRINTING AND REPRODUCTION						
03-13	AP	X0143504	ACCURATE WORD	09/29/23	09/29/23	NON-FRANKABLE PRINTING & REPRO		351.00

03-14	AP	X0149695	ACCURATE WORD	10/02/23	10/02/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-14	AP	X0149699	ACCURATE WORD	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-14	AP	X0149701	ACCURATE WORD	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		210.00
03-14	AP	X0149703	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		239.00
							PRINTING AND REPRODUCTION TOTALS:	887.50
		OTHER SERVICES						
03-20	AP	X0133200	CITIBANK -ADOBE CREATIVE CLOUD	12/10/23	01/09/24	TECHNOLOGY SERVICE CONTRACTS		90.09
							OTHER SERVICES TOTALS:	90.09
		SUPPLIES AND MATERIALS						
01-09	AP	X0115491	CITIBANK -AMZN Mktp US E62S141B3	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)		18.98
01-09	AP	X0115491	CITIBANK -THE HOME DEPOT #2583	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		27.98
01-09	AP	X0132365	CITIBANK -PANERA BREAD #203573 O	12/02/23	12/02/23	FOOD & BEVERAGE		496.22
01-10	AP	X0124156	CITIBANK -AMZN Mktp US 5E09P5BI3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		15.99
01-10	AP	X0124156	CITIBANK -AMZN Mktp US H99QW3S23	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		21.99
01-10	AP	X0131767	CITIBANK -AMZN Mktp US 6Q6VO3AT3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		33.45
01-10	AP	X0131767	CITIBANK -AMZN Mktp US NW59J6773	11/28/23	11/28/23	HABITATION EXPENSE		21.99
01-10	AP	X0131767	CITIBANK -AMZN Mktp US O90GL4Y03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		5.99
01-10	AP	X0131767	CITIBANK -AMZN Mktp US PZ1K25103	11/30/23	11/30/23	HABITATION EXPENSE		356.93
01-10	AP	X0131767	CITIBANK -DULLES GLASS AND MIRROR	11/30/23	11/30/23	HABITATION EXPENSE		255.86
01-18	AP	X0134985	NOTTER,JAMES P	11/29/23	11/29/23	HABITATION EXPENSE		222.00
02-01	AP	X0139849	NOTTER,JAMES P	10/18/23	10/18/23	HABITATION EXPENSE		74.00
02-05	GL	FRM0131459		10/13/23	11/18/23	FRAMING (TRANSFER)		31.00
02-08	GL	FRM0131504		12/11/23	12/15/23	FRAMING (TRANSFER)		70.00
02-26	GL	RMS0131870		04/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		2,026.98
03-14	AP	X0138441	CITIBANK -AMZN MKTP US TK8Z04FX1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		9.95
03-14	AP	X0138441	CITIBANK -AMZN Mktp US R87753UQ0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		10.95
03-14	AP	X0138441	CITIBANK -AMZN Mktp US RT90J8RB0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		52.58
03-14	AP	X0138441	CITIBANK -AMZN Mktp US SL6315HE3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		229.25
03-14	AP	X0138441	CITIBANK -AMZN Mktp US TK5QI8631	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		79.95
03-14	AP	X0138441	CITIBANK -Amazon.com 7D2EG2YZ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		138.00
03-20	AP	X0133200	CITIBANK -ADOBE INC.	10/10/23	11/09/23	SOFTWARE LESS THAN $500		90.09
03-20	AP	X0133200	CITIBANK -ADOBE INC.	11/10/23	12/09/23	SOFTWARE LESS THAN $500		90.09
03-20	AP	X0133200	CITIBANK -DULLES GLASS AND MIRROR	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		397.68
							SUPPLIES AND MATERIALS TOTALS:	4,777.90
		EQUIPMENT						
02-26	GL	RMS0131870		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,222.72
							EQUIPMENT TOTALS:	6,222.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,056.92
							OFFICE TOTALS:	52,056.92

2022 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
01-10	AP	X0130135	LEIDOS DIGITAL SOLUTIONS INC	12/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		5,976.00
							SUPPLIES AND MATERIALS TOTALS:	5,976.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,976.00
							OFFICE TOTALS:	5,976.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. STENY H. HOYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	379.98	379.98
					INTERN ALLOWANCES TOTALS:	379.98	379.98
					OFFICE TOTALS:	379.98	379.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAUSTEIN, JOSHUA R.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		93.33
		BURLEY, KAVON M.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		3.33
		GORMLY, DAVID P.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		93.33
		KUMAR, DIVYA	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		93.33
		LEMIRE, JEREMY D.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		93.33
		SULLIVAN, JULIET R.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		3.33
					PERSONNEL COMPENSATION TOTALS:		379.98
					INTERN ALLOWANCES TOTALS:		379.98
					OFFICE TOTALS:		379.98
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. STENY H. HOYER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAUSTEIN, JOSHUA R.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		BURLEY, KAVON M.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		GORMLY, DAVID P.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		KUMAR, DIVYA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		LEMIRE, JEREMY D.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		SULLIVAN, JULIET R.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		400.02
					INTERN ALLOWANCES TOTALS:		400.02
					OFFICE TOTALS:		400.02
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VAL T. HOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,742.45	33,742.45
					PERSONNEL COMPENSATION	328,988.99	328,988.99
					TRAVEL	13,769.51	13,769.51
					RENT, COMMUNICATION, UTILITIES	4,165.49	4,165.49
					PRINTING AND REPRODUCTION	82,567.23	82,567.23
					SUPPLIES AND MATERIALS	2,133.42	2,133.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,367.09	465,367.09
					OFFICE TOTALS:	465,367.09	465,367.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	22,254.39
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	11,435.16
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	52.90
						FRANKED MAIL TOTALS:	33,742.45

PERSONNEL COMPENSATION

			BRUBAKER, CHERYL A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			CORNWALL,VANESSA M	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES	19,066.67
			FINCH, EMILY C.	01/03/24	03/31/24	CASEWORKER/DISTRICT AIDE	15,048.00
			FORE, KARMEN N.	01/03/24	03/31/24	CHIEF OF STAFF	40,333.33
			GARDNER, IAN T.	01/08/24	03/31/24	DIGITAL MANAGER/PRESS ASSISTAN	16,138.88
			GELSER, NICOLE E.	01/03/24	03/31/24	STAFF ASSISTANT	12,466.67
			KRANITZ, JOSEPH M.	01/03/24	03/31/24	LEGIS ASST/LEGIS CORRESPONDENT	15,155.57
			MARTINEZ, DAVID A.	01/03/24	03/31/24	DC SCHEDULER	17,196.67
			MATALBERT, CHRIST-SHAMMA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
			MONDRAGON, SOPHIA C.	01/03/24	03/31/24	LEGIS ASST/LEGIS CORRESPONDENT	15,888.90
			MONTGOMERY, KYRA R.	01/03/24	03/31/24	CASEWORKER/DISTRICT AIDE	17,524.23
			OLIN, ALLISON M.	01/03/24	02/29/24	OFFICE MANAGER/SCHEDULER	11,550.06
			OLIN, ALLISON M.	03/01/24	03/31/24	OPERATIONS DIRECTOR / DISTRICT	6,500.00
			OTJEN, ZAKRY S.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			PATTON, CYNTHIA A.	01/03/24	03/31/24	SHARED EMPLOYEE	8,555.57
			PUCKETT,ROBERT C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
			SEFTON, SHARON W.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,453.33
			WHELAN,DANIEL J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	33,000.00
			WILHITE, OLIVIA J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
						PERSONNEL COMPENSATION TOTALS:	328,988.99

TRAVEL

01-19	AP	X0127743	MARTINEZ, DAVID A.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	7.58
01-23	AP	X0132696	HON VALERIE HOYLE	12/08/23	01/08/24	WI-FI ON TRAVEL	49.95
01-25	AP	X0135647	MARTINEZ, DAVID A.	01/11/24	01/12/24	PRIVATE AUTO MILEAGE	7.87
01-26	AP	X0136777	MARTINEZ, DAVID A.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	7.22
01-30	AP	X0136621	MARTINEZ, DAVID A.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	8.65
01-30	AP	X0137203	GARDNER, IAN T.	01/22/24	01/22/24	MEALS	24.97
01-30	AP	X0137203	GARDNER, IAN T.	01/22/24	01/22/24	TAXI/RIDE SHARE	41.06
01-30	AP	X0137233	GARDNER, IAN T.	01/22/24	01/22/24	MEALS	21.08
01-30	AP	X0137446	GARDNER, IAN T.	01/23/24	01/23/24	MEALS	42.43
01-30	AP	X0137452	GARDNER, IAN T.	01/23/24	01/23/24	MEALS	17.25
01-30	AP	X0137700	GARDNER, IAN T.	01/24/24	01/24/24	MEALS	28.00
01-30	AP	X0138150	GARDNER, IAN T.	01/26/24	01/26/24	MEALS	12.00
01-31	AP	X0137878	CORNWALL, VANESSA M.	01/24/24	01/24/24	MEALS	20.75
01-31	AP	X0137878	CORNWALL, VANESSA M.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	123.09
01-31	AP	X0137942	GARDNER, IAN T.	01/25/24	01/25/24	MEALS	41.47
01-31	AP	X0139592	MARTINEZ, DAVID A.	01/29/24	01/30/24	PRIVATE AUTO MILEAGE	7.18
02-03	AP	X0138161	GARDNER, IAN T.	01/26/24	01/26/24	MEALS	23.50
02-03	AP	X0138165	GARDNER, IAN T.	01/27/24	01/27/24	MEALS	23.99
02-03	AP	X0138181	GARDNER, IAN T.	01/27/24	01/27/24	MEALS	9.85
02-03	AP	X0139172	OTJEN, ZAKRY S.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	21.97
02-03	AP	X0139177	OTJEN, ZAKRY S.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	45.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VAL T. HOYLE—Con.							
02-03 AP	X0139181	OTJEN, ZAKRY S.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		38.79
02-03 AP	X0139183	OTJEN, ZAKRY S.	01/23/24	01/23/24	MEALS		12.20
02-03 AP	X0139183	OTJEN, ZAKRY S.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		142.88
02-06 AP	X0138205	GARDNER, IAN T.	01/27/24	01/27/24	TAXI/RIDE SHARE		38.11
02-07 AP	X0140746	MARTINEZ, DAVID A.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		8.32
02-08 AP	X0138675	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		351.59
02-08 AP	X0138675	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		181.60
02-08 AP	X0138675	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		186.60
02-08 AP	X0138675	CITIBANK	01/22/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		726.42
02-08 AP	X0138675	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		1,304.20
02-13 AP	X0130195	BRUBAKER, CHERYL A.	12/19/23	12/19/23	MEALS		12.70
02-14 AP	X0141159	OTJEN, ZAKRY S.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		126.99
02-14 AP	X0141297	BRUBAKER, CHERYL A.	01/09/24	01/09/24	MEALS		30.00
02-14 AP	X0141297	BRUBAKER, CHERYL A.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE		65.50
02-20 AP	X0143458	MARTINEZ, DAVID A.	02/12/24	02/13/24	PRIVATE AUTO MILEAGE		17.18
02-26 AP	X0142703	WHELAN, DANIEL J.	01/18/24	01/18/24	MEALS		18.00
02-26 AP	X0142703	WHELAN, DANIEL J.	01/23/24	01/23/24	MEALS		92.80
02-26 AP	X0142703	WHELAN, DANIEL J.	01/24/24	01/24/24	MEALS		80.00
02-26 AP	X0142703	WHELAN, DANIEL J.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		375.23
02-26 AP	X0142703	WHELAN, DANIEL J.	01/28/24	01/29/24	PARKING		41.00
02-28 AP	X0143769	OTJEN, ZAKRY S.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		95.07
02-28 AP	X0143954	FORE, KARMEN N.	02/09/24	02/09/24	CAR RENTAL		74.75
02-28 AP	X0143954	FORE, KARMEN N.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		148.04
02-28 AP	X0143954	FORE, KARMEN N.	01/11/24	01/11/24	TAXI/RIDE SHARE		41.99
02-28 AP	X0143954	FORE, KARMEN N.	01/12/24	01/12/24	TAXI/RIDE SHARE		31.93
02-28 AP	X0143954	FORE, KARMEN N.	01/28/24	01/28/24	TAXI/RIDE SHARE		22.38
02-28 AP	X0143954	FORE, KARMEN N.	02/07/24	02/07/24	TAXI/RIDE SHARE		24.94
02-28 AP	X0143954	FORE, KARMEN N.	01/03/24	01/03/24	PARKING		8.00
02-28 AP	X0143954	FORE, KARMEN N.	01/22/24	01/22/24	PARKING		2.00
02-28 AP	X0143954	FORE, KARMEN N.	01/23/24	01/23/24	PARKING		4.00
02-28 AP	X0143954	FORE, KARMEN N.	01/24/24	01/24/24	PARKING		3.60
02-28 AP	X0143954	FORE, KARMEN N.	01/26/24	01/26/24	PARKING		3.00
02-28 AP	X0143961	HON VALERIE HOYLE	02/12/24	03/12/24	WI-FI ON TRAVEL		49.00
03-05 AP	X0146247	MARTINEZ, DAVID A.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		7.18
03-06 AP	X0143081	KRANITZ, JOSEPH M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		53.92
03-07 AP	X0148417	KRANITZ, JOSEPH M.	02/07/24	02/07/24	TOLLS		27.40
03-15 AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		37.00
03-15 AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-15 AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/22/24	01/22/24	MEALS		43.55
03-15 AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/23/24	01/23/24	MEALS		52.65
03-15 AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/24/24	01/24/24	MEALS		79.05
03-15 AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/25/24	01/25/24	MEALS		35.10
03-15 AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/26/24	01/26/24	MEALS		34.75

03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/27/24	01/27/24	MEALS	32.86
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/22/24	01/22/24	TAXI/RIDE SHARE	27.13
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/27/24	01/27/24	TAXI/RIDE SHARE	42.91
03-15	AP	X0147166	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	237.60
03-15	AP	X0147166	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-15	AP	X0147166	CITIBANK	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	363.21
03-15	AP	X0147166	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	496.60
03-15	AP	X0147166	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	613.15
03-15	AP	X0147166	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	253.60
03-15	AP	X0147166	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	409.60
03-19	AP	X0140259	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-186.00
03-19	AP	X0140259	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	409.60
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/15/24	02/15/24	MEALS	10.80
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/20/24	02/20/24	MEALS	10.80
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	532.81
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/20/24	02/20/24	PARKING	5.00
03-20	AP	X0148451	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	708.60
03-20	AP	X0148451	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0148451	CITIBANK	01/22/24	01/27/24	LODGING	1,491.60
03-20	AP	X0148454	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	527.10
03-22	AP	X0148825	FORE, KARMEN N.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	X0148825	FORE, KARMEN N.	02/16/24	02/16/24	TAXI/RIDE SHARE	24.86
03-22	AP	X0148825	FORE, KARMEN N.	02/20/24	02/20/24	PARKING	5.00
03-22	AP	X0148825	FORE, KARMEN N.	02/21/24	02/21/24	PARKING	4.00
03-25	AP	X0151307	OTJEN, ZAKRY S.	03/14/24	03/14/24	MEALS	17.00
03-25	AP	X0151307	OTJEN, ZAKRY S.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	240.21
03-27	AP	01739697	HON VALERIE HOYLE	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	X0151381	MATALBERT, CHRIST-SHAMMA	03/13/24	03/13/24	TAXI/RIDE SHARE	31.89
						TRAVEL TOTALS:	13,769.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720504	OREGON INTERNATIONAL PORT OF COOS BAY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-03	AP	X0138956	CITIBANK -CITY EUGENE PRK EDC AIMS	01/01/24	02/01/24	DISTRICT OFFICE PARKING	210.00
02-26	GL	MED0131872		02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	194.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	944.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86
03-15	AP	X0147483	CITIBANK -CITY EUGENE PRK EDC AIMS	02/01/24	03/01/24	DISTRICT OFFICE PARKING	210.00
03-15	AP	X0147483	CITIBANK -UPS 1Z45M1TP0300016216	02/18/24	02/18/24	POSTAGE / COURIER / BOX RENTAL	22.13
03-15	AP	X0147483	CITIBANK -USPS.COM CLICKNSHIP	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	5.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	194.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	944.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,165.49
		PRINTING AND REPRODUCTION					
02-03	AP	X0138956	CITIBANK -FEDEX OFFICE 800000836	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	34.06
02-14	AP	X0141451	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-14	AP	X0141454	THE AEJ GROUP LLC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD	809.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VAL T. HOYLE—Con.								
02-21	AP	X0143344	THE AEJ GROUP LLC	02/08/24	02/08/24	FRANKABLE PRINTING & REPROD		2,582.80
03-14	AP	X0143712	THE AEJ GROUP LLC	02/12/24	02/12/24	FRANKABLE PRINTING & REPROD		29,963.63
03-14	AP	X0145580	THE AEJ GROUP LLC	01/23/24	01/23/24	FRANKABLE PRINTING & REPROD		33,190.67
03-25	AP	X0149349	THE AEJ GROUP LLC	02/22/24	02/22/24	FRANKABLE PRINTING & REPROD		15,918.05
03-27	GL	MED0132660		03/07/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		82,567.23
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		320.78
02-03	AP	X0138956	CITIBANK -AMAZON RET 111-487069	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		102.69
02-03	AP	X0138956	CITIBANK -GANNETT NEWSPRPR MW	01/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		143.88
02-14	AP	X0141297	BRUBAKER, CHERYL A.	01/31/24	01/31/24	FOOD & BEVERAGE		22.14
02-21	AP	X0131733	CITIBANK -GOOGLE Google Storage	11/28/23	12/29/24	SOFTWARE LESS THAN $500		21.19
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		171.20
03-06	AP	01733357	QUENCH USA LLC	01/01/24	03/31/24	WATER		201.00
03-13	GL	FRM0132320		02/12/24	03/02/24	FRAMING (TRANSFER)		34.00
03-15	AP	X0147483	CITIBANK -EMERGENT LLC	01/15/24	01/15/25	SOFTWARE LESS THAN $500		728.00
03-21	AP	X0147280	CITIBANK -COSTCO WHSE #0017	02/21/24	02/21/24	FOOD & BEVERAGE		132.56
03-21	AP	X0147280	CITIBANK -WAL-MART #3239	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		15.80
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		240.18
						SUPPLIES AND MATERIALS TOTALS:		2,133.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		465,367.09
						OFFICE TOTALS:		465,367.09
2023 HON. VAL T. HOYLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		9,764.39
						FRANKED MAIL TOTALS:		9,764.39
PERSONNEL COMPENSATION								
			BRUBAKER, CHERYL A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			CORNWALL,VANESSA M	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES		433.33
			FINCH, EMILY C.	01/01/24	01/02/24	CASEWORKER/DISTRICT AIDE		342.00
			FORE, KARMEN N.	01/01/24	01/02/24	CHIEF OF STAFF		916.67
			GELSER, NICOLE E.	01/01/24	01/02/24	STAFF ASSISTANT		283.33
			KRANITZ, JOSEPH M.	01/01/24	01/02/24	LEGIS ASST/LEGIS CORRESPONDENT		344.44
			MARTINEZ, DAVID A.	01/01/24	01/02/24	DC SCHEDULER		390.83
			MATALBERT, CHRIST-SHAMMA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			MONDRAGON, SOPHIA C.	01/01/24	01/02/24	LEGIS ASST/LEGIS CORRESPONDENT		361.11
			MONTGOMERY, KYRA R.	01/01/24	01/02/24	CASEWORKER/DISTRICT AIDE		398.28
			OLIN, ALLISON M.	01/01/24	01/02/24	OFFICE MANAGER/SCHEDULER		398.28
			OTJEN, ZAKRY S.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			PATTON, CYNTHIA A.	01/01/24	01/02/24	SHARED EMPLOYEE		194.44
			PUCKETT,ROBERT C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33

			SEFTON, SHARON W.	01/01/24	01/02/24	PART-TIME EMPLOYEE		146.67
			WHELAN,DANIEL J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		750.00
			WILHITE, OLIVIA J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
							PERSONNEL COMPENSATION TOTALS:	7,098.26
		TRAVEL						
01-04	AP	X0126648	OTJEN, ZAKRY S.	12/08/23	12/08/23	MEALS		22.38
01-04	AP	X0126648	OTJEN, ZAKRY S.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE		122.39
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/14/23	08/14/23	MEALS		30.38
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/16/23	08/16/23	MEALS		16.68
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/18/23	08/18/23	MEALS		10.92
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/21/23	08/21/23	MEALS		17.80
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/27/23	08/27/23	MEALS		16.65
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/28/23	08/28/23	MEALS		14.34
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/29/23	08/29/23	MEALS		8.28
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/30/23	08/30/23	MEALS		15.60
01-08	AP	X0112517	WILHITE, OLIVIA J.	09/01/23	09/01/23	MEALS		29.39
01-08	AP	X0112517	WILHITE, OLIVIA J.	09/01/23	09/01/23	WI-FI ON TRAVEL		8.00
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/14/23	08/19/23	CAR RENTAL		352.95
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/27/23	09/01/23	CAR RENTAL		205.58
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/19/23	08/19/23	GASOLINE		50.77
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/31/23	08/31/23	GASOLINE		46.96
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/15/23	08/15/23	PARKING		3.00
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/17/23	08/17/23	PARKING		16.00
01-08	AP	X0130145	WHELAN, DANIEL J.	11/30/23	12/13/23	PRIVATE AUTO MILEAGE		389.73
01-09	AP	X0124415	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT		145.20
01-09	AP	X0124415	CITIBANK	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT		-145.20
01-09	AP	X0124415	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		643.00
01-09	AP	X0124415	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		638.20
01-09	AP	X0124415	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		643.00
01-09	AP	X0124415	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		638.20
01-09	AP	X0124415	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		1,005.40
01-09	AP	X0124415	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		1,439.20
01-10	AP	X0126719	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		-281.20
01-10	AP	X0126719	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT		640.20
01-10	AP	X0126719	CITIBANK	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT		409.20
01-11	AP	X0131984	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		638.20
01-11	AP	X0131984	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		-638.20
01-11	AP	X0131984	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		181.20
01-11	AP	X0131984	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		181.20
01-11	AP	X0131984	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		600.90
01-11	AP	X0131984	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		638.20
01-11	AP	X0131984	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		-367.20
01-19	AP	X0119792	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		-400.19
01-19	AP	X0119792	CITIBANK	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT		409.20
01-23	AP	X0132696	HON VALERIE HOYLE	12/09/23	12/09/23	PRIVATE AUTO MILEAGE		159.69
01-23	AP	X0132696	HON VALERIE HOYLE	12/13/23	12/13/23	TAXI/RIDE SHARE		13.34
01-23	AP	X0132696	HON VALERIE HOYLE	12/16/23	12/16/23	TAXI/RIDE SHARE		37.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VAL T. HOYLE—Con.								
01-23	AP	X0134739	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		186.00
01-23	AP	X0134739	CITIBANK	12/09/23	12/09/23	LODGING		208.13
01-29	AP	01724917	HON VALERIE HOYLE	12/01/23	12/31/23	LODGING		1,737.00
01-29	AP	X0101080	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		193.90
01-29	AP	X0101080	CITIBANK	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		338.91
01-29	AP	X0101080	CITIBANK	07/05/23	07/06/23	LODGING		552.48
01-29	AP	X0101080	CITIBANK	07/29/23	07/30/23	LODGING		655.06
01-29	AP	X0101080	CITIBANK	08/21/23	08/22/23	LODGING		144.30
01-29	AP	X0101080	CITIBANK	08/28/23	08/29/23	LODGING		350.34
01-29	AP	X0101080	CITIBANK	08/29/23	08/30/23	LODGING		160.96
01-30	AP	X0136725	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT		181.20
02-13	AP	X0130195	BRUBAKER, CHERYL A.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE		344.91
02-15	AP	X0139313	CITIBANK	10/27/23	10/27/23	WI-FI ON TRAVEL		15.00
							TRAVEL TOTALS:	13,735.06
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720174	WOOLWORTH PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,805.11
01-17	AP	X0123949	CITIBANK -UPS 1ZT9D87Z1211161623	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL		38.83
01-17	AP	X0123949	CITIBANK -UPS ADJ00382322954531	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL		10.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		194.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		943.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		396.86
01-30	AP	X0138160	THE AEJ GROUP LLC	11/21/23	11/21/23	FRANKABLE TELECOM/TELETOWNHALL		2,816.64
01-31	AP	X0138157	THE AEJ GROUP LLC	12/04/23	12/04/23	FRANKABLE TELECOM/TELETOWNHALL		2,813.76
02-16	AP	01728303	WOOLWORTH PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,805.11
02-21	AP	X0131733	CITIBANK -CITY EUGENE PRK EDC AIMS	10/01/23	12/31/23	DISTRICT OFFICE PARKING		630.00
02-21	AP	X0131733	CITIBANK -UPS 1Z284KKT0333960228	12/16/23	12/16/23	POSTAGE / COURIER / BOX RENTAL		26.58
03-16	AP	01735321	WOOLWORTH PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,805.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,384.51
		PRINTING AND REPRODUCTION						
01-12	AP	X0130675	ACCURATE WORD	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		114.00
02-03	AP	X0135215	THE AEJ GROUP LLC	11/01/23	11/30/23	FRANKABLE PRINTING & REPROD		546.25
02-08	AP	X0138159	THE AEJ GROUP LLC	12/12/23	12/12/23	ADVERTISEMENTS		36,634.00
02-08	AP	X0140263	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS		26,099.74
02-14	AP	X0141416	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS		2,960.63
02-14	AP	X0141417	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS		3,305.31
02-15	AP	X0138158	THE AEJ GROUP LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		13,676.55
							PRINTING AND REPRODUCTION TOTALS:	83,336.48
		OTHER SERVICES						
01-08	AP	X0130658	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
01-09	AP	X0129468	CREATIVENGINE	11/01/23	11/01/23	WEB DEV HST,EMAIL & RLTD SERV		5,400.00
01-16	AP	01720973	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-21	AP	X0131733	CITIBANK -GOOGLE Google Storage	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		2.11

02-21	AP	X0131733	CITIBANK -THE UPS STORE 1094	12/27/23	12/27/23	JANITORIAL AND MAINT SERV	28.31
						OTHER SERVICES TOTALS:	31,690.42
		SUPPLIES AND MATERIALS					
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/29/23	08/29/23	FOOD & BEVERAGE	42.00
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/30/23	08/30/23	FOOD & BEVERAGE	26.00
01-17	AP	X0123949	CITIBANK -AMZN Mktp US CV58V7L93	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	125.21
01-17	AP	X0123949	CITIBANK -Amazon.com B76HY9VZ3	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	33.00
01-17	AP	X0123949	CITIBANK -COUNTRY MEDIA INC	11/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	6.00
01-17	AP	X0123949	CITIBANK -EO MEDIA CIRC	11/14/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-17	AP	X0123949	CITIBANK -FEDEX OFFICE 800000836	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	90.00
01-18	AP	01723481	CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 17	501.50
01-25	AP	X0131614	CITIBANK	10/01/23	12/31/23	WATER	201.00
01-26	AP	X0134432	THE AEJ GROUP LLC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	14,999.93
02-08	GL	FRM0131504		11/13/23	12/20/23	FRAMING (TRANSFER)	118.00
02-21	AP	X0131733	CITIBANK -AMAZON.COM Z608Z53P3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	44.99
02-21	AP	X0131733	CITIBANK -AMZN Mktp US 3H0M68ZY3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	114.17
02-21	AP	X0131733	CITIBANK -AMZN Mktp US 4J2NX3NB3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	51.49
02-21	AP	X0131733	CITIBANK -AMZN Mktp US 7S6Y72FQ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	84.99
02-21	AP	X0131733	CITIBANK -AMZN Mktp US QB45K7073	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	25.48
02-21	AP	X0131733	CITIBANK -Amazon.com H05SQ9Z53	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	33.00
02-21	AP	X0131733	CITIBANK -Amazon.com KS78L06E3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	22.88
02-21	AP	X0131733	CITIBANK -Amazon.com TK8NS74Z3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	104.99
02-21	AP	X0131733	CITIBANK -COUNTRY MEDIA INC	11/16/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L	60.00
02-21	AP	X0131733	CITIBANK -COUNTRY MEDIA INC	12/21/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	138.00
02-21	AP	X0131733	CITIBANK -COUNTRY MEDIA INC	01/01/24	03/16/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-21	AP	X0131733	CITIBANK -EO MEDIA CIRC	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	65.00
02-21	AP	X0131733	CITIBANK -FRG FANATICS.COM	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	79.68
02-21	AP	X0131733	CITIBANK -GANNETT NEWSPRPR MW	11/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	11.99
02-21	AP	X0131733	CITIBANK -GANNETT NEWSPRPR MW	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	11.99
02-21	AP	X0131733	CITIBANK -NEWPORT NEW TIMES	03/09/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L	52.00
02-24	GL	RMS0131909		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	-765.15
03-20	AP	X0149550	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
03-21	AP	X0143174	CITIBANK -HELLO DIRECT	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	1,145.37
03-21	AP	X0143174	CITIBANK -ZAZZLE INC	12/05/23	12/05/23	SOFTWARE LESS THAN $500	242.39
03-26	AP	X0144811	FORE, KARMEN N.	12/20/23	12/20/23	HABITATION EXPENSE	288.28
						SUPPLIES AND MATERIALS TOTALS:	18,458.18
		EQUIPMENT					
02-24	GL	RMS0131909		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	-3,753.26
03-21	AP	X0143174	CITIBANK -B&H PHOTO 800-606-6969	12/04/23	12/04/23	OFFICE EQUIP PURCH LESS THAN $25,000	847.57
						EQUIPMENT TOTALS:	-2,905.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,561.61
						OFFICE TOTALS:	177,561.61

INTERN ALLOWANCES
2024 HON. VAL T. HOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,169.34	11,169.34
INTERN ALLOWANCES TOTALS:	11,169.34	11,169.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. VAL T. HOYLE—Con.							
					OFFICE TOTALS:	11,169.34	11,169.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROCH, BRANDON T.	01/03/24	02/15/24	DISTRICT OFFICE PAID INTERN -		3,105.56
		CESAR, ETHAN L.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,816.67
		NGUYEN, LONI C.	01/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,866.67
		PARRISH, KATHERINE E.	02/14/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,380.44
					PERSONNEL COMPENSATION TOTALS:		11,169.34
					INTERN ALLOWANCES TOTALS:		11,169.34
					OFFICE TOTALS:		11,169.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. VAL T. HOYLE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROCH, BRANDON T.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		144.44
					PERSONNEL COMPENSATION TOTALS:		144.44
					INTERN ALLOWANCES TOTALS:		144.44
					OFFICE TOTALS:		144.44
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	188.83	188.83
					PERSONNEL COMPENSATION	316,947.32	316,947.32
					TRAVEL	9,593.42	9,593.42
					RENT, COMMUNICATION, UTILITIES	6,295.77	6,295.77
					PRINTING AND REPRODUCTION	18,337.60	18,337.60
					OTHER SERVICES	7,100.00	7,100.00
					SUPPLIES AND MATERIALS	1,588.90	1,588.90
					EQUIPMENT	345.00	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,396.84	360,396.84
					OFFICE TOTALS:	360,396.84	360,396.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-11.70
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-52.25
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		148.86
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		123.12
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-19.20
					FRANKED MAIL TOTALS:		188.83

PERSONNEL COMPENSATION

BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE			3,509.82
BALDWIN,KIMBERLY	01/03/24	03/31/24	VETERAN & MILITARY SPECIALIST			15,155.57
BALKIN, EMMA C.	01/03/24	03/31/24	SCHEDULER			16,377.77
BLANCHAT, TIMOTHY L.	01/03/24	03/31/24	CHIEF OF STAFF			45,222.23
CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE			1,379.08
FELCH, JESSICA L.	01/03/24	03/31/24	MILITARY & VETERAN AFFAIRS SPE			15,155.57
HOOD,TANNER C	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR			15,888.90
HOUSER, NOAH D.	01/03/24	03/31/24	STAFF ASSISTANT			12,222.23
LAW, CHARLOTTE E.	01/08/24	03/31/24	COMMUNICATIONS DIRECTOR			21,902.78
LOZIER,GEORGIA R	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF			25,666.67
MASNY, JAMES CARLO	01/03/24	03/31/24	CASEWORKER			12,711.10
MCNIFFE, KAITLIN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			15,888.90
MILLS, CAMDEN Y.	01/03/24	03/31/24	FIELD DIRECTOR			19,555.57
MOREHOUSE, JEFFREY A.	01/03/24	03/31/24	LEADERSHIP CHIEF OF STAFF			45,222.23
RIGALI, THOMAS D.	01/03/24	03/31/24	STAFF ASSISTANT			11,000.00
SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE			4,400.00
SISEL, STEPHEN D.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT			3,966.67
SISEL, STEPHEN D.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT			8,500.00
STEPAHIN, ALEXANDRIA B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR			23,222.23
				PERSONNEL COMPENSATION TOTALS:		316,947.32

TRAVEL

02-15	AP	X0142993	LAW, CHARLOTTE E.	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		478.20
02-15	AP	X0142993	LAW, CHARLOTTE E.	02/08/24	02/09/24	LODGING		126.28
02-15	AP	X0142993	LAW, CHARLOTTE E.	02/08/24	02/09/24	CAR RENTAL		214.39
02-15	AP	X0142993	LAW, CHARLOTTE E.	02/09/24	02/09/24	GASOLINE		10.08
02-27	AP	01732257	HON RICHARD HUDSON	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732257	HON RICHARD HUDSON	01/01/24	01/31/24	MEALS		750.50
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		449.79
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		408.19
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/11/24	LODGING		530.24
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/31/24	LODGING		447.56
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/09/24	MEALS		21.77
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/10/24	01/10/24	MEALS		39.70
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/29/24	MEALS		50.49
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/30/24	01/30/24	MEALS		10.49
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/31/24	01/31/24	MEALS		9.75
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		201.00
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/09/24	TAXI/RIDE SHARE		27.97
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/11/24	01/11/24	TAXI/RIDE SHARE		28.99
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/29/24	TAXI/RIDE SHARE		21.91
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/31/24	01/31/24	TAXI/RIDE SHARE		22.93
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/11/24	PARKING		36.00
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/31/24	PARKING		36.00
03-27	AP	01739507	HON RICHARD HUDSON	01/01/24	01/31/24	LODGING		193.00
03-27	AP	01739507	HON RICHARD HUDSON	01/01/24	01/31/24	MEALS		19.75
03-27	AP	01739652	HON RICHARD HUDSON	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739652	HON RICHARD HUDSON	02/01/24	02/29/24	MEALS		592.50
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		334.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICHARD HUDSON—Con.								
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/13/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		477.21
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/13/24	02/15/24	LODGING		540.10
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/05/24	02/05/24	MEALS		38.42
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/06/24	02/06/24	MEALS		28.09
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/08/24	02/08/24	MEALS		12.56
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/13/24	02/13/24	MEALS		13.21
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/14/24	02/14/24	MEALS		19.44
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/15/24	02/15/24	MEALS		6.35
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/05/24	02/23/24	PRIVATE AUTO MILEAGE		566.15
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/07/24	02/07/24	TAXI/RIDE SHARE		18.64
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/13/24	02/13/24	TAXI/RIDE SHARE		16.95
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	03/15/24	03/15/24	TAXI/RIDE SHARE		20.61
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/05/24	02/07/24	PARKING		36.00
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/13/24	02/15/24	PARKING		36.00
							TRAVEL TOTALS:	9,593.42
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134242	WINDSTREAM	01/04/24	02/03/24	UTILITIES		121.59
01-23	AP	X0135667	CHARTER COMMUNICATIONS	01/09/24	02/08/24	UTILITIES		389.80
01-25	AP	X0137351	VERIZON WIRELESS	12/29/23	02/10/24	UTILITIES		1,785.42
02-15	AP	X0142161	WINDSTREAM COMMUNICATIONS INC	02/04/24	03/03/24	UTILITIES		121.59
02-20	AP	X0143514	CHARTER COMMUNICATIONS	02/09/24	03/08/24	UTILITIES		389.80
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		20.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		98.26
02-28	AP	X0145166	DUKE ENERGY PAYMENT PROCESSING	01/16/24	02/14/24	UTILITIES		145.68
02-28	AP	X0145170	DUKE ENERGY PAYMENT PROCESSING	01/16/24	02/14/24	UTILITIES		127.28
02-29	AP	X0145482	VERIZON WIRELESS	01/17/24	03/10/24	UTILITIES		933.17
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL		384.72
03-06	AP	X0147612	NETFORTRIS	01/30/24	02/29/24	UTILITIES		357.11
03-06	AP	X0148058	NETFORTRIS	02/29/24	03/29/24	UTILITIES		357.11
03-15	AP	X0149275	WINDSTREAM COMMUNICATIONS INC	03/04/24	04/03/24	UTILITIES		121.59
03-21	AP	X0151156	CHARTER COMMUNICATIONS	03/09/24	04/08/24	UTILITIES		389.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		91.94
03-29	AP	X0153067	DUKE ENERGY PAYMENT PROCESSING	02/15/24	03/14/24	UTILITIES		89.70
03-29	AP	X0153068	DUKE ENERGY PAYMENT PROCESSING	02/15/24	03/14/24	UTILITIES		98.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,295.77
		PRINTING AND REPRODUCTION						
01-17	AP	X0133757	ONMESSAGE INC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		17,881.89
01-17	AP	X0133917	WHISTLE STOP PRESS	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		21.40
01-23	AP	X0135838	ACCURATE WORD LLC	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		91.50

01-25	AP	X0137510	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-25	AP	X0137515	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-15	AP	X0142634	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-15	AP	X0142636	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-29	AP	X0145483	OFFICE VALUE INC	01/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	0.11
03-05	AP	X0147608	WHISTLE STOP PRESS	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	10.70
03-27	GL	MED0132660		03/19/24	03/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	18,337.60
		OTHER SERVICES					
01-29	AP	X0137295	MATTHEW JACKSON DEAN	01/15/24	01/15/24	NON-TECHNOLOGY SERVICE CONTR	1,100.00
02-03	AP	01725908	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01729033	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01736048	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	7,100.00
		SUPPLIES AND MATERIALS					
01-25	AP	X0135368	RICHMOND COUNTY DAILY JOURNAL E EDITION	01/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	96.08
01-26	AP	X0136808	CRYSTAL SPRINGS	01/08/24	02/08/24	WATER	7.48
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	239.32
02-07	AP	X0141606	GANNETT HOLDINGS CENTRAL	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	437.43
02-15	AP	X0142642	RICHMOND COUNTY DAILY JOURNAL E EDITION	01/17/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	96.08
02-28	AP	X0144295	CRYSTAL SPRINGS	01/29/24	02/28/24	WATER	60.46
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-250.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	354.34
02-29	AP	X0144294	SUBCRIBER RENEWALS	03/09/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L	250.38
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-18	AP	X0150013	THE COURIER TRIBUNE	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	231.12
03-25	AP	X0151413	CRYSTAL SPRINGS	03/13/24	03/13/24	WATER	7.48
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	5.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-37.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	109.73
						SUPPLIES AND MATERIALS TOTALS:	1,588.90
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	115.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,396.84
						OFFICE TOTALS:	360,396.84

2023 HON. RICHARD HUDSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	134.94
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	86,918.02
						FRANKED MAIL TOTALS:	87,052.96

PERSONNEL COMPENSATION

			BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE	79.77
			BALDWIN,KIMBERLY	01/01/24	01/02/24	VETERAN & MILITARY SPECIALIST	344.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD HUDSON—Con.								
			BALKIN, EMMA C.	01/01/24	01/02/24	SCHEDULER		372.22
			BLANCHAT, TIMOTHY L.	01/01/24	01/02/24	CHIEF OF STAFF		1,027.78
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE		31.34
			FELCH, JESSICA L.	01/01/24	01/02/24	MILITARY & VETERAN AFFAIRS SPE		344.44
			HOOD,TANNER C	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		361.11
			HOUSER, NOAH D.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			LOZIER,GEORGIA R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		583.33
			MASNY, JAMES CARLO	01/01/24	01/02/24	CASEWORKER		288.89
			MCNIFFE, KAITLIN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			MILLS, CAMDEN Y.	01/01/24	01/02/24	FIELD DIRECTOR		444.44
			MOREHOUSE, JEFFREY A.	01/01/24	01/02/24	LEADERSHIP CHIEF OF STAFF		1,027.78
			RIGALI, THOMAS D.	01/02/24	01/02/24	STAFF ASSISTANT		125.00
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE		100.00
			SISEL, STEPHEN D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		283.33
			STEPAHIN, ALEXANDRIA B.	12/26/23	01/02/24	LEGISLATIVE DIRECTOR		2,750.00
							PERSONNEL COMPENSATION TOTALS:	8,802.76
		TRAVEL						
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		1,233.61
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/30/23	LODGING		2,158.04
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/30/23	MEALS		177.38
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/16/23	PRIVATE AUTO MILEAGE		95.63
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/16/23	11/30/23	TAXI/RIDE SHARE		92.76
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/16/23	PARKING		44.50
01-04	AP	01713946	HON RICHARD L HUDSON, JR	11/18/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		595.60
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		793.60
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	LODGING		1,006.44
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	MEALS		91.08
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	11/28/23	12/07/23	PRIVATE AUTO MILEAGE		143.45
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	TAXI/RIDE SHARE		57.90
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/07/23	12/14/23	PARKING		72.00
01-29	AP	01724869	HON RICHARD HUDSON	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724869	HON RICHARD HUDSON	12/01/23	12/31/23	MEALS		612.25
							TRAVEL TOTALS:	8,332.24
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01716997	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES		1,046.71
01-08	AP	01716993	DUKE ENERGY PAYMENT PROCESSING	11/15/23	12/13/23	UTILITIES		104.11
01-08	AP	01716995	DUKE ENERGY PAYMENT PROCESSING	11/15/23	12/13/23	UTILITIES		105.10
01-16	AP	01720266	ALLISON HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
01-20	AP	X0135142	NETFORTRIS	12/30/23	01/30/24	UTILITIES		336.76
01-23	AP	X0135652	NETFORTRIS	10/30/23	11/30/23	UTILITIES		336.76
01-24	AP	01720172	GERLAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,695.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		90.59
01-29	AP	X0137724	DUKE ENERGY PAYMENT PROCESSING	12/14/23	01/15/24	UTILITIES		188.12
02-16	AP	01728301	GERLAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,695.20
02-16	AP	01728395	ALLISON HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
02-26	AP	X0145176	DUKE ENERGY PAYMENT PROCESSING	12/14/23	01/15/24	UTILITIES		179.85
03-16	AP	01735319	GERLAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,695.20
03-16	AP	01735412	ALLISON HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,075.85
		PRINTING AND REPRODUCTION						
01-04	AP	01716339	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		418.50
01-11	AP	X0133349	ONMESSAGE INC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		7,851.58
01-12	AP	X0133737	WHISTLE STOP PRESS	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		53.50
01-19	AP	X0134415	OFFICE VALUE INC	11/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO		114.62
01-29	AP	X0137728	OFFICE VALUE INC	11/01/23	01/01/24	NON-FRANKABLE PRINTING & REPRO		134.39
02-12	AP	01727278	PUBLIC PRINTER	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO		738.40
						PRINTING AND REPRODUCTION TOTALS:		9,310.99
		SUPPLIES AND MATERIALS						
01-04	AP	01713946	HON RICHARD L HUDSON, JR	10/20/23	11/19/23	SOFTWARE LESS THAN $500		117.75
01-04	AP	01716735	CRYSTAL SPRINGS	12/18/23	12/18/23	WATER		40.08
01-04	AP	01716739	QUENCH USA LLC	01/01/24	03/31/24	WATER		111.00
01-04	AP	01718472	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.00
01-04	AP	01718472	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		522.00
01-05	AP	01716890	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,310.00
01-23	AP	01721208	LOZIER,GEORGIA R	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		823.21
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		310.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		5.00
						SUPPLIES AND MATERIALS TOTALS:		4,485.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,059.84
						OFFICE TOTALS:		130,059.84

INTERN ALLOWANCES
2024 HON. RICHARD HUDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,766.67	2,766.67
INTERN ALLOWANCES TOTALS:	2,766.67	2,766.67
OFFICE TOTALS:	2,766.67	2,766.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KLEIN, JAMES A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
			PERSONNEL COMPENSATION TOTALS:	2,766.67
			INTERN ALLOWANCES TOTALS:	2,766.67
			OFFICE TOTALS:	2,766.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	174.09	174.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JARED HUFFMAN—Con.								
						PERSONNEL COMPENSATION	347,503.78	347,503.78
						TRAVEL	6,632.78	6,632.78
						RENT, COMMUNICATION, UTILITIES	8,386.02	8,386.02
						PRINTING AND REPRODUCTION	680.00	680.00
						SUPPLIES AND MATERIALS	1,912.82	1,912.82
						EQUIPMENT	1,422.90	1,422.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,712.39	366,712.39
						OFFICE TOTALS:	366,712.39	366,712.39
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-36.10
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-36.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		255.77
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		45.12
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-54.15
						FRANKED MAIL TOTALS:		174.09
	PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,888.90
			AHERN, RILEY J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,500.00
			ANDERSON, CHRISTINE J.	01/03/24	03/31/24	FIELD REP/CASEWORKER		18,333.33
			BYERS, ALEXIA C.	01/03/24	03/31/24	DISTRICT SCHEDULER		16,744.43
			CAIRNS, ANDREW W.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
			CALLAWAY,JEANNINE F	01/03/24	03/31/24	DISTRICT DIRECTOR		39,111.10
			DIAMOND,JULIA R	01/03/24	03/31/24	DC SCHEDULER/PRESS ASSISTANT		22,000.00
			DRISCOLL,JOHN P	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		30,188.90
			DUPOUY, QUENTIN	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			FLEMING, JULIANA R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,933.33
			GOEDKE, JENNIFER A.	01/03/24	03/31/24	CHIEF OF STAFF		42,044.43
			HURRELL,MARY L	01/03/24	03/31/24	COMM DIR/SENIOR ADVISOR		24,444.43
			MCCUE, MORGAN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,166.67
			PINCKNEY,JANNA L	01/03/24	03/31/24	SHARED EMPLOYEE		3,981.56
			PRELL, COLLIN B.	01/03/24	03/31/24	DISTRICT STAFF ASST/CASEWORKER		13,055.56
			SKARKA, GABRIELLA K.	01/03/24	03/31/24	FIELD REPRESENTATIVE		19,555.57
			TRIMMER,SHANE J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		30,555.57
						PERSONNEL COMPENSATION TOTALS:		347,503.78
	TRAVEL							
01-24	AP	01723847	DIAMOND, JULIA R	01/18/24	01/18/24	TAXI/RIDE SHARE		29.06
02-03	AP	01725562	DRISCOLL, JOHN	01/23/24	01/23/24	MEALS		35.46
02-03	AP	01725562	DRISCOLL, JOHN	01/05/24	01/23/24	PRIVATE AUTO MILEAGE		418.75
02-15	AP	01726902	HON JARED HUFFMAN	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		494.91
02-15	AP	01726902	HON JARED HUFFMAN	01/09/24	01/19/24	TAXI/RIDE SHARE		179.63
02-15	AP	01726902	HON JARED HUFFMAN	01/09/24	01/29/24	TOLLS		25.20

02-27	AP	01732136	HON JARED HUFFMAN	01/01/24	01/31/24	LODGING	1,241.12
02-27	AP	01732136	HON JARED HUFFMAN	01/01/24	01/31/24	MEALS	770.25
03-01	AP	01731917	SKARKA, GABRIELLA K.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	75.04
03-01	AP	01731917	SKARKA, GABRIELLA K.	01/20/24	01/20/24	TOLLS	8.75
03-01	AP	01732444	ANDERSON, CHRISTINE J.	02/22/24	02/22/24	MEALS	48.10
03-01	AP	01732444	ANDERSON, CHRISTINE J.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	87.12
03-05	AP	01732772	DRISCOLL, JOHN	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	221.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	380.20
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	189.90
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	0.20
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	189.90
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	LODGING	278.24
03-27	AP	01739533	HON JARED HUFFMAN	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739533	HON JARED HUFFMAN	02/01/24	02/29/24	MEALS	572.75
						TRAVEL TOTALS:	6,632.78
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720577	CITY OF UKIAH	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-26	AP	01723383	CITI PCARD-OPTIMUM 7715	01/03/24	02/02/24	UTILITIES	386.64
02-16	AP	01727090	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	574.67
02-16	AP	01728706	CITY OF UKIAH	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-26	AP	01731334	CITI PCARD-COMCAST CALIFORNIA	01/03/24	02/02/24	UTILITIES	425.77
02-26	AP	01731334	CITI PCARD-OPTIMUM 7715	01/03/24	02/02/24	UTILITIES	386.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2.09
03-01	AP	01731989	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	574.67
03-11	AP	01733175	RICHARD P THORNTON	02/01/24	02/29/24	UTILITIES	108.80
03-14	AP	01734150	G STREET LLC	01/18/24	02/15/24	UTILITIES	164.49
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	01/24/24	02/23/24	UTILITIES	134.93
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	02/05/24	03/04/24	UTILITIES	93.67
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	02/12/24	03/11/24	UTILITIES	96.94
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	02/14/24	03/13/24	UTILITIES	685.29
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	03/03/24	04/02/24	UTILITIES	326.18
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	03/05/24	04/04/24	UTILITIES	93.67
03-15	AP	01734389	CITI PCARD-OPTIMUM 7715	02/23/24	03/22/24	UTILITIES	312.38
03-16	AP	01735722	CITY OF UKIAH	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-19	AP	01734605	CITI PCARD-VZWRLSS APOCC VISB	01/23/24	02/22/24	UTILITIES	2,062.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,386.02
		PRINTING AND REPRODUCTION					
02-16	AP	01727140	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0131872		02/01/24	02/01/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-12	AP	01733693	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-18	AP	01735011	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JARED HUFFMAN—Con.								
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-28	AP	01739815	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		471.00
						PRINTING AND REPRODUCTION TOTALS:		680.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		148.17
02-03	AP	01725460	QUENCH USA LLC	02/01/24	04/30/24	WATER		90.00
02-15	AP	01727078	GOEDKE, JENNIFER A.	01/29/24	01/29/24	HABITATION EXPENSE		36.00
02-26	AP	01731334	CITI PCARD-ZOOM.US 888-799-9666	01/06/24	02/05/24	SOFTWARE LESS THAN $500		199.25
02-26	AP	01731338	CITI PCARD-MARIN INDEPENDENT JOURN	01/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		466.44
02-26	AP	01731338	CITI PCARD-SQ NOVATO PAINT THE TOWN	01/20/24	01/20/24	FOOD & BEVERAGE		250.00
02-27	GL	FRM0131917		01/23/24	02/06/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-62.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		300.79
03-01	AP	01731917	SKARKA, GABRIELLA K.	01/03/24	02/12/24	FOOD & BEVERAGE		43.46
03-04	AP	01732708	GOEDKE, JENNIFER A.	02/22/24	02/22/24	FOOD & BEVERAGE		44.42
03-04	AP	01732708	GOEDKE, JENNIFER A.	02/20/24	02/20/24	HABITATION EXPENSE		54.06
03-19	AP	01734605	CITI PCARD-AMAZON.COM R00MS2XU1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		31.41
03-19	AP	01734605	CITI PCARD-AMZN Mktp US RI7SN0EV1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		218.32
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		165.50
						SUPPLIES AND MATERIALS TOTALS:		1,912.82
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		474.30
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		474.30
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		474.30
						EQUIPMENT TOTALS:		1,422.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,712.39
						OFFICE TOTALS:		366,712.39
2023 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		19.35
						FRANKED MAIL TOTALS:		19.35
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		111.11
			AHERN, RILEY J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			ANDERSON, CHRISTINE J.	01/01/24	01/02/24	FIELD REP/CASEWORKER		416.67
			BYERS, ALEXIA C.	01/01/24	01/02/24	DISTRICT SCHEDULER		380.56
			CAIRNS, ANDREW W.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			CALLAWAY,JEANNINE F	01/01/24	01/02/24	DISTRICT DIRECTOR		888.89
			DIAMOND,JULIA R	01/01/24	01/02/24	DC SCHEDULER/PRESS ASSISTANT		500.00

			DRISCOLL,JOHN P	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		686.11
			DUPOUY, QUENTIN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			FLEMING, JULIANA R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		316.67
			GOEDKE, JENNIFER A.	01/01/24	01/02/24	CHIEF OF STAFF		955.56
			HURRELL,MARY L	01/01/24	01/02/24	COMM DIR/SENIOR ADVISOR		555.56
			MCCUE, MORGAN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		458.33
			PINCKNEY,JANNA L	01/01/24	01/02/24	SHARED EMPLOYEE		90.49
			PRELL, COLLIN B.	01/01/24	01/02/24	DISTRICT STAFF ASST/CASEWORKER		277.78
			SKARKA, GABRIELLA K.	01/01/24	01/02/24	FIELD REPRESENTATIVE		444.44
			TRIMMER,SHANE J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		694.44
							PERSONNEL COMPENSATION TOTALS:	7,859.94
		TRAVEL						
01-03	AP	01716518	CALLAWAY, JEANNINE F.	08/30/23	09/21/23	PRIVATE AUTO MILEAGE		55.41
01-23	AP	01719821	HON JARED HUFFMAN	10/05/23	10/31/23	PRIVATE AUTO MILEAGE		105.36
01-23	AP	01719821	HON JARED HUFFMAN	10/23/23	10/26/23	TAXI/RIDE SHARE		118.35
01-23	AP	01719824	HON JARED HUFFMAN	11/01/23	11/27/23	PRIVATE AUTO MILEAGE		151.87
01-23	AP	01719824	HON JARED HUFFMAN	11/03/23	11/27/23	TAXI/RIDE SHARE		389.11
01-23	AP	01719824	HON JARED HUFFMAN	11/01/23	11/27/23	TOLLS		42.00
01-23	AP	01723521	HON JARED HUFFMAN	12/07/23	12/15/23	PRIVATE AUTO MILEAGE		116.30
01-23	AP	01723521	HON JARED HUFFMAN	12/07/23	12/14/23	TAXI/RIDE SHARE		98.71
01-23	AP	01723521	HON JARED HUFFMAN	12/11/23	12/15/23	TOLLS		16.80
01-29	AP	01724746	HON JARED HUFFMAN	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724746	HON JARED HUFFMAN	12/01/23	12/31/23	MEALS		651.75
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		189.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		299.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		299.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		189.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		299.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		189.90
02-03	AP	01725559	DRISCOLL, JOHN	12/12/23	12/13/23	PRIVATE AUTO MILEAGE		60.25
							TRAVEL TOTALS:	6,964.71
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01716515	G STREET LLC	11/16/23	12/17/23	UTILITIES		141.76
01-16	AP	01718544	RICHARD P THORNTON	12/01/23	12/31/23	UTILITIES		108.80
01-16	AP	01720148	PACIFIC PARTNERS PROPERTY MGT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		860.00
01-16	AP	01720149	RAFAEL TOWN CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
01-16	AP	01720249	G STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		613.00
01-26	AP	01723383	CITI PCARD-COMCAST CALIFORNIA	11/12/23	12/11/23	UTILITIES		93.67
01-26	AP	01723383	CITI PCARD-COMCAST CALIFORNIA	11/14/23	12/13/23	UTILITIES		706.07
01-26	AP	01723383	CITI PCARD-COMCAST CALIFORNIA	11/24/23	12/23/23	UTILITIES		121.66
01-26	AP	01723383	CITI PCARD-COMCAST CALIFORNIA	12/03/23	01/02/24	UTILITIES		322.53
01-26	AP	01723383	CITI PCARD-COMCAST CALIFORNIA	12/05/23	01/04/24	UTILITIES		93.67
01-26	AP	01724100	G STREET LLC	12/18/23	01/17/24	UTILITIES		145.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED HUFFMAN—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1.59
02-16	AP	01728276	PACIFIC PARTNERS PROPERTY MGT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		860.00
02-16	AP	01728277	RAFAEL TOWN CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
02-16	AP	01728378	G STREET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		613.00
02-26	AP	01731334	CITI PCARD-COMCAST CALIFORNIA	12/12/23	01/11/24	UTILITIES		93.67
02-26	AP	01731334	CITI PCARD-COMCAST CALIFORNIA	12/14/23	01/13/24	UTILITIES		706.07
02-26	AP	01731334	CITI PCARD-COMCAST CALIFORNIA	12/24/23	01/23/24	UTILITIES		124.93
02-26	AP	01731338	CITI PCARD-VZWRLSS APOCC VISB	12/23/23	01/22/24	UTILITIES		2,369.02
02-28	AP	01727450	CITI PCARD-VZWRLSS APOCC VISB	10/23/23	12/22/23	UTILITIES		2,061.75
03-16	AP	01735293	PACIFIC PARTNERS PROPERTY MGT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		860.00
03-16	AP	01735294	RAFAEL TOWN CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
03-16	AP	01735395	G STREET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		613.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,261.27
		OTHER SERVICES						
01-04	AP	01716516	CREATIVENGINE	12/01/23	12/20/23	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
01-16	AP	01720847	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-17	AP	01719512	DIAMOND, JULIA R	11/28/23	11/28/23	MISCELLANEOUS OTHER SERVICES		47.98
						OTHER SERVICES TOTALS:		26,807.98
		SUPPLIES AND MATERIALS						
01-02	AP	01715811	QUENCH USA LLC	11/01/23	12/31/23	WATER		90.00
01-02	AP	01716030	SODEXO INC & AFFILIATES	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV		534.85
01-02	AP	01716505	GOEDKE, JENNIFER A.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		21.04
01-09	AP	01718087	CRITICAL MENTION INC	01/01/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-18	AP	01723389	CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		93.75
01-23	AP	01719820	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		756.00
01-26	AP	01723383	CITI PCARD-ZOOM.US 888-799-9666	12/06/23	01/05/24	SOFTWARE LESS THAN $500		199.25
01-30	AP	01725260	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		32.00
01-30	AP	01725260	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		626.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		217.78
02-28	AP	01727450	CITI PCARD-AMZN Mktp US 1S3MZ9VA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		26.95
02-28	AP	01727450	CITI PCARD-AMZN Mktp US 3G0OT21J3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		79.99
02-28	AP	01727450	CITI PCARD-AMZN Mktp US 8I3Z594P3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		33.16
02-28	AP	01727450	CITI PCARD-AMZN Mktp US E14D24OQ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		11.85
02-28	AP	01727450	CITI PCARD-AMZN Mktp US IC04R4Y83	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		10.68
02-28	AP	01727450	CITI PCARD-AMZN Mktp US P643X1523	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		386.26
02-28	AP	01727450	CITI PCARD-AMZN Mktp US R74X86ZU3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		139.95
02-28	AP	01727450	CITI PCARD-AMZN Mktp US V09N32I33	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		8.98
02-28	AP	01727450	CITI PCARD-AMZN Mktp US X31R45M23	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		497.85
02-28	AP	01727450	CITI PCARD-AMZN Mktp US YP79F32C3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		209.64
02-28	AP	01727450	CITI PCARD-HOMEDEPOT.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		57.34
02-28	AP	01727450	CITI PCARD-HOMEDEPOT.COM	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		48.99

02-28	AP	01727450	CITI PCARD-MARIN INDEPENDENT JOURN	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L		52.00
02-28	AP	01727450	CITI PCARD-OFFICE DEPOT 1135	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		19.65
02-28	AP	01727450	CITI PCARD-OFFICE DEPOT 1135	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		273.11
02-28	AP	01727450	CITI PCARD-OFFICE DEPOT 1135	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		38.70
02-28	AP	01727450	CITI PCARD-RING YEARLY PLAN	12/05/23	12/05/24	SOFTWARE LESS THAN $500		79.98
02-28	AP	01727450	CITI PCARD-SP EARTHQUAKE PREPAR	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		578.59
02-28	AP	01727450	CITI PCARD-THE HOME DEPOT #8408	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		134.96
03-04	AP	01732071	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-15	AP	01734389	CITI PCARD-ZOOM.US 888-799-9666	10/06/23	11/05/23	SOFTWARE LESS THAN $500		199.25
						SUPPLIES AND MATERIALS TOTALS:		22,046.55
		EQUIPMENT						
01-26	AP	01724401	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/23	12/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,906.00
01-26	AP	01724401	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/23	12/03/23	WARRANTIES		299.00
01-26	AP	01724401	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/23	12/03/23	WARRANTIES QTY - 2		390.00
						EQUIPMENT TOTALS:		7,595.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,554.80
						OFFICE TOTALS:		104,554.80

INTERN ALLOWANCES
2024 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,672.86	12,672.86
INTERN ALLOWANCES TOTALS:	12,672.86	12,672.86
OFFICE TOTALS:	12,672.86	12,672.86

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DE LEON, JESSICA V.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,950.00
FORRESTER, RYAN J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,057.96
PARK, FAITH K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,895.83
RAFTER, CHARLES J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,057.96
ROYAL, CHRISTIAN K.	03/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,711.11
			PERSONNEL COMPENSATION TOTALS:	12,672.86
			INTERN ALLOWANCES TOTALS:	12,672.86
			OFFICE TOTALS:	12,672.86

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33.25	33.25
PERSONNEL COMPENSATION	316,115.58	316,115.58
TRAVEL	20,671.95	20,671.95
RENT, COMMUNICATION, UTILITIES	14,253.96	14,253.96
PRINTING AND REPRODUCTION	843.10	843.10
OTHER SERVICES	891.00	891.00
SUPPLIES AND MATERIALS	2,167.84	2,167.84
EQUIPMENT	5.95	5.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,982.63	354,982.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL HUIZENGA—Con.								
						OFFICE TOTALS:	354,982.63	354,982.63
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-116.80
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-43.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		165.89
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		54.36
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-26.75
						FRANKED MAIL TOTALS:		33.25
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE		4,253.33
			DAMAN, ALEC N.	01/03/24	03/31/24	LEGISLATIVE COORDINATOR		15,155.57
			DILLON, SEAN P.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		41,555.57
			DUNCAN, JOHN R.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			FORTIN,REMY N	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		18,822.23
			HAROLD, MICHELLE G.	01/03/24	03/31/24	SCHEDULER		16,622.23
			LUNGA, PRESLEY A.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			MANCILLA, BEATRIZ	01/03/24	03/31/24	CASEWORKER		18,284.43
			MCLEOD, BENJAMIN F.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,055.57
			PATRICK,BRIAN C	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,833.33
			ROSADO, REED M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		11,000.00
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE		4,644.43
			SANDBERG, HEATHER	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		35,444.43
			TENBRINK,TREVOR N	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
			UMANOS,KRISTA M	01/03/24	03/31/24	CASEWORKER		13,444.43
			WHITEMAN, TODD E.	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			WILLISON, ELEXA L.	01/03/24	03/31/24	STAFF AND SCHEDULING ASSISTANT		12,222.23
						PERSONNEL COMPENSATION TOTALS:		316,115.58
		TRAVEL						
01-22	AP	X0135641	DUNCAN, JOHN R.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		85.56
01-23	AP	X0135521	ROSADO, REED M.	01/08/24	01/12/24	PRIVATE AUTO MILEAGE		90.56
02-01	AP	X0136289	SANDBERG, HEATHER	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		300.00
02-05	AP	X0135223	LUNGA, PRESLEY A.	01/10/24	01/18/24	PRIVATE AUTO MILEAGE		131.00
02-05	AP	X0140060	MANCILLA, BEATRIZ	01/16/24	01/30/24	PRIVATE AUTO MILEAGE		196.50
02-05	AP	X0140061	ROSADO, REED M.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		169.02
02-06	AP	X0141068	DUNCAN, JOHN R.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		46.99
02-12	AP	X0141145	UMANOS, KRISTA M.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		65.50
02-12	AP	X0141243	TENBRINK, TREVOR N	01/30/24	02/01/24	LODGING		285.10
02-12	AP	X0141243	TENBRINK, TREVOR N	01/09/24	01/09/24	MEALS		11.32
02-12	AP	X0141243	TENBRINK, TREVOR N	01/30/24	01/30/24	MEALS		49.07
02-12	AP	X0141243	TENBRINK, TREVOR N	01/31/24	01/31/24	MEALS		39.82
02-12	AP	X0141243	TENBRINK, TREVOR N	02/01/24	02/01/24	MEALS		39.03
02-12	AP	X0141243	TENBRINK, TREVOR N	01/30/24	01/30/24	TAXI/RIDE SHARE		14.99

02-12	AP	X0141243	TENBRINK, TREVOR N	02/01/24	02/01/24	TAXI/RIDE SHARE	22.85
02-12	AP	X0141243	TENBRINK, TREVOR N	01/30/24	02/01/24	PARKING	72.00
02-12	AP	X0141358	TENBRINK, TREVOR N	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	539.08
02-13	AP	X0136456	CITIBANK	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	556.40
02-13	AP	X0138869	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	387.51
02-13	AP	X0138869	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	75.87
02-13	AP	X0138869	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-13	AP	X0138869	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-13	AP	X0139193	MCLEOD, BENJAMIN F.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE	297.00
02-13	AP	X0139193	MCLEOD, BENJAMIN F.	01/09/24	01/09/24	PARKING	5.50
02-13	AP	X0139193	MCLEOD, BENJAMIN F.	01/25/24	01/25/24	PARKING	7.70
02-13	AP	X0142130	DUNCAN, JOHN R.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	58.40
02-15	AP	X0136617	DAMAN, ALEC N.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	10.55
02-20	AP	X0143986	DUNCAN, JOHN R.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	20.64
02-20	AP	X0144061	ROSADO, REED M.	02/02/24	02/16/24	PRIVATE AUTO MILEAGE	188.06
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/12/24	LODGING	895.12
02-23	AP	X0144037	WHITEMAN, TODD E.	01/15/24	01/18/24	LODGING	671.34
02-23	AP	X0144037	WHITEMAN, TODD E.	11/29/23	11/29/23	MEALS	5.65
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/08/24	MEALS	37.38
02-23	AP	X0144037	WHITEMAN, TODD E.	01/11/24	01/11/24	MEALS	12.95
02-23	AP	X0144037	WHITEMAN, TODD E.	01/16/24	01/16/24	MEALS	160.88
02-23	AP	X0144037	WHITEMAN, TODD E.	01/18/24	01/18/24	MEALS	23.33
02-23	AP	X0144037	WHITEMAN, TODD E.	01/26/24	01/26/24	MEALS	10.67
02-23	AP	X0144037	WHITEMAN, TODD E.	01/28/24	01/28/24	MEALS	41.16
02-23	AP	X0144037	WHITEMAN, TODD E.	01/29/24	01/29/24	MEALS	3.00
02-23	AP	X0144037	WHITEMAN, TODD E.	01/30/24	01/30/24	MEALS	21.55
02-23	AP	X0144037	WHITEMAN, TODD E.	01/26/24	01/28/24	CAR RENTAL	313.96
02-23	AP	X0144037	WHITEMAN, TODD E.	01/26/24	01/26/24	GASOLINE	31.15
02-23	AP	X0144037	WHITEMAN, TODD E.	01/28/24	01/28/24	GASOLINE	31.06
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/18/24	PRIVATE AUTO MILEAGE	55.65
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/08/24	TAXI/RIDE SHARE	27.44
02-23	AP	X0144037	WHITEMAN, TODD E.	01/12/24	01/12/24	TAXI/RIDE SHARE	23.54
02-23	AP	X0144037	WHITEMAN, TODD E.	01/16/24	01/16/24	TAXI/RIDE SHARE	55.12
02-23	AP	X0144037	WHITEMAN, TODD E.	01/18/24	01/18/24	TAXI/RIDE SHARE	23.36
02-23	AP	X0144037	WHITEMAN, TODD E.	01/28/24	01/28/24	TAXI/RIDE SHARE	19.99
02-23	AP	X0144037	WHITEMAN, TODD E.	01/29/24	01/29/24	TAXI/RIDE SHARE	21.77
02-23	AP	X0144037	WHITEMAN, TODD E.	01/30/24	01/30/24	TAXI/RIDE SHARE	20.95
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/18/24	PARKING	258.00
03-04	AP	X0141527	SANDBERG, HEATHER	02/26/24	02/26/24	MEALS	9.64
03-04	AP	X0141527	SANDBERG, HEATHER	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	248.57
03-04	AP	X0146342	ROSADO, REED M.	02/21/24	03/01/24	PRIVATE AUTO MILEAGE	115.28
03-05	AP	X0147767	DUNCAN, JOHN R.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	7.83
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	134.00
03-08	AP	X0147450	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	396.20
03-08	AP	X0147450	CITIBANK	01/29/24	01/29/24	MEALS	11.65
03-08	AP	X0147450	CITIBANK	02/06/24	02/06/24	MEALS	12.54
03-08	AP	X0147450	CITIBANK	02/14/24	02/14/24	MEALS	19.32
03-12	AP	X0148724	TENBRINK, TREVOR N	02/08/24	02/08/24	MEALS	11.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BILL HUIZENGA—Con.							
03-12 AP	X0148724	TENBRINK, TREVOR N	02/09/24	02/09/24	MEALS		18.26
03-12 AP	X0148724	TENBRINK, TREVOR N	02/26/24	02/26/24	MEALS		14.55
03-12 AP	X0148724	TENBRINK, TREVOR N	02/29/24	02/29/24	MEALS		14.31
03-12 AP	X0148724	TENBRINK, TREVOR N	03/01/24	03/01/24	MEALS		13.76
03-12 AP	X0148724	TENBRINK, TREVOR N	02/26/24	02/26/24	PARKING		5.50
03-13 AP	X0148710	TENBRINK, TREVOR N	02/01/24	03/05/24	PRIVATE AUTO MILEAGE		868.32
03-14 AP	X0141147	UMANOS, KRISTA M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		276.71
03-14 AP	X0141147	UMANOS, KRISTA M.	02/29/24	02/29/24	PARKING		5.50
03-14 AP	X0148398	WHITEMAN, TODD E.	01/28/24	02/01/24	LODGING		1,160.67
03-14 AP	X0148398	WHITEMAN, TODD E.	02/05/24	02/08/24	LODGING		1,334.59
03-14 AP	X0148398	WHITEMAN, TODD E.	02/13/24	02/16/24	LODGING		671.34
03-14 AP	X0148398	WHITEMAN, TODD E.	02/24/24	02/25/24	LODGING		164.65
03-14 AP	X0148398	WHITEMAN, TODD E.	02/27/24	02/29/24	LODGING		1,037.76
03-14 AP	X0149660	DUNCAN, JOHN R.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE		25.93
03-18 AP	X0146481	ROSADO, REED M.	03/04/24	03/08/24	PRIVATE AUTO MILEAGE		163.51
03-18 AP	X0146891	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		703.60
03-18 AP	X0146891	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		300.10
03-18 AP	X0146891	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		218.10
03-18 AP	X0146891	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		851.18
03-18 AP	X0146891	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		179.60
03-18 AP	X0146891	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		436.20
03-18 AP	X0146891	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		-179.60
03-18 AP	X0146891	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		436.20
03-18 AP	X0146891	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		218.10
03-18 AP	X0146891	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		436.20
03-18 AP	X0146891	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		298.10
03-18 AP	X0146891	CITIBANK	02/07/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP		207.00
03-18 AP	X0146891	CITIBANK	02/07/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP		249.00
03-18 AP	X0146891	CITIBANK	02/07/24	02/08/24	LODGING		365.40
03-18 AP	X0146891	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		36.92
03-18 AP	X0146891	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		9.78
03-18 AP	X0146891	CITIBANK	02/18/24	02/18/24	TAXI/RIDE SHARE		11.17
03-19 AP	X0148148	MCLEOD, BENJAMIN F.	02/26/24	02/26/24	MEALS		7.65
03-19 AP	X0148148	MCLEOD, BENJAMIN F.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		389.31
03-19 AP	X0148148	MCLEOD, BENJAMIN F.	02/29/24	02/29/24	PARKING		5.50
03-19 AP	X0150302	DILLON, SEAN P.	03/05/24	03/05/24	TAXI/RIDE SHARE		23.77
03-19 AP	X0150579	DUNCAN, JOHN R.	03/11/24	03/12/24	PRIVATE AUTO MILEAGE		15.95
03-21 AP	X0150890	PATRICK, BRIAN C.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		196.50
03-25 AP	X0151882	UMANOS, KRISTA M.	03/07/24	03/19/24	PRIVATE AUTO MILEAGE		201.00
03-27 AP	X0152088	ROSADO, REED M.	03/09/24	03/22/24	PRIVATE AUTO MILEAGE		240.34
03-28 AP	X0151419	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		218.10
03-28 AP	X0152844	DUNCAN, JOHN R.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE		70.33
03-28 AP	X0153024	MANCILLA, BEATRIZ	02/21/24	02/24/24	LODGING		379.59

03-28	AP	X0153024	MANCILLA, BEATRIZ	02/22/24	02/22/24	MEALS	46.38
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/23/24	02/23/24	MEALS	38.82
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/24/24	02/24/24	MEALS	45.17
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	180.90
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/21/24	02/24/24	PARKING	96.00
						TRAVEL TOTALS:	20,671.95
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720562	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
01-26	AP	X0137487	AT&T	01/03/24	01/03/24	UTILITIES	1.56
02-05	AP	X0135223	LUNGA, PRESLEY A.	01/27/24	02/26/24	UTILITIES	72.99
02-14	AP	X0141774	VERIZON	02/02/24	03/01/24	UTILITIES	595.94
02-16	AP	01728692	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
02-20	AP	X0143718	AT&T CORP	01/07/24	02/06/24	UTILITIES	102.59
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	546.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	765.33
02-28	AP	X0145536	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	02/01/24	02/29/24	UTILITIES	234.31
02-29	AP	X0145665	LAKELAND ELECTRICAL SERVICES	02/26/24	02/26/24	UTILITIES	536.50
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/27/24	03/26/24	UTILITIES	72.99
03-15	AP	X0149910	VERIZON	03/02/24	04/01/24	UTILITIES	607.58
03-16	AP	01735709	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
03-19	AP	X0150632	HOLLAND BOARD OF PUBLIC WORKS	01/22/24	02/22/24	UTILITIES	461.83
03-25	AP	X0151873	AT&T CORP	02/07/24	03/06/24	UTILITIES	341.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	584.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	2,315.94
03-27	AP	X0152453	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	03/01/24	03/31/24	UTILITIES	180.20
03-27	AP	X0152563	170 COLLEGE AVE LLC	02/01/24	02/29/24	UTILITIES	180.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,253.96
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	6.20
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-19	AP	X0150628	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	835.00
						PRINTING AND REPRODUCTION TOTALS:	843.10
		OTHER SERVICES					
01-29	AP	X0137612	FISH WINDOW CLEANING	01/24/24	01/24/24	JANITORIAL AND MAINT SERV	81.00
01-31	AP	X0139608	SWEPT AWAY PROFESSIONAL CLEANING LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	280.00
02-01	AP	01725881	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729007	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-22	AP	X0144155	FISH WINDOW CLEANING	02/16/24	02/16/24	JANITORIAL AND MAINT SERV	160.00
03-04	AP	X0145728	SWEPT AWAY PROFESSIONAL CLEANING LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	280.00
03-21	AP	X0151041	FISH WINDOW CLEANING	03/15/24	03/15/24	JANITORIAL AND MAINT SERV	90.00
03-22	AR	AC-20652	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
03-22	AR	AC-20653	RYAN RONEY	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
						OTHER SERVICES TOTALS:	891.00
		SUPPLIES AND MATERIALS					
01-25	AP	X0137041	HAGUE QUALITY WATER OF MD INC	01/20/24	04/19/24	WATER	189.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL HUIZENGA—Con.								
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-425.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		409.98
01-31	AP	X0139659	WILLISON, ELEXA L.	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)		104.94
02-01	AP	X0136289	SANDBERG, HEATHER	01/29/24	01/29/24	FOOD & BEVERAGE		93.93
02-01	AP	X0136289	SANDBERG, HEATHER	01/30/24	01/30/24	FOOD & BEVERAGE		240.63
02-01	AP	X0136289	SANDBERG, HEATHER	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		63.59
02-01	AP	X0136289	SANDBERG, HEATHER	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		47.60
02-01	AP	X0136289	SANDBERG, HEATHER	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		38.99
02-05	AP	X0135223	LUNGA, PRESLEY A.	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		29.98
02-05	AP	X0135223	LUNGA, PRESLEY A.	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-13	AP	X0139193	MCLEOD, BENJAMIN F.	01/25/24	01/25/24	FOOD & BEVERAGE		131.42
02-13	AP	X0142012	CULLIGAN - KAAT'S WATER CONDITIONING	01/23/24	01/23/24	WATER		41.88
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-236.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		186.07
03-04	AP	X0141527	SANDBERG, HEATHER	02/12/24	02/12/24	FOOD & BEVERAGE		19.75
03-04	AP	X0141527	SANDBERG, HEATHER	02/27/24	02/27/24	FOOD & BEVERAGE		127.22
03-04	AP	X0141527	SANDBERG, HEATHER	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		56.05
03-04	AP	X0141527	SANDBERG, HEATHER	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		18.23
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		15.26
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		58.47
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		48.28
03-08	AP	X0140331	LUNGA, PRESLEY A.	01/16/24	01/16/24	FOOD & BEVERAGE		130.00
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		32.00
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/05/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		1.99
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		29.98
03-08	AP	X0140331	LUNGA, PRESLEY A.	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-08	AP	X0148528	DILLON, SEAN P.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		12.71
03-13	GL	FRM0132320		02/02/24	02/22/24	FRAMING (TRANSFER)		50.00
03-14	AP	X0141147	UMANOS, KRISTA M.	02/29/24	02/29/24	FOOD & BEVERAGE		17.35
03-14	AP	X0149601	CULLIGAN - KAAT'S WATER CONDITIONING	02/20/24	02/20/24	WATER		34.88
03-19	AP	X0148148	MCLEOD, BENJAMIN F.	02/09/24	02/09/24	FOOD & BEVERAGE		23.18
03-19	AP	X0148148	MCLEOD, BENJAMIN F.	02/29/24	02/29/24	FOOD & BEVERAGE		17.35
03-27	AP	X0152594	WILLISON, ELEXA L.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		200.34
03-28	AP	X0153006	HAROLD, MICHELLE G.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		41.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-84.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		379.87
						SUPPLIES AND MATERIALS TOTALS:		2,167.84
		EQUIPMENT						
02-05	AP	X0140155	CAPITOL DOCUMENT SOLUTIONS LLC	10/19/23	01/18/24	MAINTENANCE / REPAIRS		5.95
						EQUIPMENT TOTALS:		5.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,982.63
						OFFICE TOTALS:		354,982.63

2023 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		75.47
							FRANKED MAIL TOTALS:	75.47

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE		96.67
			DAMAN, ALEC N.	01/01/24	01/02/24	LEGISLATIVE COORDINATOR		344.44
			DILLON, SEAN P.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		944.44
			DUNCAN, JOHN R.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			FORTIN,REMY N	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		427.78
			HAROLD, MICHELLE G.	01/01/24	01/02/24	SCHEDULER		377.78
			LUNGA, PRESLEY A.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			MANCILLA, BEATRIZ	01/01/24	01/02/24	CASEWORKER		415.56
			MCLEOD, BENJAMIN F.	01/01/24	01/02/24	FIELD REPRESENTATIVE		319.44
			PATRICK,BRIAN C	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		541.67
			ROSADO, REED M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		250.00
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE		105.56
			SANDBERG, HEATHER	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		805.56
			TENBRINK,TREVOR N	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			UMANOS,KRISTA M	01/01/24	01/02/24	CASEWORKER		305.56
			WHITEMAN, TODD E.	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			WILLISON, ELEXA L.	01/01/24	01/02/24	STAFF AND SCHEDULING ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	7,184.46

TRAVEL

01-04	AP	X0116806	LUNGA, PRESLEY A.	11/01/23	11/06/23	PRIVATE AUTO MILEAGE		131.00
01-05	AP	X0126941	DAMAN, ALEC N.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		6.35
01-05	AP	X0129672	TENBRINK, TREVOR N	11/28/23	11/28/23	MEALS		14.94
01-05	AP	X0129672	TENBRINK, TREVOR N	12/05/23	12/05/23	MEALS		4.69
01-05	AP	X0129672	TENBRINK, TREVOR N	12/06/23	12/06/23	MEALS		18.39
01-05	AP	X0129672	TENBRINK, TREVOR N	12/07/23	12/07/23	MEALS		8.20
01-05	AP	X0129672	TENBRINK, TREVOR N	12/14/23	12/14/23	MEALS		10.23
01-05	AP	X0129672	TENBRINK, TREVOR N	12/15/23	12/15/23	MEALS		14.65
01-05	AP	X0129672	TENBRINK, TREVOR N	12/05/23	12/05/23	TAXI/RIDE SHARE		20.34
01-05	AP	X0129672	TENBRINK, TREVOR N	12/06/23	12/06/23	TAXI/RIDE SHARE		9.90
01-05	AP	X0129672	TENBRINK, TREVOR N	12/07/23	12/07/23	TAXI/RIDE SHARE		33.94
01-05	AP	X0129672	TENBRINK, TREVOR N	12/05/23	12/07/23	PARKING		50.00
01-05	AP	X0129713	TENBRINK, TREVOR N	10/29/23	12/15/23	PRIVATE AUTO MILEAGE		1,268.78
01-05	AP	X0129730	ROSADO, REED M.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE		56.34
01-05	AP	X0129776	TENBRINK, TREVOR N	12/16/23	12/16/23	MEALS		18.24
01-05	AP	X0129776	TENBRINK, TREVOR N	12/16/23	12/18/23	PRIVATE AUTO MILEAGE		253.49
01-05	AP	X0130072	UMANOS, KRISTA M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		65.50
01-09	AP	X0127449	MCLEOD, BENJAMIN F.	12/01/23	12/27/23	PRIVATE AUTO MILEAGE		637.47
01-16	AP	X0132397	CITIBANK	12/20/23	12/20/23	MEALS		19.87
01-17	AP	X0127789	DUNCAN, JOHN R.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		19.40
01-17	AP	X0132100	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		-259.90
01-17	AP	X0132100	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		227.20
01-17	AP	X0132100	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		217.90
01-17	AP	X0132100	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		1,830.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL HUIZENGA—Con.								
01-17	AP	X0132100	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		435.80
01-17	AP	X0132100	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		-429.90
01-17	AP	X0132100	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		1,954.30
01-17	AP	X0132100	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		179.20
01-17	AP	X0132100	CITIBANK	12/05/23	12/07/23	LODGING		1,218.16
01-23	AP	X0136284	SANDBERG, HEATHER	12/12/23	12/20/23	PRIVATE AUTO MILEAGE		128.38
01-30	AP	X0139272	PATRICK, BRIAN C.	12/06/23	12/06/23	MEALS		20.80
01-30	AP	X0139272	PATRICK, BRIAN C.	12/07/23	12/07/23	MEALS		37.00
01-30	AP	X0139272	PATRICK, BRIAN C.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE		146.78
01-30	AP	X0139272	PATRICK, BRIAN C.	12/05/23	12/07/23	PARKING		51.08
02-21	AP	X0134452	WHITEMAN, TODD E.	12/04/23	12/07/23	LODGING		956.94
02-21	AP	X0134452	WHITEMAN, TODD E.	12/11/23	12/14/23	LODGING		821.27
02-21	AP	X0134452	WHITEMAN, TODD E.	12/06/23	12/06/23	MEALS		20.00
02-21	AP	X0134452	WHITEMAN, TODD E.	12/07/23	12/07/23	MEALS		22.25
02-21	AP	X0134452	WHITEMAN, TODD E.	11/27/23	12/15/23	PRIVATE AUTO MILEAGE		165.06
02-21	AP	X0134452	WHITEMAN, TODD E.	12/04/23	12/04/23	TAXI/RIDE SHARE		11.10
02-21	AP	X0134452	WHITEMAN, TODD E.	12/05/23	12/05/23	TAXI/RIDE SHARE		7.72
02-21	AP	X0134452	WHITEMAN, TODD E.	12/06/23	12/06/23	TAXI/RIDE SHARE		18.71
02-21	AP	X0134452	WHITEMAN, TODD E.	12/13/23	12/13/23	TAXI/RIDE SHARE		27.40
02-21	AP	X0134452	WHITEMAN, TODD E.	12/14/23	12/14/23	TAXI/RIDE SHARE		11.15
02-21	AP	X0134452	WHITEMAN, TODD E.	11/27/23	12/02/23	PARKING		120.00
02-21	AP	X0134452	WHITEMAN, TODD E.	12/04/23	12/07/23	PARKING		92.00
02-21	AP	X0134452	WHITEMAN, TODD E.	12/11/23	12/15/23	PARKING		96.00
02-27	AP	01732110	HON BILL HUIZENGA	12/01/23	12/31/23	LODGING		579.00
02-27	AP	01732110	HON BILL HUIZENGA	12/01/23	12/31/23	MEALS		526.75
							TRAVEL TOTALS:	11,894.47
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0116806	LUNGA, PRESLEY A.	11/27/23	12/26/23	UTILITIES		72.99
01-05	AP	X0131185	AT&T CORP	11/07/23	12/06/23	UTILITIES		102.59
01-05	AP	X0131225	170 COLLEGE AVE LLC	11/01/23	11/30/23	UTILITIES		145.09
01-05	AP	X0131227	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	12/01/23	12/31/23	UTILITIES		152.61
01-12	AP	X0134316	AT&T CORP	10/07/23	11/06/23	UTILITIES		102.59
01-16	AP	01719980	170 COLLEGE AVE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
01-17	AP	X0135093	VERIZON	12/02/23	01/01/24	UTILITIES		535.68
01-17	AP	X0135099	VERIZON	01/02/24	02/01/24	UTILITIES		609.80
01-18	AP	X0134894	170 COLLEGE AVE LLC	06/01/23	06/30/23	UTILITIES		105.73
01-18	AP	X0134895	HOLLAND BOARD OF PUBLIC WORKS	11/22/23	12/22/23	UTILITIES		440.05
01-23	AP	X0136702	AT&T CORP	12/07/23	01/06/24	UTILITIES		102.59
01-25	AP	X0136967	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	01/01/24	01/31/24	UTILITIES		211.66
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		544.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		765.33

02-03	AP	X0129513	LUNGA, PRESLEY A.	12/13/23	01/12/24	UTILITIES		72.99
02-16	AP	01728105	170 COLLEGE AVE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
02-16	AP	X0143249	HOLLAND BOARD OF PUBLIC WORKS	12/22/23	01/22/24	UTILITIES		452.67
02-27	AP	X0144571	170 COLLEGE AVE LLC	01/01/24	01/31/24	UTILITIES		201.87
03-16	AP	01735122	170 COLLEGE AVE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,265.25
		PRINTING AND REPRODUCTION						
01-10	AP	X0133490	WHTC-AM-FM MIDWEST COMMUNICATIONS	12/14/23	12/29/23	ADVERTISEMENTS		1,152.00
01-11	AP	X0133543	IHEARTMEDIA	12/13/23	12/29/23	ADVERTISEMENTS		4,320.00
01-12	AP	X0134296	LANSER BROADCASTING CORP	12/13/23	12/29/23	ADVERTISEMENTS		1,584.00
01-31	AP	X0139805	MID-WEST FAMILY-SW MICHIGAN	12/13/23	12/29/23	ADVERTISEMENTS		1,368.00
02-13	AP	X0142407	ACCURATE WORD	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		8,473.50
		OTHER SERVICES						
01-11	AP	X0133036	SWEPT AWAY PROFESSIONAL CLEANING LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		280.00
01-16	AP	01721062	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-29	AP	X0137962	170 COLLEGE AVE LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		187.04
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
						OTHER SERVICES TOTALS:		24,867.04
		SUPPLIES AND MATERIALS						
01-04	AP	X0116806	LUNGA, PRESLEY A.	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L		29.98
01-04	AP	X0116806	LUNGA, PRESLEY A.	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-05	AP	X0129672	TENBRINK, TREVOR N	11/09/23	11/09/23	FOOD & BEVERAGE		25.00
01-05	AP	X0129672	TENBRINK, TREVOR N	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		33.86
01-05	AP	X0129795	ROSADO, REED M.	12/18/23	12/18/23	FOOD & BEVERAGE		30.36
01-12	AP	X0134243	CULLIGAN - KAAT'S WATER CONDITIONING	12/26/23	12/26/23	WATER		15.60
01-23	AP	X0136284	SANDBERG, HEATHER	12/19/23	12/19/23	FOOD & BEVERAGE		34.00
02-03	AP	X0129513	LUNGA, PRESLEY A.	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-05	AP	X0140396	PUNCHBOWL NEWS	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-12	AP	X0141301	TENBRINK, TREVOR N	12/11/23	12/11/23	FOOD & BEVERAGE		160.00
03-21	AP	X0150890	PATRICK, BRIAN C.	01/02/24	01/02/25	SOFTWARE LESS THAN $500		693.00
						SUPPLIES AND MATERIALS TOTALS:		2,241.78
		EQUIPMENT						
01-17	AP	01721430	GOVCONNECTION INC	09/20/23	09/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,130.16
						EQUIPMENT TOTALS:		2,130.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,132.13
						OFFICE TOTALS:		81,132.13

INTERN ALLOWANCES
2024 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION		7,506.02	7,506.02
INTERN ALLOWANCES TOTALS:		7,506.02	7,506.02
OFFICE TOTALS:		7,506.02	7,506.02

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOSTON, HADLEY F.	01/03/24	01/11/24	PAID INTERN - HOUSE PROGRAM		300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BILL HUIZENGA—Con.							
		LANGLEY, GRACE M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,493.68
		LEON, NATALIE R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,493.68
		MCGROARTY, SEAMUS	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,351.99
		TERHORST, ETHAN J.	01/26/24	03/31/24	DISTRICT OFFICE PAID INTERN -		866.67
					PERSONNEL COMPENSATION TOTALS:		7,506.02
					INTERN ALLOWANCES TOTALS:		7,506.02
					OFFICE TOTALS:		7,506.02
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BILL HUIZENGA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOSTON, HADLEY F.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. WESLEY HUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-15.20	-15.20
					PERSONNEL COMPENSATION	253,964.33	253,964.33
					TRAVEL	30,511.15	30,511.15
					RENT, COMMUNICATION, UTILITIES	3,889.63	3,889.63
					PRINTING AND REPRODUCTION	370.17	370.17
					OTHER SERVICES	404.72	404.72
					SUPPLIES AND MATERIALS	3,745.67	3,745.67
					EQUIPMENT	2,926.63	2,926.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,797.10	295,797.10
					OFFICE TOTALS:	295,797.10	295,797.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-42.95
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-63.00
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		29.60
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		94.40
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-33.25
					FRANKED MAIL TOTALS:		-15.20
PERSONNEL COMPENSATION							
		ALEVATO, CHARLES A.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		11,488.90
		ARCHIE, PEYTON D.	01/03/24	03/31/24	ASST DIRECTOR OF CONSTITUENT S		11,550.00

			BURKETT, VIVIANA	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	17,966.67
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE	1,487.50
			DICK, ELIZABETH H.	01/03/24	03/31/24	SCHEDULER	15,900.00
			FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
			FOURNIER, ANDREW M.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			GILMORE, LISA H.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
			HALEY, ERIC P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,710.00
			KYRKANIDES, JAMES D.	01/03/24	03/31/24	CHIEF OF STAFF	34,222.23
			MARSICO, NICHOLAS M.	01/03/24	03/31/24	PRESS ASSISTANT	13,055.55
			MARSICO, NICHOLAS M.	01/30/24	01/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	500.00
			ORNELAS, CLAUDIA C.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	16,184.58
			PERSING, JOHANNA E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,160.00
			SLAUGHTER, LESLIE A.	01/03/24	03/31/24	GENERAL COUNSEL/LEG ASST.	29,516.67
			TOPOLSKI, MATTHEW P.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	34,222.23
						PERSONNEL COMPENSATION TOTALS:	253,964.33
		TRAVEL					
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	778.21
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	1,238.40
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/07/24	01/09/24	LODGING	1,275.64
01-23	AP	X0135763	BURKETT, VIVIANA	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	71.32
01-23	AP	X0135763	BURKETT, VIVIANA	01/07/24	01/07/24	TAXI/RIDE SHARE	33.04
01-23	AP	X0135763	BURKETT, VIVIANA	01/09/24	01/09/24	TAXI/RIDE SHARE	33.52
01-23	AP	X0136171	KYRKANIDES, JAMES D.	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	399.10
01-23	AP	X0136171	KYRKANIDES, JAMES D.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	399.10
01-23	AP	X0136171	KYRKANIDES, JAMES D.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	274.10
01-25	AP	X0134581	KYRKANIDES, JAMES D.	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,231.71
01-25	AP	X0134581	KYRKANIDES, JAMES D.	01/03/24	01/05/24	CAR RENTAL	472.98
01-25	AP	X0136329	ORNELAS, CLAUDIA C.	01/11/24	01/11/24	MEALS	50.00
01-25	AP	X0136329	ORNELAS, CLAUDIA C.	01/10/24	01/10/24	PARKING	8.66
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	887.94
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	743.20
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/03/24	01/05/24	LODGING	782.32
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/03/24	01/05/24	PARKING	106.08
01-30	AP	X0137292	MARSICO, NICHOLAS M.	12/15/23	01/06/24	AIRFARE COMMERCIAL TRANSPORT	418.54
01-31	AP	X0137247	KYRKANIDES, JAMES D.	01/23/24	01/25/24	LODGING	928.42
01-31	AP	X0137247	KYRKANIDES, JAMES D.	01/23/24	01/25/24	PARKING	116.92
02-08	AP	X0139868	BURKETT, VIVIANA	01/22/24	01/22/24	MEALS	6.27
02-08	AP	X0139868	BURKETT, VIVIANA	01/24/24	01/24/24	MEALS	13.08
02-08	AP	X0139868	BURKETT, VIVIANA	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	55.49
02-08	AP	X0140478	ORNELAS, CLAUDIA C.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	151.26
02-09	AP	X0139213	KYRKANIDES, JAMES D.	01/23/24	01/25/24	CAR RENTAL	315.12
02-09	AP	X0140221	KYRKANIDES, JAMES D.	01/29/24	02/01/24	LODGING	2,234.12
02-09	AP	X0140221	KYRKANIDES, JAMES D.	01/29/24	01/31/24	MEALS	98.22
02-12	AP	X0139866	KYRKANIDES, JAMES D.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	583.20
02-13	AP	X0140458	GILMORE, LISA H.	01/29/24	01/29/24	MEALS	28.92
02-13	AP	X0140458	GILMORE, LISA H.	01/30/24	01/30/24	MEALS	41.92
02-13	AP	X0141200	MARSICO, NICHOLAS M.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	106.16
02-15	AP	X0141757	BURKETT, VIVIANA	01/22/24	01/24/24	LODGING	386.20
02-15	AP	X0141940	KYRKANIDES, JAMES D.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	389.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WESLEY HUNT—Con.								
02-15	AP	X0141940	KYRKANIDES, JAMES D.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		389.10
02-15	AP	X0141940	KYRKANIDES, JAMES D.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		399.10
02-15	AP	X0141940	KYRKANIDES, JAMES D.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		339.11
02-15	AP	X0141940	KYRKANIDES, JAMES D.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		289.10
02-16	AP	X0142926	ARCHIE, PEYTON D.	02/05/24	02/10/24	PRIVATE AUTO MILEAGE		187.33
02-16	AP	X0142926	ARCHIE, PEYTON D.	02/07/24	02/07/24	PARKING		22.00
02-16	AP	X0143040	ORNELAS, CLAUDIA C.	01/09/24	01/10/24	TOLLS		11.00
02-27	AP	01732356	HON WESLEY HUNT	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732356	HON WESLEY HUNT	01/01/24	01/31/24	MEALS		770.25
02-27	AP	X0141520	GILMORE, LISA H.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-27	AP	X0141520	GILMORE, LISA H.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		709.90
02-27	AP	X0141520	GILMORE, LISA H.	01/29/24	01/29/24	TAXI/RIDE SHARE		187.68
02-27	AP	X0141520	GILMORE, LISA H.	01/30/24	01/30/24	TAXI/RIDE SHARE		13.71
02-27	AP	X0141520	GILMORE, LISA H.	01/31/24	01/31/24	TAXI/RIDE SHARE		26.43
02-27	AP	X0141520	GILMORE, LISA H.	02/01/24	02/01/24	TAXI/RIDE SHARE		35.52
02-27	AP	X0142916	ARCHIE, PEYTON D.	01/07/24	01/07/24	MEALS		42.76
02-27	AP	X0142916	ARCHIE, PEYTON D.	01/08/24	01/08/24	MEALS		78.78
02-27	AP	X0142916	ARCHIE, PEYTON D.	01/09/24	01/09/24	MEALS		18.18
02-27	AP	X0142916	ARCHIE, PEYTON D.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		18.42
03-05	AP	X0146317	MARSICO, NICHOLAS M.	02/05/24	02/16/24	PRIVATE AUTO MILEAGE		154.64
03-06	AP	X0144817	BURKETT, VIVIANA	02/22/24	02/22/24	MEALS		17.06
03-06	AP	X0144817	BURKETT, VIVIANA	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		95.85
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/21/24	02/24/24	LODGING		379.59
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/15/24	02/15/24	MEALS		18.55
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/21/24	02/21/24	MEALS		22.19
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/22/24	02/22/24	MEALS		44.04
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/23/24	02/23/24	MEALS		72.79
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/24/24	02/24/24	MEALS		4.75
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/29/24	02/29/24	MEALS		1.83
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/13/24	02/29/24	PRIVATE AUTO MILEAGE		386.20
03-08	AP	X0143354	ARCHIE, PEYTON D.	01/25/24	01/25/24	PARKING		4.00
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/21/24	02/24/24	PARKING		75.00
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/13/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		623.20
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		359.10
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		409.10
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/27/24	02/28/24	LODGING		564.35
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/27/24	02/28/24	CAR RENTAL		174.96
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/27/24	02/28/24	PARKING		58.46
03-11	AP	X0144405	ALEVATO, CHARLES A.	02/15/24	02/15/24	MEALS		10.26
03-11	AP	X0144405	ALEVATO, CHARLES A.	02/22/24	02/22/24	MEALS		14.06
03-11	AP	X0144405	ALEVATO, CHARLES A.	02/15/24	02/24/24	PRIVATE AUTO MILEAGE		171.66
03-12	AP	X0144861	KYRKANIDES, JAMES D.	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		389.10
03-12	AP	X0144861	KYRKANIDES, JAMES D.	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		493.20

03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	1,339.09
03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/09/24	LODGING	395.87
03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/08/24	CAR RENTAL	110.33
03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/09/24	PARKING	58.46
03-18	AP	X0148714	KYRKANIDES, JAMES D.	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	783.19
03-21	AP	X0138553	CITIBANK -CHASE TOWER GARAGE	01/25/24	01/25/24	PARKING	15.00
03-21	AP	X0148719	KYRKANIDES, JAMES D.	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	658.19
03-27	AP	01739744	HON WESLEY HUNT	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739744	HON WESLEY HUNT	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0148720	KYRKANIDES, JAMES D.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	862.95
03-29	AP	X0152782	GILMORE, LISA H.	02/21/24	02/21/24	PARKING	25.00
						TRAVEL TOTALS:	30,511.15
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/09/24	01/10/24	HIR GRAPHICS (TRANSFER)	170.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	135.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	676.83
03-08	AP	X0143354	ARCHIE, PEYTON D.	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	13.95
03-20	AP	X0148558	FERLAND, JOHN O.	01/11/24	02/10/24	UTILITIES	813.40
03-20	AP	X0148558	FERLAND, JOHN O.	01/31/24	02/29/24	UTILITIES	150.69
03-20	AP	X0148558	FERLAND, JOHN O.	02/25/24	03/24/24	UTILITIES	204.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	135.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	166.58
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	676.83
03-27	GL	MED0132660		03/05/24	03/06/24	HIR GRAPHICS (TRANSFER)	220.00
03-29	AP	X0150356	CITIBANK -ATT BILL PAYMENT	01/25/24	02/24/24	UTILITIES	204.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,889.63
		PRINTING AND REPRODUCTION					
02-15	AP	X0142826	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	117.00
02-15	AP	X0142827	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	190.00
03-05	AP	X0145675	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	X0149827	FERLAND, JOHN O.	01/20/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	25.17
						PRINTING AND REPRODUCTION TOTALS:	370.17
		OTHER SERVICES					
02-22	AP	X0143658	FERLAND, JOHN O.	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	354.72
02-22	AP	X0143658	FERLAND, JOHN O.	02/08/24	02/08/24	TRAINING	50.00
						OTHER SERVICES TOTALS:	404.72
		SUPPLIES AND MATERIALS					
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	274.49
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-158.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	269.99
02-08	AP	X0141329	WATER TREE TOMBALL LLC	01/04/24	01/04/24	WATER	20.00
02-16	AP	X0142926	ARCHIE, PEYTON D.	02/06/24	02/06/24	HABITATION EXPENSE	100.00
02-16	AP	X0142926	ARCHIE, PEYTON D.	02/09/24	02/09/24	HABITATION EXPENSE	10.81
02-20	AP	X0143030	ORNELAS, CLAUDIA C.	01/18/24	01/18/24	FOOD & BEVERAGE	20.40
02-20	AP	X0143030	ORNELAS, CLAUDIA C.	01/24/24	01/24/24	FOOD & BEVERAGE	9.78
02-20	AP	X0143030	ORNELAS, CLAUDIA C.	02/12/24	02/12/24	FOOD & BEVERAGE	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WESLEY HUNT—Con.								
02-20	AP	X0143030	ORNELAS, CLAUDIA C.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		20.00
02-27	GL	FRM0131917		01/11/24	02/02/24	FRAMING (TRANSFER)		68.00
02-28	AP	X0143377	BURKETT, VIVIANA	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		11.00
02-28	AP	X0143377	BURKETT, VIVIANA	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		28.62
02-28	AP	X0143377	BURKETT, VIVIANA	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		17.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-125.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		280.69
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		185.42
03-05	AP	X0146154	ORNELAS, CLAUDIA C.	02/13/24	02/13/24	FOOD & BEVERAGE		15.00
03-05	AP	X0146154	ORNELAS, CLAUDIA C.	02/14/24	02/14/24	FOOD & BEVERAGE		7.96
03-05	AP	X0146154	ORNELAS, CLAUDIA C.	02/28/24	02/28/24	FOOD & BEVERAGE		23.00
03-05	AP	X0146154	ORNELAS, CLAUDIA C.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		6.47
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/08/24	02/08/24	FOOD & BEVERAGE		35.00
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/23/24	03/22/24	SOFTWARE LESS THAN $500		106.00
03-11	AP	X0148051	QUENCH USA LLC	03/01/24	03/31/24	WATER		58.46
03-12	AP	X0148842	QUENCH USA LLC	02/01/24	02/29/24	WATER		58.46
03-20	AP	X0148008	CITIBANK -AMZN Mktp US RB7YY4UG1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		247.91
03-20	AP	X0148008	CITIBANK -H-E-B #687	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		12.95
03-20	AP	X0148802	WATER TREE TOMBALL LLC	03/13/24	03/13/24	WATER		33.00
03-20	AP	X0148839	BURTON, MONICA L.	01/01/24	01/31/24	WATER		58.46
03-21	AP	X0138553	CITIBANK -H-E-B #744	01/11/24	01/11/24	FOOD & BEVERAGE		32.95
03-21	AP	X0138553	CITIBANK -H-E-B #744	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		71.52
03-21	AP	X0138553	CITIBANK -HOUSTON CHRONICLE CIRC	01/07/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-21	AP	X0138553	CITIBANK -HOUSTON CHRONICLE CIRC	02/04/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-21	AP	X0138553	CITIBANK -UBER EATS	01/19/24	01/19/24	FOOD & BEVERAGE		123.17
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		97.82
03-27	AP	X0148720	KYRKANIDES, JAMES D.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		1,534.88
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		97.58
03-29	AP	X0152782	GILMORE, LISA H.	02/05/24	02/05/24	HABITATION EXPENSE		40.03
03-29	AP	X0152782	GILMORE, LISA H.	02/12/24	02/12/24	HABITATION EXPENSE		51.93
						SUPPLIES AND MATERIALS TOTALS:		3,745.67
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		64.40
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		64.40
03-12	AP	X0144861	KYRKANIDES, JAMES D.	02/20/24	02/20/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,338.03
03-20	AP	X0149827	FERLAND, JOHN O.	12/20/23	01/19/24	MAINTENANCE / REPAIRS		228.23
03-20	AP	X0149827	FERLAND, JOHN O.	02/20/24	03/19/24	MAINTENANCE / REPAIRS		229.40
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-2.08
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-64.40
03-29	GL	MNT0132765		03/04/24	03/31/24	MAINTENANCE / REPAIRS		68.65
						EQUIPMENT TOTALS:		2,926.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,797.10

							OFFICE TOTALS:	295,797.10

2023 HON. WESLEY HUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		67.20
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL		36,060.80
03-18	AP	01736385	UNITED STATES POSTAL SERVICE	12/01/23	12/31/23	FRANKED MAIL		16,029.28
							FRANKED MAIL TOTALS:	52,157.28

PERSONNEL COMPENSATION

			ALEVATO, CHARLES A.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		261.11
			ARCHIE, PEYTON D.	01/01/24	01/02/24	ASST DIRECTOR OF CONSTITUENT S		262.50
			BURKETT, VIVIANA	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		408.33
			BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE		62.50
			DICK, ELIZABETH H.	01/01/24	01/02/24	SCHEDULER		350.00
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE		89.35
			FOURNIER, ANDREW M.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			GILMORE, LISA H.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
			HALEY, ERIC P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		383.33
			KYRKANIDES, JAMES D.	01/01/24	01/02/24	CHIEF OF STAFF		777.78
			KYRKANIDES, JAMES D.	11/01/23	12/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
			MARSICO, NICHOLAS M.	01/01/24	01/02/24	PRESS ASSISTANT		277.78
			ORNELAS, CLAUDIA C.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		361.67
			PERSING, JOHANNA E.	01/01/24	01/02/24	PART-TIME EMPLOYEE		140.00
			SLAUGHTER, LESLIE A.	01/01/24	01/02/24	GENERAL COUNSEL/LEG ASST.		638.89
			TOPOLSKI, MATTHEW P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		777.78
			TOPOLSKI, MATTHEW P.	11/01/23	11/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	10,679.91

TRAVEL

01-05	AP	X0126507	KYRKANIDES, JAMES D.	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		407.79
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	12/01/23	12/01/23	MEALS		23.00
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	12/12/23	12/12/23	MEALS		40.00
01-10	AP	X0130997	HOUSECALL LLC	08/09/23	10/01/23	MEALS		24.52
01-10	AP	X0130997	HOUSECALL LLC	08/09/23	08/12/23	TAXI/RIDE SHARE		182.84
01-19	AP	X0134666	MARSICO, NICHOLAS M.	12/03/23	12/10/23	PRIVATE AUTO MILEAGE		41.78
01-22	AP	X0125557	BURKETT, VIVIANA	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		35.32
01-29	AP	01724964	HON WESLEY HUNT	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724964	HON WESLEY HUNT	12/01/23	12/31/23	MEALS		612.25
01-30	AP	X0105527	CITIBANK -AVENIDA NORTH GARAGE	08/05/23	08/05/23	TAXI/RIDE SHARE		27.00
01-30	AP	X0105527	CITIBANK -TOOKIE'S SEAFOOD	08/07/23	08/07/23	MEALS		47.65
01-30	AP	X0137292	MARSICO, NICHOLAS M.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-06	AP	X0108562	CITIBANK -C2 L1 UPTOP PIZZA MARKET	09/12/23	09/12/23	MEALS		14.23
02-06	AP	X0108562	CITIBANK -ROYAL SONESTA HOTEL HO	09/06/23	09/06/23	PARKING		18.00
02-06	AP	X0115316	CITIBANK -ROYAL SONESTA HOTEL HO	10/06/23	10/06/23	PARKING		20.00
02-06	AP	X0124349	CITIBANK -PLAT PARKING - LOT 425	11/09/23	11/09/23	TAXI/RIDE SHARE		6.00
02-06	AP	X0124349	CITIBANK -ROYAL SONESTA HOTEL HO	11/15/23	11/15/23	PARKING		20.00
02-13	AP	X0138012	ORNELAS, CLAUDIA C.	11/27/23	12/15/23	PRIVATE AUTO MILEAGE		226.99
02-16	AP	X0126300	ARCHIE, PEYTON D.	12/01/23	12/10/23	PRIVATE AUTO MILEAGE		114.03
02-16	AP	X0143040	ORNELAS, CLAUDIA C.	11/29/23	12/05/23	TOLLS		10.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WESLEY HUNT—Con.								
02-16	AP	X0143040	ORNELAS, CLAUDIA C.	12/05/23	12/15/23	TOLLS		20.62
							TRAVEL TOTALS:	3,085.49
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0127790	ORNELAS, CLAUDIA C.	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL		13.20
01-16	AP	01719981	GATEWOOD & ASSOCIATES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01719982	5599 SAN FELIPE LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		93.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		135.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		676.81
02-06	AP	X0124349	CITIBANK -ATT BILL PAYMENT	10/25/23	11/24/23	UTILITIES		204.30
02-16	AP	01728106	GATEWOOD & ASSOCIATES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01728107	5599 SAN FELIPE LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
02-22	AP	X0143658	FERLAND, JOHN O.	12/29/23	01/31/24	UTILITIES		165.84
03-16	AP	01735123	GATEWOOD & ASSOCIATES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01735124	5599 SAN FELIPE LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
03-20	AP	X0148558	FERLAND, JOHN O.	12/11/23	01/10/24	UTILITIES		791.06
03-20	AP	X0149827	FERLAND, JOHN O.	11/20/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		11.03
03-20	AP	X0149827	FERLAND, JOHN O.	11/28/23	12/29/23	UTILITIES		175.19
03-21	AP	X0138553	CITIBANK -ATT BILL PAYMENT	01/25/24	02/24/24	UTILITIES		204.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,630.11
		PRINTING AND REPRODUCTION						
01-09	AP	X0130203	IHEART MEDIA ENTERTAINMENT INC	09/25/23	10/29/23	ADVERTISEMENTS		510.00
01-09	AP	X0130205	IHEART MEDIA ENTERTAINMENT INC	09/25/23	10/29/23	ADVERTISEMENTS		2,601.00
01-10	AP	X0130207	IHEART MEDIA ENTERTAINMENT INC	10/30/23	11/26/23	ADVERTISEMENTS		7,395.00
01-10	AP	X0130210	IHEART MEDIA ENTERTAINMENT INC	10/30/23	11/26/23	ADVERTISEMENTS		35,062.50
01-10	AP	X0130212	IHEART MEDIA ENTERTAINMENT INC	11/27/23	12/12/23	ADVERTISEMENTS		27,557.00
01-12	AP	01719827	IHEART MEDIA ENTERTAINMENT INC	11/27/23	12/11/23	ADVERTISEMENTS		5,482.50
03-29	AP	X0152316	XEROX CORPORATION	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO		156.64
							PRINTING AND REPRODUCTION TOTALS:	78,764.64
		OTHER SERVICES						
01-09	AP	X0128989	FERLAND, JOHN O.	12/01/23	12/07/23	JANITORIAL AND MAINT SERV		354.72
01-16	AP	01720812	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721096	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
03-20	AP	X0149827	FERLAND, JOHN O.	11/08/23	11/15/23	JANITORIAL AND MAINT SERV		354.72
							OTHER SERVICES TOTALS:	42,349.44
		SUPPLIES AND MATERIALS						
01-02	AP	X0127790	ORNELAS, CLAUDIA C.	11/29/23	11/29/23	FOOD & BEVERAGE		45.44
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	12/08/23	12/08/23	FOOD & BEVERAGE		35.37
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)		13.76
01-15	AP	01719793	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		389.00
01-19	AP	X0130534	KYRKANIDES, JAMES D.	12/23/23	01/22/24	SOFTWARE LESS THAN $500		106.00
01-19	AP	X0133787	BURTON, MONICA L.	11/01/23	11/30/23	WATER		58.46

01-19	AP	X0135169	WATER TREE TOMBALL LLC	12/13/23	12/13/23	WATER		49.00
01-26	AP	X0132133	CITIBANK -AMZN Mktp US 4J72F00A3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-26	AP	X0132133	CITIBANK -Etsy.com - HouseOfRounds	11/29/23	11/29/23	HABITATION EXPENSE		79.50
01-26	AP	X0132133	CITIBANK -Etsy.com - egiftings	11/29/23	11/29/23	HABITATION EXPENSE		115.54
01-26	AP	X0132133	CITIBANK -MICHAELS #9490	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		50.78
01-26	AP	X0132133	CITIBANK -PAPPY AND COMPANY	12/14/23	12/14/23	FOOD & BEVERAGE		99.00
01-26	AP	X0132133	CITIBANK -RUMBLEUP	12/23/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-30	AP	X0105527	CITIBANK -SQ PARCEL PLUS	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		13.55
01-30	AP	X0105527	CITIBANK -TST Hew Haws Tacos & Te	07/31/23	07/31/23	FOOD & BEVERAGE		72.28
01-30	AP	X0131746	CITIBANK -7-ELEVEN 42181	12/08/23	12/08/23	FOOD & BEVERAGE		67.32
01-30	AP	X0131746	CITIBANK -CVS/PHARMACY #07448	11/28/23	11/28/23	HABITATION EXPENSE		57.18
01-30	AP	X0131746	CITIBANK -D J WALL-ST-JOURNAL	11/05/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		4.33
01-30	AP	X0131746	CITIBANK -D J WALL-ST-JOURNAL	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		4.33
01-30	AP	X0131746	CITIBANK -DOLLAR TREE	12/07/23	12/07/23	HABITATION EXPENSE		25.71
01-30	AP	X0131746	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-30	AP	X0131746	CITIBANK -OFFICE DEPOT #2617	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		195.87
01-31	AP	X0137247	KYRKANIDES, JAMES D.	01/23/24	02/22/24	SOFTWARE LESS THAN $500		106.00
02-06	AP	X0108562	CITIBANK -THE YELLOW CUP COFFEE	09/29/23	09/29/23	FOOD & BEVERAGE		20.68
02-06	AP	X0108562	CITIBANK -WM SUPERCENTER #2257	08/29/23	08/29/23	FOOD & BEVERAGE		32.81
02-06	AP	X0108562	CITIBANK -WM SUPERCENTER #2257	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		18.72
02-06	AP	X0108562	CITIBANK -WSJ/BARRONS SUBSCRIPTI	09/05/23	10/04/23	PUBLICATIONS/REFERENCE MAT'L		4.33
02-06	AP	X0115316	CITIBANK -AMAZON.COM TP8LD8J21	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)		27.50
02-06	AP	X0115316	CITIBANK -AMZN Mktp US TP4F02UV0	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)		44.88
02-06	AP	X0115316	CITIBANK -CARRABBAS VOSS	10/25/23	10/25/23	FOOD & BEVERAGE		51.14
02-06	AP	X0115316	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/05/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L		4.33
02-06	AP	X0124349	CITIBANK -HEB ONLINE #108	10/28/23	10/28/23	FOOD & BEVERAGE		222.34
02-06	AP	X0124349	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		19.96
02-06	AP	X0124349	CITIBANK -OFFICEMAX/DEPOT 6485	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		76.68
02-06	AP	X0124349	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/04/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		4.33
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		103.81
02-08	GL	FRM0131504		11/17/23	12/14/23	FRAMING (TRANSFER)		198.00
02-24	GL	RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-1,436.45
02-25	GL	RMS0131910		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		639.02
03-21	AP	X0138553	CITIBANK -D J WALL-ST-JOURNAL	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		4.33
03-21	AP	X0138553	CITIBANK -WALMART.COM 8009666546	01/01/24	01/01/24	HABITATION EXPENSE		651.63
03-27	AP	X0149828	FERLAND, JOHN O.	12/19/23	12/19/23	HABITATION EXPENSE		212.42
						SUPPLIES AND MATERIALS TOTALS:		2,528.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,195.70
						OFFICE TOTALS:		213,195.70

INTERN ALLOWANCES
2024 HON. WESLEY HUNT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,578.23	4,578.23
INTERN ALLOWANCES TOTALS:	4,578.23	4,578.23
OFFICE TOTALS:	4,578.23	4,578.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYD, DANIEL C.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. WESLEY HUNT—Con.							
		PETERS, ELIZABETH M.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -		466.67
		TOBEY, TREVOR D.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,611.56
					PERSONNEL COMPENSATION TOTALS:		4,578.23
					INTERN ALLOWANCES TOTALS:		4,578.23
					OFFICE TOTALS:		4,578.23
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. WESLEY HUNT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PETERS, ELIZABETH M.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
					PERSONNEL COMPENSATION TOTALS:		33.33
					INTERN ALLOWANCES TOTALS:		33.33
					OFFICE TOTALS:		33.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DARRELL ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	593.98	593.98
					PERSONNEL COMPENSATION	309,222.15	309,222.15
					TRAVEL	20,334.02	20,334.02
					RENT, COMMUNICATION, UTILITIES	4,118.52	4,118.52
					PRINTING AND REPRODUCTION	2,396.50	2,396.50
					OTHER SERVICES	7,734.24	7,734.24
					SUPPLIES AND MATERIALS	4,167.68	4,167.68
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,068.09	349,068.09
					OFFICE TOTALS:	349,068.09	349,068.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-138.10
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-88.60
03-27 AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		769.73
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		113.60
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-62.65
					FRANKED MAIL TOTALS:		593.98
PERSONNEL COMPENSATION							
		CASTANOS, ELIZABETH M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,177.77
		CROSBY, DEBORAH A.	01/03/24	03/31/24	CASEWORKER		14,911.10
		DIGUGLIELMO, GIULIA R.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		ERSTE JR, MARK A.	01/03/24	01/30/24	FOREIGN POLICY ADVISOR		5,833.33

ERSTE JR, MARK A.	02/01/24	03/31/24	SR FOREIGN POLICY ADVISOR	12,500.00
FARMER, STEVEN ARTHUR B.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
HILEMAN, MICHAEL W.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,844.43
LALL, LEVI J.	01/03/24	03/31/24	COUNSEL	17,111.10
LINDSAY, SALLY Q.	01/03/24	03/31/24	SCHEDULER	21,511.10
MIKA, CHRISTOPHER T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
PELLACANI, ALAN T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,711.10
SEGAT, BRYCE S.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	8,555.57
SEVERYN, WILEY D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
STAFFORD II, KALVIN A.	01/03/24	03/31/24	CASEWORKER	13,444.43
WALKER, AMY D.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	16,622.23
WILCOX, JONATHAN R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	35,933.33
WONG, VERONICA L.	01/03/24	03/31/24	CHIEF OF STAFF	48,400.00
			PERSONNEL COMPENSATION TOTALS:	309,222.15

TRAVEL

01-16	AP	01720373	ACAR LEASING LTD	01/01/24	01/31/24	AUTOMOBILE LEASE	730.33
01-26	AP	X0127778	FARMER, STEVEN ARTHUR B.	01/10/24	01/18/24	PRIVATE AUTO MILEAGE	339.07
02-03	AP	X0139528	WILCOX, JONATHAN R.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	464.10
02-03	AP	X0139528	WILCOX, JONATHAN R.	01/25/24	01/25/24	WI-FI ON TRAVEL	8.00
02-03	AP	X0139706	WILCOX, JONATHAN R.	01/25/24	01/25/24	TAXI/RIDE SHARE	77.05
02-03	AP	X0139706	WILCOX, JONATHAN R.	01/26/24	01/26/24	TAXI/RIDE SHARE	105.03
02-12	AP	X0140881	SEGAT, BRYCE S.	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	566.20
02-12	AP	X0140881	SEGAT, BRYCE S.	02/01/24	02/03/24	LODGING	568.91
02-12	AP	X0140881	SEGAT, BRYCE S.	02/01/24	02/01/24	MEALS	19.08
02-12	AP	X0140881	SEGAT, BRYCE S.	02/02/24	02/02/24	MEALS	50.71
02-12	AP	X0140881	SEGAT, BRYCE S.	02/03/24	02/03/24	MEALS	25.49
02-12	AP	X0140881	SEGAT, BRYCE S.	02/03/24	02/03/24	WI-FI ON TRAVEL	16.00
02-12	AP	X0140881	SEGAT, BRYCE S.	02/01/24	02/01/24	TAXI/RIDE SHARE	118.53
02-12	AP	X0140881	SEGAT, BRYCE S.	02/02/24	02/02/24	TAXI/RIDE SHARE	14.05
02-12	AP	X0140881	SEGAT, BRYCE S.	02/03/24	02/03/24	TAXI/RIDE SHARE	92.00
02-14	AP	X0141176	DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	511.11
02-14	AP	X0141176	DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	WI-FI ON TRAVEL	8.00
02-14	AP	X0141176	DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	TAXI/RIDE SHARE	65.57
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/07/24	02/09/24	LODGING	432.94
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	MEALS	29.32
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/08/24	02/08/24	MEALS	14.22
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	MEALS	24.38
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	WI-FI ON TRAVEL	8.00
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/07/24	02/09/24	CAR RENTAL	202.72
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	GASOLINE	26.92
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/07/24	02/09/24	PARKING	64.00
02-16	AP	01728506	ACAR LEASING LTD	02/01/24	02/29/24	AUTOMOBILE LEASE	730.33
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	725.55
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24	02/02/24	LODGING	1,222.70
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24	01/28/24	MEALS	69.50
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/29/24	01/29/24	MEALS	19.25
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/30/24	01/30/24	MEALS	15.40
02-16	AP	X0141220	HILEMAN, MICHAEL W.	02/02/24	02/02/24	MEALS	17.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARRELL ISSA—Con.								
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24	02/02/24	CAR RENTAL		345.78
02-16	AP	X0141220	HILEMAN, MICHAEL W.	02/02/24	02/02/24	GASOLINE		13.90
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24	02/02/24	PARKING		403.50
02-16	AP	X0142891	DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	MEALS		10.00
02-16	AP	X0142891	DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	TAXI/RIDE SHARE		64.67
02-16	AP	X0142911	WILCOX, JONATHAN R.	02/01/24	02/01/24	MEALS		116.28
02-21	AP	X0139211	FARMER, STEVEN ARTHUR B.	01/19/24	02/13/24	PRIVATE AUTO MILEAGE		533.35
02-21	AP	X0142648	LALL, LEVI J.	01/09/24	01/09/24	MEALS		50.69
02-21	AP	X0142648	LALL, LEVI J.	01/09/24	01/11/24	MEALS		24.00
02-21	AP	X0142648	LALL, LEVI J.	01/10/24	01/10/24	MEALS		34.18
02-21	AP	X0142648	LALL, LEVI J.	01/09/24	01/09/24	TAXI/RIDE SHARE		13.21
02-27	AP	X0142919	WILCOX, JONATHAN R.	01/25/24	01/26/24	LODGING		172.34
02-27	AP	X0142919	WILCOX, JONATHAN R.	01/31/24	02/03/24	LODGING		689.77
02-27	AP	X0142919	WILCOX, JONATHAN R.	02/01/24	02/01/24	MEALS		5.48
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		640.20
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/01/24	02/03/24	LODGING		372.10
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/01/24	02/01/24	MEALS		14.83
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/02/24	02/02/24	MEALS		185.70
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/03/24	02/03/24	MEALS		14.18
02-29	AP	X0145190	HON DARRELL ISSA	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		511.11
02-29	AP	X0145190	HON DARRELL ISSA	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		389.59
02-29	AP	X0145190	HON DARRELL ISSA	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		510.91
02-29	AP	X0145190	HON DARRELL ISSA	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		511.11
02-29	AP	X0145190	HON DARRELL ISSA	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		510.91
02-29	AP	X0145190	HON DARRELL ISSA	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		510.91
02-29	AP	X0145190	HON DARRELL ISSA	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		511.11
02-29	AP	X0145487	WILCOX, JONATHAN R.	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		429.10
02-29	AP	X0145487	WILCOX, JONATHAN R.	02/20/24	02/21/24	CAR RENTAL		180.38
02-29	AP	X0145492	HON DARRELL ISSA	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		511.11
03-05	AP	X0146147	WILCOX, JONATHAN R.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		419.10
03-13	AP	X0134997	PELLACANI, ALAN T.	01/17/24	02/29/24	PRIVATE AUTO MILEAGE		1,177.11
03-16	AP	01735522	ACAR LEASING LTD	03/01/24	03/31/24	AUTOMOBILE LEASE		730.33
03-22	AP	X0146502	FARMER, STEVEN ARTHUR B.	02/15/24	03/14/24	PRIVATE AUTO MILEAGE		730.11
03-22	AP	X0147072	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		-404.98
03-22	AP	X0147072	CITIBANK	02/01/24	02/05/24	LODGING		622.74
03-22	AP	X0147072	CITIBANK	02/02/24	02/02/24	GASOLINE		110.45
03-22	AP	X0147072	CITIBANK	02/21/24	02/21/24	GASOLINE		96.99
03-25	AP	X0139023	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		404.98
03-25	AP	X0139023	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		250.98
03-25	AP	X0139023	CITIBANK	01/19/24	01/19/24	GASOLINE		61.32
03-25	AP	X0139023	CITIBANK	01/20/24	01/20/24	GASOLINE		73.77
							TRAVEL TOTALS:	20,334.02
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720480	LYON FAMILY INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,447.67

01-30	AP	X0137892	DIGUGLIELMO, GIULIA R.	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	200.00
02-02	AR	AC-20544	DIGUGLIELMO, GIULIA R.	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	-200.00
02-16	AP	01728612	LYON FAMILY INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
02-23	AP	X0144353	SPARKLETTS	02/05/24	02/05/24	UTILITIES	42.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	776.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96
02-28	AP	X0145548	CITY OF TEMECULA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	200.00
02-29	AP	X0145538	CITY OF TEMECULA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	200.00
02-29	AP	X0145542	CITY OF TEMECULA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	200.00
03-07	AP	X0145562	VERIZON	01/09/24	02/08/24	UTILITIES	487.50
03-14	GL	GLA0132415		03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	470.35
03-16	AP	01735629	LYON FAMILY INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
03-20	AP	X0148911	SPARKLETTS & SIERRA SPRINGS	03/07/24	03/07/24	UTILITIES	42.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	772.05
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	549.46
03-27	AP	01739780	LYON FAMILY INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,447.67
03-27	AP	01739796	LYON FAMILY INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,447.67
03-27	AP	01739797	LYON FAMILY INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,447.67
03-27	AP	01739802	CITY OF TEMECULA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	-200.00
03-27	AP	01739803	CITY OF TEMECULA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	-200.00
03-27	AP	01739804	CITY OF TEMECULA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	-200.00
03-27	GL	MED0132660		03/19/24	03/19/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,118.52
		PRINTING AND REPRODUCTION					
02-27	AP	X0144968	ACCURATE WORD LLC	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	411.00
02-29	AP	X0146000	ACCURATE WORD LLC	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	1,824.00
03-19	AP	X0150202	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	161.50
						PRINTING AND REPRODUCTION TOTALS:	2,396.50
		OTHER SERVICES					
02-01	AP	01725800	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728929	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	X0143482	TERRA OFFICE SOLUTIONS INC	01/03/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	865.50
02-29	AP	X0145566	SHARP ELECTRONICS CORPORATION	11/01/23	02/06/24	TECHNOLOGY SERVICE CONTRACTS	928.74
03-16	AP	01735946	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,734.24
		SUPPLIES AND MATERIALS					
01-23	AP	X0134766	DIGUGLIELMO, GIULIA R.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	148.39
01-25	AP	X0136201	DIGUGLIELMO, GIULIA R.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	80.52
01-26	AP	X0137289	MIKA, CHRISTOPHER T.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	263.94
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-245.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	430.20
02-15	AP	X0142097	SEGAT, BRYCE S.	02/06/24	09/26/24	SOFTWARE LESS THAN $500	389.49
02-21	AP	X0139211	FARMER, STEVEN ARTHUR B.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	17.64
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-195.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	955.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARRELL ISSA—Con.								
02-29	AP	X0144378	GML CUT RATE OFFICE FURNITURE INC	01/26/24	01/26/24	HABITATION EXPENSE		698.21
02-29	AP	X0145713	LINDSAY, SALLY Q.	02/27/24	02/27/24	FOOD & BEVERAGE		39.39
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		205.88
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		98.69
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		201.23
03-13	AP	X0134997	PELLACANI, ALAN T.	01/17/24	01/17/24	FOOD & BEVERAGE		36.22
03-13	AP	X0134997	PELLACANI, ALAN T.	01/24/24	01/24/24	FOOD & BEVERAGE		6.75
03-13	AP	X0134997	PELLACANI, ALAN T.	02/13/24	02/13/24	FOOD & BEVERAGE		20.00
03-13	AP	X0134997	PELLACANI, ALAN T.	02/20/24	02/20/24	FOOD & BEVERAGE		40.00
03-13	AP	X0134997	PELLACANI, ALAN T.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		27.19
03-13	AP	X0134997	PELLACANI, ALAN T.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		20.45
03-22	AP	X0147072	CITIBANK	02/23/24	02/23/24	AUTO EXPENSES		14.99
03-25	AP	X0139023	CITIBANK	01/23/24	01/23/24	AUTO EXPENSES		14.99
03-25	AP	X0151434	DIGUGLIELMO, GIULIA R.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		308.40
03-27	AP	X0151553	SEGAT, BRYCE S.	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)		220.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-156.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		514.98
03-29	AP	X0150717	DIGUGLIELMO, GIULIA R.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		10.45
						SUPPLIES AND MATERIALS TOTALS:		4,167.68
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,068.09
						OFFICE TOTALS:		349,068.09
2023 HON. DARRELL ISSA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		233.33
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		45,864.20
						FRANKED MAIL TOTALS:		46,097.53
PERSONNEL COMPENSATION								
			CASTANOS, ELIZABETH M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		322.22
			CROSBY, DEBORAH A.	01/01/24	01/02/24	CASEWORKER		338.89
			DIGUGLIELMO, GIULIA R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
			ERSTE JR, MARK A.	01/01/24	01/02/24	FOREIGN POLICY ADVISOR		416.67
			FARMER, STEVEN ARTHUR B.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			HILEMAN, MICHAEL W.	01/01/24	01/02/24	DISTRICT DIRECTOR		655.56
			LALL, LEVI J.	01/01/24	01/02/24	COUNSEL		388.89
			LINDSAY, SALLY Q.	01/01/24	01/02/24	SCHEDULER		488.89
			MIKA, CHRISTOPHER T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11

			PELLACANI, ALAN T.	01/01/24	01/02/24	FIELD REPRESENTATIVE		288.89
			SEGAT, BRYCE S.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY		194.44
			SEVERYN, WILEY D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			STAFFORD II, KALVIN A.	01/01/24	01/02/24	CASEWORKER		305.56
			WALKER, AMY D.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		377.78
			WILCOX, JONATHAN R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		816.67
			WONG, VERONICA L.	01/01/24	01/02/24	CHIEF OF STAFF		1,100.00
							PERSONNEL COMPENSATION TOTALS:	7,027.80
		TRAVEL						
01-02	AP	X0129004	WILCOX, JONATHAN R.	12/07/23	12/07/23	MEALS		109.78
01-10	AP	X0129630	HON DARRELL ISSA	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		510.91
01-10	AP	X0129630	HON DARRELL ISSA	11/18/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT		510.91
01-10	AP	X0129630	HON DARRELL ISSA	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		510.91
01-10	AP	X0129630	HON DARRELL ISSA	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT		510.90
01-12	AP	X0129615	HON DARRELL ISSA	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		510.90
01-12	AP	X0129615	HON DARRELL ISSA	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		510.91
01-12	AP	X0129615	HON DARRELL ISSA	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		510.91
01-12	AP	X0130640	HILEMAN, MICHAEL W.	08/14/23	09/07/23	PRIVATE AUTO MILEAGE		40.77
01-12	AP	X0130640	HILEMAN, MICHAEL W.	11/03/23	12/20/23	PRIVATE AUTO MILEAGE		229.78
01-12	AP	X0132366	CITIBANK	12/14/23	12/14/23	GASOLINE		67.00
01-12	AP	X0132366	CITIBANK	12/19/23	12/19/23	GASOLINE		52.01
03-13	AP	X0134997	PELLACANI, ALAN T.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE		33.62
							TRAVEL TOTALS:	4,109.31
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0114784	VERIZON	10/09/23	11/08/23	UTILITIES		504.50
01-09	AP	X0127320	VERIZON	11/09/23	12/08/23	UTILITIES		504.50
01-10	AP	X0132556	FEDERAL EXPRESS CORPORATION	12/11/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		5.73
01-25	AP	X0136249	FRONTIER COMMUNICATIONS	10/02/23	11/02/23	UTILITIES		85.17
01-25	AP	X0136265	FRONTIER COMMUNICATIONS	11/02/23	12/02/23	UTILITIES		89.99
01-25	AP	X0136268	FRONTIER COMMUNICATIONS	12/02/23	01/02/24	UTILITIES		89.99
01-25	AP	X0136272	SPARKLETTS & SIERRA SPRINGS	01/02/24	02/02/24	UTILITIES		42.99
01-26	AP	X0136269	FRONTIER COMMUNICATIONS	01/02/24	02/02/24	UTILITIES		89.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		134.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		773.04
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		546.96
01-29	AP	X0096752	SAN DIEGO GAS & ELECTRIC	07/04/23	08/02/23	UTILITIES		781.54
01-29	AP	X0137550	SAN DIEGO GAS & ELECTRIC	08/03/23	08/31/23	UTILITIES		818.29
02-06	AP	X0140717	VERIZON	12/09/23	01/08/24	UTILITIES		504.50
02-21	AP	X0143477	SAN DIEGO GAS & ELECTRIC	12/01/23	01/02/24	UTILITIES		158.36
03-27	AP	01739780	LYON FAMILY INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,447.67
03-27	AP	01739796	LYON FAMILY INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,447.67
03-27	AP	01739797	LYON FAMILY INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,447.67
03-27	AP	01739802	CITY OF TEMECULA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		200.00
03-27	AP	01739803	CITY OF TEMECULA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		200.00
03-27	AP	01739804	CITY OF TEMECULA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,080.56
		PRINTING AND REPRODUCTION						
01-09	AP	X0126929	OUTFRONT MEDIA INC	12/11/23	01/27/24	ADVERTISEMENTS		8,450.00
							PRINTING AND REPRODUCTION TOTALS:	8,450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARRELL ISSA—Con.								
OTHER SERVICES								
01-11	AP	X0124991	WONG, VERONICA L.	12/05/23	01/05/24	WEB DEV HST,EMAIL & RLTD SERV		143.10
01-12	AP	X0130640	HILEMAN, MICHAEL W.	12/18/23	12/18/24	SECURITY SERVICE		55.00
						OTHER SERVICES TOTALS:		198.10
SUPPLIES AND MATERIALS								
01-02	AP	X0127736	SPARKLETTS & SIERRA SPRINGS	12/01/23	12/31/23	WATER		42.99
01-02	AP	X0129638	TERRA OFFICE SOLUTIONS INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		3,167.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		418.05
01-10	AP	X0126390	WONG, VERONICA L.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		199.98
01-10	AP	X0128326	ERSTE JR, MARK A.	12/15/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		39.95
01-12	AP	X0130238	ERSTE JR, MARK A.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		17.99
01-12	AP	X0132366	CITIBANK	12/23/23	12/23/23	AUTO EXPENSES		14.99
01-19	AP	X0134556	ACCURATE WORD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		2,818.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		24.63
02-05	GL	FRM0131459		10/13/23	11/20/23	FRAMING (TRANSFER)		50.00
02-08	GL	FRM0131504		12/05/23	12/21/23	FRAMING (TRANSFER)		200.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		707.33
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		14.77
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		245.27
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		410.26
						SUPPLIES AND MATERIALS TOTALS:		8,371.21
EQUIPMENT								
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		20,707.79
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,215.88
						EQUIPMENT TOTALS:		24,923.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		121,258.18
						OFFICE TOTALS:		121,258.18
2022 HON. DARRELL ISSA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-29	AP	X0096751	SAN DIEGO GAS & ELECTRIC	11/01/22	11/30/22	UTILITIES		122.20
01-31	AP	X0096748	SAN DIEGO GAS & ELECTRIC	09/01/23	10/02/23	UTILITIES		568.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		690.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		690.30
						OFFICE TOTALS:		690.30
INTERN ALLOWANCES								
2024 HON. DARRELL ISSA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,305.56	5,305.56
						INTERN ALLOWANCES TOTALS:	5,305.56	5,305.56

						OFFICE TOTALS:	5,305.56	5,305.56
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			MOURAD, VANESSA A.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM		1,055.56
			YALLOURAKIS, STEPHANIE K.	01/10/24	02/29/24	PAID INTERN - HOUSE PROGRAM		4,250.00
						PERSONNEL COMPENSATION TOTALS:		5,305.56
						INTERN ALLOWANCES TOTALS:		5,305.56
						OFFICE TOTALS:		5,305.56
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DARRELL ISSA								
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			MOURAD, VANESSA A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		211.11
						PERSONNEL COMPENSATION TOTALS:		211.11
						INTERN ALLOWANCES TOTALS:		211.11
						OFFICE TOTALS:		211.11
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GLENN IVEY								
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	0.79	0.79
						PERSONNEL COMPENSATION	316,133.31	316,133.31
						TRAVEL	5,300.11	5,300.11
						RENT, COMMUNICATION, UTILITIES	6,656.45	6,656.45
						PRINTING AND REPRODUCTION	3,702.30	3,702.30
						OTHER SERVICES	109.94	109.94
						SUPPLIES AND MATERIALS	3,436.94	3,436.94
						EQUIPMENT	524.33	524.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,864.17	335,864.17
						OFFICE TOTALS:	335,864.17	335,864.17
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		14.61
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		18.13
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-31.95
						FRANKED MAIL TOTALS:		0.79
			PERSONNEL COMPENSATION					
			ATCHANHOUIN, AKOUVI	01/03/24	03/17/24	STAFF ASSISTANT		11,458.32
			ATCHANHOUIN, AKOUVI	03/18/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		2,094.44
			BALLENTINE, ANGELICA S.	01/03/24	03/31/24	DISTRICT OFFICE ADMINISTRATOR		16,794.43
			CHRISTIE, ANNETTE M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			FONTAINE, DIANA	01/03/24	01/30/24	STAFF ASSISTANT		4,511.11
			FONTAINE, DIANA	01/29/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,011.11
			GOURDIN, VICTORIA A.	01/03/24	03/31/24	CASEWORK MANAGER		16,866.67
			HARAWA, AARON R.	01/03/24	01/30/24	CHIEF OF STAFF		-541.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GLENN IVEY—Con.							
		HARAWA, AARON R.	01/13/24	03/31/24	CHIEF OF STAFF		32,500.00
		HASSANEIN, MARYAM M.	01/03/24	01/26/24	LEGISLATIVE CORRESPONDENT		4,000.00
		HASSANEIN, MARYAM M.	01/30/24	01/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		666.67
		HAWK, MARC J.	01/03/24	03/31/24	CONSTITUENT LIASON		13,444.43
		KANE, BRADFORD R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		30,800.00
		KORIONOFF, RAMON V.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		28,355.57
		MACKENZIE, ELIZABETH L.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,355.57
		MARCHIE, IKECHUKWU V.	02/01/24	03/31/24	STAFF & OPERATIONS ASSISTANT		5,833.33
		MURILLO, LUIS	01/03/24	01/30/24	SENIOR FIELD REPRESENTATIVE		-344.45
		MURILLO, LUIS	01/22/24	03/31/24	SENIOR FIELD REPRESENTATIVE		17,033.33
		OLESKY, JACKSON B.	01/03/24	03/31/24	COUNSEL		17,111.10
		PEGUERO, ROBIN M.	01/03/24	01/12/24	CHIEF OF STAFF		3,888.89
		PRUDEN JR, JOSEPH D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,355.57
		SWEEP, ETHAN D.	01/03/24	03/31/24	COMMUNITY LIAISON		15,155.57
		THOMAS, ANDREW W.	01/03/24	03/31/24	DIGITAL DIRECTOR		19,311.10
		THOMAS, KEVIN S.	01/03/24	01/30/24	LEGISLATIVE FIELD REPRESENTATI		-305.55
		THOMAS, KEVIN S.	01/22/24	03/31/24	LEGISLATIVE FIELD REPRESENTATI		15,666.67
					PERSONNEL COMPENSATION TOTALS:		316,133.31
	TRAVEL						
02-15 AP	X0135924	THOMAS, KEVIN S.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		65.55
02-15 AP	X0137597	THOMAS, ANDREW W.	01/05/24	01/05/24	TAXI/RIDE SHARE		20.74
02-15 AP	X0138985	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		1,340.40
02-15 AP	X0138985	CITIBANK	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-15 AP	X0138985	CITIBANK	01/05/24	01/06/24	NON-AIRFARE COMMERCIAL TRANSP		142.00
02-15 AP	X0138985	CITIBANK	02/01/24	02/04/24	LODGING		2,433.36
02-15 AP	X0140618	BALLENTINE, ANGELICA S.	01/24/24	01/24/24	NON-AIRFARE COMMERCIAL TRANSP		50.00
02-15 AP	X0140630	BALLENTINE, ANGELICA S.	01/24/24	01/24/24	TAXI/RIDE SHARE		44.04
02-15 AP	X0140636	BALLENTINE, ANGELICA S.	01/27/24	01/27/24	TAXI/RIDE SHARE		85.00
02-15 AP	X0140696	SWEEP, ETHAN D.	01/26/24	01/26/24	TAXI/RIDE SHARE		39.86
02-15 AP	X0140698	SWEEP, ETHAN D.	01/26/24	01/26/24	TAXI/RIDE SHARE		58.99
02-15 AP	X0140700	SWEEP, ETHAN D.	01/24/24	02/01/24	PRIVATE AUTO MILEAGE		28.04
02-27 AP	X0144172	HARAWA, AARON R.	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		105.00
02-27 AP	X0144172	HARAWA, AARON R.	02/01/24	02/01/24	MEALS		64.75
02-27 AP	X0144172	HARAWA, AARON R.	02/04/24	02/04/24	MEALS		26.66
02-27 AP	X0144172	HARAWA, AARON R.	02/02/24	02/02/24	TAXI/RIDE SHARE		9.99
02-27 AP	X0144172	HARAWA, AARON R.	02/04/24	02/04/24	TAXI/RIDE SHARE		51.70
02-28 AP	X0144173	HON GLENN IVEY	01/29/24	01/29/24	MEALS		8.79
02-28 AP	X0144173	HON GLENN IVEY	02/01/24	02/01/24	MEALS		44.14
02-28 AP	X0144173	HON GLENN IVEY	02/02/24	02/02/24	MEALS		20.81
02-28 AP	X0144173	HON GLENN IVEY	02/07/24	02/07/24	MEALS		11.89
02-28 AP	X0144173	HON GLENN IVEY	02/13/24	02/13/24	MEALS		11.89
02-28 AP	X0144173	HON GLENN IVEY	02/01/24	02/01/24	TAXI/RIDE SHARE		83.36
02-28 AP	X0144173	HON GLENN IVEY	02/01/24	02/04/24	PARKING		124.00

03-01	AP	X0145652	KANE, BRADFORD R.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-01	AP	X0145652	KANE, BRADFORD R.	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-01	AP	X0145652	KANE, BRADFORD R.	02/04/24	02/04/24	TAXI/RIDE SHARE	10.00
03-01	AP	X0145652	KANE, BRADFORD R.	02/05/24	02/05/24	TAXI/RIDE SHARE	6.00
03-08	AP	X0147634	MACKENZIE, ELIZABETH L.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	33.77
03-08	AP	X0147634	MACKENZIE, ELIZABETH L.	02/19/24	02/19/24	PARKING	6.00
03-25	AP	X0146861	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0152593	THOMAS, KEVIN S.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	50.10
03-27	AP	X0152604	THOMAS, KEVIN S.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	21.49
03-27	AP	X0152607	THOMAS, KEVIN S.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	7.16
03-27	AP	X0152616	THOMAS, KEVIN S.	03/02/24	03/02/24	PRIVATE AUTO MILEAGE	17.09
03-28	AP	X0152597	THOMAS, KEVIN S.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	72.12
03-28	AP	X0152601	THOMAS, KEVIN S.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	35.42
03-28	AP	X0152657	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
						TRAVEL TOTALS:	5,300.11
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720247	DOWNTOWN LARGO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-23	AP	01723855	DOWNTOWN LARGO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
01-25	GL	MED0131073		01/04/24	01/10/24	HIR GRAPHICS (TRANSFER)	160.00
02-26	GL	MED0131872		01/25/24	02/12/24	HIR GRAPHICS (TRANSFER)	1,284.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	143.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,095.59
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
02-28	AP	X0137861	TELE-TOWN HALL SERVICES	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	15.00
03-25	AP	X0147257	CITIBANK -GOOGLE GSUITE—repglen	02/01/24	02/01/24	UTILITIES	15.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	143.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,794.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,132.14
03-27	GL	MED0132660		03/07/24	03/11/24	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,656.45
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/09/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	101.90
02-15	AP	X0141604	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	504.00
02-15	AP	X0141622	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	784.00
02-21	AP	X0138508	CITIBANK -FACEBK 39VBBW7B32	01/24/24	01/25/24	ADVERTISEMENTS	75.00
03-18	AP	X0150423	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	54.00
03-19	AP	X0150424	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	814.00
03-25	AP	X0147257	CITIBANK -FACEBK 27F42XKA32	02/18/24	02/19/24	ADVERTISEMENTS	55.69
03-25	AP	X0147257	CITIBANK -FACEBK 5Z4REW3B32	01/31/24	01/31/24	ADVERTISEMENTS	125.00
03-25	AP	X0147257	CITIBANK -FACEBK 7J427WKA32	01/25/24	01/27/24	ADVERTISEMENTS	75.00
03-25	AP	X0147257	CITIBANK -FACEBK 9MC3QXTA32	02/12/24	02/16/24	ADVERTISEMENTS	175.00
03-25	AP	X0147257	CITIBANK -FACEBK DBN32XKA32	02/15/24	02/18/24	ADVERTISEMENTS	140.43
03-25	AP	X0147257	CITIBANK -FACEBK JGW9CW3B32	01/26/24	01/28/24	ADVERTISEMENTS	75.00
03-25	AP	X0147257	CITIBANK -FACEBK ZGA5WW3B32	01/30/24	02/13/24	ADVERTISEMENTS	175.00
03-25	AP	X0147257	CITIBANK -Pond5	01/30/24	01/30/24	FRANKABLE PRINTING & REPROD	93.28
03-25	AP	X0147257	CITIBANK -TRI STATE PRINTING INC	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	224.38
03-25	AP	X0147257	CITIBANK -TRI STATE PRINTING INC	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	-24.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GLENN IVEY—Con.								
03-27	GL	MED0132660		03/14/24	03/14/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-28	AP	X0151420	LINEMARK PRINTING INC	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		235.00
						PRINTING AND REPRODUCTION TOTALS:		3,702.30
		OTHER SERVICES						
01-12	AP	X0131881	CITIBANK -Mailchimp	12/04/23	01/04/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
02-21	AP	X0138508	CITIBANK -Mailchimp	01/05/24	02/04/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
02-21	AP	X0138508	CITIBANK -SCHREIBER TRANSLATIONS IN	01/18/24	01/18/24	TRANSLATN AND INTERPRET SERV		67.54
						OTHER SERVICES TOTALS:		109.94
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		124.14
02-21	AP	X0138508	CITIBANK -AMZN MKTP US R89I02WS2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		177.62
02-21	AP	X0138508	CITIBANK -AMZN Mktp US TK6EX0760	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		24.49
02-21	AP	X0138508	CITIBANK -Amazon.com 1D3QT0VA3	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		24.64
02-21	AP	X0138508	CITIBANK -Kindle Svcs TK8JK3WZ2	01/08/24	01/08/24	PUBLICATIONS/REFERENCE MAT'L		9.68
02-27	GL	FRM0131908		02/12/24	02/12/24	FRAMING (TRANSFER)		50.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		543.43
03-01	AP	X0145652	KANE, BRADFORD R.	02/01/24	02/01/24	FOOD & BEVERAGE		27.60
03-01	AP	X0145652	KANE, BRADFORD R.	02/03/24	02/03/24	FOOD & BEVERAGE		30.00
03-25	AP	X0147257	CITIBANK -ADOBE INC.	01/31/24	01/31/24	SOFTWARE LESS THAN $500		21.19
03-25	AP	X0147257	CITIBANK -AMZN MKTP US RI2VL69Q2	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)		60.37
03-25	AP	X0147257	CITIBANK -AMZN Mktp US R068Y7W22	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		74.96
03-25	AP	X0147257	CITIBANK -AMZN Mktp US R28548RK0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		39.76
03-25	AP	X0147257	CITIBANK -AMZN Mktp US RB2MJ8UQ0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		49.53
03-25	AP	X0147257	CITIBANK -AMZN Mktp US RB2RJ2SZ1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		343.82
03-25	AP	X0147257	CITIBANK -AMZN Mktp US RI8UK3XG2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		45.41
03-25	AP	X0147257	CITIBANK -Amazon.com R223Q5XQ1	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		21.48
03-25	AP	X0147257	CITIBANK -Amazon.com R29O05Z91	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		72.98
03-25	AP	X0147257	CITIBANK -Amazon.com RB8KB43W1	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)		7.99
03-25	AP	X0147257	CITIBANK -Amazon.com RW6328391	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)		34.27
03-25	AP	X0147257	CITIBANK -CHATGPT SUBSCRIPTION	02/01/24	02/29/24	SOFTWARE LESS THAN $500		20.00
03-25	AP	X0147257	CITIBANK -CONNECTEAM.COM	02/07/24	02/27/24	SOFTWARE LESS THAN $500		39.94
03-25	AP	X0147257	CITIBANK -SCHREIBER TRANSLATIONS IN	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		311.96
03-25	AP	X0147257	CITIBANK -USHR CATERING	01/29/24	01/29/24	FOOD & BEVERAGE		1,355.03
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-114.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		40.65
						SUPPLIES AND MATERIALS TOTALS:		3,436.94
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/26/24	MAINTENANCE / REPAIRS		138.39
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		76.00
02-29	GL	MNT0132004		01/26/24	01/31/24	MAINTENANCE / REPAIRS		13.94
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		148.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		148.00
						EQUIPMENT TOTALS:		524.33

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,864.17
							OFFICE TOTALS:	335,864.17
2023 HON. GLENN IVEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	23.80
							FRANKED MAIL TOTALS:	23.80
PERSONNEL COMPENSATION								
			ATCHANHOUIN, AKOUVI		01/01/24	01/02/24	STAFF ASSISTANT	305.56
			BALLENTINE, ANGELICA S.		01/01/24	01/02/24	DISTRICT OFFICE ADMINISTRATOR	355.56
			CHRISTIE, ANNETTE M.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			FONTAINE, DIANA		01/01/24	01/02/24	STAFF ASSISTANT	305.56
			GOURDIN, VICTORIA A.		01/01/24	01/02/24	CASEWORK MANAGER	383.33
			HARAWA, AARON R.		01/01/24	01/02/24	CHIEF OF STAFF	541.67
			HASSANEIN, MARYAM M.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			HAWK, MARC J.		01/01/24	01/02/24	CONSTITUENT LIASON	305.56
			KANE, BRADFORD R.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	700.00
			KORIONOFF, RAMON V.		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	644.44
			MACKENZIE, ELIZABETH L.		01/01/24	01/02/24	DISTRICT DIRECTOR	644.44
			MURILLO, LUIS		01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	344.45
			OLESKY, JACKSON B.		01/01/24	01/02/24	COUNSEL	388.89
			PEGUERO, ROBIN M.		01/01/24	01/02/24	CHIEF OF STAFF	777.78
			PRUDEN JR, JOSEPH D.		01/01/24	01/02/24	PART-TIME EMPLOYEE	144.44
			SWEEP, ETHAN D.		01/01/24	01/02/24	COMMUNITY LIAISON	344.44
			THOMAS, ANDREW W.		01/01/24	01/02/24	DIGITAL DIRECTOR	438.89
			THOMAS, KEVIN S.		01/01/24	01/02/24	LEGISLATIVE FIELD REPRESENTATI	305.55
							PERSONNEL COMPENSATION TOTALS:	7,652.78
TRAVEL								
01-03	AP	X0125606	BALLENTINE, ANGELICA S.		01/29/23	01/29/23	PRIVATE AUTO MILEAGE	31.44
01-03	AP	X0129381	BALLENTINE, ANGELICA S.		02/04/23	02/04/23	PRIVATE AUTO MILEAGE	24.64
01-03	AP	X0129385	BALLENTINE, ANGELICA S.		02/21/23	02/21/23	PRIVATE AUTO MILEAGE	2.29
01-03	AP	X0129593	BALLENTINE, ANGELICA S.		02/24/23	02/24/23	PRIVATE AUTO MILEAGE	20.15
01-03	AP	X0129596	BALLENTINE, ANGELICA S.		02/26/23	02/26/23	PRIVATE AUTO MILEAGE	26.74
01-03	AP	X0129640	BALLENTINE, ANGELICA S.		04/15/23	04/15/23	PRIVATE AUTO MILEAGE	8.17
01-03	AP	X0129645	BALLENTINE, ANGELICA S.		04/20/23	04/20/23	PRIVATE AUTO MILEAGE	19.18
01-03	AP	X0129650	BALLENTINE, ANGELICA S.		04/28/23	04/28/23	PRIVATE AUTO MILEAGE	20.42
01-03	AP	X0129652	BALLENTINE, ANGELICA S.		05/13/23	05/13/23	PRIVATE AUTO MILEAGE	33.71
01-03	AP	X0129653	BALLENTINE, ANGELICA S.		05/23/23	05/23/23	PRIVATE AUTO MILEAGE	20.56
01-03	AP	X0129654	BALLENTINE, ANGELICA S.		06/02/23	06/02/23	PRIVATE AUTO MILEAGE	11.23
01-03	AP	X0129656	BALLENTINE, ANGELICA S.		06/03/23	06/03/23	PRIVATE AUTO MILEAGE	32.42
01-03	AP	X0129663	BALLENTINE, ANGELICA S.		06/24/23	06/24/23	PRIVATE AUTO MILEAGE	10.12
01-03	AP	X0129668	BALLENTINE, ANGELICA S.		08/01/23	08/01/23	PRIVATE AUTO MILEAGE	14.84
01-03	AP	X0129681	BALLENTINE, ANGELICA S.		08/16/23	08/18/23	PRIVATE AUTO MILEAGE	186.34
01-03	AP	X0129684	BALLENTINE, ANGELICA S.		09/04/23	09/04/23	PRIVATE AUTO MILEAGE	24.89
01-03	AP	X0129696	BALLENTINE, ANGELICA S.		11/17/23	11/17/23	PRIVATE AUTO MILEAGE	11.12
01-03	AP	X0129697	BALLENTINE, ANGELICA S.		12/06/23	12/06/23	PRIVATE AUTO MILEAGE	22.63
01-03	AP	X0129710	BALLENTINE, ANGELICA S.		10/12/23	10/12/23	NON-AIRFARE COMMERCIAL TRANSP	18.00
02-14	AP	X0127919	HON GLENN IVEY		10/25/23	10/25/23	PARKING	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN IVEY—Con.								
02-14	AP	X0127919	HON GLENN IVEY	12/04/23	12/04/23	PARKING		50.00
02-14	AP	X0127919	HON GLENN IVEY	12/07/23	12/07/23	PARKING		13.00
02-15	AP	X0135875	THOMAS, KEVIN S.	11/04/23	11/04/23	PRIVATE AUTO MILEAGE		83.16
02-15	AP	X0135878	THOMAS, KEVIN S.	11/06/23	11/06/23	PRIVATE AUTO MILEAGE		33.02
02-15	AP	X0135883	THOMAS, KEVIN S.	11/09/23	11/09/23	PRIVATE AUTO MILEAGE		33.45
02-15	AP	X0135886	THOMAS, KEVIN S.	11/11/23	11/11/23	PRIVATE AUTO MILEAGE		9.67
02-15	AP	X0135888	THOMAS, KEVIN S.	11/11/23	11/11/23	PRIVATE AUTO MILEAGE		8.00
02-15	AP	X0135890	THOMAS, KEVIN S.	11/11/23	11/11/23	PRIVATE AUTO MILEAGE		37.84
02-15	AP	X0135896	THOMAS, KEVIN S.	11/14/23	11/14/23	PRIVATE AUTO MILEAGE		33.69
02-15	AP	X0135900	THOMAS, KEVIN S.	11/16/23	11/16/23	PRIVATE AUTO MILEAGE		3.83
02-15	AP	X0135903	THOMAS, KEVIN S.	11/18/23	11/18/23	PRIVATE AUTO MILEAGE		50.55
02-15	AP	X0135905	THOMAS, KEVIN S.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		7.15
02-15	AP	X0135909	THOMAS, KEVIN S.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		16.98
02-15	AP	X0135910	THOMAS, KEVIN S.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		26.82
02-15	AP	X0135915	THOMAS, KEVIN S.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE		41.87
02-15	AP	X0135917	THOMAS, KEVIN S.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		22.04
02-15	AP	X0137597	THOMAS, ANDREW W.	12/01/23	12/01/23	TAXI/RIDE SHARE		50.91
02-29	AP	X0145879	MURILLO, LUIS	12/02/23	12/02/23	PRIVATE AUTO MILEAGE		12.83
02-29	AP	X0145882	MURILLO, LUIS	12/04/23	12/04/23	PRIVATE AUTO MILEAGE		9.12
02-29	AP	X0145886	MURILLO, LUIS	12/05/23	12/05/23	PRIVATE AUTO MILEAGE		23.58
03-04	AP	X0145887	MURILLO, LUIS	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		11.96
03-04	AP	X0145889	MURILLO, LUIS	12/09/23	12/09/23	PRIVATE AUTO MILEAGE		18.27
03-04	AP	X0145890	MURILLO, LUIS	12/10/23	12/10/23	PRIVATE AUTO MILEAGE		35.13
03-04	AP	X0145891	MURILLO, LUIS	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		3.36
03-04	AP	X0145892	MURILLO, LUIS	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		9.12
03-04	AP	X0145893	MURILLO, LUIS	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		16.79
03-04	AP	X0145894	MURILLO, LUIS	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		21.69
03-04	AP	X0145900	MURILLO, LUIS	12/13/23	12/13/23	PRIVATE AUTO MILEAGE		28.85
03-04	AP	X0145902	MURILLO, LUIS	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		12.72
							TRAVEL TOTALS:	1,282.29
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01723855	DOWNTOWN LARGO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-25	GL	MED0131073		12/27/23	12/27/23	HIR GRAPHICS (TRANSFER)		50.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		143.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,097.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.01
02-16	AP	01728376	DOWNTOWN LARGO LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-16	AP	01735393	DOWNTOWN LARGO LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,411.12
		PRINTING AND REPRODUCTION						
01-05	AP	X0129957	WUSA-TV INC	10/30/23	11/26/23	ADVERTISEMENTS		19,443.75
01-08	AP	X0131239	WUSA-TV INC	11/27/23	12/28/23	ADVERTISEMENTS		29,750.00

01-08	AP	X0131266	WRC CFS LOCKBOX	12/11/23	12/31/23	ADVERTISEMENTS	28,900.00
01-08	AP	X0131270	SINCLAIR BROADDCAST C/O WJLA	12/13/23	12/27/23	ADVERTISEMENTS	35,000.00
01-08	AP	X0131302	RADIO ONE INC	11/01/23	11/30/23	ADVERTISEMENTS	5,580.00
01-10	AP	X0131196	RADIO ONE INC	09/20/23	09/29/23	ADVERTISEMENTS	2,185.00
01-10	AP	X0131202	RADIO ONE INC	11/13/23	11/30/23	ADVERTISEMENTS	800.00
01-11	AP	X0131218	RADIO ONE INC	10/01/23	10/31/23	ADVERTISEMENTS	4,965.00
01-11	AP	X0131222	RADIO ONE INC	12/02/23	12/17/23	ADVERTISEMENTS	2,670.00
01-11	AP	X0132895	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	555.00
01-11	AP	X0133570	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	3,005.00
01-11	AP	X0133572	RADIO ONE INC	09/20/23	09/30/23	ADVERTISEMENTS	2,920.00
01-11	AP	X0133591	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	2,550.00
01-11	AP	X0133599	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	3,035.00
01-12	AP	X0129992	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	5,990.00
01-12	AP	X0131881	CITIBANK -FACEBK J2TEEXXA32	12/22/23	12/23/23	ADVERTISEMENTS	30.00
01-12	AP	X0131881	CITIBANK -FACEBK W2DRXU7A32	12/23/23	12/24/23	ADVERTISEMENTS	30.00
01-12	AP	X0131881	CITIBANK -FACEBK YMZ8YVTA32	12/27/23	12/27/23	ADVERTISEMENTS	50.00
01-12	AP	X0131881	CITIBANK -FACEBK YVE67V3B32	12/22/23	12/22/23	ADVERTISEMENTS	30.00
01-12	AP	X0131881	CITIBANK -FACEBK YXPRCVFA32	12/24/23	12/25/23	ADVERTISEMENTS	35.00
01-12	AP	X0131881	CITIBANK -Minuteman Press of Upper	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO	92.92
01-12	AP	X0133577	RADIO ONE INC	11/01/23	11/30/23	ADVERTISEMENTS	4,860.00
01-12	AP	X0133594	RADIO ONE INC	12/01/23	12/17/23	ADVERTISEMENTS	700.00
01-12	AP	X0133595	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	12,290.00
01-16	AP	X0133578	RADIO ONE INC	11/01/23	11/30/23	ADVERTISEMENTS	6,950.00
01-17	AP	X0133597	RADIO ONE INC	11/13/23	12/17/23	ADVERTISEMENTS	800.00
02-21	AP	X0138508	CITIBANK -FACEBK EQR6RUPA32	12/27/23	12/29/23	ADVERTISEMENTS	74.99
02-29	AP	X0144395	WRC CFS LOCKBOX	10/16/23	11/19/23	ADVERTISEMENTS	9,520.00
						PRINTING AND REPRODUCTION TOTALS:	182,811.66
		OTHER SERVICES					
01-03	AP	X0124440	CITIBANK -ADOBE INC.	10/31/23	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,081.07
01-03	AP	X0124440	CITIBANK -MVP MEDIA NETWORK	12/06/23	12/07/23	TRAINING	1,098.00
01-03	AP	X0124440	CITIBANK -Mailchimp	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
01-16	AP	01721060	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
						OTHER SERVICES TOTALS:	26,200.27
		SUPPLIES AND MATERIALS					
01-03	AP	X0124440	CITIBANK -ADOBE CREATIVE CLOUD	10/31/23	10/31/23	SOFTWARE LESS THAN $500	-14.84
01-03	AP	X0124440	CITIBANK -ADOBE INC.	10/31/23	11/29/23	SOFTWARE LESS THAN $500	21.19
01-03	AP	X0124440	CITIBANK -ADOBE INC.	10/31/23	10/31/24	SOFTWARE LESS THAN $500	4,234.01
01-03	AP	X0124440	CITIBANK -AMAZON.COM BA8V92Y73	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	149.99
01-03	AP	X0124440	CITIBANK -AMAZON.COM MC4SC1MO3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	36.98
01-03	AP	X0124440	CITIBANK -AMAZON.COM NJ9JC8L53	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	105.83
01-03	AP	X0124440	CITIBANK -AMAZON.COM WH3D83VD3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	15.98
01-03	AP	X0124440	CITIBANK -AMZN Mktp US	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	-50.43
01-03	AP	X0124440	CITIBANK -AMZN Mktp US 004A656Q3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	65.50
01-03	AP	X0124440	CITIBANK -AMZN Mktp US 5046I7DA3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	742.34
01-03	AP	X0124440	CITIBANK -AMZN Mktp US B15RY4WV3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	95.98
01-03	AP	X0124440	CITIBANK -AMZN Mktp US BV1GO3U43	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	177.27
01-03	AP	X0124440	CITIBANK -AMZN Mktp US EU1E80TG3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	50.43
01-03	AP	X0124440	CITIBANK -AMZN Mktp US H38MJ8TS3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	133.71
01-03	AP	X0124440	CITIBANK -AMZN Mktp US JP6FF7W33	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)	69.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN IVEY—Con.								
01-03	AP	X0124440	CITIBANK -AMZN Mktp US PZ0K295H3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		188.21
01-03	AP	X0124440	CITIBANK -AMZN Mktp US WC14F1B03	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		23.21
01-03	AP	X0124440	CITIBANK -B&H PHOTO 800-606-6969	11/25/23	11/25/23	OFFICE SUPPLIES (OUTSIDE)		3,670.74
01-03	AP	X0124440	CITIBANK -GOOGLE GSUITE—repglen	10/01/23	10/31/23	SOFTWARE LESS THAN $500		15.26
01-12	AP	X0131881	CITIBANK -ADOBE PRODUCTS	11/30/23	12/30/23	SOFTWARE LESS THAN $500		21.19
01-12	AP	X0131881	CITIBANK -AMAZON.COM TU8X81TB0	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		39.19
01-12	AP	X0131881	CITIBANK -AMZN MKTP US 8J71E0JD3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		9.05
01-12	AP	X0131881	CITIBANK -AMZN Mktp US OS6613NO3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		117.50
01-12	AP	X0131881	CITIBANK -AMZN Mktp US 4S61R7NJ3	11/25/23	11/25/23	OFFICE SUPPLIES (OUTSIDE)		726.06
01-12	AP	X0131881	CITIBANK -AMZN Mktp US CI4KO2DO3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		62.99
01-12	AP	X0131881	CITIBANK -AMZN Mktp US CJ6EK4V83	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		49.33
01-12	AP	X0131881	CITIBANK -AMZN Mktp US HL08D50K3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		228.20
01-12	AP	X0131881	CITIBANK -AMZN Mktp US IZ0VU6SB3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		313.97
01-12	AP	X0131881	CITIBANK -AMZN Mktp US M94HB00X3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		150.99
01-12	AP	X0131881	CITIBANK -AMZN Mktp US PX9FC6VR3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		37.49
01-12	AP	X0131881	CITIBANK -AMZN Mktp US S76FF1DE3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		136.79
01-12	AP	X0131881	CITIBANK -AMZN Mktp US SY4SG1H03	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		39.85
01-12	AP	X0131881	CITIBANK -AMZN Mktp US UI6K36VM3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		67.88
01-12	AP	X0131881	CITIBANK -AMZN Mktp US VI6IC3BS3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		272.85
01-12	AP	X0131881	CITIBANK -AMZN Mktp US XR9K83193	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		39.85
01-12	AP	X0131881	CITIBANK -Amazon.com CH93O3RU3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		12.99
01-12	AP	X0131881	CITIBANK -B&H PHOTO 800-606-6969	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		2,116.95
01-12	AP	X0131881	CITIBANK -BANNERDIGITALSUBSCRPTN	12/15/23	06/14/24	PUBLICATIONS/REFERENCE MAT'L		1.06
01-12	AP	X0131881	CITIBANK -CHATGPT SUBSCRIPTION	12/01/23	12/31/23	SOFTWARE LESS THAN $500		20.00
01-12	AP	X0131881	CITIBANK -GOOGLE GSUITE—repglen	11/01/23	11/30/23	SOFTWARE LESS THAN $500		15.26
01-12	AP	X0131881	CITIBANK -LEADERSHIP CONNECT	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		2,166.00
01-12	AP	X0131881	CITIBANK -Pond5	11/29/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		392.20
01-12	AP	X0131881	CITIBANK -Pond5	12/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		5.30
01-12	AP	X0131881	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/15/23	03/15/24	PUBLICATIONS/REFERENCE MAT'L		1.06
01-12	AP	X0131881	CITIBANK -THE ATLANTIC	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		95.39
01-12	AP	X0131881	CITIBANK -WWW.AMAZON 111-966367	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		13.34
02-15	AP	X0134936	CITIBANK -BRIDGETOWER MEDIA NEWSPA	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		349.00
02-21	AP	X0138508	CITIBANK -ADOBE PRODUCTS	12/31/23	01/30/24	SOFTWARE LESS THAN $500		21.19
02-21	AP	X0138508	CITIBANK -CHATGPT SUBSCRIPTION	12/23/23	01/23/24	SOFTWARE LESS THAN $500		20.00
02-21	AP	X0138508	CITIBANK -GOOGLE GSUITE REPGLENN	12/01/23	12/31/23	SOFTWARE LESS THAN $500		15.26
02-21	AP	X0138508	CITIBANK -SCHREIBER TRANSLATIONS IN	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		138.01
						SUPPLIES AND MATERIALS TOTALS:		17,427.42
		EQUIPMENT						
02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,845.26
02-25	GL	RMS0131910		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
						EQUIPMENT TOTALS:		-854.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,955.08
						OFFICE TOTALS:		249,955.08

INTERN ALLOWANCES
2024 HON. GLENN IVEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,370.85	15,370.85
INTERN ALLOWANCES TOTALS:	15,370.85	15,370.85
OFFICE TOTALS:	15,370.85	15,370.85

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COMPTON, TYE R.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,054.60
FLYNN, SIMONE A.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,440.00
ROBINSON, NICHOLAS D.	01/29/24	01/29/24	DISTRICT OFFICE PAID INTERN -	21.83
ROBINSON, NICHOLAS D.	01/29/24	03/26/24	DISTRICT OFFICE PAID INTERN -	2,442.67
RUDMAN, NATALIE R.	01/17/24	03/01/24	PAID INTERN - HOUSE PROGRAM	3,970.87
SANCHEZ-CLAVEL, EDUARDO S.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,920.00
SKURNIK, ANDREW W.	01/18/24	01/30/24	PAID INTERN - HOUSE PROGRAM	340.88
SMITH II, RODNEY D.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,180.00
PERSONNEL COMPENSATION TOTALS:				15,370.85
INTERN ALLOWANCES TOTALS:				15,370.85
OFFICE TOTALS:				15,370.85

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.63	1.63
PERSONNEL COMPENSATION	212,736.78	212,736.78
TRAVEL	9,524.42	9,524.42
RENT, COMMUNICATION, UTILITIES	41,128.74	41,128.74
PRINTING AND REPRODUCTION	2,085.13	2,085.13
OTHER SERVICES	36,825.07	36,825.07
SUPPLIES AND MATERIALS	16,757.50	16,757.50
EQUIPMENT	1,893.78	1,893.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,953.05	320,953.05
OFFICE TOTALS:	320,953.05	320,953.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL 1.63
						FRANKED MAIL TOTALS: 1.63

PERSONNEL COMPENSATION

ARCEO, AMY A.	01/03/24	03/31/24	STAFF ASSISTANT	13,055.55
ARCEO, AMY A.	01/01/24	01/31/24	STAFF ASSISTANT (OVERTIME)	250.60
BEAUDOIN JR, VON D.	01/10/24	03/31/24	STAFF ASSISTANT	11,250.01
BEAUDOIN JR, VON D.	01/10/24	01/31/24	STAFF ASSISTANT (OVERTIME)	269.71
CONEY,LILLIE	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
ERTEL, ELIZABETH B.	01/03/24	03/31/24	SHARED EMPLOYEE	8,583.33
HARRIS, YUROBA	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
HERNANDEZ,MARTHA E	01/03/24	02/29/24	DISTRICT SCHEDULER	8,055.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHEILA JACKSON LEE—Con.								
			KELLER, CLAIRE M.	01/03/24	03/31/24	DIGITAL DIRECTOR		12,638.89
			KELLER, CLAIRE M.	01/01/24	01/31/24	DIGITAL DIRECTOR (OVERTIME)		286.66
			PARKER, MONICA L.	02/23/24	02/23/24	SCHEDULER		208.33
			RINCON-BIANCHI, LAURA C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,277.77
			WALKER, KOBE E.	01/03/24	03/31/24	PRESS ASSISTANT/POLICY ADVISOR		17,600.00
			WALKER, KOBE E.	01/01/24	01/31/24	PRESS ASSISTANT/POLICY ADVISOR (OVERTIME)		1,843.77
			WILLIAMS, KRYSTAL J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR/COUNSEL		31,583.33
			WOODS, BRONSON E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/SR ADVIS		29,499.93
							PERSONNEL COMPENSATION TOTALS:	212,736.78
		TRAVEL						
01-16	AP	01720603	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE		758.98
02-13	AP	01727158	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		549.90
02-13	AP	01727158	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		1,100.00
02-13	AP	01727158	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		549.90
02-16	AP	01728734	CCAP AUTO LEASE LTD	02/01/24	02/29/24	AUTOMOBILE LEASE		758.98
03-01	AP	01732055	CONEY, LILLIE	02/16/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		733.21
03-01	AP	01732055	CONEY, LILLIE	02/16/24	02/21/24	CAR RENTAL		379.18
03-01	AP	01732059	CONEY, LILLIE	01/25/24	01/25/24	MEALS		37.73
03-01	AP	01732059	CONEY, LILLIE	01/26/24	01/26/24	MEALS		56.52
03-01	AP	01732059	CONEY, LILLIE	01/25/24	01/25/24	TAXI/RIDE SHARE		59.00
03-01	AP	01732059	CONEY, LILLIE	01/26/24	01/26/24	TAXI/RIDE SHARE		55.34
03-01	AP	01732059	CONEY, LILLIE	01/27/24	01/27/24	TAXI/RIDE SHARE		38.20
03-16	AP	01735750	CCAP AUTO LEASE LTD	03/01/24	03/31/24	AUTOMOBILE LEASE		758.98
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		389.10
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		549.90
							TRAVEL TOTALS:	9,524.42
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01723361	COMCAST	01/07/24	02/11/24	UTILITIES		169.43
01-24	AP	01723607	COMCAST	01/19/24	02/18/24	UTILITIES		326.71
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		8.82
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		319.97
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		9,080.43
02-08	AP	01724037	COMCAST	01/15/24	02/14/24	UTILITIES		560.13
02-08	AP	01724040	VERIZON	01/21/24	02/20/24	UTILITIES		355.96
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		163.91
02-13	AP	01726936	COMCAST	02/01/24	02/29/24	UTILITIES		419.91
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		10.46
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		9,080.43

02-28	AP	01727909	COMCAST	02/12/24	03/11/24	UTILITIES	166.92
02-28	AP	01727910	COMCAST	02/15/24	03/14/24	UTILITIES	577.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,735.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	732.92
03-05	GL	GLA0132119		03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	1,213.63
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	112.16
03-19	AP	01732580	VERIZON	02/21/24	03/20/24	UTILITIES	355.33
03-19	AP	01733923	RELIANT	02/01/24	03/01/24	UTILITIES	79.38
03-19	AP	01733927	CENTERPOINT ENERGY RESOURCE CORPORATION	01/29/24	02/28/24	UTILITIES	35.14
03-19	AP	01733928	COMCAST	03/01/24	03/31/24	UTILITIES	419.91
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	9,080.43
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	392.47
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,991.62
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	732.92
03-27	AP	01738320	COMCAST	03/19/24	04/18/24	UTILITIES	331.64
03-27	AP	01738321	COMCAST	03/12/24	04/11/24	UTILITIES	169.43
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,128.74
		PRINTING AND REPRODUCTION					
02-13	AP	01727165	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	233.50
02-13	AP	01727167	MERIDIAN	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	156.23
02-26	GL	MED0131872		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-19	AP	01733510	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	01738390	KWICK KOPY BUSINESS SOLUTIONS	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	1,624.00
03-27	GL	MED0132660		03/01/24	03/01/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,085.13
		OTHER SERVICES					
01-24	AP	01723369	ALI KENYATTA MCHENRY	01/06/24	01/07/24	SECURITY SERVICE	1,987.50
01-24	AP	01723371	DIETRICH LAWRENCE	01/06/24	01/06/24	SECURITY SERVICE	942.50
01-24	AP	01723375	PERRY WILSON	01/07/24	01/07/24	SECURITY SERVICE	780.00
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	169.83
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	685.56
01-30	AP	01723579	ALI KENYATTA MCHENRY	01/13/24	01/13/24	SECURITY SERVICE	150.00
01-30	AP	01723877	JULIAN D COLEMAN	01/13/24	01/17/24	SECURITY SERVICE	3,168.75
01-30	AP	01723880	PERRY WILSON	01/13/24	01/14/24	SECURITY SERVICE	2,047.50
02-08	AP	01725595	ALI KENYATTA MCHENRY	01/18/24	01/21/24	SECURITY SERVICE	2,362.50
02-08	AP	01725596	DIETRICH LAWRENCE	01/20/24	01/22/24	SECURITY SERVICE	1,917.50
02-08	AP	01725597	ALI KENYATTA MCHENRY	01/27/24	01/27/24	SECURITY SERVICE	150.00
02-08	AP	01725598	JULIAN D COLEMAN	01/27/24	01/27/24	SECURITY SERVICE	996.67
02-08	AP	01725599	PERRY WILSON	01/27/24	01/27/24	SECURITY SERVICE	996.67
02-08	AP	01725600	SHANNON GRANT	01/28/24	01/28/24	SECURITY SERVICE	780.00
02-08	AP	01725601	HOWARD DEJESUS THEVENIN	01/28/24	01/28/24	SECURITY SERVICE	780.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	169.83
02-13	AP	01726930	ALI KENYATTA MCHENRY	02/03/24	02/03/24	SECURITY SERVICE	150.00
02-13	AP	01726932	PERRY WILSON	02/03/24	02/04/24	SECURITY SERVICE	1,652.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHEILA JACKSON LEE—Con.								
02-26	AP	01726931	JULIAN D COLEMAN	02/03/24	02/04/24	SECURITY SERVICE		1,652.08
02-28	AP	01727915	ALI KENYATTA MCHENRY	02/10/24	02/10/24	SECURITY SERVICE		1,106.25
02-28	AP	01727919	PERRY WILSON	02/11/24	02/11/24	SECURITY SERVICE		747.50
02-28	AP	01731689	ALI KENYATTA MCHENRY	02/17/24	02/17/24	SECURITY SERVICE		150.00
02-28	AP	01731692	SHANNON GRANT	02/18/24	02/18/24	SECURITY SERVICE		747.50
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		685.56
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		169.83
03-19	AP	01731690	DIETRICH LAWRENCE	02/17/24	02/18/24	SECURITY SERVICE		1,906.67
03-19	AP	01732582	ALI KENYATTA MCHENRY	02/24/24	02/24/24	SECURITY SERVICE		150.00
03-19	AP	01732583	JULIAN D COLEMAN	02/24/24	02/24/24	SECURITY SERVICE		1,121.25
03-20	AP	01732585	SHANNON GRANT	02/25/24	02/25/24	SECURITY SERVICE		893.75
03-20	AP	01732588	HOWARD DEJESUS THEVENIN	02/25/24	02/25/24	SECURITY SERVICE		893.75
03-20	AP	01734223	GIBB ENTERPRISE	02/09/24	02/09/24	JANITORIAL AND MAINT SERV		250.00
03-20	AP	01734225	GIBB ENTERPRISE	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		75.00
03-20	AP	01734226	GIBB ENTERPRISE	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		135.00
03-27	AP	01732589	PERRY WILSON	02/24/24	02/24/24	SECURITY SERVICE		1,121.25
03-27	AP	01736395	ALI KENYATTA MCHENRY	03/09/24	03/10/24	SECURITY SERVICE		2,137.50
03-27	AP	01736398	DIETRICH LAWRENCE	03/01/24	03/01/24	SECURITY SERVICE		455.00
03-27	AP	01736399	PERRY WILSON	03/09/24	03/10/24	SECURITY SERVICE		1,852.50
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		687.79
							OTHER SERVICES TOTALS:	36,825.07
		SUPPLIES AND MATERIALS						
01-24	AP	01718753	ADVANTAGE OFFICE PRODUCTS	01/04/24	01/04/24	FOOD & BEVERAGE		20.00
01-24	AP	01718753	ADVANTAGE OFFICE PRODUCTS	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		410.59
01-30	AP	01723882	ADVANTAGE OFFICE PRODUCTS	01/18/24	01/18/24	WATER		91.44
01-30	AP	01723882	ADVANTAGE OFFICE PRODUCTS	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		727.60
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		718.64
02-08	AP	01723884	ADVANTAGE OFFICE PRODUCTS	01/18/24	01/18/24	FOOD & BEVERAGE		112.94
02-08	AP	01723884	ADVANTAGE OFFICE PRODUCTS	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		2,466.08
02-08	AP	01723885	ADVANTAGE OFFICE PRODUCTS	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		48.68
02-08	AP	01725604	ADVANTAGE OFFICE PRODUCTS	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		1,203.13
02-08	AP	01725605	ADVANTAGE OFFICE PRODUCTS	01/25/24	01/25/24	HABITATION EXPENSE		1,558.83
02-08	AP	01725606	ADVANTAGE OFFICE PRODUCTS	01/26/24	01/26/24	HABITATION EXPENSE		373.35
02-08	AP	01725608	ADVANTAGE OFFICE PRODUCTS	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		486.58
02-13	AP	01726938	ADVANTAGE OFFICE PRODUCTS	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		752.32
02-15	AP	01726946	ADVANTAGE OFFICE PRODUCTS	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		486.58
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER		76.20
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		491.75
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		319.62
02-28	AP	01727957	ADVANTAGE OFFICE PRODUCTS	02/13/24	02/13/24	FOOD & BEVERAGE		539.64
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,164.97
03-01	AP	01732061	CONEY, LILLIE	01/07/24	02/07/24	SOFTWARE LESS THAN $500		21.15
03-01	AP	01732061	CONEY, LILLIE	02/07/24	03/07/24	SOFTWARE LESS THAN $500		21.15

03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	94.99
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER	60.96
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	86.09
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	127.61
03-19	AP	01732581	ADVANTAGE OFFICE PRODUCTS	02/22/24	02/22/24	WATER	48.52
03-19	AP	01732581	ADVANTAGE OFFICE PRODUCTS	02/22/24	02/22/24	FOOD & BEVERAGE	244.25
03-19	AP	01732581	ADVANTAGE OFFICE PRODUCTS	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	1,444.83
03-19	AP	01732911	QUENCH USA LLC	11/01/23	01/31/24	WATER	114.00
03-19	AP	01732913	QUENCH USA LLC	02/01/24	04/30/24	WATER	114.00
03-19	AP	01738488	EXPRESS OFFICE PRODUCTS	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	396.60
03-27	AP	01732980	ADVANTAGE OFFICE PRODUCTS	02/29/24	02/29/24	WATER	38.84
03-27	AP	01732980	ADVANTAGE OFFICE PRODUCTS	02/29/24	02/29/24	FOOD & BEVERAGE	59.25
03-27	AP	01732980	ADVANTAGE OFFICE PRODUCTS	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	393.99
03-27	AP	01738324	ADVANTAGE OFFICE PRODUCTS	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	1,200.20
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	242.13
						SUPPLIES AND MATERIALS TOTALS:	16,757.50
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	631.26
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	631.26
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	631.26
						EQUIPMENT TOTALS:	1,893.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,953.05
						OFFICE TOTALS:	320,953.05

2023 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	95.27
						FRANKED MAIL TOTALS:	95.27
		PERSONNEL COMPENSATION					
			ARCEO, AMY A.	12/01/23	01/02/24	STAFF ASSISTANT	1,277.78
			CONEY,LILLIE	12/01/23	01/02/24	CHIEF OF STAFF	1,833.33
			ERTEL, ELIZABETH B.	12/01/23	01/02/24	SHARED EMPLOYEE	1,166.67
			HARRIS, YUROBA	12/01/23	01/02/24	DISTRICT DIRECTOR	1,583.33
			HERNANDEZ,MARTHA E	12/01/23	01/02/24	DISTRICT SCHEDULER	1,277.78
			KELLER, CLAIRE M.	12/01/23	01/02/24	DIGITAL DIRECTOR	1,277.78
			RINCON-BIANCHI, LAURA C.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,347.22
			WALKER, KOBE E.	12/01/23	01/02/24	PRESS ASSISTANT/POLICY ADVISOR	1,400.00
			WILLIAMS, KRYSTAL J.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR/COUNSEL	1,666.67
			WOODS, BRONSON E.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/SR ADVIS	1,588.89
						PERSONNEL COMPENSATION TOTALS:	14,419.45
		TRAVEL					
01-02	AP	01713920	CITIBANK GOV CARD SERVICE	10/30/23	11/03/23	LODGING	571.13
01-02	AP	01713920	CITIBANK GOV CARD SERVICE	11/06/23	11/10/23	LODGING	617.76
01-02	AP	01715967	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-24	AP	01723335	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-24	AP	01723337	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-24	AP	01724152	CITIBANK	06/03/23	06/04/23	LODGING	-61.66
01-24	AP	01724152	CITIBANK	06/03/23	06/04/23	MEALS	61.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA JACKSON LEE—Con.								
02-27	AP	01727905	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		1,099.80
03-20	AP	01735003	WOODS, BRONSON E.	10/15/23	10/15/23	AIRFARE COMMERCIAL TRANSPORT		194.00
							TRAVEL TOTALS:	4,132.39
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01712129	COMCAST	12/15/23	01/14/24	UTILITIES		541.18
01-02	AP	01712130	COMCAST	12/12/23	01/11/24	UTILITIES		167.21
01-02	AP	01716070	COMCAST	12/19/23	01/18/24	UTILITIES		305.70
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		93.18
01-16	AP	01720644	JELD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
01-16	AP	01720676	HEALTH AND HUMAN SERVICES DEPT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		261.40
01-16	AP	01720686	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-22	AP	01718784	COMCAST	01/01/24	01/31/24	UTILITIES		419.91
01-22	AP	01718785	CENTERPOINT ENERGY RESOURCE CORPORATION	11/29/23	12/28/23	UTILITIES		32.51
01-22	AP	01718787	VERIZON	12/21/23	01/20/24	UTILITIES		355.95
01-24	AP	01723600	RELIANT	11/29/23	01/02/24	UTILITIES		77.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		144.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,720.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		732.91
02-08	AP	01724038	HOUSTON DEPT PUBLIC UTILITIES	10/16/23	11/16/23	UTILITIES		10.58
02-08	AP	01724039	HOUSTON DEPT PUBLIC UTILITIES	11/16/23	12/14/23	UTILITIES		25.82
02-08	AP	01725602	VERIZON	09/21/23	10/20/23	UTILITIES		355.75
02-13	AP	01726934	CENTERPOINT ENERGY RESOURCE CORPORATION	12/28/23	01/29/24	UTILITIES		32.51
02-13	AP	01726935	RELIANT	01/02/24	02/01/24	UTILITIES		39.18
02-16	AP	01728775	JELD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
02-16	AP	01728808	HEALTH AND HUMAN SERVICES DEPT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		261.40
02-16	AP	01728818	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-26	AP	01727075	HOUSTON DEPT PUBLIC UTILITIES	12/14/23	02/02/24	UTILITIES		25.32
03-16	AP	01735793	JELD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
03-16	AP	01735826	HEALTH AND HUMAN SERVICES DEPT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-16	AP	01735836	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,232.95
		PRINTING AND REPRODUCTION						
01-24	AP	01723578	MERIDIAN	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		40.26
01-30	AP	01723365	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		10,368.75
02-28	AP	01726939	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO		8,015.00
							PRINTING AND REPRODUCTION TOTALS:	18,424.01
		OTHER SERVICES						
01-02	AP	01716075	ALI KENYATTA MCHENRY	12/16/23	12/16/23	SECURITY SERVICE		750.00
01-02	AP	01716077	DIETRICH LAWRENCE	12/16/23	12/16/23	SECURITY SERVICE		715.00
01-02	AP	01716078	JULIAN D COLEMAN	12/16/23	12/16/23	SECURITY SERVICE		1,137.50
01-02	AP	01716079	PERRY WILSON	12/16/23	12/16/23	SECURITY SERVICE		552.50
01-02	AP	01716080	SHANNON GRANT	12/17/23	12/17/23	SECURITY SERVICE		617.50

01-02	AP	01716081	HOWARD DEJESUS THEVENIN	12/17/23	12/17/23	SECURITY SERVICE	617.50
01-16	AP	01720732	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-16	AP	01720994	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP	01718754	ALI KENYATTA MCHENRY	12/30/23	12/31/23	SECURITY SERVICE	1,275.00
01-22	AP	01718755	DIETRICH LAWRENCE	12/23/23	12/30/23	SECURITY SERVICE	1,820.00
01-22	AP	01718756	SHANNON GRANT	12/24/23	12/31/23	SECURITY SERVICE	796.25
01-22	AP	01718757	JULIAN D COLEMAN	12/23/23	12/31/23	SECURITY SERVICE	1,641.25
						OTHER SERVICES TOTALS:	49,558.50
		SUPPLIES AND MATERIALS					
01-02	AP	01713741	ADVANTAGE OFFICE PRODUCTS	12/07/23	12/07/23	WATER	99.60
01-02	AP	01713741	ADVANTAGE OFFICE PRODUCTS	12/07/23	12/07/23	FOOD & BEVERAGE	448.00
01-02	AP	01713741	ADVANTAGE OFFICE PRODUCTS	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	738.82
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	34.42
01-18	AP	01716073	ADVANTAGE OFFICE PRODUCTS	12/18/23	12/18/23	FOOD & BEVERAGE	412.01
01-18	AP	01716073	ADVANTAGE OFFICE PRODUCTS	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	148.97
01-22	AP	01718752	ADVANTAGE OFFICE PRODUCTS	12/20/23	12/20/23	FOOD & BEVERAGE	176.67
01-22	AP	01718752	ADVANTAGE OFFICE PRODUCTS	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	378.02
01-24	AP	01718758	BGOV LLC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,569.70
01-24	AP	01723387	BGOV LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	18.30
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	9,891.61
02-05	GL	FRM0131459		10/20/23	11/30/23	FRAMING (TRANSFER)	118.00
02-08	GL	FRM0131504		11/28/23	12/20/23	FRAMING (TRANSFER)	50.00
02-21	AP	01727911	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,310.00
02-29	AP	01732809	CDW GOVERNMENT LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	99.74
02-29	AP	01732812	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 13	4,240.21
02-29	GL	RMS0132049		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,650.50
03-01	AP	01732061	CONEY, LILLIE	11/07/23	12/07/23	SOFTWARE LESS THAN $500	21.15
03-01	AP	01732061	CONEY, LILLIE	12/07/23	01/07/24	SOFTWARE LESS THAN $500	21.15
03-11	AP	01733509	LEIDOS DIGITAL SOLUTIONS INC	12/15/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-19	AP	01732908	QUENCH USA LLC	08/01/23	10/31/23	WATER	114.00
						SUPPLIES AND MATERIALS TOTALS:	39,790.87
		EQUIPMENT					
01-30	AP	01725163	CDW GOVERNMENT LLC	11/29/23	11/29/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	2,224.40
02-29	AP	01732811	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN $25,000	16,689.01
						EQUIPMENT TOTALS:	18,913.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,566.85
						OFFICE TOTALS:	162,566.85

2022 HON. SHEILA JACKSON LEE

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-02	AP	01713920	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	-708.60
01-02	AP	01715967	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	-360.60
01-24	AP	01723337	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	-360.60
						TRAVEL TOTALS:	-1,429.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,429.80
						OFFICE TOTALS:	-1,429.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-04 AP	01620159	COMCAST	12/15/21	01/14/22 UTILITIES		-517.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		-517.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-517.53
				OFFICE TOTALS:		-517.53
INTERN ALLOWANCES						
2024 HON. SHEILA JACKSON LEE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	300.00	300.00
				INTERN ALLOWANCES TOTALS:	300.00	300.00
				OFFICE TOTALS:	300.00	300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TRAN, SYDNEY	01/03/24	01/05/24 DISTRICT OFFICE PAID INTERN -		300.00
				PERSONNEL COMPENSATION TOTALS:		300.00
				INTERN ALLOWANCES TOTALS:		300.00
				OFFICE TOTALS:		300.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. SHEILA JACKSON LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TRAN, SYDNEY	01/01/24	01/02/24 DISTRICT OFFICE PAID INTERN -		200.00
				PERSONNEL COMPENSATION TOTALS:		200.00
				INTERN ALLOWANCES TOTALS:		200.00
				OFFICE TOTALS:		200.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JEFF JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	108.36	108.36
				PERSONNEL COMPENSATION	297,990.00	297,990.00
				TRAVEL	9,008.20	9,008.20
				RENT, COMMUNICATION, UTILITIES	3,098.21	3,098.21
				PRINTING AND REPRODUCTION	190.00	190.00
				OTHER SERVICES	293.77	293.77
				SUPPLIES AND MATERIALS	15,736.95	15,736.95
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,926.49	326,926.49

							OFFICE TOTALS:	326,926.49	326,926.49
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL		-24.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL		91.18
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL		50.78
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL		-9.60
								FRANKED MAIL TOTALS:	108.36
		PERSONNEL COMPENSATION							
			ARANT, DYLAN F.		01/03/24	03/31/24	CHIEF OF STAFF		35,933.33
			CHAPMAN, NYHRIE L.		01/03/24	03/31/24	CONSTITUENT ENGANGEMENT OFFICE		17,453.33
			CROMIE, THOMAS J.		01/03/24	03/31/24	SCHEDULER/PRESS SECRETARY		17,966.67
			DUCKWORTH, BRIAN A.		01/03/24	03/31/24	LEGISLATIVE DIR & SR ADVISOR		32,083.33
			EGLESTON, LARKEN M.		01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
			ESCOBEDO RAMIREZ, CAROLINA S.		01/03/24	03/31/24	CASEWORKER		15,656.67
			GIULINO, DANIELLE M.		01/03/24	03/31/24	SHARED EMPLOYEE		6,416.67
			HENRIQUES, ANDREW		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
			KOESTER, THOMAS P.		01/03/24	03/31/24	SENIOR COUNSEL		20,533.33
			OSHEA, DELANEY E.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		21,816.67
			OWENS, ANNA L.		01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		19,250.00
			REMBERT, WILHELMENIA		01/03/24	03/31/24	PART-TIME EMPLOYEE		12,833.33
			RIOS MARTINEZ, NATALIA V.		01/03/24	03/31/24	STAFF ASSISTANT		15,400.00
			RUSSELL, DAVID A.		01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		24,383.33
			WILSON, DEVONTE S.		01/03/24	03/31/24	DIRECTOR OF COMMUNITY ENGAGEME		17,196.67
								PERSONNEL COMPENSATION TOTALS:	297,990.00
		TRAVEL							
02-05	AP	X0140645	EGLESTON, LARKEN M.		02/01/24	02/01/24	MEALS		14.86
02-05	AP	X0140645	EGLESTON, LARKEN M.		02/01/24	02/01/24	TAXI/RIDE SHARE		69.97
02-05	AP	X0140676	EGLESTON, LARKEN M.		02/01/24	02/01/24	MEALS		18.56
02-07	AP	X0139932	EGLESTON, LARKEN M.		01/29/24	02/01/24	LODGING		656.31
02-07	AP	X0139932	EGLESTON, LARKEN M.		01/29/24	01/29/24	MEALS		15.44
02-07	AP	X0139932	EGLESTON, LARKEN M.		01/31/24	01/31/24	MEALS		48.35
02-07	AP	X0139932	EGLESTON, LARKEN M.		01/29/24	01/29/24	TAXI/RIDE SHARE		51.70
02-07	AP	X0141117	CITIBANK		01/08/24	01/12/24	PARKING		56.99
02-07	AP	X0141117	CITIBANK		01/28/24	02/01/24	PARKING		59.99
02-08	AP	X0126368	CITIBANK		01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		872.30
02-08	AP	X0139015	CITIBANK		01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		488.60
02-08	AP	X0139015	CITIBANK		01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-08	AP	X0139015	CITIBANK		01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		488.60
02-08	AP	X0139015	CITIBANK		01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		488.60
02-08	AP	X0139015	CITIBANK		02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-15	AP	X0142288	CITIBANK		02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-06	AP	X0147978	CITIBANK		02/05/24	02/07/24	PARKING		44.99
03-06	AP	X0147978	CITIBANK		02/13/24	02/16/24	PARKING		61.99
03-06	AP	X0147978	CITIBANK		02/27/24	03/01/24	PARKING		39.99
03-07	AP	X0147068	CITIBANK		02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-07	AP	X0147068	CITIBANK		02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-07	AP	X0147068	CITIBANK		02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		490.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JEFF JACKSON—Con.								
03-07	AP	X0147361	CITIBANK -American Airlines	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		339.60
03-14	AP	X0149069	WILSON, DEVONTE S.	03/03/24	03/03/24	TAXI/RIDE SHARE		47.94
03-14	AP	X0149069	WILSON, DEVONTE S.	03/04/24	03/04/24	TAXI/RIDE SHARE		54.98
03-15	AP	X0149338	CITIBANK	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		464.71
03-15	AP	X0149338	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/10/24	03/12/24	LODGING		598.30
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/12/24	03/13/24	LODGING		299.15
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/10/24	03/10/24	MEALS		42.24
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/11/24	03/11/24	MEALS		26.57
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/12/24	03/12/24	MEALS		21.17
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/13/24	03/13/24	MEALS		35.16
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/10/24	03/10/24	TAXI/RIDE SHARE		52.98
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/11/24	03/11/24	TAXI/RIDE SHARE		24.67
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/12/24	03/12/24	TAXI/RIDE SHARE		16.09
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/13/24	03/13/24	TAXI/RIDE SHARE		46.99
03-21	AP	X0151049	EGLESTON, LARKEN M.	03/13/24	03/13/24	MEALS		25.76
03-22	AP	X0151084	EGLESTON, LARKEN M.	03/13/24	03/13/24	TAXI/RIDE SHARE		8.45
							TRAVEL TOTALS:	9,008.20
		RENT, COMMUNICATION, UTILITIES						
02-07	AP	X0141142	CITIBANK -Spectrum	01/03/24	01/31/24	UTILITIES		166.11
02-09	AP	X0138878	CITIBANK -USPS PO 1050091422	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL		22.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		772.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		444.82
03-06	AP	X0147992	CITIBANK -VZWRLSS APOCC VISB	01/03/24	01/10/24	UTILITIES		40.36
03-07	AP	X0147361	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES		177.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		770.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		444.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,098.21
		PRINTING AND REPRODUCTION						
02-07	AP	X0141125	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-07	AP	X0141126	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		114.00
03-29	AP	X0153138	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	190.00
		OTHER SERVICES						
02-09	AP	X0138878	CITIBANK -Mailchimp	01/08/24	02/08/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
03-06	AP	X0147992	CITIBANK -GOOGLE GSUITE—jeffjac	01/03/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		251.37
03-07	AP	X0147361	CITIBANK -Mailchimp	02/08/24	02/08/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
							OTHER SERVICES TOTALS:	293.77
		SUPPLIES AND MATERIALS						
01-16	AP	X0133678	THE AEJ GROUP LLC	01/04/24	01/04/24	PUBLICATIONS/REFERENCE MAT'L		15,234.30

01-18	AP	X0134812	CITIBANK -THE CHARLOTTE OBSVR SU	01/03/24	01/15/24	PUBLICATIONS/REFERENCE MAT'L	9.60
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	98.95
02-09	AP	X0138878	CITIBANK -FTP FINANCIAL TIMES	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	39.00
02-09	AP	X0138878	CITIBANK -THE CHARLOTTE OBSVR SU	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	23.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	67.34
03-07	AP	X0147361	CITIBANK -AMZN Mktp US R01HV6XI1	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	6.96
03-07	AP	X0147361	CITIBANK -AMZN Mktp US R231I37P0	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	23.79
03-07	AP	X0147361	CITIBANK -FTP FINANCIAL TIMES	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	39.00
03-07	AP	X0147361	CITIBANK -SP OPAL CAMERA	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	263.94
03-07	AP	X0147361	CITIBANK -THE CHARLOTTE OBSVR SU	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	23.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	2.09
						SUPPLIES AND MATERIALS TOTALS:	15,736.95
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,926.49
						OFFICE TOTALS:	326,926.49

2023 HON. JEFF JACKSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	18.74
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	78,675.14
						FRANKED MAIL TOTALS:	78,693.88
		PERSONNEL COMPENSATION					
			ARANT, DYLAN F.	01/01/24	01/02/24	CHIEF OF STAFF	816.67
			CHAPMAN, NYHRIE L.	01/01/24	01/02/24	CONSTITUENT ENGANGEMENT OFFICE	396.67
			CROMIE, THOMAS J.	01/01/24	01/02/24	SCHEDULER/PRESS SECRETARY	408.33
			DUCKWORTH, BRIAN A.	01/01/24	01/02/24	LEGISLATIVE DIR & SR ADVISOR	729.17
			EGLESTON, LARKEN M.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			ESCOBEDO RAMIREZ, CAROLINA S.	01/01/24	01/02/24	CASEWORKER	355.83
			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	145.83
			HENRIQUES, ANDREW	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00
			KOESTER, THOMAS P.	01/01/24	01/02/24	SENIOR COUNSEL	466.67
			OSHEA, DELANEY E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	495.83
			OWENS, ANNA L.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	437.50
			REMBERT, WILHELMENIA	01/01/24	01/02/24	PART-TIME EMPLOYEE	291.67
			RIOS MARTINEZ, NATALIA V.	01/01/24	01/02/24	STAFF ASSISTANT	350.00
			RUSSELL, DAVID A.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	554.17
			WILSON, DEVONTE S.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY ENGAGEME	390.83
						PERSONNEL COMPENSATION TOTALS:	6,772.50
		TRAVEL					
01-11	AP	X0128779	REMBERT, WILHELMENIA	11/27/23	11/27/23	MEALS	34.59
01-11	AP	X0128779	REMBERT, WILHELMENIA	11/28/23	11/28/23	MEALS	16.28
01-11	AP	X0128779	REMBERT, WILHELMENIA	11/29/23	11/29/23	TAXI/RIDE SHARE	12.79
						TRAVEL TOTALS:	63.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF JACKSON—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0124593	CITIBANK -VZWRLSS APOCC VISB	09/11/23	10/10/23	UTILITIES		151.35
01-16	AP	01720568	COUNTY OF GASTON NC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,633.33
01-16	AP	01720595	CITY OF CHARLOTTE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
01-19	AP	X0132083	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		177.97
01-19	AP	X0132083	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		151.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		766.10
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		444.82
02-07	AP	X0141142	CITIBANK -Spectrum	01/01/24	01/02/24	UTILITIES		11.86
02-07	AP	X0141149	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		151.35
02-16	AP	01728726	CITY OF CHARLOTTE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
03-06	AP	X0147992	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/02/24	UTILITIES		110.99
03-16	AP	01735742	CITY OF CHARLOTTE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,523.64
			PRINTING AND REPRODUCTION					
01-09	AP	X0131413	TDM COMMUNICATIONS	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		60,440.00
01-12	AP	X0133324	TDM COMMUNICATIONS	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		60,440.00
01-12	AP	X0133327	TDM COMMUNICATIONS	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		60,440.00
01-16	AP	X0133677	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS		79,284.06
						PRINTING AND REPRODUCTION TOTALS:		260,604.06
			OTHER SERVICES					
01-04	AP	X0124593	CITIBANK -Mailchimp	11/08/23	11/08/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
01-19	AP	X0132083	CITIBANK -GOOGLE GSUITE JEFFJACK	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		293.07
01-19	AP	X0132083	CITIBANK -Mailchimp	12/08/23	12/08/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
01-26	AP	01724499	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
01-30	AP	X0134808	CITIBANK -ADOBE INC.	12/15/23	12/14/24	TECHNOLOGY SERVICE CONTRACTS		699.47
02-07	AP	X0141149	CITIBANK -GOOGLE GSUITE JEFFJACK	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		276.71
03-06	AP	X0147992	CITIBANK -GOOGLE GSUITE—jeffjac	01/01/24	01/02/24	TECHNOLOGY SERVICE CONTRACTS		17.95
03-27	AP	X0152711	HACKETT SECURITY INC	07/26/23	07/26/23	SECURITY SERVICE		4,218.67
						OTHER SERVICES TOTALS:		29,428.27
			SUPPLIES AND MATERIALS					
01-02	AP	X0129561	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-04	AP	X0124593	CITIBANK -GOOGLE GSUITE—jeffjac	10/01/23	10/31/23	SOFTWARE LESS THAN $500		290.02
01-04	AP	X0124593	CITIBANK -THE CHARLOTTE OBSVR SU	11/16/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		23.99
01-09	AP	X0131093	ADVOCACY DATA INC	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		9,800.00
01-10	AP	X0131415	ADVOCACY DATA INC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		1,400.00
01-10	AP	X0132918	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-18	AP	X0134812	CITIBANK -THE CHARLOTTE OBSVR SU	12/16/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		14.39
01-19	AP	X0132083	CITIBANK -AMAZON.COM FO8982CI3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		46.71
01-19	AP	X0132083	CITIBANK -AMZN Mktp US 2280U8GT3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		330.00
01-19	AP	X0132083	CITIBANK -Amazon.com 038RI6D03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		131.24

01-19	AP	X0132083	CITIBANK -Amazon.com XT64N01M3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		64.32
01-19	AP	X0132083	CITIBANK -VIVA CHICKEN CATERING - T	12/02/23	12/02/23	FOOD & BEVERAGE		409.77
01-19	AP	X0132083	CITIBANK -WE THE PIZZA	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		100.85
01-30	AP	X0134808	CITIBANK -ADOBE ACROPRO TRIAL	12/15/23	12/15/23	SOFTWARE LESS THAN $500		-169.28
01-30	AP	X0134808	CITIBANK -ADOBE PR CREATIVE CL	12/15/23	12/15/23	SOFTWARE LESS THAN $500		-3.07
02-08	GL	FRM0131504		11/03/23	12/07/23	FRAMING (TRANSFER)		31.00
02-24	GL	RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-699.00
						SUPPLIES AND MATERIALS TOTALS:		15,370.94
		EQUIPMENT						
02-24	GL	RMS0131909		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,962.82
						EQUIPMENT TOTALS:		-2,962.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,494.13
						OFFICE TOTALS:		398,494.13

INTERN ALLOWANCES
2024 HON. JEFF JACKSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,750.00	9,750.00
INTERN ALLOWANCES TOTALS:	9,750.00	9,750.00
OFFICE TOTALS:	9,750.00	9,750.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASOFSKY, YAEL	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
AUGUSTINE, REBEKAH H.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
TUCKER, CARMEN A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
			PERSONNEL COMPENSATION TOTALS:	9,750.00
			INTERN ALLOWANCES TOTALS:	9,750.00
			OFFICE TOTALS:	9,750.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-18.10	-18.10
PERSONNEL COMPENSATION	279,605.22	279,605.22
TRAVEL	22,811.70	22,811.70
RENT, COMMUNICATION, UTILITIES	9,895.53	9,895.53
PRINTING AND REPRODUCTION	258.00	258.00
OTHER SERVICES	10,621.78	10,621.78
SUPPLIES AND MATERIALS	11,188.42	11,188.42
EQUIPMENT	3,217.97	3,217.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,580.52	337,580.52
OFFICE TOTALS:	337,580.52	337,580.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-18.10
						FRANKED MAIL TOTALS:		-18.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JONATHAN L. JACKSON—Con.							
PERSONNEL COMPENSATION							
		ALLEN, DANITA	01/03/24	03/31/24	DISTRICT DIRECTOR		11,000.00
		BRATTON, REGINA	03/11/24	03/31/24	DIRECTOR OF COMMUNICATIONS		6,111.11
		CHAVIS, ANTAVIS	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		COOK, ADISON	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
		GOMEZ, JAMES	02/26/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		8,750.00
		GRANTHAM, EMILY E.	01/03/24	02/05/24	SPECIAL ASSISTANT		5,041.66
		GRAY, ANN M.	01/03/24	02/29/24	PART-TIME EMPLOYEE		3,880.89
		HAMB, EDWARD J.	01/03/24	01/30/24	CHIEF OF STAFF		-783.33
		HAMB, EDWARD J.	01/03/24	03/31/24	CHIEF OF STAFF		36,875.30
		HAMILTON, LATRESHIA A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		30,555.57
		HYSOM, TIMOTHY D.	01/03/24	03/24/24	FINANCIAL ADMINISTRATOR		9,063.80
		JACKSON, SHONNA L.	01/03/24	03/31/24	CASE MANAGER		17,111.10
		JONES, JEROME	01/16/24	03/31/24	PART-TIME EMPLOYEE		4,930.56
		KIRTON, SAROYA	02/21/24	03/31/24	SCHEDULER		7,777.77
		MCMILLAN, SEAN H.	01/03/24	03/31/24	COMMS ASSISTANT		12,222.23
		MEREDITH, HAYES B.	01/03/24	01/12/24	LEGISLATIVE ASSISTANT		1,944.44
		MEREDITH, HAYES B.	01/12/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		388.89
		MITCHELL, JOHNA B.	01/03/24	03/31/24	PRESS ASSISTANT/DIGITAL SPECIA		14,666.67
		OWEN, OTHEL S.	01/03/24	03/31/24	DIRECTOR CONSTITUENT SERVICES		15,283.34
		PATTON, MYLON	01/03/24	03/31/24	SPECIAL ASSISTANT/CASEWORKER		14,666.67
		SCHOONMAKER, MATTHEW G.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		5,541.67
		SCHOONMAKER, MATTHEW G.	01/19/24	01/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,458.33
		SHELTON, KENNEDY B.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		SMITH, MARISSA N.	01/03/24	01/29/24	CASEWORKER		5,250.00
		SMITH, ROLANDA C.	01/03/24	02/29/24	PART-TIME EMPLOYEE		4,021.33
		SMITH, ROLANDA C.	03/01/24	03/31/24	OFFICE MANAGER		3,750.00
		STEVENS, NICOLE L.	01/16/24	03/31/24	CONSTITUENT SERVICES REPRESENT		9,375.00
		WOLFE, JACIE A.	01/17/24	02/29/24	CASEWORKER		6,722.22
						PERSONNEL COMPENSATION TOTALS:	279,605.22
	TRAVEL						
02-07	AP X0140379	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-20	AP X0140255	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-20	AP X0140255	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-20	AP X0140255	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-20	AP X0140255	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-20	AP X0140255	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-20	AP X0143834	JACKSON, SHONNA L.	02/12/24	02/15/24	LODGING		671.34
02-20	AP X0143841	JACKSON, SHONNA L.	02/06/24	02/09/24	LODGING		447.56
02-20	AP X0143975	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-26	AP X0124560	CITIBANK	07/11/23	07/11/23	LODGING		199.43
02-26	AP X0132183	CITIBANK	01/16/24	01/16/24	LODGING		223.78
02-26	AP X0144404	CITIBANK	01/09/24	01/10/24	LODGING		1,132.83

02-26	AP	X0144763	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		498.19
02-27	AP	01732201	HON JONATHAN JACKSON	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	X0138907	CITIBANK	01/29/24	02/02/24	LODGING		3,193.00
02-27	AP	X0144996	JACKSON, SHONNA L.	02/06/24	02/06/24	TAXI/RIDE SHARE		12.88
02-27	AP	X0144997	JACKSON, SHONNA L.	02/12/24	02/12/24	TAXI/RIDE SHARE		23.00
02-27	AP	X0144999	JACKSON, SHONNA L.	02/08/24	02/08/24	TAXI/RIDE SHARE		22.38
02-28	AP	X0144984	JACKSON, SHONNA L.	02/13/24	02/13/24	TAXI/RIDE SHARE		32.16
02-28	AP	X0144987	JACKSON, SHONNA L.	02/07/24	02/07/24	TAXI/RIDE SHARE		25.03
02-28	AP	X0144990	JACKSON, SHONNA L.	02/06/24	02/06/24	TAXI/RIDE SHARE		20.19
02-28	AP	X0144991	JACKSON, SHONNA L.	02/08/24	02/08/24	TAXI/RIDE SHARE		19.97
02-28	AP	X0144992	JACKSON, SHONNA L.	02/12/24	02/12/24	TAXI/RIDE SHARE		18.83
02-28	AP	X0144993	JACKSON, SHONNA L.	02/06/24	02/06/24	TAXI/RIDE SHARE		16.83
02-28	AP	X0144994	JACKSON, SHONNA L.	02/07/24	02/07/24	TAXI/RIDE SHARE		16.86
02-28	AP	X0144998	JACKSON, SHONNA L.	02/15/24	02/15/24	TAXI/RIDE SHARE		25.96
03-01	AP	X0144995	JACKSON, SHONNA L.	02/08/24	02/08/24	TAXI/RIDE SHARE		15.05
03-07	AP	X0147621	OWEN, OTHEL S.	01/11/24	02/26/24	PRIVATE AUTO MILEAGE		107.65
03-08	AP	X0147901	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		258.20
03-08	AP	X0147901	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-08	AP	X0147901	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		679.20
03-08	AP	X0147901	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		289.98
03-08	AP	X0147901	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		679.20
03-08	AP	X0147901	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-08	AP	X0147901	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-08	AP	X0147901	CITIBANK	01/29/24	02/02/24	LODGING		1,957.22
03-08	AP	X0147901	CITIBANK	01/29/24	01/31/24	MEALS		53.52
03-14	AP	X0147893	CITIBANK	02/06/24	02/09/24	LODGING		671.34
03-19	AP	X0149628	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-19	AP	X0149628	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-19	AP	X0149628	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-19	AP	X0149628	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-19	AP	X0149628	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-19	AP	X0149628	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-19	AP	X0149628	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-19	AP	X0149628	CITIBANK	02/05/24	02/08/24	LODGING		819.77
03-19	AP	X0149628	CITIBANK	02/13/24	02/16/24	LODGING		671.34
03-19	AP	X0149628	CITIBANK	02/21/24	02/23/24	LODGING		449.90
03-19	AP	X0149628	CITIBANK	02/13/24	02/16/24	MEALS		107.45
03-19	AP	X0149860	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-19	AP	X0149860	CITIBANK	02/09/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		258.21
03-19	AP	X0149860	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		258.21
03-19	AP	X0149860	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE		47.78
03-19	AP	X0149860	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		115.33
03-19	AP	X0149860	CITIBANK	02/10/24	02/10/24	TAXI/RIDE SHARE		269.15
03-19	AP	X0149860	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE		71.92
03-19	AP	X0149860	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE		64.82
03-19	AP	X0149860	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		78.83
03-19	AP	X0149860	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		24.37
03-19	AP	X0149860	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		61.90
03-19	AP	X0149860	CITIBANK	02/18/24	02/18/24	TAXI/RIDE SHARE		128.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JONATHAN L. JACKSON—Con.								
03-19	AP	X0149860	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE		184.68
03-19	AP	X0149860	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE		69.22
03-19	AP	X0150206	CITIBANK	02/19/24	02/19/24	LODGING		15.99
03-19	AP	X0150206	CITIBANK	02/20/24	02/20/24	LODGING		-15.99
03-19	AP	X0150206	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		27.70
03-19	AP	X0150206	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		28.85
03-19	AP	X0150206	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		29.53
03-19	AP	X0150206	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		134.46
03-19	AP	X0150206	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		63.00
03-19	AP	X0150206	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		29.10
03-19	AP	X0150206	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		18.39
03-19	AP	X0150206	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		40.99
03-19	AP	X0150206	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		74.96
03-19	AP	X0150206	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		55.64
03-19	AP	X0150489	CITIBANK	01/29/24	01/29/24	MEALS		78.15
03-19	AP	X0150489	CITIBANK	02/03/24	02/03/24	MEALS		22.94
03-19	AP	X0150489	CITIBANK	02/06/24	02/06/24	MEALS		48.25
03-19	AP	X0150618	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP	X0150490	CITIBANK -IL TOLLWAY-IPASS FULFILL	01/08/24	01/08/24	TOLLS		30.00
							TRAVEL TOTALS:	22,811.70
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01723505	BEVERLY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
01-25	GL	MED0131073		01/08/24	01/09/24	HIR GRAPHICS (TRANSFER)		19.50
02-05	AP	X0140374	COMCAST	01/10/24	02/09/24	UTILITIES		402.29
02-20	AP	01731270	BEVERLY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-6,400.00
02-22	AP	X0144764	PEOPLES GAS	01/13/24	02/13/24	UTILITIES		275.40
02-22	AP	X0144765	PEOPLES GAS	01/13/24	02/13/24	UTILITIES		368.44
02-26	GL	MED0131872		02/20/24	02/20/24	HIR GRAPHICS (TRANSFER)		90.00
02-27	AP	X0144281	UPS	01/10/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		392.04
02-27	AP	X0144286	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		187.19
02-27	AP	X0144289	UPS	01/22/24	01/24/24	POSTAGE / COURIER / BOX RENTAL		105.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		167.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,786.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		530.23
03-13	AP	X0148442	COMCAST	02/06/24	03/09/24	UTILITIES		446.23
03-15	AP	X0149606	UPS	01/29/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		215.70
03-15	AP	X0149620	UPS	02/09/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		109.51
03-15	AP	X0149864	UPS	02/20/24	02/22/24	POSTAGE / COURIER / BOX RENTAL		348.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		167.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		3,529.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		530.23

03-27	GL	MED0132660		02/22/24	02/22/24	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,895.53
		PRINTING AND REPRODUCTION					
02-05	AP	X0140367	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	X0144340	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-04	AP	X0146220	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		03/06/24	03/12/24	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	258.00
		OTHER SERVICES					
01-12	AP	X0133471	EXECUTIVE CLEANING SERVICES LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	1,475.00
01-17	AP	X0134594	ANDERSON PEST SOLUTIONS	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	65.00
02-01	AP	01725844	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-05	AP	X0140377	WM CORPORATE SERVICES INC AS PMT AGENT	12/10/23	01/04/24	JANITORIAL AND MAINT SERV	166.49
02-16	AP	01728970	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-20	AP	X0143974	ELIAS LAW GROUP LLP	01/04/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	263.50
02-22	AP	X0144761	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	166.70
02-27	AP	X0144335	EXECUTIVE CLEANING SERVICES LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	1,475.00
02-27	AP	X0144396	ANDERSON PEST SOLUTIONS	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	71.50
03-13	AP	X0148434	EXECUTIVE CLEANING SERVICES LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	1,475.00
03-15	AP	X0147474	CITIBANK -ADOBE INC.	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-16	AP	01735987	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	10,621.78
		SUPPLIES AND MATERIALS					
01-12	AP	X0133706	TVEYES INC	11/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,400.00
01-29	AP	X0136424	IMC WATER COOLERS	01/23/24	01/23/24	WATER	155.00
01-29	AP	X0136783	LEIDOS DIGITAL SOLUTIONS INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	766.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,620.15
02-21	AP	01731423	LEIDOS DIGITAL SOLUTIONS INC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	797.00
02-27	GL	FRM0131917		12/18/23	01/20/24	FRAMING (TRANSFER)	168.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	2,269.15
03-13	GL	FRM0132320		02/08/24	02/22/24	FRAMING (TRANSFER)	50.00
03-14	AP	X0147893	CITIBANK	02/06/24	02/09/24	FOOD & BEVERAGE	68.64
03-14	AP	X0148680	CITIBANK -AMAZON.COM R24G71LX1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	32.83
03-14	AP	X0148680	CITIBANK -AMZN MKTP US R27KT8YY0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	58.53
03-14	AP	X0148680	CITIBANK -AMZN Mktp US R27X14VO2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	14.45
03-14	AP	X0148680	CITIBANK -AMZN Mktp US R295W4UL0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	18.90
03-14	AP	X0148680	CITIBANK -AMZN Mktp US RW5M93H81	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	16.97
03-14	AP	X0148680	CITIBANK -AMZN Mktp US RW9316OD0	02/15/24	02/15/24	FOOD & BEVERAGE	133.19
03-15	AP	X0147474	CITIBANK -AMZN Mktp US R25DS1FO1	02/01/24	02/01/24	HABITATION EXPENSE	19.00
03-15	AP	X0147474	CITIBANK -Amazon.com RI7OI4JZ2	02/13/24	02/13/24	FOOD & BEVERAGE	105.98
03-15	AP	X0149600	CITIBANK -Garrett Brands LLC	01/10/24	01/10/24	FOOD & BEVERAGE	255.80
03-15	AP	X0149866	LEIDOS DIGITAL SOLUTIONS INC	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	137.76
03-19	AP	X0149599	CITIBANK -AMZN Mktp US RI1U82UM1	02/21/24	02/21/24	HABITATION EXPENSE	24.80
03-19	AP	X0149599	CITIBANK -AMZN Mktp US RW7QJ6RX0	02/21/24	02/21/24	HABITATION EXPENSE	77.16
03-19	AP	X0149599	CITIBANK -AMZN Mktp US RW94945C1	02/23/24	02/23/24	FOOD & BEVERAGE	158.04
03-19	AP	X0149859	CITIBANK -AMAZON.COM RB16N7BK0	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	205.02
03-19	AP	X0149859	CITIBANK -AMAZON.COM RB8QH4C82	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	226.02
03-21	AP	X0150183	CITIBANK -SAMSCLUB.COM	01/10/24	01/10/24	FOOD & BEVERAGE	135.06
03-21	AP	X0150183	CITIBANK -SAMSCLUB.COM	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	477.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JONATHAN L. JACKSON—Con.								
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-72.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,869.57
						SUPPLIES AND MATERIALS TOTALS:		11,188.42
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		350.00
01-31	GL	MNT0131237		01/17/24	01/31/24	MAINTENANCE / REPAIRS		96.77
02-21	AP	01731423	LEIDOS DIGITAL SOLUTIONS INC	02/20/24	02/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,671.20
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		550.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		550.00
						EQUIPMENT TOTALS:		3,217.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,580.52
						OFFICE TOTALS:		337,580.52
2023 HON. JONATHAN L. JACKSON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ALLEN, DANITA	01/01/24	01/02/24	DISTRICT DIRECTOR		250.00
			CHAVIS, ANTAVIS	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			COOK, ADISON	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			GRANTHAM, EMILY E.	01/01/24	01/02/24	SPECIAL ASSISTANT		305.56
			GRAY, ANN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		225.78
			HAMB, EDWARD J.	01/01/24	01/02/24	CHIEF OF STAFF		783.33
			HAMILTON, LATRESHIA A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		694.44
			HYSOM, TIMOTHY D.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		250.00
			JACKSON, SHONNA L.	01/01/24	01/02/24	CASE MANAGER		388.89
			MCMILLAN, SEAN H.	01/01/24	01/02/24	COMMS ASSISTANT		277.78
			MEREDITH, HAYES B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			MITCHELL, JOHNA B.	01/01/24	01/02/24	PRESS ASSISTANT/DIGITAL SPECIA		333.33
			OWEN, OTHEL S.	01/01/24	01/02/24	DIRECTOR CONSTITUENT SERVICES		383.33
			OWEN, OTHEL S.	01/01/24	01/02/24	DIRECTOR CONSTITUENT SERVICES (OTHER COMPENSATION)		5,000.00
			PATTON, MYLON	01/01/24	01/02/24	SPECIAL ASSISTANT/CASEWORKER		333.33
			SCHOONMAKER, MATTHEW G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		583.33
			SHELTON, KENNEDY B.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			SMITH, MARISSA N.	01/01/24	01/02/24	CASEWORKER		388.89
			SMITH, ROLANDA C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.67
						PERSONNEL COMPENSATION TOTALS:		11,725.55
		TRAVEL						
01-11	AP	X0133462	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-11	AP	X0133462	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-11	AP	X0133462	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		373.80
01-11	AP	X0133462	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-11	AP	X0133462	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		149.90
01-11	AP	X0133462	CITIBANK	12/07/23	12/08/23	CAR RENTAL		152.08

01-11	AP	X0133462	CITIBANK	12/11/23	12/14/23	CAR RENTAL	203.97
01-23	AP	X0134586	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	348.90
01-23	AP	X0134586	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0134586	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-23	AP	X0134586	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0134586	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	207.89
01-23	AP	X0134586	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	370.90
01-23	AP	X0134586	CITIBANK	11/28/23	12/01/23	CAR RENTAL	274.44
01-29	AP	01724805	HON JONATHAN JACKSON	12/01/23	12/31/23	LODGING	1,158.00
02-05	AP	X0140262	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
02-26	AP	X0124560	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	-250.89
02-26	AP	X0124560	CITIBANK	11/05/23	11/05/23	TAXI/RIDE SHARE	128.83
02-26	AP	X0124560	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	58.25
02-26	AP	X0132183	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	162.87
02-26	AP	X0132183	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE	112.42
03-15	AP	X0108379	CITIBANK	09/20/23	09/20/23	MEALS	16.38
03-15	AP	X0108379	CITIBANK	09/29/23	09/29/23	MEALS	66.12
03-15	AP	X0108379	CITIBANK	09/30/23	09/30/23	MEALS	28.88
03-15	AP	X0149624	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	-23.95
03-15	AP	X0149624	CITIBANK	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	440.55
03-19	AP	X0149862	CITIBANK	09/17/23	09/18/23	LODGING	51.64
						TRAVEL TOTALS:	5,857.29
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0123957	CITIBANK -ACT CPD 312-742-PLAY /	11/02/23	11/02/23	TEMPORARY SPACE RENTAL	1,969.00
01-03	AP	X0123957	CITIBANK -CHICAGO PARK DISTRICT	11/25/23	11/25/23	TEMPORARY SPACE RENTAL	-250.00
01-03	AP	X0123957	CITIBANK -NORTH AVE BEACH	11/05/23	11/05/23	TEMPORARY SPACE RENTAL	3,000.00
01-03	AP	X0123957	CITIBANK -SOUND INVESTMENTS AV	11/05/23	11/05/23	EQUIP RENTAL (EFF 1/3/03)	5,386.62
01-05	AP	X0130774	BEVERLY MANAGEMENT LLC	01/16/23	11/16/23	UTILITIES	1,181.84
01-05	AP	X0131136	PEOPLES GAS	11/10/23	12/12/23	UTILITIES	243.27
01-05	AP	X0131137	PEOPLES GAS	11/10/23	12/12/23	UTILITIES	221.25
01-19	AP	X0135628	COMED	11/22/23	12/27/23	UTILITIES	69.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	167.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,354.82
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	530.23
02-20	AP	01731270	BEVERLY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-22	AP	X0144760	COMED	12/27/23	01/26/24	UTILITIES	521.59
02-27	AP	X0144290	UPS	09/26/23	09/27/23	POSTAGE / COURIER / BOX RENTAL	146.59
02-27	AP	X0144293	UPS	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL	18.37
02-27	AP	X0144298	UPS	11/03/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	77.20
02-27	AP	X0144316	UPS	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL	23.13
02-27	AP	X0144320	UPS	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	201.44
02-27	AP	X0144323	UPS	12/01/23	12/06/23	POSTAGE / COURIER / BOX RENTAL	117.85
02-27	AP	X0144330	UPS	12/08/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	887.26
02-27	AP	X0144389	PEOPLES GAS	12/13/23	01/12/24	UTILITIES	269.25
02-28	AP	01728208	BEVERLY MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
03-16	AP	01736151	BURLING FREMONT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,805.00
03-27	AP	01733781	BURLING FREMONT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	787.00
03-27	AP	01739848	BEVERLY MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,973.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,605.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JONATHAN L. JACKSON—Con.								
		PRINTING AND REPRODUCTION						
01-02	AP	X0129140	THE AEJ GROUP LLC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		2,000.00
01-02	AP	X0129836	THE BEVERLY REVIEW	07/27/23	08/04/23	ADVERTISEMENTS		974.00
01-05	AP	X0131127	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		342.50
01-10	AP	X0130626	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS		15,000.00
01-12	AP	X0133100	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS		9,520.53
						PRINTING AND REPRODUCTION TOTALS:		27,837.03
		OTHER SERVICES						
01-02	AP	X0128467	ELIAS LAW GROUP LLP	11/06/23	11/06/23	NON-TECHNOLOGY SERVICE CONTR		408.00
01-03	AP	X0123957	CITIBANK -IN ONYX SECURITY SOLUTIO	11/03/23	11/03/23	SECURITY SERVICE		2,300.00
01-03	AP	X0129026	ELIAS LAW GROUP LLP	10/04/23	10/19/23	NON-TECHNOLOGY SERVICE CONTR		408.00
01-22	AP	X0135466	ELIAS LAW GROUP LLP	12/01/23	12/14/23	NON-TECHNOLOGY SERVICE CONTR		263.50
01-24	AP	X0131754	CITIBANK -ADOBE CREATIVE CLOUD	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS		63.59
01-24	AP	X0131754	CITIBANK -STATE FARM INSURANCE	11/29/23	11/29/23	INSURANCE		1,204.22
01-26	AP	01724482	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
						OTHER SERVICES TOTALS:		28,527.31
		SUPPLIES AND MATERIALS						
01-03	AP	X0123957	CITIBANK -AMAZON.COM 885CK4EQ3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		44.89
01-03	AP	X0123957	CITIBANK -TARGET 00020875	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		63.92
01-03	AP	X0123957	CITIBANK -WGN FLAG & DECORATING CO	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		2,432.00
01-08	GL	GFT0130633		10/13/23	10/13/23	OFFICE SUPPLIES (OUTSIDE)		169.75
01-24	AP	X0131754	CITIBANK -AMZN MKTP US AK9UC41J3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		297.96
01-24	AP	X0131754	CITIBANK -AMZN Mktp US 0A6272EU3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		30.26
01-24	AP	X0131754	CITIBANK -AMZN Mktp US 9E3PM1OG3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		572.96
01-24	AP	X0131754	CITIBANK -AMZN Mktp US 9R53K3ML3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		2,074.12
01-24	AP	X0131754	CITIBANK -AMZN Mktp US FV2YC27J3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		1,873.15
01-24	AP	X0131754	CITIBANK -AMZN Mktp US K54FO3MX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		168.93
01-24	AP	X0131754	CITIBANK -AMZN Mktp US LU5IX3KG3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		275.63
01-24	AP	X0131754	CITIBANK -AMZN Mktp US SI2T49HP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		507.15
01-24	AP	X0131754	CITIBANK -AMZN Mktp US XH7NN8P53	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		16.46
01-24	AP	X0131754	CITIBANK -AMZN Mktp US ZB0PV3YC3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		16.31
01-24	AP	X0131754	CITIBANK -Amazon.com EH0VN1KM3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		757.33
01-24	AP	X0131754	CITIBANK -BESTBUYCOM806868151666	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		624.98
01-24	AP	X0131754	CITIBANK -DD/BR #351403 Q35	12/19/23	12/19/23	FOOD & BEVERAGE		109.34
01-24	AP	X0131754	CITIBANK -ENVATO	12/07/23	12/07/24	SOFTWARE LESS THAN $500		160.55
01-24	AP	X0131754	CITIBANK -WWW.AMAZON 114-988591	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		247.98
02-05	GL	FRM0131459		09/27/23	11/15/23	FRAMING (TRANSFER)		115.00
02-29	AP	X0144399	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		10,958.67
		EQUIPMENT						
01-18	AP	01723392	RICOH USA INC	10/19/23	10/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,164.00
01-18	AP	01723493	LEIDOS DIGITAL SOLUTIONS INC	01/18/24	01/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,831.00
						EQUIPMENT TOTALS:		11,995.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,505.90
OFFICE TOTALS:		144,505.90

2024 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-125.32	-125.32
PERSONNEL COMPENSATION	288,366.62	288,366.62
TRAVEL	21,512.66	21,512.66
RENT, COMMUNICATION, UTILITIES	8,761.60	8,761.60
PRINTING AND REPRODUCTION	1,314.94	1,314.94
OTHER SERVICES	770.00	770.00
SUPPLIES AND MATERIALS	1,338.73	1,338.73
EQUIPMENT	1,791.00	1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,730.23	323,730.23
OFFICE TOTALS:	323,730.23	323,730.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-130.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-60.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	115.28
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	26.05
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-75.75
						FRANKED MAIL TOTALS:	-125.32

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
BRODY, BRYAN W.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	26,888.90
BRYSON, STETSON A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
CARIAN, ERICA M.	01/03/24	03/31/24	CASEWORKER/CONSTITUENT SERVICE	11,000.00
FLYNN, ANN E.	01/03/24	03/31/24	EASTERN DISTRICT MANAGER	14,666.67
GUSTAFSON, STEPHEN A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
HARDENBROOK, SHANE C.	02/01/24	03/31/24	STAFF ASSISTANT	7,500.00
HIGHT, DOUGLAS F.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67
HODGES, JENNIFER J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67
LAIR, KATHRYN E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
MACINNIS, JOSIAH J.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	1,602.48
MORROW, KRISTINA R.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
MYERS, TANNER W.	01/03/24	03/31/24	CASEWORKER	12,711.10
ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,552.99
TIDWELL, SINA M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
VAREED, DANIEL I.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67
WALLACH, KATHERINE E.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
ZHU, XUANQI	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	14,666.67
			PERSONNEL COMPENSATION TOTALS:	288,366.62

TRAVEL

02-26	AP	01731010	CITIBANK GOV CARD SERVICE	01/16/02	01/16/24	AIRFARE COMMERCIAL TRANSPORT	341.20
02-26	AP	01731010	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	341.20
02-26	AP	01731010	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	341.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RONNY JACKSON—Con.								
02-26	AP	01731010	CITIBANK GOV CARD SERVICE	01/09/24	01/12/24	LODGING		671.34
02-26	AP	01731128	BRYSON, STETSON A.	02/08/24	02/09/24	MEALS		56.54
02-26	AP	01731128	BRYSON, STETSON A.	02/08/24	02/09/24	CAR RENTAL		110.89
02-26	AP	01731128	BRYSON, STETSON A.	02/09/24	02/09/24	GASOLINE		10.01
02-26	AP	01731128	BRYSON, STETSON A.	02/08/24	02/09/24	TAXI/RIDE SHARE		41.99
02-26	AP	01731128	BRYSON, STETSON A.	02/08/24	02/08/24	PARKING		6.00
02-27	AP	01732338	HON. RONNY JACKSON	01/01/24	01/31/24	LODGING		2,044.00
02-27	AP	01732338	HON. RONNY JACKSON	01/01/24	01/31/24	MEALS		829.50
03-07	AP	01732988	BILLMAN, JEFFREY R.	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		492.80
03-07	AP	01732988	BILLMAN, JEFFREY R.	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		397.79
03-07	AP	01732988	BILLMAN, JEFFREY R.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		442.79
03-07	AP	01732988	BILLMAN, JEFFREY R.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		388.20
03-07	AP	01732988	BILLMAN, JEFFREY R.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		124.11
03-07	AP	01732988	BILLMAN, JEFFREY R.	02/27/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		803.19
03-07	AP	01732988	BILLMAN, JEFFREY R.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		457.85
03-07	AP	01732988	BILLMAN, JEFFREY R.	01/12/24	02/27/24	TAXI/RIDE SHARE		208.92
03-14	AP	01734154	BILLMAN, JEFFREY R.	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		547.20
03-14	AP	01734154	BILLMAN, JEFFREY R.	03/05/24	03/08/24	LODGING		897.45
03-18	AP	01736384	CITIBANK	01/16/02	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-341.20
03-18	AP	01736384	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		341.20
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		341.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		837.20
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		136.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		25.00
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		572.10
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		669.20
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		136.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		341.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		136.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		368.10
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	LODGING		671.34
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		671.34
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	LODGING		447.56
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/08/24	02/09/24	LODGING		209.91
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/08/24	02/10/24	LODGING		1,532.28
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/13/24	02/16/24	LODGING		671.34
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING		283.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/20/24	02/21/24	LODGING		131.10
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/08/24	02/10/24	MEALS		8.12
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS		6.00
03-20	AP	01736265	HON. RONNY JACKSON	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		35.00

03-20	AP	01736265	HON. RONNY JACKSON	02/19/24	02/20/24	CAR RENTAL	259.19
03-20	AP	01736265	HON. RONNY JACKSON	02/20/24	02/20/24	GASOLINE	26.12
03-26	AP	01738862	MORROW, KRISTINA R.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	54.60
03-27	AP	01738973	MORROW, KRISTINA R.	02/06/24	02/09/24	CAR RENTAL	545.57
03-27	AP	01738973	MORROW, KRISTINA R.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	166.40
03-27	AP	01739724	HON. RONNY JACKSON	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739724	HON. RONNY JACKSON	02/01/24	02/29/24	MEALS	612.25
03-29	AP	01739303	MYERS, TANNER W.	03/20/24	03/20/24	MEALS	21.80
03-29	AP	01739303	MYERS, TANNER W.	03/05/24	03/20/24	PRIVATE AUTO MILEAGE	217.17
						TRAVEL TOTALS:	21,512.66
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01723433	VEXUS FIBER	01/04/24	02/03/24	UTILITIES	673.38
02-09	AP	01726833	VEXUS FIBER	02/02/24	03/03/24	UTILITIES	673.38
02-26	AP	01731012	CITI PCARD-OPTIMUM 7710	01/05/24	02/04/24	UTILITIES	599.78
02-27	AP	01731634	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	394.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,293.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	831.80
03-20	AP	01734918	CITI PCARD-OPTIMUM 7710	01/26/24	02/25/24	UTILITIES	266.55
03-20	AP	01734918	CITI PCARD-OPTIMUM 7710	02/05/24	03/04/24	UTILITIES	599.78
03-20	AP	01736215	VEXUS FIBER	03/04/24	04/03/24	UTILITIES	674.38
03-26	AP	01739008	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	394.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,291.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	831.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,761.60
		PRINTING AND REPRODUCTION					
01-24	AP	01723516	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-12	AP	01726828	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	AP	01731006	CITI PCARD-BURKETT OUTDOOR ADVERTISI	01/03/24	01/04/24	ADVERTISEMENTS	124.13
02-26	AP	01731006	CITI PCARD-IN FLUHMAN OUTDOOR MEDIA	01/03/24	01/04/24	ADVERTISEMENTS	39.27
02-26	AP	01731006	CITI PCARD-LINKMARK BILLBOARDS	01/03/24	01/04/24	ADVERTISEMENTS	397.87
02-26	AP	01731011	CITI PCARD-SIR SPEEDY AMARILLO	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	654.67
						PRINTING AND REPRODUCTION TOTALS:	1,314.94
		OTHER SERVICES					
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	770.00
		SUPPLIES AND MATERIALS					
01-24	AP	01723515	AQUAONE	01/24/24	02/24/24	WATER	8.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-252.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	406.61
02-09	AP	01726832	AQUAONE	01/16/24	01/16/24	WATER	16.98
02-13	AP	01726829	AQUAONE	01/24/24	02/24/24	WATER	21.74
02-26	AP	01731012	CITI PCARD-AMZN MKTP US R03G00JJ2	01/25/24	01/25/24	FOOD & BEVERAGE	208.56
02-26	AP	01731012	CITI PCARD-AMZN Mktp US TK5JE3SR1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	83.31
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RONNY JACKSON—Con.								
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		291.46
03-07	AP	01732990	AQUAONE	02/24/24	03/24/24	WATER		27.74
03-07	AP	01732992	AQUAONE	02/24/24	03/24/24	WATER		25.97
03-20	AP	01734918	CITI PCARD-AMAZON RET 111-675950	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		189.99
03-20	AP	01734918	CITI PCARD-AMZN Mktp US R20703XF0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		12.97
03-20	AP	01734918	CITI PCARD-WF Times Rcrd News	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		5.26
03-20	AP	01734918	CITI PCARD-WF Times Rcrd News	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		5.26
03-28	AP	01739157	HODGES, JENNIFER J.	02/05/24	02/05/24	FOOD & BEVERAGE		24.65
03-28	AP	01739157	HODGES, JENNIFER J.	03/22/24	03/22/24	FOOD & BEVERAGE		24.12
03-28	AP	01739157	HODGES, JENNIFER J.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		51.25
03-28	AP	01739157	HODGES, JENNIFER J.	03/01/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		38.46
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-134.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		391.41
							SUPPLIES AND MATERIALS TOTALS:	1,338.73
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		597.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		597.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		597.00
							EQUIPMENT TOTALS:	1,791.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,730.23
							OFFICE TOTALS:	323,730.23
2023 HON. RONNY JACKSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		16.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		6,437.07
							FRANKED MAIL TOTALS:	6,453.87
PERSONNEL COMPENSATION								
			BILLMAN,JEFFREY R	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			BRODY, BRYAN W.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT		611.11
			BRYSON, STETSON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			CARIAN, ERICA M.	01/01/24	01/02/24	CASEWORKER/CONSTITUENT SERVICE		250.00
			FLYNN, ANN E.	01/01/24	01/02/24	EASTERN DISTRICT MANAGER		333.33
			GUSTAFSON, STEPHEN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			HIGHT, DOUGLAS F.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
			HODGES, JENNIFER J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
			LAIR, KATHRYN E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			MACINNIS, JOSIAH J.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE		36.42
			MORROW, KRISTINA R.	01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
			MYERS, TANNER W.	01/01/24	01/02/24	CASEWORKER		288.89
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE		58.02

			TIDWELL, SINA M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			VAREED, DANIEL I.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
			WALLACH, KATHERINE E.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			ZHU, XUANQI	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		333.33
							PERSONNEL COMPENSATION TOTALS:	6,383.31
		TRAVEL						
01-03	AP	01716307	FLYNN, ANN E.	05/08/23	05/30/23	PRIVATE AUTO MILEAGE		304.85
01-03	AP	01716308	FLYNN, ANN E.	06/03/23	06/15/23	PRIVATE AUTO MILEAGE		215.15
01-03	AP	01716308	FLYNN, ANN E.	06/02/23	06/03/23	PARKING		11.00
01-03	AP	01716311	FLYNN, ANN E.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE		10.40
01-03	AP	01716482	BILLMAN, JEFFREY R.	12/11/23	12/14/23	LODGING		671.34
01-03	AP	01716499	CITIBANK GOV CARD SERVICE	10/29/23	10/30/23	LODGING		138.99
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		517.20
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		136.20
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		836.80
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		647.80
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		341.20
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		602.20
02-26	AP	01731009	CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		475.19
02-27	AP	01732124	HON. RONNY JACKSON	12/01/23	12/31/23	LODGING		1,930.00
02-27	AP	01732124	HON. RONNY JACKSON	12/01/23	12/31/23	MEALS		770.25
03-20	AP	01734910	CITIBANK GOV CARD SERVICE	11/06/23	11/09/23	LODGING		1,069.06
							TRAVEL TOTALS:	8,677.63
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01713840	AMERICAN MADE MEDIA CONSULTANTS LLC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL		19,152.00
01-03	AP	01716312	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		394.29
01-16	AP	01720258	AMARILLO NATIONAL BANCORP INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
01-16	AP	01720317	FIRSTCAPITAL BUILDING	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
01-18	AP	01718693	AMERICAN MADE MEDIA CONSULTANTS LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL		4,950.27
01-23	AP	01721228	CITI PCARD-OPTIMUM 7710	11/26/23	12/25/23	UTILITIES		266.55
01-23	AP	01721228	CITI PCARD-OPTIMUM 7710	12/05/23	01/04/24	UTILITIES		599.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,291.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		831.78
01-30	AP	01724129	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		394.22
02-16	AP	01728387	AMARILLO NATIONAL BANCORP INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
02-16	AP	01728449	FIRSTCAPITAL BUILDING	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
02-26	AP	01731012	CITI PCARD-OPTIMUM 7710	12/26/23	01/25/24	UTILITIES		266.55
03-16	AP	01735404	AMARILLO NATIONAL BANCORP INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
03-16	AP	01735466	FIRSTCAPITAL BUILDING	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,010.39
		PRINTING AND REPRODUCTION						
01-11	AP	01717663	AMERICAN MADE MEDIA CONSULTANTS LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		8,191.38
01-22	AP	01719108	CITI PCARD-BURKETT OUTDOOR ADVERTISI	12/01/23	01/02/24	ADVERTISEMENTS		2,048.28
01-22	AP	01719108	CITI PCARD-IN FLUHMAN OUTDOOR MEDIA	12/01/23	01/02/24	ADVERTISEMENTS		431.98
01-22	AP	01719108	CITI PCARD-LINKMARK BILLBOARDS	12/01/23	01/02/24	ADVERTISEMENTS		6,564.92
01-23	AP	01721228	CITI PCARD-BORGER NEWS HERALD	11/12/23	11/12/23	ADVERTISEMENTS		319.00
01-23	AP	01721228	CITI PCARD-FACEBK 78GUFVFE52	12/23/23	12/23/23	ADVERTISEMENTS		75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RONNY JACKSON—Con.								
01-23	AP	01721228	CITI PCARD-FACEBK 7PEJSVPD52	12/24/23	12/24/23	ADVERTISEMENTS		175.00
01-23	AP	01721228	CITI PCARD-FACEBK 7XFNTVPD52	12/25/23	12/25/23	ADVERTISEMENTS		400.00
01-23	AP	01721228	CITI PCARD-FACEBK AP5EQUKE52	12/23/23	12/23/23	ADVERTISEMENTS		75.00
01-23	AP	01721228	CITI PCARD-FACEBK F3ALVVPD52	12/27/23	12/27/23	ADVERTISEMENTS		900.00
01-23	AP	01721228	CITI PCARD-FACEBK LKENRVPD52	12/23/23	12/23/23	ADVERTISEMENTS		75.00
01-23	AP	01721228	CITI PCARD-FACEBK LZ337U7E52	12/24/23	12/24/23	ADVERTISEMENTS		125.00
01-23	AP	01721228	CITI PCARD-FACEBK N4MN9U7E52	12/26/23	12/26/23	ADVERTISEMENTS		600.00
01-23	AP	01721228	CITI PCARD-FACEBK N695PUTD52	12/23/23	12/23/23	ADVERTISEMENTS		75.00
01-23	AP	01721228	CITI PCARD-FACEBK SEF76U7E52	12/23/23	12/23/23	ADVERTISEMENTS		75.00
01-23	AP	01721228	CITI PCARD-FACEBK YVP6GVFE52	12/23/23	12/23/23	ADVERTISEMENTS		75.00
01-23	AP	01721228	CITI PCARD-FACEBK YYJKRUKE52	12/24/23	12/24/23	ADVERTISEMENTS		250.00
01-23	AP	01721228	CITI PCARD-GAN-TX-NM LOCALIQ ADV	11/12/23	11/12/23	ADVERTISEMENTS		644.74
01-23	AP	01721228	CITI PCARD-WICHITA FALLS TIMESRECADV	11/12/23	11/12/23	ADVERTISEMENTS		768.23
02-26	AP	01731008	CITI PCARD-FACEBK 9YMT9VPE52	12/28/23	12/30/23	ADVERTISEMENTS		900.00
02-26	AP	01731008	CITI PCARD-FACEBK DZ9MXVTE52	12/31/23	12/31/23	ADVERTISEMENTS		499.98
02-26	AP	01731008	CITI PCARD-FACEBK E577VUKE52	12/26/23	12/28/23	ADVERTISEMENTS		900.00
02-26	AP	01731008	CITI PCARD-FACEBK LS42EU7E52	12/29/23	12/31/23	ADVERTISEMENTS		900.00
02-26	AP	01731008	CITI PCARD-FACEBK S27S5W3E52	12/27/23	12/29/23	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	25,968.51
		OTHER SERVICES						
01-26	AP	01724513	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	24,265.00
		SUPPLIES AND MATERIALS						
01-03	AP	01716307	FLYNN, ANN E.	05/28/23	05/28/23	WATER		6.76
01-03	AP	01716307	FLYNN, ANN E.	05/28/23	05/28/23	FOOD & BEVERAGE		21.78
01-03	AP	01716307	FLYNN, ANN E.	05/28/23	05/28/23	OFFICE SUPPLIES (OUTSIDE)		21.67
01-03	AP	01716311	FLYNN, ANN E.	12/06/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		79.13
01-04	AP	01716310	AQUAONE	12/23/23	01/24/24	WATER		32.96
01-22	AP	01721226	CITI PCARD-AMARILLO CHAM OF COMMERC	12/19/23	12/19/23	FOOD & BEVERAGE		30.00
01-23	AP	01721228	CITI PCARD-ADOBE CREATIVE CLOUD	12/21/23	01/20/24	SOFTWARE LESS THAN $500		90.09
01-23	AP	01721228	CITI PCARD-ADOBE INC.	12/22/23	12/21/24	SOFTWARE LESS THAN $500		2,289.35
01-23	AP	01721228	CITI PCARD-AMAZON.COM UD1TU1KM3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		259.00
01-23	AP	01721228	CITI PCARD-AMAZON.COM YC9GS8MI3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		199.99
01-23	AP	01721228	CITI PCARD-AMZN Mktp US EQ07T5FZ3	12/05/23	12/05/23	HABITATION EXPENSE		14.99
01-23	AP	01721228	CITI PCARD-AMZN Mktp US I03ZY3QU3	12/12/23	12/12/23	HABITATION EXPENSE		48.99
01-23	AP	01721228	CITI PCARD-AMZN Mktp US T202Z6003	12/13/23	12/13/23	HABITATION EXPENSE		93.08
01-23	AP	01721228	CITI PCARD-J2 EFAX SERVICES	12/17/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L		189.90
01-23	AP	01721228	CITI PCARD-WF Times Rcrd News	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		5.26
01-24	AP	01723423	AQUAONE	12/12/23	12/12/23	WATER		30.00
01-24	AP	01723425	AQUAONE	12/23/23	01/24/24	WATER		39.74
02-08	GL	FRM0131504		11/17/23	12/08/23	FRAMING (TRANSFER)		50.00
02-22	AP	01731591	CDW GOVERNMENT LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		943.58

02-26	AP	01731008	CITI PCARD-AMZN Mktp US TK3R05A70	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		17.99
						SUPPLIES AND MATERIALS TOTALS:		4,464.26
		EQUIPMENT						
02-22	AP	01731589	CDW GOVERNMENT LLC	12/28/23	12/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,429.38
02-22	AP	01731589	CDW GOVERNMENT LLC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,697.96
02-22	AP	01731589	CDW GOVERNMENT LLC	12/28/23	12/28/23	WARRANTIES		449.85
02-22	AP	01731594	CDW GOVERNMENT LLC	12/08/23	12/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,453.35
						EQUIPMENT TOTALS:		8,030.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,253.51
						OFFICE TOTALS:		127,253.51

2024 HON. SARA JACOBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	346.58	346.58
PERSONNEL COMPENSATION	344,591.03	344,591.03
TRAVEL	8,559.45	8,559.45
RENT, COMMUNICATION, UTILITIES	26,186.91	26,186.91
PRINTING AND REPRODUCTION	271.40	271.40
OTHER SERVICES	15,275.19	15,275.19
SUPPLIES AND MATERIALS	4,414.47	4,414.47
EQUIPMENT	1,164.35	1,164.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,809.38	400,809.38
OFFICE TOTALS:	400,809.38	400,809.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-9.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		9.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		163.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		182.98
						FRANKED MAIL TOTALS:		346.58

PERSONNEL COMPENSATION

AKBARPOUR, GITA Z.	01/09/24	03/31/24	STAFF ASSISTANT	12,755.56
CASTAGNOLA, MICHAELA R.	01/03/24	01/30/24	COMMUNITY REPRESENTATIVE.	916.66
CASTAGNOLA, MICHAELA R.	01/09/24	03/31/24	COMMUNITY REPRESENTATIVE	13,552.77
DOMINGUEZ, GABRIELLA L.	01/03/24	03/31/24	EXEC ASSISTANT & DIST SCHEDULE	14,666.67
DREW, IMANI MAILE F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,482.67
GUZMAN BARRON,PAOLA A	01/03/24	03/31/24	DIST DIRECTOR/POLICY ADVISOR	25,666.67
HELLER, KATHERYN C.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33
IBARRA, ZACHARY D.	01/03/24	03/31/24	EXECUTIVE ASSISTANT/DC SCHEDUL	14,666.67
JONES,SOPHIE A	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	6,111.10
JUAREZ, NANCY M.	01/03/24	01/30/24	SHARED EMPLOYEE	3,616.67
KUHN, AMY E.	01/03/24	03/31/24	CHIEF OF STAFF	34,222.23
LANCE, WILLOW B.	01/03/24	03/31/24	COMMUNITY REPRESENTATIVE	15,400.00
LAWS, ARION N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,722.23
MCILVAINE, LAUREN L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67
MENDOZA,BRANDON A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
MOHIUDDIN, HEBA	01/03/24	03/31/24	STAFF ASSISTANT	13,688.90
NASIF, JORDAN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SARA JACOBS—Con.								
			NEEDHAM, KATHLEEN M.	01/03/24	03/31/24	COMMUNITY REPRESENTATIVE.		15,033.33
			NEWMAN, AMANDA B.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		20,777.77
			PATTON, CYNTHIA A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		18,333.33
			RAINER, KELLI J.	01/03/24	03/31/24	DIGITAL ASSISTANT		13,688.90
							PERSONNEL COMPENSATION TOTALS:	344,591.03
		TRAVEL						
01-19	AP	X0134870	DOMINGUEZ, GABRIELLA L.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		35.19
01-19	AP	X0134871	DOMINGUEZ, GABRIELLA L.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		40.62
01-30	AP	X0137105	HELLER, KATHERYN C.	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-30	AP	X0137105	HELLER, KATHERYN C.	01/14/24	01/14/24	WI-FI ON TRAVEL		29.00
01-30	AP	X0137105	HELLER, KATHERYN C.	01/16/24	01/20/24	CAR RENTAL		356.55
01-30	AP	X0137105	HELLER, KATHERYN C.	01/20/24	01/20/24	GASOLINE		35.76
02-14	AP	X0141873	CASTAGNOLA, MICHAELA R.	01/05/24	02/10/24	PRIVATE AUTO MILEAGE		193.00
02-28	AP	X0138662	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		443.10
02-28	AP	X0138662	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		424.11
02-28	AP	X0138662	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		102.70
02-28	AP	X0138662	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		38.52
02-28	AP	X0138662	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		422.75
02-28	AP	X0138662	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-530.04
02-28	AP	X0138662	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		393.60
02-28	AP	X0138662	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		454.10
02-28	AP	X0138662	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		454.10
02-28	AP	X0138662	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-30.51
02-28	AP	X0138662	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		454.10
02-28	AP	X0138662	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		424.11
02-28	AP	X0138662	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		424.11
02-29	AP	X0142052	CITIBANK	01/22/24	01/22/24	WI-FI ON TRAVEL		30.00
02-29	AP	X0144637	AKBARPOUR, GITA Z.	01/13/24	01/27/24	PRIVATE AUTO MILEAGE		13.45
03-01	AP	X0133640	LANCE, WILLOW B.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		114.30
03-05	AP	X0145906	DOMINGUEZ, GABRIELLA L.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		42.73
03-05	AP	X0145908	DOMINGUEZ, GABRIELLA L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		36.92
03-05	AP	X0145910	DOMINGUEZ, GABRIELLA L.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		13.47
03-05	AP	X0145912	DOMINGUEZ, GABRIELLA L.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		48.23
03-05	AP	X0145915	DOMINGUEZ, GABRIELLA L.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		161.17
03-05	AP	X0145916	DOMINGUEZ, GABRIELLA L.	01/27/24	01/27/24	PRIVATE AUTO MILEAGE		29.68
03-05	AP	X0145917	DOMINGUEZ, GABRIELLA L.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE		26.53
03-05	AP	X0145918	DOMINGUEZ, GABRIELLA L.	01/14/24	01/14/24	PRIVATE AUTO MILEAGE		23.18
03-05	AP	X0145919	DOMINGUEZ, GABRIELLA L.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		23.30
03-05	AP	X0145925	DOMINGUEZ, GABRIELLA L.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE		23.45
03-05	AP	X0145927	DOMINGUEZ, GABRIELLA L.	02/17/24	02/17/24	PRIVATE AUTO MILEAGE		27.22
03-05	AP	X0145929	DOMINGUEZ, GABRIELLA L.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		60.15
03-05	AP	X0145934	DOMINGUEZ, GABRIELLA L.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		34.78
03-05	AP	X0145939	DOMINGUEZ, GABRIELLA L.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		45.65

03-05	AP	X0145941	DOMINGUEZ, GABRIELLA L.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	39.95
03-05	AP	X0145946	DOMINGUEZ, GABRIELLA L.	02/24/24	02/24/24	PARKING	10.35
03-05	AP	X0145949	DOMINGUEZ, GABRIELLA L.	02/24/24	02/24/24	PARKING	3.75
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	97.01
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/01/24	02/01/24	PARKING	30.00
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/02/24	02/02/24	PARKING	28.00
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/08/24	02/08/24	PARKING	19.00
03-20	AP	X0144643	AKBARPOUR, GITA Z.	02/03/24	02/26/24	PRIVATE AUTO MILEAGE	140.84
03-20	AP	X0144643	AKBARPOUR, GITA Z.	02/24/24	02/24/24	PARKING	10.35
03-20	AP	X0145905	LANCE, WILLOW B.	02/02/24	02/24/24	PRIVATE AUTO MILEAGE	221.25
03-22	AP	X0147084	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	18.48
03-22	AP	X0147084	CITIBANK	01/31/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	439.21
03-22	AP	X0147084	CITIBANK	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	753.20
03-22	AP	X0147084	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	329.10
03-22	AP	X0147084	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	424.11
03-28	AP	X0148440	CITIBANK	03/02/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	453.94
03-28	AP	X0148440	CITIBANK	03/03/24	03/05/24	LODGING	361.72
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/14/24	03/14/24	MEALS	47.31
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/15/24	03/15/24	MEALS	23.70
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/16/24	03/16/24	MEALS	37.49
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/13/24	03/13/24	WI-FI ON TRAVEL	25.00
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/13/24	03/13/24	TAXI/RIDE SHARE	28.90
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/14/24	03/14/24	TAXI/RIDE SHARE	18.95
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/16/24	03/16/24	TAXI/RIDE SHARE	48.76
						TRAVEL TOTALS:	8,559.45
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	01728493	SDOP55 HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
02-23	AP	01731767	SDOP55 HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	636.03
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-16	AP	01735510	SDOP55 HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
03-20	AP	X0150737	CHARTER COMMUNICATIONS	02/13/24	03/12/24	UTILITIES	72.68
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	147.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	637.91
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-29	AP	X0153050	CHARTER COMMUNICATIONS	03/13/24	04/12/24	UTILITIES	185.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,186.91
		PRINTING AND REPRODUCTION					
03-15	AP	X0149029	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	152.00
03-21	AP	X0144837	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	116.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.40
						PRINTING AND REPRODUCTION TOTALS:	271.40
		OTHER SERVICES					
02-01	AP	01725804	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725805	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728933	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SARA JACOBS—Con.								
02-16	AP	01728934	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-27	AP	01731618	PRIME ELECTRICAL SERVICES INC	01/15/24	01/15/24	EQUIPMENT INSTALLATION		2,896.00
02-29	AP	X0142052	CITIBANK	01/01/24	01/30/24	TECHNOLOGY SERVICE CONTRACTS		21.19
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735950	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01735951	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-20	AP	X0148333	FIRESIDE 21 LLC	02/28/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		833.00
							OTHER SERVICES TOTALS:	15,275.19
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		520.75
02-13	AP	01727074	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER		20.00
02-16	AP	01731074	CAPITOL MARKING PRODUCTS INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		720.36
02-29	AP	X0143878	READYREFRESH BLUETRITON BRANDS INC	01/09/24	02/08/24	WATER		83.47
03-06	AP	X0138438	CITIBANK -AMAZON.COM RT7LN3VC0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		289.25
03-06	AP	X0138438	CITIBANK -AMAZON.COM RT7TT4TL1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		106.25
03-06	AP	X0138438	CITIBANK -AMZN Mktp US R84MZ9LP0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		230.99
03-06	AP	X0138438	CITIBANK -AMZN Mktp US RT7062EE2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		134.96
03-06	AP	X0138438	CITIBANK -AMZN Mktp US RT9D65000	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		65.00
03-06	AP	X0138438	CITIBANK -AMZN Mktp US TK17O2D10	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		149.00
03-06	AP	X0138438	CITIBANK -Amazon.com RT89483T1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		253.28
03-06	AP	X0138438	CITIBANK -READYREFRESH/WATERSERV	12/05/23	01/04/24	WATER		48.61
03-06	AP	X0138438	CITIBANK -SLACK T032Y9M54N5	01/16/24	02/15/24	SOFTWARE LESS THAN $500		239.96
03-20	AP	X0147265	CITIBANK -BambooHR HRIS	02/01/24	02/29/24	SOFTWARE LESS THAN $500		377.63
03-20	AP	X0147265	CITIBANK -DIGITALSPACE	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		10.00
03-20	AP	X0147265	CITIBANK -GOOGLE Google Storage	02/01/24	03/01/24	SOFTWARE LESS THAN $500		2.11
03-20	AP	X0147265	CITIBANK -SLACK T032Y9M54N5	02/16/24	03/15/24	SOFTWARE LESS THAN $500		261.20
03-20	AP	X0147265	CITIBANK -SPROUT SOCIAL, INC	02/01/24	03/01/24	SOFTWARE LESS THAN $500		263.94
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		586.71
							SUPPLIES AND MATERIALS TOTALS:	4,414.47
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		150.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		150.00
03-13	AP	01733348	SUMMIT RISER SYSTEMS INC	01/25/24	01/25/24	MAINTENANCE / REPAIRS		714.35
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:	1,164.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,809.38
							OFFICE TOTALS:	400,809.38

2023 HON. SARA JACOBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	22.65
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,936.57
						FRANKED MAIL TOTALS:	27,959.22

PERSONNEL COMPENSATION

			CASTAGNOLA, MICHAELA R.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE.	305.56
			DOMINGUEZ, GABRIELLA L.	01/01/24	01/02/24	EXEC ASSISTANT & DIST SCHEDULE	333.33
			DREW, IMANI MAILE F.	01/01/24	01/02/24	PART-TIME EMPLOYEE	147.33
			FORD, LORENA M.	12/01/23	12/31/23	PAID INTERN	-2,480.00
			GUZMAN BARRON,PAOLA A	01/01/24	01/02/24	DIST DIRECTOR/POLICY ADVISOR	583.33
			HELLER, KATHERYN C.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	666.67
			IBARRA, ZACHARY D.	01/01/24	01/02/24	EXECUTIVE ASSISTANT/DC SCHEDUL	333.33
			JONES,SOPHIE A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	138.89
			JUAREZ, NANCY M.	01/01/24	01/02/24	SHARED EMPLOYEE	258.33
			KUHN, AMY E.	01/01/24	01/02/24	CHIEF OF STAFF	777.78
			LANCE, WILLOW B.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE	350.00
			LAWS, ARION N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	402.78
			MCILVAINE, LAUREN L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
			MENDOZA,BRANDON A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			MOHIUDDIN, HEBA	01/01/24	01/02/24	STAFF ASSISTANT	311.11
			NASIF, JORDAN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			NEEDHAM, KATHLEEN M.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE.	341.67
			NEWMAN, AMANDA B.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	472.22
			PATTON, CYNTHIA A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	416.67
			RAINER, KELLI J.	01/01/24	01/02/24	DIGITAL ASSISTANT	311.11
						PERSONNEL COMPENSATION TOTALS:	5,214.55

TRAVEL

01-08	AP	X0127025	NEEDHAM, KATHLEEN M.	11/14/23	11/29/23	PRIVATE AUTO MILEAGE	58.45
01-09	AP	01718140	KUHN, AMY E.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	767.81
01-09	AP	01718140	KUHN, AMY E.	12/18/23	12/19/23	TAXI/RIDE SHARE	134.33
01-09	AP	X0130096	NEEDHAM, KATHLEEN M.	12/02/23	12/15/23	PRIVATE AUTO MILEAGE	153.98
01-11	AP	X0129874	CASTAGNOLA, MICHAELA R.	11/01/23	11/20/23	PRIVATE AUTO MILEAGE	54.39
01-11	AP	X0129892	CASTAGNOLA, MICHAELA R.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	81.77
01-19	AP	X0134813	DOMINGUEZ, GABRIELLA L.	12/17/23	12/17/23	PRIVATE AUTO MILEAGE	21.80
01-19	AP	X0134844	DOMINGUEZ, GABRIELLA L.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	16.26
01-19	AP	X0134849	DOMINGUEZ, GABRIELLA L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	41.05
01-19	AP	X0134860	DOMINGUEZ, GABRIELLA L.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	37.18
01-19	AP	X0134864	DOMINGUEZ, GABRIELLA L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	11.46
01-24	AP	X0124158	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-577.92
01-24	AP	X0124158	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	-107.01
01-24	AP	X0124158	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-24	AP	X0124158	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	193.90
01-24	AP	X0125089	CITIBANK	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT	322.90
01-24	AP	X0125089	CITIBANK	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT	322.90
01-24	AP	X0125089	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-24	AP	X0125089	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	493.35
01-24	AP	X0125089	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	322.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SARA JACOBS—Con.								
01-26	AP	X0125093	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		-322.90
01-26	AP	X0125093	CITIBANK	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		-55.30
01-26	AP	X0125093	CITIBANK	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		-47.00
01-26	AP	X0125093	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		322.90
01-26	AP	X0125093	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		510.91
01-29	AP	X0132403	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		-45.71
01-29	AP	X0132403	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		1,126.80
01-29	AP	X0132403	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		510.91
01-29	AP	X0132403	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		653.92
01-29	AP	X0132403	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		414.20
01-29	AP	X0132403	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		328.90
01-29	AP	X0132403	CITIBANK	11/29/23	11/30/23	LODGING		5,392.67
02-12	AP	X0137865	CITIBANK	01/17/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		530.04
02-28	AP	X0137526	CITIBANK	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-28	AP	X0137526	CITIBANK	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		55.30
02-28	AP	X0137526	CITIBANK	09/17/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT		243.80
02-29	AP	X0142075	CITIBANK	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		322.90
02-29	AP	X0142075	CITIBANK	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		322.90
02-29	AP	X0142075	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		322.90
03-19	AP	X0142081	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		269.90
							TRAVEL TOTALS:	14,259.01
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0124218	CITIBANK -DIGITALSPACE	11/01/23	12/01/23	UTILITIES		10.00
01-09	AP	X0130715	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
01-22	AP	X0135039	VERIZON WIRELESS	12/02/23	01/01/24	UTILITIES		805.20
01-23	AP	X0135135	CHARTER COMMUNICATIONS	12/13/23	01/12/24	UTILITIES		268.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		147.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		631.87
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.49
02-13	AP	01727053	VERIZON WIRELESS	01/02/24	02/01/24	UTILITIES		897.90
02-14	AP	01727063	VERIZON WIRELESS	11/02/23	12/01/23	UTILITIES		767.03
03-06	AP	01733702	THE AEJ GROUP LLC	10/01/23	10/31/23	FRANKABLE TELECOM/TELETOWNHALL		3,374.24
03-06	AP	01733702	THE AEJ GROUP LLC	11/01/23	11/01/23	FRANKABLE TELECOM/TELETOWNHALL		-3,374.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,422.81
		PRINTING AND REPRODUCTION						
01-03	AP	X0125056	THE AEJ GROUP LLC	11/01/23	11/30/23	FRANKABLE PRINTING & REPROD		2,545.22
01-24	AP	X0134793	THE PIVOT GROUP INC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		70,690.50
01-26	AP	X0134382	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		2,959.81
							PRINTING AND REPRODUCTION TOTALS:	76,195.53
		OTHER SERVICES						
01-08	AP	X0124218	CITIBANK -BambooHR HRIS	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		366.50
01-08	AP	X0124218	CITIBANK -GOOGLE Google Storage	10/30/23	10/30/23	TECHNOLOGY SERVICE CONTRACTS		2.11

01-08	AP	X0124218	CITIBANK -SPROUT SOCIAL, INC	11/01/23	12/01/23	TECHNOLOGY SERVICE CONTRACTS		104.94
01-25	AP	X0131831	CITIBANK -BambooHR HRIS	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		366.50
01-25	AP	X0131831	CITIBANK -DIGITALSPACE	12/01/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		10.00
01-29	AP	X0135207	CITIBANK -APPLE.COM/BILL	11/30/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		2.99
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		1,238.04
		SUPPLIES AND MATERIALS						
01-08	AP	X0124218	CITIBANK -AMAZON.COM VO1GL6033	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		76.98
01-08	AP	X0124218	CITIBANK -CVC CATERING	11/10/23	11/10/23	FOOD & BEVERAGE		770.00
01-08	AP	X0124218	CITIBANK -PUTTERY - WASHINGTON DC	11/01/23	11/01/23	FOOD & BEVERAGE		1,236.52
01-08	AP	X0124218	CITIBANK -READYREFRESH/WATERSERV	10/17/23	11/16/23	WATER		66.94
01-08	AP	X0124218	CITIBANK -SLACK T032Y9M54N5	11/16/23	12/15/23	SOFTWARE LESS THAN $500		212.73
01-11	AP	X0129874	CASTAGNOLA, MICHAELA R.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		21.54
01-11	AP	X0129892	CASTAGNOLA, MICHAELA R.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		15.05
01-19	AP	X0135081	READYREFRESH BLUETRITON BRANDS INC	11/15/23	12/16/23	WATER		85.97
01-23	AP	01723883	KUHN, AMY E.	07/24/23	07/24/23	HABITATION EXPENSE		267.52
01-23	AP	01723883	KUHN, AMY E.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		-267.52
01-24	AP	X0124158	CITIBANK	11/16/23	11/16/23	LEGISLATIVE PLNNG FOOD AND BEV		635.63
01-25	AP	X0131831	CITIBANK -ADOBE ACROPRO SUBS	11/21/23	11/21/23	SOFTWARE LESS THAN $500		21.19
01-25	AP	X0131831	CITIBANK -AMAZON.COM	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)		-149.98
01-25	AP	X0131831	CITIBANK -AMZN Mktp US PI7AC1FT3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		159.87
01-25	AP	X0131831	CITIBANK -GOOGLE Google Storage	11/30/23	11/30/23	SOFTWARE LESS THAN $500		2.11
01-25	AP	X0131831	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		98.61
01-25	AP	X0131831	CITIBANK -SLACK T032Y9M54N5	12/16/23	01/15/24	SOFTWARE LESS THAN $500		189.83
01-25	AP	X0131831	CITIBANK -SPROUT SOCIAL, INC	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		104.94
01-29	AP	X0135207	CITIBANK -ADOBE ACROPRO SUBS	12/21/23	01/20/24	SOFTWARE LESS THAN $500		21.19
01-29	AP	X0135207	CITIBANK -HEADLINER VIDEO	12/07/23	12/07/24	SOFTWARE LESS THAN $500		95.99
01-29	AP	X0137443	CITIBANK -AMAZON.COM 9B0YK81S3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		31.49
01-29	AP	X0137586	FOREIGN POLICY	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		2,250.00
02-26	GL	RMS0131870		08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		615.66
03-06	AP	X0138438	CITIBANK -BambooHR HRIS	01/01/24	01/31/24	SOFTWARE LESS THAN $500		355.37
03-06	AP	X0138438	CITIBANK -DIGITALSPACE	01/01/24	02/01/24	SOFTWARE LESS THAN $500		10.00
03-06	AP	X0138438	CITIBANK -GOOGLE Google Storage	01/01/24	01/31/24	SOFTWARE LESS THAN $500		2.11
03-06	AP	X0138438	CITIBANK -SPROUT SOCIAL, INC	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		263.94
						SUPPLIES AND MATERIALS TOTALS:		7,193.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,482.84
						OFFICE TOTALS:		140,482.84

INTERN ALLOWANCES
2024 HON. SARA JACOBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,882.33	21,882.33
INTERN ALLOWANCES TOTALS:	21,882.33	21,882.33
OFFICE TOTALS:	21,882.33	21,882.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LANTZ, MURPHY E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,565.00
PETERSON, CHRISTINA E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,043.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SARA JACOBS—Con.							
		RAMOS, ALYSSA	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,954.00
		SOLOMON, SAMANTHA	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		7,320.00
					PERSONNEL COMPENSATION TOTALS:		21,882.33
					INTERN ALLOWANCES TOTALS:		21,882.33
					OFFICE TOTALS:		21,882.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN JAMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-21.70	-21.70
					PERSONNEL COMPENSATION	270,492.07	270,492.07
					TRAVEL	15,398.32	15,398.32
					RENT, COMMUNICATION, UTILITIES	7,011.95	7,011.95
					PRINTING AND REPRODUCTION	10,396.50	10,396.50
					OTHER SERVICES	7,574.00	7,574.00
					SUPPLIES AND MATERIALS	5,126.58	5,126.58
					EQUIPMENT	3,489.13	3,489.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,466.85	319,466.85
					OFFICE TOTALS:	319,466.85	319,466.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.45
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		21.60
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		17.20
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-49.05
					FRANKED MAIL TOTALS:		-21.70
PERSONNEL COMPENSATION							
		BAIG, SHIRAZ A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,524.43
		BECKWITH,ARIAN L	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,880.00
		CLEARY, RUSSELL A.	01/03/24	03/31/24	CASEWORKER		13,982.23
		DAMON-BROWN, LISA A.	01/03/24	03/31/24	COMMUNITY RELATIONS DIRECTOR		15,253.33
		EMAMDJOMEH, ALI S.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		22,880.00
		GROSS, JACKSON C.	01/03/24	03/31/24	CHIEF OF STAFF		36,862.23
		HAMPSON, NATHANIEL D.	01/03/24	02/07/24	LEGISLATIVE CORRESPONDENT		5,055.55
		HAMPSON, NATHANIEL D.	02/08/24	03/31/24	PRESS SECRETARY		8,391.67
		LEASE, TYLER S.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,711.10
		LINARES-HERNANDEZ, LISETTE	01/03/24	03/31/24	SCHEDULER		12,711.10
		PELTZER, MADELINE N.	01/03/24	02/02/24	PRESS SECRETARY		5,633.33
		REYES, LUIS W.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		17,287.10
		RODE, PHILIP R.	01/03/24	03/31/24	DISTRICT DIRECTOR		19,066.67
		SADLIER, NOAH K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,608.90
		SAYLOR, GEORGE R.	01/03/24	03/31/24	SHARED EMPLOYEE		8,800.00

			STEVENS,CHRISTOPHER D	01/03/24	03/31/24	SHARED EMPLOYEE		786.67
			STEVENS,SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE		2,093.33
			TORP, LINDA B.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,440.00
			ZRINYI, KRISTINE A.	01/03/24	03/31/24	CONSTITUENT SERVICES SPECIALIS		16,524.43
							PERSONNEL COMPENSATION TOTALS:	270,492.07
		TRAVEL						
01-22	AP	X0132194	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		1,001.54
01-29	AP	X0137280	GROSS, JACKSON C.	01/19/24	01/20/24	LODGING		117.17
01-29	AP	X0137280	GROSS, JACKSON C.	01/19/24	01/19/24	MEALS		10.50
01-29	AP	X0137280	GROSS, JACKSON C.	01/19/24	01/22/24	CAR RENTAL		295.22
01-30	AP	X0136699	CLEARY, RUSSELL A.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		54.91
01-30	AP	X0137056	CLEARY, RUSSELL A.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		17.54
02-05	AP	X0139699	CLEARY, RUSSELL A.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		14.32
02-15	AP	X0141627	LEASE, TYLER S.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE		42.17
02-20	AP	X0138664	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		-280.10
02-20	AP	X0138664	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		386.10
02-20	AP	X0138664	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		666.20
02-20	AP	X0138664	CITIBANK	01/25/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		358.20
02-20	AP	X0138664	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		200.10
02-20	AP	X0138664	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		200.10
02-20	AP	X0138664	CITIBANK	01/26/24	01/27/24	NON-AIRFARE COMMERCIAL TRANSP		232.00
02-20	AP	X0142778	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		386.10
02-20	AP	X0142778	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		200.10
02-20	AP	X0143856	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE		84.19
03-07	AP	X0104055	BAIG, SHIRAZ A.	02/26/24	02/26/24	MEALS		74.62
03-07	AP	X0104055	BAIG, SHIRAZ A.	02/26/24	02/26/24	TAXI/RIDE SHARE		30.12
03-07	AP	X0104055	BAIG, SHIRAZ A.	02/27/24	02/27/24	PARKING		26.25
03-14	AP	X0145558	GROSS, JACKSON C.	02/23/24	02/24/24	LODGING		102.93
03-14	AP	X0145558	GROSS, JACKSON C.	02/23/24	03/23/24	TAXI/RIDE SHARE		21.38
03-20	AP	X0146866	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,045.69
03-20	AP	X0146866	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-20	AP	X0146866	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-20	AP	X0146866	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-20	AP	X0146866	CITIBANK	02/16/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		400.20
03-20	AP	X0146866	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		140.10
03-20	AP	X0146866	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		400.20
03-20	AP	X0146866	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		386.10
03-20	AP	X0146866	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-20	AP	X0146866	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		386.10
03-20	AP	X0146866	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-20	AP	X0146866	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-20	AP	X0146866	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		386.10
03-20	AP	X0146866	CITIBANK	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP		-174.00
03-20	AP	X0146866	CITIBANK	01/29/24	02/01/24	LODGING		1,018.35
03-20	AP	X0146866	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		183.40
03-20	AP	X0146866	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		-183.40
03-20	AP	X0146866	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		197.80
03-20	AP	X0149438	CLEARY, RUSSELL A.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		23.85
03-21	AP	X0150793	CITIBANK	02/23/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		586.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN JAMES—Con.								
03-21	AP	X0150793	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-21	AP	X0150793	CITIBANK	01/26/24	01/27/24	LODGING		147.90
03-21	AP	X0150793	CITIBANK	02/26/24	02/27/24	LODGING		117.17
03-21	AP	X0150793	CITIBANK	02/26/24	02/27/24	CAR RENTAL		269.96
03-21	AP	X0151101	CITIBANK	02/23/24	02/24/24	CAR RENTAL		162.13
03-27	AP	01739506	HON JOHN JAMES	01/01/24	01/31/24	LODGING		1,737.00
03-27	AP	01739506	HON JOHN JAMES	01/01/24	01/31/24	MEALS		770.25
03-27	AP	01739632	HON JOHN JAMES	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739632	HON JOHN JAMES	02/01/24	02/29/24	MEALS		572.75
03-28	AP	X0152481	LEASE, TYLER S.	03/13/24	03/21/24	PRIVATE AUTO MILEAGE		99.94
03-28	AP	X0152874	GROSS, JACKSON C.	03/14/24	03/15/24	LODGING		117.17
							TRAVEL TOTALS:	15,398.32
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720199	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,873.00
01-17	AP	01721401	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,873.00
01-25	GL	MED0131073		01/08/24	01/09/24	HIR GRAPHICS (TRANSFER)		120.00
02-21	AP	X0138509	CITIBANK -SRFAX 866-554-0263	01/12/24	02/11/24	UTILITIES		11.45
02-22	AP	X0144264	VERIZON	01/11/24	02/10/24	UTILITIES		791.75
02-26	GL	MED0131872		02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)		70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		146.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		118.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		189.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-22	AP	X0147260	CITIBANK -AMZN MKTP US RI5R59TC1	02/15/24	02/15/24	UTILITIES		1,219.00
03-22	AP	X0147260	CITIBANK -DIRECTV STREAM	01/26/24	02/26/24	UTILITIES		84.79
03-22	AP	X0147260	CITIBANK -FEDEX51312434	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		6.84
03-22	AP	X0147260	CITIBANK -FEDEX51364616	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		57.15
03-22	AP	X0147260	CITIBANK -GDC GD-C4S	02/09/24	02/09/24	UTILITIES		1,655.00
03-22	AP	X0147260	CITIBANK -SPI DIRECT SERVICE	01/26/24	02/26/24	UTILITIES		84.79
03-22	AP	X0147260	CITIBANK -SRFAX 866-554-0263	02/12/24	03/11/24	UTILITIES		11.45
03-22	AP	X0151470	VERIZON	02/11/24	03/10/24	UTILITIES		791.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		146.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		118.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		189.42
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-27	GL	MED0132660		02/28/24	03/14/24	HIR GRAPHICS (TRANSFER)		355.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,011.95
		PRINTING AND REPRODUCTION						
02-13	AP	X0142369	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		151.00
02-23	AP	X0144881	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		75.50
03-27	AP	X0151862	THE FRANKING GROUP	01/26/24	02/08/24	ADVERTISEMENTS		5,000.00
03-27	AP	X0151863	THE FRANKING GROUP	03/11/24	03/21/24	ADVERTISEMENTS		5,000.00
03-28	AP	X0152801	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO		170.00
							PRINTING AND REPRODUCTION TOTALS:	10,396.50

OTHER SERVICES

02-01	AP	X0137083	LEASE, TYLER S.	01/22/24	01/22/24	JANITORIAL AND MAINT SERV	16.96
02-03	AP	01725885	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-15	AP	X0141627	LEASE, TYLER S.	02/10/24	02/10/24	JANITORIAL AND MAINT SERV	8.48
02-16	AP	01729011	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-16	AP	01736026	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-22	AP	X0147260	CITIBANK -MICHIGAN TINT CO	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	291.00
03-22	AP	X0147260	CITIBANK -Mailchimp	01/26/24	02/26/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-22	AP	X0147260	CITIBANK -Mailchimp	02/26/24	03/26/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
						OTHER SERVICES TOTALS:	7,574.00

SUPPLIES AND MATERIALS

01-22	AP	X0131884	CITIBANK -SQ GAZETTE MEDIA GROUP	02/13/24	10/17/24	FOOD & BEVERAGE	1,530.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	167.06
02-20	AP	X0142791	CITIBANK -ADOBE ACROPRO SUBS	01/14/24	02/13/24	SOFTWARE LESS THAN $500	21.19
02-21	AP	X0138509	CITIBANK -AMAZON.COM 9E4HE0E13	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	20.60
02-21	AP	X0138509	CITIBANK -AMAZON.COM RT2Z34SJ0	01/10/24	01/10/24	MEDICAL SUPPLIES	26.65
02-21	AP	X0138509	CITIBANK -AMZN MKTP US R84840000	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	15.89
02-21	AP	X0138509	CITIBANK -AMZN MKTP US TK6SJ8YD1	01/10/24	01/10/24	HABITATION EXPENSE	15.94
02-21	AP	X0138509	CITIBANK -AMZN Mktp US RT1XH8OR1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	41.46
02-21	AP	X0138509	CITIBANK -AMZN Mktp US TK0J56QE0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	17.86
02-21	AP	X0138509	CITIBANK -AMZN Mktp US TK1JM59D2	01/08/24	01/08/24	HABITATION EXPENSE	99.00
02-21	AP	X0138509	CITIBANK -EIG CONSTANTCONTACT.COM	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-21	AP	X0138509	CITIBANK -MACOMB COUNTY CHAMBER	01/22/24	01/22/24	FOOD & BEVERAGE	165.00
02-21	AP	X0138509	CITIBANK -MACOMB COUNTY CHAMBER	01/25/24	01/25/24	FOOD & BEVERAGE	30.00
02-21	AP	X0138509	CITIBANK -USHR CATERING	01/09/24	01/09/24	WATER	58.85
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	535.50
03-21	AP	X0150803	CITIBANK -ADOBE INC.	02/14/24	03/15/24	SOFTWARE LESS THAN $500	21.19
03-22	AP	X0147260	CITIBANK -AMAZON RET 111-223866	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	24.23
03-22	AP	X0147260	CITIBANK -AMAZON.COM RB2XR58P0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	69.99
03-22	AP	X0147260	CITIBANK -AMZN Mktp US R22Z80QC2	02/01/24	02/01/24	HABITATION EXPENSE	108.06
03-22	AP	X0147260	CITIBANK -AMZN Mktp US R23C055S2	02/01/24	02/01/24	FOOD & BEVERAGE	44.95
03-22	AP	X0147260	CITIBANK -AMZN Mktp US R275Z3VL2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	12.95
03-22	AP	X0147260	CITIBANK -AMZN Mktp US RI6TA57I0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	20.49
03-22	AP	X0147260	CITIBANK -AMZN Mktp US RW3HO7YM2	02/26/24	02/26/24	WATER	15.00
03-22	AP	X0147260	CITIBANK -Amazon.com R29H592G1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	17.28
03-22	AP	X0147260	CITIBANK -Amazon.com RB4G71L82	02/14/24	02/14/24	FOOD & BEVERAGE	17.96
03-22	AP	X0147260	CITIBANK -DETROIT REGIONAL CHAMBER	02/05/24	02/05/24	FOOD & BEVERAGE	128.75
03-22	AP	X0147260	CITIBANK -EIG CONSTANTCONTACT.COM	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	10.59
03-22	AP	X0147260	CITIBANK -LEGISTORM LLC	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-22	AP	X0147260	CITIBANK -LEGISTORM LLC	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-22	AP	X0147260	CITIBANK -MACOMB COUNTY CHAMBER	02/23/24	02/23/24	FOOD & BEVERAGE	90.00
03-22	AP	X0147260	CITIBANK -OTTER.AI	02/27/24	02/27/25	SOFTWARE LESS THAN $500	720.00
03-22	AP	X0147260	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	113.30
03-22	AP	X0147260	CITIBANK -ZOOM.US 888-799-9666	02/05/24	02/04/25	SOFTWARE LESS THAN $500	170.29
03-22	AP	X0151050	CITIBANK -THE POSTAL SHOP	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	18.38
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-119.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN JAMES—Con.								
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		874.68
						SUPPLIES AND MATERIALS TOTALS:		5,126.58
		EQUIPMENT						
01-26	AP	X0136974	ORANGEHRM INC	11/21/23	11/21/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,766.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		325.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		325.00
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-4.84
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-150.00
03-29	GL	MNT0132765		02/27/24	02/29/24	MAINTENANCE / REPAIRS		4.97
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		223.00
						EQUIPMENT TOTALS:		3,489.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,466.85
						OFFICE TOTALS:		319,466.85
2023 HON. JOHN JAMES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		16,075.09
03-29	GL	FLG0132809		12/01/23	12/31/23	FRANKED MAIL		-12.55
						FRANKED MAIL TOTALS:		16,062.54
		PERSONNEL COMPENSATION						
			BAIG, SHIRAZ A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		375.56
			BECKWITH,ARIAN L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		520.00
			CLEARY, RUSSELL A.	01/01/24	01/02/24	CASEWORKER		317.78
			DAMON-BROWN, LISA A.	01/01/24	01/02/24	COMMUNITY RELATIONS DIRECTOR		346.67
			EMAMDJOMEH, ALI S.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		520.00
			GROSS, JACKSON C.	01/01/24	01/02/24	CHIEF OF STAFF		837.78
			HAMPSON, NATHANIEL D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		288.89
			LEASE, TYLER S.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
			LINARES-HERNANDEZ, LISETTE	01/01/24	01/02/24	SCHEDULER		288.89
			PELTZER, MADELINE N.	01/01/24	01/02/24	PRESS SECRETARY		375.56
			REYES, LUIS W.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		392.89
			RODE, PHILIP R.	01/01/24	01/02/24	DISTRICT DIRECTOR		433.33
			SADLIER, NOAH K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		491.11
			SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED EMPLOYEE		200.00
			STEVENS,CHRISTOPHER D	01/01/24	01/02/24	SHARED EMPLOYEE		13.33
			STEVENS,SARAH M	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			TORP, LINDA B.	01/01/24	01/02/24	PART-TIME EMPLOYEE		260.00
			ZRINYI, KRISTINE A.	01/01/24	01/02/24	CONSTITUENT SERVICES SPECIALIS		375.56
						PERSONNEL COMPENSATION TOTALS:		6,332.91
		TRAVEL						
01-03	AP	X0128736	RODE, PHILIP R.	07/05/23	07/31/23	PRIVATE AUTO MILEAGE		341.27
01-03	AP	X0128883	RODE, PHILIP R.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		291.17

01-03	AP	X0128959	RODE, PHILIP R.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	338.60
01-03	AP	X0128960	RODE, PHILIP R.	09/05/23	09/28/23	PRIVATE AUTO MILEAGE	476.94
01-03	AP	X0128960	RODE, PHILIP R.	10/11/23	10/25/23	PRIVATE AUTO MILEAGE	35.56
01-03	AP	X0129094	RODE, PHILIP R.	10/03/23	10/31/23	PRIVATE AUTO MILEAGE	570.51
01-03	AP	X0129344	RODE, PHILIP R.	11/01/23	12/27/23	PRIVATE AUTO MILEAGE	528.33
01-10	AP	X0121996	GROSS, JACKSON C.	11/20/23	11/21/23	LODGING	117.17
01-10	AP	X0121996	GROSS, JACKSON C.	11/20/23	11/20/23	MEALS	17.00
01-17	AP	X0132685	GROSS, JACKSON C.	12/18/23	12/21/23	LODGING	351.51
01-22	AP	X0132194	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-22	AP	X0132194	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	134.13
01-22	AP	X0135194	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	426.05
01-22	AP	X0135194	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0135194	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	188.20
01-22	AP	X0135194	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	191.80
01-22	AP	X0135194	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	166.80
01-22	AP	X0135194	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	191.80
01-29	AP	01724845	HON JOHN JAMES	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724845	HON JOHN JAMES	12/01/23	12/31/23	MEALS	612.25
02-20	AP	X0138664	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	166.80
02-20	AP	X0143856	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	51.54
						TRAVEL TOTALS:	7,740.83
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0124442	CITIBANK -FEDEX50610427	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	7.33
01-03	AP	X0124442	CITIBANK -FEDEX50717258	10/31/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	10.86
01-04	AP	X0130345	RUMBLEUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
01-12	AP	X0133550	PERSON 2 PERSON MESSAGING LLC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	4,354.95
01-17	AP	01721401	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
01-17	AP	X0130097	CITIBANK -DTV DIRECTV SERVICE	10/26/23	11/26/23	UTILITIES	79.49
01-17	AP	X0130097	CITIBANK -DTV DIRECTV SERVICE	11/26/23	12/26/23	UTILITIES	84.79
01-17	AP	X0130097	CITIBANK -SRFAX 866-554-0263	11/13/23	12/13/23	UTILITIES	11.45
01-22	AP	X0131884	CITIBANK -FEDEX50961487	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	9.90
01-22	AP	X0131884	CITIBANK -SRFAX 866-554-0263	12/12/23	01/11/24	UTILITIES	11.45
01-26	AP	X0136977	VERIZON	12/11/23	01/10/24	UTILITIES	791.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	187.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
02-16	AP	01728328	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
02-20	AP	X0136715	CITIBANK -DIRECTV STREAM	12/26/23	01/26/24	UTILITIES	84.79
03-16	AP	01735346	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,940.89
		PRINTING AND REPRODUCTION					
01-08	AP	X0131209	THE FRANKING GROUP	12/19/23	01/02/24	ADVERTISEMENTS	9,486.65
03-27	AP	X0151859	THE FRANKING GROUP	11/14/23	11/21/23	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	14,486.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JAMES—Con.								
		OTHER SERVICES						
01-03	AP	X0124442	CITIBANK -Mailchimp	11/26/23	12/25/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
01-05	AP	X0130953	CISION US INC	12/27/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS		5,000.00
01-22	AP	X0131884	CITIBANK -Mailchimp	12/26/23	01/26/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
						OTHER SERVICES TOTALS:		5,027.56
		SUPPLIES AND MATERIALS						
01-03	AP	X0124442	CITIBANK -AMZN Mktp US 3K8FM6BQ3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		56.99
01-03	AP	X0124442	CITIBANK -AMZN Mktp US E021W97Q3	11/06/23	11/06/23	HABITATION EXPENSE		70.73
01-03	AP	X0124442	CITIBANK -AMZN Mktp US JY1YL8LU3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		51.47
01-03	AP	X0124442	CITIBANK -AMZN Mktp US PL3MR2Y03	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		38.09
01-03	AP	X0124442	CITIBANK -AMZN Mktp US Y532B59Y3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		14.98
01-03	AP	X0124442	CITIBANK -EIG CONSTANTCONTACT.COM	11/16/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-03	AP	X0124442	CITIBANK -LEGISTORM LLC	10/26/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L		17.95
01-03	AP	X0124442	CITIBANK -LEGISTORM LLC	11/26/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L		17.95
01-03	AP	X0124442	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/26/23	WATER		118.60
01-05	AP	X0130406	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,300.00
01-22	AP	X0131884	CITIBANK -ADOBE ACROPRO SUBS	12/14/23	01/13/24	SOFTWARE LESS THAN $500		21.19
01-22	AP	X0131884	CITIBANK -AMAZON.COM 9F2DZ4803	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		11.51
01-22	AP	X0131884	CITIBANK -AMAZON.COM LB9XV9YC3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		67.96
01-22	AP	X0131884	CITIBANK -AMZN Mktp US E34WV4B03	12/05/23	12/05/23	HABITATION EXPENSE		246.99
01-22	AP	X0131884	CITIBANK -AMZN Mktp US MX25305I3	12/18/23	12/18/23	HABITATION EXPENSE		42.18
01-22	AP	X0131884	CITIBANK -AMZN Mktp US OQ9ZZ4E73	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		19.96
01-22	AP	X0131884	CITIBANK -Amazon.com EP6135073	12/12/23	12/12/23	FOOD & BEVERAGE		104.00
01-22	AP	X0131884	CITIBANK -EIG CONSTANTCONTACT.COM	12/16/23	01/16/24	SOFTWARE LESS THAN $500		10.59
01-22	AP	X0131884	CITIBANK -JIMMY JOHNS # 399 - M	12/12/23	12/12/23	FOOD & BEVERAGE		59.72
01-22	AP	X0131884	CITIBANK -LEGISTORM LLC	12/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		17.95
01-22	AP	X0131884	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		55.06
02-05	GL	FRM0131459		11/16/23	11/20/23	FRAMING (TRANSFER)		150.00
02-21	AP	X0138509	CITIBANK -GONGWER NEWS SERVICE MI	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,000.00
02-21	AP	X0138509	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		188.48
03-22	AP	X0147260	CITIBANK -USHR CATERING	03/03/23	03/03/23	WATER		33.63
03-22	AP	X0147260	CITIBANK -USHR CATERING	12/01/23	12/01/23	WATER		56.05
03-29	GL	FLG0132809		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
						SUPPLIES AND MATERIALS TOTALS:		7,743.62
		EQUIPMENT						
02-24	GL	RMS0131909		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-3,752.59
						EQUIPMENT TOTALS:		-3,752.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,582.41
						OFFICE TOTALS:		76,582.41
INTERN ALLOWANCES								
2024 HON. JOHN JAMES								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	12,083.34	12,083.34

						INTERN ALLOWANCES TOTALS:	12,083.34	12,083.34
						OFFICE TOTALS:	12,083.34	12,083.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BAILEY, ALYVIA S.				01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,266.67
BEST, JONAH T.				01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
FLERLAGE, CODY B.				01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
FLICK, EVAN R.				01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,750.00
FUGAJ, DENIS				01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,800.00
						PERSONNEL COMPENSATION TOTALS:		12,083.34
						INTERN ALLOWANCES TOTALS:		12,083.34
						OFFICE TOTALS:		12,083.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOHN JAMES								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BLONDELL, ELIZABETH C.				12/01/23	12/15/23	DISTRICT OFFICE PAID INTERN -		525.00
						PERSONNEL COMPENSATION TOTALS:		525.00
						INTERN ALLOWANCES TOTALS:		525.00
						OFFICE TOTALS:		525.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. PRAMILA JAYAPAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	255.99	255.99
						PERSONNEL COMPENSATION	358,759.35	358,759.35
						TRAVEL	13,153.87	13,153.87
						RENT, COMMUNICATION, UTILITIES	16,719.74	16,719.74
						PRINTING AND REPRODUCTION	189.00	189.00
						OTHER SERVICES	6,240.00	6,240.00
						SUPPLIES AND MATERIALS	3,426.90	3,426.90
						EQUIPMENT	2,305.65	2,305.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,050.50	401,050.50
						OFFICE TOTALS:	401,050.50	401,050.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-41.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-18.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		226.85
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		121.14
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-32.90
						FRANKED MAIL TOTALS:		255.99
PERSONNEL COMPENSATION								
APFEL, SOPHIE S.				01/03/24	03/31/24	STAFF ASSISTANT & LEGISLATIVE		14,666.67
BAUDUY, MICHAEL				01/03/24	01/30/24	LEGISLATIVE ASSISTANT		6,300.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PRAMILA JAYAPAL—Con.							
		BAUDUY, MICHAEL	02/01/24	03/31/24	SENIOR LEGISLATIVE AIDE		14,166.66
		BEHRINGER,JENNA R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,290.43
		BERKSON,RACHEL S	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		33,000.00
		BREISBLATT,JOSHUA B	01/03/24	03/31/24	SHARED EMPLOYEE		3,520.00
		BROWN,DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
		CHAN,JENNIFER L	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,532.07
		DARNER, MICHAEL P.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		JESKE, SAMUEL E.	01/03/24	03/31/24	PRESS SECRETARY AND DIGITAL MA		17,111.10
		JONAS, ZACHARY M.	02/20/24	03/31/24	LEGISLATIVE COUNSEL		11,047.22
		KHOURY, ELISA	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,466.67
		MADLEY, RACHEL C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
		MCMAHAN, KORY W.	01/03/24	03/31/24	IMMIGRATION CASEWORKER & OUTRE		17,222.33
		MORENO, SANTOS M.	01/03/24	03/31/24	OUTREACH COORDINATOR		17,055.57
		NTEKPERE, PHYLICIA H.	01/03/24	03/31/24	CONSTITUENT SERVICES & OPERATI		21,322.90
		POMERANCE, LILAH L.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		ROCKEY, MORGAN A.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		16,619.77
		SANCHEZ, DIEGO A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,844.43
		TANAKA, MICHAEL K.	01/03/24	03/31/24	OUTREACH & GRANTS COORDINATOR		15,888.90
		TRUMBAUER, MARIELLE V.	01/03/24	03/31/24	OUTREACH & GRANTS DIRECTOR		19,188.90
						PERSONNEL COMPENSATION TOTALS:	358,759.35
	TRAVEL						
01-19 AP	X0135584	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		199.90
01-19 AP	X0135584	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		199.90
01-30 AP	X0136010	MCMAHAN, KORY W.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		20.41
01-30 AP	X0136010	MCMAHAN, KORY W.	01/11/24	01/11/24	PARKING		18.99
01-30 AP	X0137447	MCMAHAN, KORY W.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		19.74
01-30 AP	X0137879	MORENO, SANTOS M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		11.80
01-30 AP	X0137880	MORENO, SANTOS M.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		15.03
01-30 AP	X0137884	MORENO, SANTOS M.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		14.51
01-30 AP	X0137886	MORENO, SANTOS M.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		14.73
01-30 AP	X0137887	MORENO, SANTOS M.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		1.82
02-01 AP	X0136166	APFEL, SOPHIE S.	01/16/24	01/18/24	PRIVATE AUTO MILEAGE		29.99
02-01 AP	X0140043	BERKSON, RACHEL S.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		115.26
02-08 AP	X0137466	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		-200.10
02-08 AP	X0137466	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-08 AP	X0137466	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		209.60
02-08 AP	X0137466	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-209.60
02-08 AP	X0137885	MORENO, SANTOS M.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		10.37
02-08 AP	X0138772	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		103.10
02-08 AP	X0138772	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-08 AP	X0138772	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		750.00
02-08 AP	X0138772	CITIBANK	01/10/24	01/17/24	TAXI/RIDE SHARE		456.00
02-13 AP	X0138260	APFEL, SOPHIE S.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		23.55

02-14	AP	X0141365	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-15	AP	X0137934	TRUMBAUER, MARIELLE V.	01/04/24	01/22/24	PRIVATE AUTO MILEAGE	45.41
02-15	AP	X0137934	TRUMBAUER, MARIELLE V.	01/04/24	01/04/24	PARKING	5.00
02-15	AP	X0140490	MCMAHAN, KORY W.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	13.59
02-15	AP	X0140490	MCMAHAN, KORY W.	02/01/24	02/01/24	PARKING	8.00
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	299.00
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/02/24	02/02/24	MEALS	46.69
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/02/24	02/02/24	WI-FI ON TRAVEL	8.00
02-16	AP	X0142689	CITIBANK -Alaska Airlines Inc.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	400.19
02-16	AP	X0142689	CITIBANK -Alaska Airlines Inc.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	-400.19
02-16	AP	X0142715	TANAKA, MICHAEL K.	01/24/24	02/06/24	PRIVATE AUTO MILEAGE	17.07
02-21	AP	X0141284	APFEL, SOPHIE S.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	16.34
02-22	AP	X0143620	MORENO, SANTOS M.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	11.36
02-26	AP	X0143868	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-26	AP	X0143868	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-27	AP	01732369	HON PRAMILA JAYAPAL	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732369	HON PRAMILA JAYAPAL	01/01/24	01/31/24	MEALS	480.00
02-28	AP	X0137523	CHAN, JENNIFER L.	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19
02-28	AP	X0137523	CHAN, JENNIFER L.	02/01/24	02/02/24	LODGING	150.00
02-28	AP	X0137523	CHAN, JENNIFER L.	02/02/24	02/02/24	MEALS	40.58
02-28	AP	X0137523	CHAN, JENNIFER L.	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
02-29	AP	X0143474	APFEL, SOPHIE S.	02/13/24	02/16/24	PRIVATE AUTO MILEAGE	10.55
02-29	AP	X0144926	HON PRAMILA JAYAPAL	02/18/24	02/19/24	TAXI/RIDE SHARE	21.53
03-04	AP	X0145632	MORENO, SANTOS M.	02/22/24	02/24/24	PRIVATE AUTO MILEAGE	24.14
03-05	AP	X0141999	MCMAHAN, KORY W.	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	434.21
03-05	AP	X0145924	MCMAHAN, KORY W.	02/21/24	02/23/24	LODGING	253.06
03-05	AP	X0145947	MCMAHAN, KORY W.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	24.82
03-05	AP	X0145947	MCMAHAN, KORY W.	02/21/24	02/21/24	TAXI/RIDE SHARE	87.30
03-11	AP	X0123980	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	X0140795	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-199.90
03-11	AP	X0140795	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	142.10
03-11	AP	X0140795	CITIBANK	02/01/24	02/02/24	LODGING	125.35
03-12	AP	X0145926	MCMAHAN, KORY W.	02/21/24	02/21/24	MEALS	68.17
03-12	AP	X0145926	MCMAHAN, KORY W.	02/22/24	02/22/24	MEALS	46.00
03-12	AP	X0145926	MCMAHAN, KORY W.	02/23/24	02/23/24	MEALS	28.06
03-18	AP	X0148093	APFEL, SOPHIE S.	02/27/24	02/29/24	PRIVATE AUTO MILEAGE	15.80
03-21	AP	X0149755	APFEL, SOPHIE S.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	19.32
03-21	AP	X0150468	APFEL, SOPHIE S.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	18.27
03-22	AP	X0150739	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-22	AP	X0150739	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-22	AP	X0150739	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	335.90
03-22	AP	X0150739	CITIBANK	02/01/24	02/01/24	MEALS	75.82
03-22	AP	X0151412	JESKE, SAMUEL E.	03/07/24	03/07/24	TAXI/RIDE SHARE	19.85
03-25	AP	X0139074	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	400.19
03-25	AP	X0139074	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	206.20
03-25	AP	X0139074	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	536.19
03-25	AP	X0139074	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	-936.38
03-25	AP	X0139074	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-206.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PRAMILA JAYAPAL—Con.								
03-25	AP	X0139074	CITIBANK	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		400.19
03-25	AP	X0150706	CITIBANK -ACE PARKING LOT 3306	01/26/24	01/26/24	PARKING		17.00
03-26	AP	X0147126	CITIBANK -IMPARK US RECURRING	02/01/24	02/29/24	PARKING		1,053.86
03-27	AP	01739757	HON PRAMILA JAYAPAL	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739757	HON PRAMILA JAYAPAL	02/01/24	02/29/24	MEALS		555.50
03-27	AP	X0152068	APFEL, SOPHIE S.	02/07/24	02/07/24	PARKING		12.00
03-28	AP	X0136388	KHOURY, ELISA	03/14/24	03/16/24	LODGING		680.27
03-28	AP	X0136388	KHOURY, ELISA	03/14/24	03/14/24	TAXI/RIDE SHARE		101.66
03-28	AP	X0136388	KHOURY, ELISA	03/16/24	03/16/24	TAXI/RIDE SHARE		23.95
03-28	AP	X0150990	MORENO, SANTOS M.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		9.46
							TRAVEL TOTALS:	13,153.87
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	X0138065	ARMAND AVIRAM	01/25/24	01/25/24	RECORDING (OUTSIDE)		3,000.00
02-09	AP	X0138060	LEIDOS DIGITAL SOLUTIONS INC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL		5,780.00
02-16	AP	X0138491	CITIBANK -FEDEX789409414672	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		16.50
02-16	AP	X0138491	CITIBANK -IMPARK US RECURRING	01/01/24	01/31/24	DISTRICT OFFICE PARKING		1,053.86
02-16	AP	X0138491	CITIBANK -WPY Tuxedos and Tennis Sh	01/24/24	01/24/24	TEMPORARY SPACE RENTAL		911.31
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		741.69
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		519.41
02-28	AP	X0144971	ARMAND AVIRAM	02/22/24	02/22/24	RECORDING (OUTSIDE)		3,000.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		907.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		519.41
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,719.74
		PRINTING AND REPRODUCTION						
03-26	AP	X0147126	CITIBANK -ACCURATE WORD LLC	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		189.00
							PRINTING AND REPRODUCTION TOTALS:	189.00
		OTHER SERVICES						
02-01	AP	01726017	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729135	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-23	AP	X0143448	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-16	AP	01736146	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-27	AP	X0150819	45PRESS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	6,240.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0133876	HON PRAMILA JAYAPAL	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		13.77
01-25	AP	X0131816	CITIBANK -HAGUE QUALITY WATER OF	12/22/23	01/21/24	WATER		63.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-71.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		9.50

01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	440.05
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	13.77
02-16	AP	X0138491	CITIBANK -AMZN Mktp US R87028EF1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	35.99
02-16	AP	X0138491	CITIBANK -FPMFOREIGNPOLICYMAG	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-16	AP	X0138491	CITIBANK -HAGUE QUALITY WATER OF	01/22/24	02/21/24	WATER	63.00
02-16	AP	X0138491	CITIBANK -PETERBEINART.SUBSTACK	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	7.00
02-16	AP	X0138491	CITIBANK -ST SUBSCRIPTIONS	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	608.40
02-16	AP	X0138491	CITIBANK -STREAMYARD.COM	01/19/24	02/19/24	SOFTWARE LESS THAN $500	25.00
02-16	AP	X0138491	CITIBANK -THE ECONOMIST	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	230.42
02-16	AP	X0138491	CITIBANK -THE HOME DEPOT #4702	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	13.66
02-16	AP	X0138491	CITIBANK -THE SPOKESMAN REVIEW	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	17.77
02-16	AP	X0138491	CITIBANK -WHOLEFDS WSL 10216	01/03/24	01/03/24	FOOD & BEVERAGE	33.35
02-16	AP	X0138491	CITIBANK -WHOLEFDS WSL 10216	01/10/24	01/10/24	FOOD & BEVERAGE	56.43
02-16	AP	X0142689	CITIBANK -HOMEDEPOT.COM	01/15/24	01/15/24	MISC. SUPPLIES & MATERIALS	25.97
02-16	AP	X0142689	CITIBANK -THE HOME DEPOT #4702	01/22/24	01/22/24	MISC. SUPPLIES & MATERIALS	-25.97
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	239.69
03-07	AP	01733967	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	438.00
03-25	AP	X0150706	CITIBANK -Amazon.com RI8ZV3HD2	02/16/24	02/16/24	FOOD & BEVERAGE	22.21
03-25	AP	X0150706	CITIBANK -GROUPGREETING	02/23/24	02/23/25	SOFTWARE LESS THAN $500	102.53
03-25	AP	X0150706	CITIBANK -TARGET.COM	02/21/24	02/21/24	FOOD & BEVERAGE	67.96
03-25	AP	X0150706	CITIBANK -TARGET.COM	02/21/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	53.20
03-26	AP	X0147126	CITIBANK -ADOBE INC.	01/28/24	02/27/24	SOFTWARE LESS THAN $500	21.19
03-26	AP	X0147126	CITIBANK -AMZN Mktp US RB9ITOIR0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	6.98
03-26	AP	X0147126	CITIBANK -AMZN Mktp US RZ2XE93U0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	13.48
03-26	AP	X0147126	CITIBANK -Amazon.com R20B630W2	02/01/24	02/01/24	FOOD & BEVERAGE	11.28
03-26	AP	X0147126	CITIBANK -Amazon.com R26TU59J1	02/07/24	02/07/24	FOOD & BEVERAGE	33.05
03-26	AP	X0147126	CITIBANK -BLOOMBERG.COM	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	1.99
03-26	AP	X0147126	CITIBANK -FPMFOREIGNPOLICYMAG	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-26	AP	X0147126	CITIBANK -Foreign Affairs Mag	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	44.04
03-26	AP	X0147126	CITIBANK -HAGUE QUALITY WATER OF	02/22/24	03/21/24	WATER	63.00
03-26	AP	X0147126	CITIBANK -LA TIMES SUBSCRIPTION	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-26	AP	X0147126	CITIBANK -LA TIMES SUBSCRIPTION	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-26	AP	X0147126	CITIBANK -MICHAELS #9490	02/07/24	02/07/24	HABITATION EXPENSE	41.50
03-26	AP	X0147126	CITIBANK -PETERBEINART.SUBSTACK	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	7.00
03-26	AP	X0147126	CITIBANK -STREAMYARD.COM	02/19/24	03/19/24	SOFTWARE LESS THAN $500	25.00
03-26	AP	X0147126	CITIBANK -TARGET.COM	02/13/24	02/13/24	FOOD & BEVERAGE	33.98
03-26	AP	X0147126	CITIBANK -TARGET.COM	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	15.53
03-26	AP	X0147126	CITIBANK -THE SPOKESMAN REVIEW	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	17.77
03-26	AP	X0147126	CITIBANK -WHOLEFDS WSL 10216	01/31/24	01/31/24	FOOD & BEVERAGE	22.98
03-26	AP	X0147126	CITIBANK -WHOLEFDS WSL 10216	02/21/24	02/21/24	FOOD & BEVERAGE	24.47
03-26	AP	X0147126	CITIBANK -WHOLEFDS WSL 10216	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	24.80
03-28	AP	X0136388	KHOURY, ELISA	03/16/24	03/16/24	FOOD & BEVERAGE	14.74
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-53.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	525.44
						SUPPLIES AND MATERIALS TOTALS:	3,426.90
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	236.00
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,047.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PRAMILA JAYAPAL—Con.								
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		236.00
03-26	AP	X0147126	CITIBANK -APPLE.COM/US	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		550.15
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		236.00
						EQUIPMENT TOTALS:		2,305.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,050.50
						OFFICE TOTALS:		401,050.50
2023 HON. PRAMILA JAYAPAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		92.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		13,761.01
						FRANKED MAIL TOTALS:		13,853.81
PERSONNEL COMPENSATION								
			APFEL, SOPHIE S.	01/01/24	01/02/24	STAFF ASSISTANT & LEGISLATIVE		333.33
			BAUDUY, MICHAEL	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		450.01
			BEHRINGER,JENNA R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		552.06
			BEHRINGER,JENNA R	12/01/23	12/15/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			BERKSON,RACHEL S	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI		750.00
			BERKSON,RACHEL S	12/01/23	12/15/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			BREISBLATT,JOSHUA B	01/01/24	01/02/24	SHARED EMPLOYEE		80.00
			BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			CHAN,JENNIFER L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		671.18
			DARNER, MICHAEL P.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			JESKE, SAMUEL E.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL MA		388.89
			KHOURY, ELISA	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		283.33
			MADLEY, RACHEL C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			MCMAHAN, KORY W.	01/01/24	01/02/24	IMMIGRATION CASEWORKER & OUTRE		391.42
			MORENO, SANTOS M.	01/01/24	01/02/24	OUTREACH COORDINATOR		444.44
			NTEKPERE, PHYLICIA H.	01/01/24	01/02/24	CONSTITUENT SERVICES & OPERATI		484.61
			POMERANCE, LILAH L.	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			POMERANCE, LILAH L.	12/01/23	12/15/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			ROCKEY, MORGAN A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		377.72
			SANCHEZ, DIEGO A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		405.56
			TANAKA, MICHAEL K.	01/01/24	01/02/24	OUTREACH & GRANTS COORDINATOR		361.11
			TRUMBAUER, MARIELLE V.	01/01/24	01/02/24	OUTREACH & GRANTS DIRECTOR		436.11
						PERSONNEL COMPENSATION TOTALS:		13,944.21
TRAVEL								
01-03	AP	X0111312	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-03	AP	X0111312	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-03	AP	X0111312	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-03	AP	X0126078	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		822.90
01-03	AP	X0126078	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		-470.00

01-03	AP	X0126078	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	686.00
01-03	AP	X0127167	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-03	AP	X0127167	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	833.90
01-03	AP	X0127167	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,558.90
01-03	AP	X0127167	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	2,108.90
01-03	AP	X0127368	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-05	AP	X0125890	APFEL, SOPHIE S.	12/04/23	12/07/23	PRIVATE AUTO MILEAGE	28.61
01-05	AP	X0127132	APFEL, SOPHIE S.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	15.42
01-05	AP	X0129422	MCMAHAN, KORY W.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	19.80
01-05	AP	X0129422	MCMAHAN, KORY W.	12/19/23	12/19/23	PARKING	5.00
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE	29.15
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/06/23	12/06/23	PARKING	20.00
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/11/23	12/11/23	PARKING	8.00
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/12/23	12/12/23	PARKING	12.48
01-17	AP	X0132980	TRUMBAUER, MARIELLE V.	11/15/23	12/19/23	PRIVATE AUTO MILEAGE	41.13
01-17	AP	X0132980	TRUMBAUER, MARIELLE V.	12/19/23	12/19/23	TOLLS	22.75
01-22	AP	X0127147	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	6,773.70
01-22	AP	X0127147	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-22	AP	X0127147	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-399.80
01-22	AP	X0127147	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0127147	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0127147	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	-7,109.60
01-22	AP	X0127147	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	228.00
01-23	AP	X0132387	CITIBANK	12/19/23	12/19/23	NON-AIRFARE COMMERCIAL TRANSP	29.25
01-23	AP	X0132387	CITIBANK	10/21/23	10/21/23	TAXI/RIDE SHARE	29.81
01-29	AP	01724976	HON PRAMILA JAYAPAL	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724976	HON PRAMILA JAYAPAL	12/01/23	12/31/23	MEALS	394.25
01-31	AP	X0136608	CITIBANK -ACE PARKING 3348	12/17/23	12/17/23	PARKING	18.00
01-31	AP	X0136608	CITIBANK -SEA PARK PARKING #480001	12/06/23	12/06/23	PARKING	9.00
02-01	AP	X0140043	BERKSON, RACHEL S.	10/09/23	12/19/23	PRIVATE AUTO MILEAGE	109.58
02-08	AP	X0137466	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-14	AP	X0141365	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	114.00
						TRAVEL TOTALS:	9,168.43
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0128971	MCMAHAN, KORY W.	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	26.92
01-10	AP	X0131504	ARMAND AVIRAM	12/26/23	12/26/23	RECORDING (OUTSIDE)	2,250.00
01-16	AP	01720082	CLISE INC & HAMMER CO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
01-23	AP	X0124357	CITIBANK -IMPARK US RECURRING	11/01/23	11/30/23	DISTRICT OFFICE PARKING	1,053.86
01-23	AP	X0124357	CITIBANK -THE UPS STORE 4884	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	40.17
01-23	AP	X0124357	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	438.60
01-25	AP	X0131816	CITIBANK -IMPARK US RECURRING	12/01/23	12/31/23	DISTRICT OFFICE PARKING	1,053.86
01-25	AP	X0131816	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	438.60
01-26	AP	X0128867	CITIBANK -ACT SEATTLEP&R	10/31/23	10/31/23	TEMPORARY SPACE RENTAL	440.25
01-26	AP	X0128867	CITIBANK -ACT Seattle Parks	10/30/23	10/30/23	TEMPORARY SPACE RENTAL	-250.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	741.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	519.41
02-16	AP	01728209	CLISE INC & HAMMER CO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PRAMILA JAYAPAL—Con.								
02-16	AP	X0138491	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		438.60
03-16	AP	01735226	CLISE INC & HAMMER CO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,093.00
03-26	AP	X0147126	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		439.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,036.56
		PRINTING AND REPRODUCTION						
01-25	AP	X0131816	CITIBANK -AUDACY OPERATIONS, INC.	12/14/23	12/31/23	ADVERTISEMENTS		8,996.40
01-25	AP	X0131816	CITIBANK -IHEART MEDIA	12/14/23	12/31/23	ADVERTISEMENTS		5,199.89
02-12	AP	01727278	PUBLIC PRINTER	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		24.80
03-12	AP	X0149436	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		120.67
						PRINTING AND REPRODUCTION TOTALS:		14,341.76
		OTHER SERVICES						
01-03	AP	X0127651	45PRESS INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-25	AP	X0131816	CITIBANK -ADOBE CREATIVE CLOUD	12/17/23	12/16/24	TECHNOLOGY SERVICE CONTRACTS		699.47
01-25	AP	X0135712	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
02-04	AP	01726341	JOHNSON CONTROLS SECURITY LLC	07/19/23	07/19/23	SECURITY SERVICE		-14,757.72
						OTHER SERVICES TOTALS:		-13,758.25
		SUPPLIES AND MATERIALS						
01-03	AP	X0128880	CITIBANK -HOMEDEPOT.COM	11/20/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)		40.09
01-03	AP	X0128880	CITIBANK -THE HOME DEPOT #4702	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		25.75
01-05	AP	X0128971	MCMAHAN, KORY W.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		16.89
01-12	AP	X0133876	HON PRAMILA JAYAPAL	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		132.24
01-19	AP	X0135392	CITIBANK -TARGET.COM	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		11.01
01-23	AP	X0124357	CITIBANK -ADOBE INC.	10/28/23	11/27/23	SOFTWARE LESS THAN $500		21.19
01-23	AP	X0124357	CITIBANK -Amazon.com SJ60J7CD3	11/16/23	11/16/23	FOOD & BEVERAGE		48.31
01-23	AP	X0124357	CITIBANK -BESTBUYCOM806816308539	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		21.48
01-23	AP	X0124357	CITIBANK -DIALPAD MEETINGS	11/19/23	11/18/24	SOFTWARE LESS THAN $500		381.60
01-23	AP	X0124357	CITIBANK -EMERGENCYKITS.COM	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		24.41
01-23	AP	X0124357	CITIBANK -FPMFOREIGNPOLICYMAG	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		19.99
01-23	AP	X0124357	CITIBANK -HAGUE QUALITY WATER OF	11/22/23	12/21/23	WATER		63.00
01-23	AP	X0124357	CITIBANK -HARBOR FREIGHT TOOLS	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		24.22
01-23	AP	X0124357	CITIBANK -LA TIMES SUBSCRIPTION	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		16.00
01-23	AP	X0124357	CITIBANK -REI.COM 800-426-4840	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		17.83
01-23	AP	X0124357	CITIBANK -STREAMYARD.COM	11/19/23	12/19/23	SOFTWARE LESS THAN $500		25.00
01-23	AP	X0124357	CITIBANK -TARGET.COM	11/20/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		85.98
01-23	AP	X0124357	CITIBANK -THE SPOKESMAN REVIEW	11/24/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L		12.99
01-23	AP	X0124357	CITIBANK -THE UPS STORE 4884	11/15/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		17.76
01-23	AP	X0124357	CITIBANK -TOP POT - 5TH AVE	10/31/23	10/31/23	FOOD & BEVERAGE		65.85
01-23	AP	X0124357	CITIBANK -WHOLEFDS WSL 10216	11/17/23	11/17/23	FOOD & BEVERAGE		26.67
01-25	AP	X0125525	POLITICO LLC	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-25	AP	X0131816	CITIBANK -ADOBE ACROPRO SUBS	11/28/23	12/27/23	SOFTWARE LESS THAN $500		21.19
01-25	AP	X0131816	CITIBANK -Amazon.com Z05G12K63	11/29/23	11/29/23	FOOD & BEVERAGE		10.48
01-25	AP	X0131816	CITIBANK -BARTELL DRUG 06901	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		31.82
01-25	AP	X0131816	CITIBANK -FPMFOREIGNPOLICYMAG	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		19.99

01-25	AP	X0131816	CITIBANK -LA TIMES SUBSCRIPTION	12/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		16.00
01-25	AP	X0131816	CITIBANK -OFFICE DEPOT #1078	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		10.46
01-25	AP	X0131816	CITIBANK -OFFICE DEPOT #1078	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		70.08
01-25	AP	X0131816	CITIBANK -PY MINGLEMENT INC.	12/19/23	12/19/23	FOOD & BEVERAGE		90.60
01-25	AP	X0131816	CITIBANK -STREAMYARD.COM	12/19/23	01/19/24	SOFTWARE LESS THAN $500		25.00
01-25	AP	X0131816	CITIBANK -Staples Inc	12/20/23	12/20/23	FOOD & BEVERAGE		55.93
01-25	AP	X0131816	CITIBANK -THE SPOKESMAN REVIEW	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		12.99
01-25	AP	X0131816	CITIBANK -TST TOM DOUGLAS - DAHLIA	12/13/23	12/13/23	FOOD & BEVERAGE		47.09
01-25	AP	X0131816	CITIBANK -USHR TKT	12/14/23	12/14/23	FOOD & BEVERAGE		9.99
01-26	AP	X0136850	CITIBANK -AMZN Mktp US CK2EV1HX3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		36.99
01-26	AP	X0136850	CITIBANK -AMZN Mktp US QM7JQ1683	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		24.17
01-26	AP	X0136850	CITIBANK -CATERING BY LT - ECOMM	12/06/23	12/06/23	LEGISLATIVE PLNNG FOOD AND BEV		1,323.96
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1.72
01-31	AP	X0136608	CITIBANK -Amazon.com B80AN7RT3	12/06/23	12/06/23	FOOD & BEVERAGE		48.98
01-31	AP	X0136608	CITIBANK -Amazon.com B80AN7RT3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		20.92
01-31	AP	X0136608	CITIBANK -TARGET.COM	11/28/23	11/28/23	FOOD & BEVERAGE		31.75
01-31	AP	X0136608	CITIBANK -TARGET.COM	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		3.89
01-31	AP	X0136608	CITIBANK -TRADER JOE S #130	12/19/23	12/19/23	FOOD & BEVERAGE		95.83
01-31	AP	X0138064	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,452.00
02-16	AP	X0138491	CITIBANK -LA TIMES SUBSCRIPTION	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		16.00
02-16	AP	X0142689	CITIBANK -ADOBE ACROPRO SUBS	12/28/23	01/27/24	SOFTWARE LESS THAN $500		21.19
						SUPPLIES AND MATERIALS TOTALS:		18,507.28
		EQUIPMENT						
01-23	AP	X0124357	CITIBANK -CDW GOVT #MT54170	10/30/23	10/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,480.71
02-04	AP	01726341	JOHNSON CONTROLS SECURITY LLC	07/19/23	07/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,757.72
02-26	GL	RMS0131870		10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,381.04
						EQUIPMENT TOTALS:		27,619.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,713.27
						OFFICE TOTALS:		109,713.27

INTERN ALLOWANCES
2024 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,402.00	6,402.00
						INTERN ALLOWANCES TOTALS:	6,402.00	6,402.00
						OFFICE TOTALS:	6,402.00	6,402.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CADDALI, JACOB A.	03/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -		432.00
			RAJU, PALLAVI	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,140.00
			SEDGLEY, GRACE R.	01/08/24	03/08/24	DISTRICT OFFICE PAID INTERN -		1,830.00
						PERSONNEL COMPENSATION TOTALS:		6,402.00
						INTERN ALLOWANCES TOTALS:		6,402.00
						OFFICE TOTALS:		6,402.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	275.75	275.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HAKEEM S. JEFFRIES—Con.							
					PERSONNEL COMPENSATION	202,505.63	202,505.63
					TRAVEL	5,221.95	5,221.95
					RENT, COMMUNICATION, UTILITIES	62,373.63	62,373.63
					PRINTING AND REPRODUCTION	11,676.73	11,676.73
					OTHER SERVICES	12,241.53	12,241.53
					SUPPLIES AND MATERIALS	8,636.34	8,636.34
					EQUIPMENT	737.00	737.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,668.56	303,668.56
					OFFICE TOTALS:	303,668.56	303,668.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		148.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1.83
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		127.50
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10.07
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-11.70
					FRANKED MAIL TOTALS:		275.75
PERSONNEL COMPENSATION							
		ALEMU, MARON A.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
		BANIK, DISHA	01/03/24	03/31/24	POLICY ADVISOR		1,222.23
		BELL, MICHAEL	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
		BRESOWSKY, HARRIS D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		CARRILLO, MANUEL J.	01/03/24	03/23/24	FINANCIAL ADMINISTRATOR		4,050.00
		CHURCH,LEEVONE A	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
		DIAMOND, RENA	01/03/24	03/31/24	CASE WORKER		18,333.33
		DICKERSON, KALISE S.	01/03/24	03/31/24	SYSTEM ADMINISTRATOR		2,444.43
		EICHAR,ANDREW N	01/03/24	03/31/24	DIR OF NY COMMUNICATIONS & MED		1,222.23
		FARRAJ, RADWAN S.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,800.00
		FIGUEROA,MARIE	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		24,444.43
		JACKSON, TASIA	01/03/24	03/31/24	CHIEF OF STAFF		1,222.23
		LENDERMAN, LYUDMILA	01/03/24	03/31/24	CASE WORKER		15,888.90
		LOBEL,ZACHARY B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & POLICY		1,222.23
		LUNDY, CHRISTOPHER L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		MENOS, FRIEDA	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS		22,122.23
		MENUAU, OCIANA J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
		ORNELAS, SOLENA N.	01/08/24	03/31/24	PART-TIME EMPLOYEE		5,533.33
		ORTEGA, MICHELLE H.	01/03/24	03/31/24	POLICY COUNSEL		1,222.23
		STOKEN, JACOB B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT & ST		12,222.23
		WILLIAMS,WAYNE K	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR ENGA		1,222.23
					PERSONNEL COMPENSATION TOTALS:		202,505.63
TRAVEL							
02-03	AP 01725544	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		102.10

02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	406.10
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/14/24	01/15/24	LODGING	211.09
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	TAXI/RIDE SHARE	9.98
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	TAXI/RIDE SHARE	43.98
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	49.91
02-03	AP	01725586	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE	91.99
02-07	AP	01726242	MENUAU, OCIANA J.	01/12/24	01/12/24	TAXI/RIDE SHARE	27.36
02-07	AP	01726242	MENUAU, OCIANA J.	02/02/24	02/02/24	TAXI/RIDE SHARE	24.99
02-07	AP	01726249	BRESOWSKY, HARRIS D.	01/28/24	01/28/24	TAXI/RIDE SHARE	64.72
02-07	AP	01726277	MENUAU, OCIANA J.	01/14/24	01/14/24	TAXI/RIDE SHARE	40.83
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	TAXI/RIDE SHARE	31.45
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE	8.92
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/06/24	01/06/24	TAXI/RIDE SHARE	11.90
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	TAXI/RIDE SHARE	74.91
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	TAXI/RIDE SHARE	40.05
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	TAXI/RIDE SHARE	23.77
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	18.01
02-16	AP	01727680	FIGUEROA, MARIE	01/08/24	01/08/24	PARKING	50.00
02-27	AP	01732279	HON HAKEEM JEFFRIES	01/01/24	01/31/24	LODGING	1,544.00
03-18	AP	01734325	BRESOWSKY, HARRIS D.	02/24/24	02/24/24	TAXI/RIDE SHARE	35.82
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	TAXI/RIDE SHARE	79.10
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	112.14
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	61.18
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	39.73
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	-14.80
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	TAXI/RIDE SHARE	31.42
03-27	AP	01739671	HON HAKEEM JEFFRIES	02/01/24	02/29/24	LODGING	1,158.00
03-28	AP	01738948	CITIBANK GOV CARD SERVICE	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	579.20
						TRAVEL TOTALS:	5,221.95
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720387	AMALGAMATED WARBASSE HOUSES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
01-16	AP	01720635	THE PEOPLE OF THE STATE OF NEW YORK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
01-25	GL	MED0131073		01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)	618.75
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	172.57
01-31	AP	01724999	UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	27.60
02-03	AP	01725582	CITI PCARD-SAPO E-APPLY PERMIT FEE	06/19/24	06/19/24	TEMPORARY SPACE RENTAL	25.00
02-16	AP	01728521	AMALGAMATED WARBASSE HOUSES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
02-16	AP	01728768	THE PEOPLE OF THE STATE OF NEW YORK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
02-26	AP	01731312	UPS	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	55.20
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	484.41
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	939.57
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	27.60
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	14.15
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	27.60
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	6.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HAKEEM S. JEFFRIES—Con.								
03-16	AP	01735537	AMALGAMATED WARBASSE HOUSES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,103.57
03-16	AP	01735786	THE PEOPLE OF THE STATE OF NEW YORK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,531.88
03-18	AP	01734363	STONES' PHONES	02/28/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		20,300.24
03-19	AP	01736338	TIME WARNER CABLE	02/01/24	02/29/24	UTILITIES		160.08
03-21	AP	01736339	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		159.74
03-22	AP	01738636	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL		59.17
03-25	AP	01738273	AEB OF NEW YORK CITY COLLEGE OF TECH	02/15/24	02/29/24	TEMPORARY SPACE RENTAL		4,550.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		484.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		939.57
03-27	AP	01738844	CITI PCARD-VERIZON RECURRING PAY	02/16/24	03/15/24	UTILITIES		399.92
03-27	AP	01738844	CITI PCARD-VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES		603.16
03-27	GL	MED0132660		03/07/24	03/20/24	HIR GRAPHICS (TRANSFER)		36.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	62,373.63
		PRINTING AND REPRODUCTION						
01-19	AP	01721129	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		473.75
01-19	AP	01721139	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-19	AP	01721150	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		117.00
01-23	AP	01723426	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO		121.00
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)		2.00
02-09	AP	01726454	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-16	AP	01727604	SOUL B PHOTOS LLC	01/06/24	02/04/24	NON-FRANKABLE PRINTING & REPRO		1,050.00
03-22	AP	01738264	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		67.50
03-26	AP	01738576	EICHAR, ANDREW N.	12/03/23	01/16/24	ADVERTISEMENTS		2,617.48
03-26	AP	01738576	EICHAR, ANDREW N.	01/19/24	01/26/24	ADVERTISEMENTS		1,800.00
03-26	AP	01738576	EICHAR, ANDREW N.	02/03/24	02/18/24	ADVERTISEMENTS		1,939.52
03-27	AP	01738889	CITI PCARD-FACEBK 5A7L8ZX5P2	02/21/24	02/26/24	ADVERTISEMENTS		900.00
03-27	AP	01738889	CITI PCARD-FACEBK JAYP4Z36P2	02/26/24	02/27/24	ADVERTISEMENTS		900.00
03-27	AP	01738889	CITI PCARD-FACEBK S7Y45ZB5P2	02/18/24	02/22/24	ADVERTISEMENTS		471.48
03-27	AP	01738895	CITI PCARD-FACEBK LB5S5Z76P2	01/01/24	01/08/24	ADVERTISEMENTS		900.00
03-27	GL	MED0132660		02/29/24	03/21/24	PHOTOGRAPHIC (TRANSFER)		200.00
							PRINTING AND REPRODUCTION TOTALS:	11,676.73
		OTHER SERVICES						
01-29	AP	01724033	CITI PCARD-DROPBOX RPL4Z5GCK3J6	11/18/23	11/18/24	TECHNOLOGY SERVICE CONTRACTS		210.94
02-01	AP	01725929	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-03	AP	01725930	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01729053	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01729054	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01736067	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01736068	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-21	AP	01736334	SOUL B PHOTOS LLC	03/10/24	03/10/24	NON-TECHNOLOGY SERVICE CONTR		500.00
03-22	AP	01738253	45PRESS INC	02/01/24	02/28/24	WEB DEV HST,EMAIL & RLTD SERV		150.00

03-28	AP	01738948	CITIBANK GOV CARD SERVICE	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59
						OTHER SERVICES TOTALS:	12,241.53
		SUPPLIES AND MATERIALS					
01-18	AP	01719166	NATIONAL JOURNAL GROUP LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,750.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	219.77
02-03	AP	01725582	CITI PCARD-Amazon.com TK6RJ0D52	01/05/24	01/05/24	FOOD & BEVERAGE	44.00
02-09	AP	01726530	CITI PCARD-AMZN Mktp US RT81B4QR0	01/05/24	01/05/24	FOOD & BEVERAGE	109.84
02-09	AP	01726530	CITI PCARD-AMZN Mktp US TK3117HJ1	01/05/24	01/05/24	FOOD & BEVERAGE	77.98
02-22	AP	01727779	CITI PCARD-AMZN Mktp US RT79H1ZO2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	32.23
02-22	AP	01727779	CITI PCARD-AMZN Mktp US TK50A1WQ1	01/16/24	01/16/24	FOOD & BEVERAGE	117.77
02-22	AP	01727779	CITI PCARD-AMZN Mktp US TK50A1WQ1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	119.35
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	229.53
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER	21.84
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	59.28
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	216.60
03-13	GL	FRM0132320		02/09/24	02/22/24	FRAMING (TRANSFER)	34.00
03-20	AP	01738258	SUBTEXT	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	1,042.20
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	74.90
03-27	AP	01738844	CITI PCARD-AMZN Mktp US RZ20N6LE0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	31.99
03-27	AP	01738844	CITI PCARD-AMZN Mktp US RZ5CY1EC0	02/23/24	02/23/24	FOOD & BEVERAGE	29.89
03-27	AP	01738844	CITI PCARD-AMZN Mktp US RZ5CY1EC0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	20.99
03-27	AP	01738900	CITI PCARD-KAPWING PRO PLAN	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	192.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,201.19
						SUPPLIES AND MATERIALS TOTALS:	8,636.34
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-20	AP	01738254	45PRESS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	339.00
						EQUIPMENT TOTALS:	737.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,668.56
						OFFICE TOTALS:	303,668.56

2023 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	52.62
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	49,494.62
						FRANKED MAIL TOTALS:	49,547.24
		PERSONNEL COMPENSATION					
			ALEMU, MARON A.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			BANIK, DISHA	01/01/24	01/02/24	POLICY ADVISOR	27.78
			BELL, MICHAEL	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
			BRESOWSKY, HARRIS D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			CARRILLO, MANUEL J.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	100.00
			CHURCH,LEEVONE A	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			DIAMOND, RENA	01/01/24	01/02/24	CASE WORKER	416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAKEEM S. JEFFRIES—Con.								
			DICKERSON, KALISE S.	01/01/24	01/02/24	SYSTEM ADMINISTRATOR		55.56
			EICHAR,ANDREW N	01/01/24	01/02/24	DIR OF NY COMMUNICATIONS & MED		27.78
			FARRAJ, RADWAN S.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
			FIGUEROA,MARIE	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.56
			JACKSON, TASIA	01/01/24	01/02/24	CHIEF OF STAFF		27.78
			LENDERMAN, LYUDMILA	01/01/24	01/02/24	CASE WORKER		361.11
			LOBEL,ZACHARY B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & POLICY		27.78
			LUNDY, CHRISTOPHER L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
			MENOS, FRIEDA	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS		502.78
			MENUAU, OCIANA J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
			ORTEGA, MICHELLE H.	01/01/24	01/02/24	POLICY COUNSEL		27.78
			STOKEN, JACOB B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT & ST		277.78
			WILLIAMS,WAYNE K	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR ENGA		27.78
							PERSONNEL COMPENSATION TOTALS:	4,486.13
		TRAVEL						
01-08	AP	01717668	CITIBANK GOV CARD SERVICE	10/23/23	10/26/23	LODGING		907.89
01-24	AP	01723575	CITIBANK GOV CARD SERVICE	11/06/23	11/08/23	LODGING		671.34
01-24	AP	01723575	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	LODGING		415.68
01-24	AP	01723575	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	LODGING		398.28
01-26	AP	01724046	CITIBANK GOV CARD SERVICE	10/17/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		-195.00
01-26	AP	01724046	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	NON-AIRFARE COMMERCIAL TRANSP		184.00
01-26	AP	01724046	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-26	AP	01724046	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	TAXI/RIDE SHARE		79.97
01-26	AP	01724046	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	TAXI/RIDE SHARE		56.96
01-26	AP	01724046	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	TAXI/RIDE SHARE		38.62
01-26	AP	01724046	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	TAXI/RIDE SHARE		93.57
01-29	AP	01724888	HON HAKEEM JEFFRIES	12/01/23	12/31/23	LODGING		1,351.00
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE		13.95
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	TAXI/RIDE SHARE		40.93
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	TAXI/RIDE SHARE		37.98
02-03	AP	01725586	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	TAXI/RIDE SHARE		31.98
02-03	AP	01725586	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	TAXI/RIDE SHARE		39.39
02-03	AP	01725586	CITIBANK GOV CARD SERVICE	11/14/23	11/14/23	TAXI/RIDE SHARE		27.94
02-03	AP	01725586	CITIBANK GOV CARD SERVICE	12/30/23	12/30/23	TAXI/RIDE SHARE		34.96
02-07	AP	01726242	MENUAU, OCIANA J.	03/20/23	03/20/23	TAXI/RIDE SHARE		35.94
02-07	AP	01726242	MENUAU, OCIANA J.	04/12/23	04/12/23	TAXI/RIDE SHARE		18.18
02-07	AP	01726242	MENUAU, OCIANA J.	05/12/23	05/12/23	TAXI/RIDE SHARE		38.73
02-07	AP	01726242	MENUAU, OCIANA J.	06/02/23	06/27/23	TAXI/RIDE SHARE		71.85
02-07	AP	01726242	MENUAU, OCIANA J.	10/17/23	10/17/23	TAXI/RIDE SHARE		36.29
02-07	AP	01726242	MENUAU, OCIANA J.	11/21/23	11/21/23	TAXI/RIDE SHARE		29.72
02-07	AP	01726242	MENUAU, OCIANA J.	12/14/23	12/20/23	TAXI/RIDE SHARE		57.38
02-07	AP	01726249	BRESOWSKY, HARRIS D.	12/18/23	12/18/23	TAXI/RIDE SHARE		32.89
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	NON-AIRFARE COMMERCIAL TRANSP		258.00

02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	LODGING	1.00
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	LODGING	3.00
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	LODGING	3.00
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	TAXI/RIDE SHARE	35.91
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	10/28/23	10/28/23	TAXI/RIDE SHARE	29.95
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	TAXI/RIDE SHARE	47.67
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	TAXI/RIDE SHARE	91.75
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	TAXI/RIDE SHARE	12.01
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	54.79
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	TAXI/RIDE SHARE	60.24
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	TAXI/RIDE SHARE	9.12
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	TAXI/RIDE SHARE	74.25
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	TAXI/RIDE SHARE	49.90
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	77.45
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	22.45
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	10.46
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	8.52
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	TAXI/RIDE SHARE	121.38
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	TAXI/RIDE SHARE	51.90
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	TAXI/RIDE SHARE	19.40
						TRAVEL TOTALS:	5,929.57
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716713	FIRESIDE 21 LLC	10/27/23	10/27/23	FRANKABLE TELECOM/TELETOWNHALL	553.08
01-05	AP	01717021	FIRESIDE 21 LLC	12/15/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	777.24
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	42.93
01-18	AP	01719154	TIME WARNER CABLE	01/01/24	01/31/24	UTILITIES	160.08
01-25	AP	01723572	CITI PCARD-VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	603.14
01-25	AP	01723572	CITI PCARD-VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	603.14
01-26	AP	01723421	FIRESIDE 21 LLC	08/12/23	08/29/23	FRANKABLE TELECOM/TELETOWNHALL	804.30
01-29	AP	01724033	CITI PCARD-VERIZON RECURRING PAY	09/08/23	11/15/23	UTILITIES	500.28
01-29	AP	01724033	CITI PCARD-VERIZON RECURRING PAY	10/10/23	12/15/23	UTILITIES	425.93
01-29	AP	01724033	CITI PCARD-VERIZON RECURRING PAY	10/17/23	11/30/23	UTILITIES	466.58
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	483.65
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	939.57
02-03	AP	01725582	CITI PCARD-VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	603.14
02-09	AP	01726530	CITI PCARD-VERIZON RECURRING PAY	12/16/23	01/15/24	UTILITIES	396.68
02-09	AP	01727216	UPS	01/01/24	01/01/24	POSTAGE / COURIER / BOX RENTAL	38.89
02-22	AP	01727779	CITI PCARD-OPTIMUM 7836	10/16/23	11/15/23	UTILITIES	156.42
02-22	AP	01727779	CITI PCARD-OPTIMUM 7836	11/16/23	12/15/23	UTILITIES	156.42
02-22	AP	01727779	CITI PCARD-OPTIMUM 7836	12/16/23	01/15/24	UTILITIES	156.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,021.14
		PRINTING AND REPRODUCTION					
01-04	AP	01716732	CONTROL POINT GROUP LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	37,306.00
01-05	AP	01716974	EICHAR, ANDREW N.	12/19/23	12/22/23	ADVERTISEMENTS	1,944.62
01-05	AP	01716992	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	170.50
01-05	AP	01717641	SOUL B PHOTOS LLC	10/30/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	3,450.00
01-22	AP	01721175	EICHAR, ANDREW N.	12/21/23	12/29/23	ADVERTISEMENTS	6,033.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAKEEM S. JEFFRIES—Con.								
01-29	AP	01724033	CITI PCARD-FACEBK N774TV75P2	11/12/23	11/17/23	ADVERTISEMENTS		375.61
01-29	AP	01724033	CITI PCARD-FACEBK SLFTLV75P2	11/05/23	11/13/23	ADVERTISEMENTS		900.00
01-29	AP	01724033	CITI PCARD-FACEBK T2RJ5VT5P2	11/17/23	11/18/23	ADVERTISEMENTS		59.16
01-29	AP	01724033	CITI PCARD-FACEBK WZ2VDVX5P2	10/18/23	11/05/23	ADVERTISEMENTS		900.00
03-26	AP	01738576	EICHAR, ANDREW N.	12/03/23	12/18/23	ADVERTISEMENTS		900.00
03-27	AP	01738895	CITI PCARD-FACEBK 3GHFUXF5P2	12/28/23	12/31/23	ADVERTISEMENTS		1,520.34
03-27	AP	01738895	CITI PCARD-FACEBK 6VRQMXK5P2	12/31/23	01/02/24	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		54,459.92
		OTHER SERVICES						
01-22	AP	01721138	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-25	AP	01723558	SUBTEXT	10/31/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS		522.76
01-25	AP	01723572	CITI PCARD-REV.COM	11/12/23	11/12/23	TRANSLATN AND INTERPRET SERV		55.80
02-03	AP	01725582	CITI PCARD-APPLE.COM/BILL	11/08/23	12/07/23	TECHNOLOGY SERVICE CONTRACTS		10.59
03-05	AP	01634472	THOMAS BAIK	01/28/23	01/29/23	TECHNOLOGY SERVICE CONTRACTS		-750.00
						OTHER SERVICES TOTALS:		-10.85
		SUPPLIES AND MATERIALS						
01-12	AP	01718424	SUBTEXT	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		157.62
01-23	AP	01723410	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-25	AP	01723572	CITI PCARD-AMZN Mktp US 9K1R25V83	11/16/23	11/16/23	FOOD & BEVERAGE		169.48
01-25	AP	01723572	CITI PCARD-AMZN Mktp US 9K1R25V83	11/16/23	11/16/23	HABITATION EXPENSE		29.98
01-25	AP	01723572	CITI PCARD-AMZN Mktp US EE3T435N3	11/28/23	11/28/23	FOOD & BEVERAGE		64.25
01-25	AP	01723572	CITI PCARD-AMZN Mktp US EE3T435N3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		68.16
01-25	AP	01723572	CITI PCARD-AMZN Mktp US YF3BI0BY3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		52.98
01-25	AP	01723572	CITI PCARD-B&H PHOTO 800-606-6969	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		843.96
01-29	AP	01724033	CITI PCARD-BJS.COM #5490	10/29/23	10/29/23	FOOD & BEVERAGE		128.13
01-29	AP	01724033	CITI PCARD-BJS.COM #5490	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)		27.98
01-29	AP	01724033	CITI PCARD-KAPWING PRO PLAN	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		24.00
02-03	AP	01725582	CITI PCARD-AMZN Mktp US TD4E12FI1	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		37.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		249.03
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER		54.60
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		97.96
03-22	AP	01738283	NATIONAL NEWS AGENCY INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,205.20
03-27	AP	01738844	CITI PCARD-ADOBE INC.	01/02/24	01/02/25	SOFTWARE LESS THAN $500		699.47
						SUPPLIES AND MATERIALS TOTALS:		10,498.78
		EQUIPMENT						
02-13	AP	01727650	GOVCONNECTION INC	09/22/23	09/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,778.27
						EQUIPMENT TOTALS:		1,778.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		134,710.20
						OFFICE TOTALS:		134,710.20
INTERN ALLOWANCES								
2024 HON. HAKEEM S. JEFFRIES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,835.20	9,835.20

						INTERN ALLOWANCES TOTALS:	9,835.20	9,835.20
						OFFICE TOTALS:	9,835.20	9,835.20
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
GONZALEZ, STEPHANIE				02/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,304.02
HERNANDEZ, ANTHONY N.				01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,760.00
KEATING, MARY ELLEN G.				01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		1,120.00
PEARCE, HANNAH S.				02/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,331.18
SPENCER, AIDAN R.				01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,320.00
						PERSONNEL COMPENSATION TOTALS:		9,835.20
						INTERN ALLOWANCES TOTALS:		9,835.20
						OFFICE TOTALS:		9,835.20
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. HAKEEM S. JEFFRIES								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
FARRAJ, RADWAN S.				01/01/24	01/01/24	DISTRICT OFFICE PAID INTERN -		40.00
KEATING, MARY ELLEN G.				01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		80.00
						PERSONNEL COMPENSATION TOTALS:		120.00
						INTERN ALLOWANCES TOTALS:		120.00
						OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-9.06	-9.06
						PERSONNEL COMPENSATION	314,606.12	314,606.12
						TRAVEL	4,302.94	4,302.94
						RENT, COMMUNICATION, UTILITIES	17,543.99	17,543.99
						OTHER SERVICES	15,600.81	15,600.81
						SUPPLIES AND MATERIALS	1,863.21	1,863.21
						EQUIPMENT	411.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,319.01	354,319.01
						OFFICE TOTALS:	354,319.01	354,319.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-13.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-26.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		16.49
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		116.20
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-101.65
						FRANKED MAIL TOTALS:		-9.06
PERSONNEL COMPENSATION								
BAKER,DAWN M				01/03/24	03/31/24	DIRECTOR OF OUTREACH		17,111.10
BIANCO, ASHLEY M.				01/03/24	03/31/24	PRESS SECRETARY		19,555.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL JOHNSON—Con.								
			BOVA, MARIA C.	01/03/24	02/04/24	STAFF ASSISTANT		4,711.12
			DELANEY, REGAN E.	01/03/24	01/30/24	SHARED EMPLOYEE		1,944.45
			DYER, LAURA B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			GRIFFITH, BRIAN C.	01/03/24	02/29/24	PART-TIME EMPLOYEE		1,933.33
			HATTRUP, SAMUEL J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,111.10
			HERGENROTHER, EUGENE	01/03/24	03/31/24	CASEWORKER/STAFF ASSISTANT		12,711.10
			HOLBERT, THOMAS J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		14,666.67
			KEELER, SARAH E.	01/03/24	02/04/24	DISTRICT DIRECTOR		12,503.33
			KEELER,BENJAMIN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		26,155.57
			KING, JEFFREY C.	01/03/24	03/31/24	FIELD REP		16,133.33
			KOHLER, AMBER M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
			KURTZ,KELLEY M	01/03/24	03/31/24	SHARED EMPLOYEE		8,311.10
			MATTHEWS, HEIDI P.	01/03/24	02/11/24	DIRECTOR OF CONSTITUENT SERVIC		9,750.00
			MURPHY, HUGH C.	01/03/24	02/11/24	POLICY ADVISOR		10,291.67
			NEW, ALLISON	01/03/24	03/31/24	STAFF ASSISTANT		12,466.67
			PFADT, NICOLE M.	01/03/24	03/04/24	STAFF ASSISTANT/LEGISLATIVE CO		9,472.21
			SIMPSON, MCKENNA L.	01/03/24	03/31/24	SCHEDULE COORDINATOR		19,555.57
			SMULLEN, MIKE	01/03/24	03/31/24	CHIEF OF STAFF		48,888.90
							PERSONNEL COMPENSATION TOTALS:	314,606.12
		TRAVEL						
01-16	AP	01720638	FORD MOTOR COMPANY	01/01/24	01/31/24	AUTOMOBILE LEASE		898.11
01-30	AP	X0136443	KEELER, SARAH E.	01/16/24	01/16/24	MEALS		64.09
01-30	AP	X0136443	KEELER, SARAH E.	01/17/24	01/17/24	MEALS		21.08
01-30	AP	X0136443	KEELER, SARAH E.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE		328.49
01-30	AP	X0136443	KEELER, SARAH E.	01/16/24	01/17/24	PARKING		72.00
01-30	AP	X0136563	BAKER, DAWN M.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		23.19
01-31	AP	X0136361	KOHLER, AMBER M.	01/16/24	01/17/24	PRIVATE AUTO MILEAGE		376.67
02-08	AP	X0136630	HOLBERT, THOMAS J.	01/03/24	01/16/24	PRIVATE AUTO MILEAGE		1,114.21
02-15	AP	X0135507	KING, JEFFREY C.	01/11/24	01/17/24	PRIVATE AUTO MILEAGE		90.71
02-21	AP	X0139251	KEELER, SARAH E.	01/16/24	01/16/24	MEALS		211.45
02-22	AP	X0138647	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		471.21
02-22	AP	X0138647	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		71.99
02-22	AP	X0138647	CITIBANK	01/08/24	01/09/24	LODGING		113.19
02-22	AP	X0138647	CITIBANK	01/16/24	01/17/24	LODGING		205.99
02-22	AP	X0138647	CITIBANK	01/18/24	01/18/24	MEALS		13.35
02-22	AP	X0138647	CITIBANK	01/03/24	01/03/24	GASOLINE		47.50
02-22	AP	X0138647	CITIBANK	01/12/24	01/12/24	GASOLINE		52.90
02-22	AP	X0138647	CITIBANK	01/15/24	01/15/24	GASOLINE		44.26
02-22	AP	X0138647	CITIBANK	01/18/24	01/18/24	GASOLINE		23.29
02-22	AP	X0138647	CITIBANK	01/16/24	01/16/24	TOLLS		1.00
02-26	AP	X0140839	CITIBANK	01/16/24	01/16/24	GASOLINE		51.97
02-26	AP	X0140839	CITIBANK	01/18/24	01/18/24	GASOLINE		6.29
							TRAVEL TOTALS:	4,302.94

RENT, COMMUNICATION, UTILITIES

01-16	AP	01720281	WATERMARK DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP	01720344	CTW DEVELOPMENT CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	01728411	WATERMARK DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	01728476	CTW DEVELOPMENT CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	X0142763	ARMSTRONG UTILITIES INC	01/24/24	02/23/24	UTILITIES	312.64
02-16	AP	X0142765	RUMPKE OF OHIO INC	02/01/24	02/29/24	UTILITIES	42.00
02-16	AP	X0142767	OHIO EDISON	01/05/24	02/01/24	UTILITIES	152.43
02-21	AP	X0143973	COLUMBIA GAS OF OHIO	01/15/24	02/13/24	UTILITIES	56.67
02-26	AP	X0144171	DOMINION EAST OHIO	01/17/24	02/15/24	UTILITIES	158.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,244.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	59.71
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.01
03-01	AP	X0145322	ARMSTRONG UTILITIES INC	02/24/24	03/23/24	UTILITIES	328.83
03-04	AP	X0145961	AT&T CORP	01/10/24	02/09/24	UTILITIES	392.22
03-16	AP	01735428	WATERMARK DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	01735493	CTW DEVELOPMENT CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-198.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,243.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	368.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,543.99

OTHER SERVICES

01-22	AP	X0135453	BALLARD SPAHR LLP	01/10/24	01/10/24	NON-TECHNOLOGY SERVICE CONTR	4,000.00
02-03	AP	01725946	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725947	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729070	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729071	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	260.81
03-16	AP	01736083	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736084	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	15,600.81

SUPPLIES AND MATERIALS

01-26	AP	X0136032	HERGENROTHER, EUGENE	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	33.81
01-26	AP	X0136032	HERGENROTHER, EUGENE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	60.58
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	309.33
02-26	AP	X0134514	CLEARLY THE BEST BOTTLED WATER	01/04/24	01/04/24	WATER	141.50
02-26	AP	X0140839	CITIBANK	01/18/24	01/18/24	AUTO EXPENSES	10.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-179.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	307.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	30.91
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	30.91
03-26	AP	X0133776	KING, JEFFREY C.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	20.21
03-28	AP	X0152168	HAGUE QUALITY WATER OF MD INC	01/24/24	01/24/25	WATER	756.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,311.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,277.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL JOHNSON—Con.								
03-29	AP	X0138373	CITIBANK -AMZN Mktp US TK54W68W0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		116.82
03-29	AP	X0138373	CITIBANK -AMZN Mktp US TK5Y122L1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		39.76
03-29	AP	X0138373	CITIBANK -GANNETT NEWSPRPR OH	01/08/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		96.38
03-29	AP	X0138373	CITIBANK -NESPRESSO USA INC	01/06/24	01/06/24	FOOD & BEVERAGE		239.88
							SUPPLIES AND MATERIALS TOTALS:	1,863.21
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		137.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,319.01
							OFFICE TOTALS:	354,319.01
2023 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		36.14
01-31	GL	FLG0131298		12/01/23	12/31/23	FRANKED MAIL		15.60
							FRANKED MAIL TOTALS:	51.74
		PERSONNEL COMPENSATION						
			BAKER,DAWN M	01/01/24	01/02/24	DIRECTOR OF OUTREACH		388.89
			BIANCO, ASHLEY M.	01/01/24	01/02/24	PRESS SECRETARY		444.44
			BOVA, MARIA C.	01/01/24	01/02/24	STAFF ASSISTANT		294.44
			DELANEY, REGAN E.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			DYER, LAURA B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			GRIFFITH, BRIAN C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		66.67
			HATTRUP, SAMUEL J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89
			HERGENROTHER, EUGENE	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT		288.89
			HOLBERT, THOMAS J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		333.33
			KEELER, SARAH E.	01/01/24	01/02/24	DISTRICT DIRECTOR		793.89
			KEELER,BENJAMIN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		594.44
			KING, JEFFREY C.	01/01/24	01/02/24	FIELD REP		366.67
			KOHLER, AMBER M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			KURTZ,KELLEY M	01/01/24	01/02/24	SHARED EMPLOYEE		188.89
			MARKS, JARRETT L.	12/01/23	12/20/23	STAFF ASSISTANT		2,000.00
			MATTHEWS, HEIDI P.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		500.00
			MURPHY, HUGH C.	01/01/24	01/02/24	POLICY ADVISOR		527.78
			NEW, ALLISON	01/01/24	01/02/24	STAFF ASSISTANT		283.33
			PFADT, NICOLE M.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		305.56
			SIMPSON, MCKENNA L.	01/01/24	01/02/24	SCHEDULE COORDINATOR		444.44
			SMULLEN, MIKE	01/01/24	01/02/24	CHIEF OF STAFF		1,111.11
							PERSONNEL COMPENSATION TOTALS:	10,627.22
		TRAVEL						
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00

01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		424.80
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/04/23	LODGING		183.00
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/03/23	MEALS		24.50
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/05/23	12/05/23	MEALS		104.47
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/06/23	12/06/23	MEALS		33.25
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/06/23	PRIVATE AUTO MILEAGE		6.36
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/03/23	TAXI/RIDE SHARE		57.03
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/04/23	12/04/23	TAXI/RIDE SHARE		34.12
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/05/23	12/05/23	TAXI/RIDE SHARE		92.48
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/06/23	12/06/23	TAXI/RIDE SHARE		97.77
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/06/23	PARKING		48.00
01-08	AP	X0123733	KING, JEFFREY C.	12/03/23	12/03/23	MEALS		40.32
01-08	AP	X0123733	KING, JEFFREY C.	12/04/23	12/04/23	MEALS		37.69
01-08	AP	X0123733	KING, JEFFREY C.	12/02/23	12/12/23	PRIVATE AUTO MILEAGE		686.61
01-08	AP	X0123733	KING, JEFFREY C.	12/06/23	12/06/23	TOLLS		18.40
01-08	AP	X0130319	HERGENROTHER, EUGENE	12/03/23	12/06/23	PRIVATE AUTO MILEAGE		407.79
01-09	AP	X0123971	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-09	AP	X0123971	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-09	AP	X0123971	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-09	AP	X0123971	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-09	AP	X0123971	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-09	AP	X0123971	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-09	AP	X0123971	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-528.90
01-09	AP	X0123971	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-09	AP	X0123971	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		453.90
01-09	AP	X0123971	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-09	AP	X0123971	CITIBANK	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		1,189.60
01-09	AP	X0123971	CITIBANK	11/20/23	11/21/23	LODGING		502.60
01-09	AP	X0123971	CITIBANK	11/27/23	11/27/23	MEALS		9.75
01-09	AP	X0123971	CITIBANK	11/03/23	11/03/23	GASOLINE		71.99
01-09	AP	X0123971	CITIBANK	11/06/23	11/06/23	GASOLINE		35.42
01-09	AP	X0123971	CITIBANK	11/13/23	11/13/23	GASOLINE		36.20
01-09	AP	X0123971	CITIBANK	11/17/23	11/17/23	GASOLINE		26.18
01-09	AP	X0123971	CITIBANK	11/27/23	11/27/23	GASOLINE		42.73
01-10	AP	X0131606	HOLBERT, THOMAS J.	11/16/23	11/16/23	GASOLINE		47.76
01-10	AP	X0131606	HOLBERT, THOMAS J.	11/29/23	11/29/23	GASOLINE		46.93
01-10	AP	X0131607	HOLBERT, THOMAS J.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE		593.43
01-12	AP	X0125937	KEELER, BENJAMIN	12/06/23	12/06/23	TAXI/RIDE SHARE		23.51
01-12	AP	X0125937	KEELER, BENJAMIN	12/04/23	12/06/23	PARKING		60.00
01-18	AP	X0133816	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-19	AP	X0134620	PFADT, NICOLE M.	11/01/23	12/07/23	PRIVATE AUTO MILEAGE		59.24
01-22	AP	X0132535	BOVA, MARIA C.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		48.17
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		153.80
01-25	AP	X0132527	BAKER, DAWN M.	12/05/23	12/05/23	MEALS		27.40
01-25	AP	X0132527	BAKER, DAWN M.	12/06/23	12/06/23	MEALS		12.72
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/15/23	PRIVATE AUTO MILEAGE		185.88
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/06/23	PARKING		30.00
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/04/23	TOLLS		9.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL JOHNSON—Con.								
01-25	AP	X0132527	BAKER, DAWN M.	12/06/23	12/06/23	TOLLS		1.90
01-25	AP	X0132527	BAKER, DAWN M.	12/08/23	12/08/23	TOLLS		2.75
01-25	AP	X0135095	KEELER, SARAH E.	12/04/23	12/04/23	MEALS		22.65
01-25	AP	X0135095	KEELER, SARAH E.	12/06/23	12/06/23	MEALS		30.47
01-25	AP	X0135095	KEELER, SARAH E.	12/04/23	12/18/23	PRIVATE AUTO MILEAGE		266.80
01-25	AP	X0135095	KEELER, SARAH E.	12/06/23	12/06/23	TAXI/RIDE SHARE		23.51
01-25	AP	X0135095	KEELER, SARAH E.	12/18/23	12/18/23	PARKING		4.00
01-26	AP	X0104241	CITIBANK	08/10/23	08/12/23	LODGING		507.76
01-26	AP	X0104241	CITIBANK	08/11/23	08/11/23	MEALS		37.33
01-26	AP	X0104241	CITIBANK	08/10/23	08/11/23	PARKING		62.00
01-29	AP	01724906	HON BILL JOHNSON	12/01/23	12/31/23	MEALS		42.71
01-30	AP	X0136355	KOHLER, AMBER M.	11/01/23	11/17/23	PRIVATE AUTO MILEAGE		309.65
01-30	AP	X0136358	KOHLER, AMBER M.	12/01/23	12/06/23	PRIVATE AUTO MILEAGE		490.89
01-30	AP	X0136563	BAKER, DAWN M.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE		142.47
02-03	AP	X0136070	BAKER, DAWN M.	12/05/23	12/05/23	MEALS		20.57
02-13	AP	X0132140	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		336.89
02-13	AP	X0132140	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-289.01
02-13	AP	X0132140	CITIBANK	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		989.00
02-13	AP	X0132140	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		164.89
02-13	AP	X0132140	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		543.00
02-13	AP	X0132140	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		164.89
02-13	AP	X0132140	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		-329.78
02-13	AP	X0132140	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		164.89
02-13	AP	X0132140	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		715.60
02-13	AP	X0132140	CITIBANK	12/03/23	12/06/23	LODGING		7,071.82
02-13	AP	X0132140	CITIBANK	11/29/23	11/29/23	GASOLINE		21.64
02-13	AP	X0132140	CITIBANK	12/11/23	12/11/23	GASOLINE		79.81
02-13	AP	X0132140	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		20.30
02-13	AP	X0132140	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		16.48
02-13	AP	X0132140	CITIBANK	12/14/23	12/14/23	PARKING		16.00
02-22	AP	X0138647	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		253.90
02-28	AP	X0143350	CITIBANK	12/06/23	12/06/23	MEALS		35.00
02-28	AP	X0143350	CITIBANK	12/06/23	12/06/23	PARKING		500.00
							TRAVEL TOTALS:	20,319.73
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0124247	CITIBANK -ACI ARMSTRONG CABLE	11/24/23	12/23/23	UTILITIES		312.64
01-12	AP	X0124247	CITIBANK -COLUMBIA GAS OF OHIO	10/11/23	11/09/23	UTILITIES		50.96
01-12	AP	X0124247	CITIBANK -DOMINION ENERGY	10/16/23	11/13/23	UTILITIES		103.88
01-12	AP	X0124247	CITIBANK -FIRSTENERGY CONVF	10/06/23	11/02/23	UTILITIES		7.97
01-12	AP	X0124247	CITIBANK -FIRSTENERGY/EZPAY WEB	10/06/23	11/02/23	UTILITIES		265.79
01-12	AP	X0124247	CITIBANK -OHIO TELPAY	09/29/23	10/27/23	UTILITIES		143.89
01-12	AP	X0124247	CITIBANK -OPTIMUM 7711	11/02/23	12/01/23	UTILITIES		312.21
01-12	AP	X0124247	CITIBANK -RUMPKE/WEB RECURRING	11/01/23	11/30/23	UTILITIES		42.00

01-12	AP	X0124247	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/01/23	10/31/23	UTILITIES		31.23
01-12	AP	X0124247	CITIBANK -VERIZON BILL PAYMENT	09/01/23	09/30/23	UTILITIES		21.53
01-12	AP	X0133029	AT&T CORP	11/10/23	12/09/23	UTILITIES		392.02
01-25	AP	X0132346	CITIBANK -ACI ARMSTRONG CABLE	12/24/23	01/23/24	UTILITIES		312.64
01-25	AP	X0132346	CITIBANK -COLUMBIA GAS OF OHIO	11/09/23	12/12/23	UTILITIES		56.92
01-25	AP	X0132346	CITIBANK -DOMINION ENERGY	11/13/23	12/15/23	UTILITIES		158.60
01-25	AP	X0132346	CITIBANK -FIRSTENERGY CONVF	11/03/23	12/01/23	UTILITIES		5.05
01-25	AP	X0132346	CITIBANK -FIRSTENERGY/EZPAY WEB	11/03/23	12/01/23	UTILITIES		168.25
01-25	AP	X0132346	CITIBANK -OHIO TELPAY	10/27/23	11/29/23	UTILITIES		154.20
01-25	AP	X0132346	CITIBANK -OPTIMUM 7711	12/02/23	01/01/24	UTILITIES		312.21
01-25	AP	X0132346	CITIBANK -VERIZON BILL PAYMENT	09/01/23	09/30/23	UTILITIES		21.52
01-25	AP	X0132346	CITIBANK -VERIZON BILL PAYMENT	11/01/23	11/30/23	UTILITIES		18.47
01-26	AP	X0134091	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/01/24	02/01/24	UTILITIES		31.23
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,204.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		59.71
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		369.25
02-15	AP	X0142815	AT&T CORP	12/10/23	01/09/24	UTILITIES		392.07
02-16	AP	X0142766	AMERICAN ELECTRIC POWER	01/03/24	01/31/24	UTILITIES		126.22
02-16	AP	X0142813	DOMINION EAST OHIO	12/15/23	01/17/24	UTILITIES		161.53
02-21	AP	X0142764	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		14.49
03-04	AP	X0145962	CITY OF MARIETTA	12/20/23	02/19/24	UTILITIES		91.17
03-29	AP	X0138373	CITIBANK -COLUMBIA GAS OF OHIO	12/12/23	01/15/24	UTILITIES		61.10
03-29	AP	X0138373	CITIBANK -FIRSTENERGY CONVF	12/02/23	01/04/24	UTILITIES		4.62
03-29	AP	X0138373	CITIBANK -FIRSTENERGY/EZPAY WEB	12/02/23	01/04/24	UTILITIES		154.09
03-29	AP	X0138373	CITIBANK -MARIETTA OH WATER	10/02/23	12/19/23	UTILITIES		95.67
03-29	AP	X0138373	CITIBANK -OHIO TELPAY	11/29/23	01/02/24	UTILITIES		147.38
03-29	AP	X0138373	CITIBANK -OPTIMUM 7711	01/02/24	02/01/24	UTILITIES		624.50
03-29	AP	X0138373	CITIBANK -RUMPKE/WEB RECURRING	01/01/24	01/31/24	UTILITIES		42.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,619.81
		PRINTING AND REPRODUCTION						
01-10	AP	X0119035	ACCURATE WORD	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO		135.00
01-12	AP	X0124247	CITIBANK -TRIBUNE CHRONICLE	11/09/23	11/09/23	ADVERTISEMENTS		300.00
							PRINTING AND REPRODUCTION TOTALS:	435.00
		OTHER SERVICES						
01-12	AP	X0124247	CITIBANK -ADOBE CREATIVE CLOUD	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
01-26	AP	X0134091	CITIBANK -ADOBE CREATIVE CLOUD	12/18/23	01/17/24	TECHNOLOGY SERVICE CONTRACTS		58.29
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	501.58
		SUPPLIES AND MATERIALS						
01-04	AP	X0125324	BELPRE AREA CHAMBER OF COMMERCE	11/16/23	11/16/23	FOOD & BEVERAGE		40.00
01-08	AP	X0123733	KING, JEFFREY C.	12/01/23	12/01/23	FOOD & BEVERAGE		28.00
01-08	AP	X0123733	KING, JEFFREY C.	12/02/23	12/02/23	FOOD & BEVERAGE		25.00
01-08	AP	X0130319	HERGENROTHER, EUGENE	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		22.87
01-08	AP	X0130319	HERGENROTHER, EUGENE	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		20.11
01-10	AP	X0131537	CLEARLY THE BEST BOTTLED WATER	11/03/23	11/03/23	WATER		52.25
01-12	AP	X0124247	CITIBANK -PUNCHBOWL.NEWS	11/27/23	11/26/24	PUBLICATIONS/REFERENCE MAT'L		300.00
01-22	AP	X0132535	BOVA, MARIA C.	12/26/23	12/26/23	FOOD & BEVERAGE		107.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL JOHNSON—Con.							
01-26 AP	X0134091	CITIBANK -NESPRESSO USA INC	12/06/23	12/06/23	FOOD & BEVERAGE		83.71
01-30 AP	X0136563	BAKER, DAWN M.	12/01/23	12/01/23	FOOD & BEVERAGE		40.00
01-31 GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		27.00
02-07 AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		30.91
					SUPPLIES AND MATERIALS TOTALS:		777.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,332.13
					OFFICE TOTALS:		39,332.13
2024 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,983.34	37,983.34
					PERSONNEL COMPENSATION	319,905.71	319,905.71
					TRAVEL	7,775.07	7,775.07
					RENT, COMMUNICATION, UTILITIES	27,587.25	27,587.25
					PRINTING AND REPRODUCTION	47,930.65	47,930.65
					OTHER SERVICES	2,639.94	2,639.94
					SUPPLIES AND MATERIALS	10,711.87	10,711.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,533.83	454,533.83
					OFFICE TOTALS:	454,533.83	454,533.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.90
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		149.81
03-27 AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		26,446.81
03-27 AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		11,051.93
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		411.59
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-46.90
					FRANKED MAIL TOTALS:		37,983.34
PERSONNEL COMPENSATION							
		ALLMER,DANICA	01/03/24	03/31/24	CONSTITUENT SERVICES REP & SPE		15,244.04
		ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE		4,986.67
		ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		CHRISTIANSON,ANDREW T	01/03/24	03/31/24	CHIEF OF STAFF		51,771.67
		GRIMES, EMMA R.	01/03/24	03/31/24	SCHEDULER		13,638.89
		HEITKAMP,COURTNEY	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/STATE DI		27,699.70
		HOYLE, AIMEE P.	01/03/24	03/31/24	CASEWORKER & TRIBAL RELATIONS		16,438.90
		HUNLEY, CHANCE M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		20,114.10
		KEMP,JAZMINE D	01/03/24	03/25/24	DEP CHIEF OF STAFF/COMM DIR		15,069.34
		KURTZ, KRISTEN M.	01/03/24	03/31/24	PRESS SECRETARY		16,913.77
		LLOYD,ELIZABETH S	01/03/24	02/29/24	LEGISLATIVE DIRECTOR		16,836.11
		LLOYD,ELIZABETH S	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF & LEGISL		9,583.33
		MONROE, NATHANAEL T.	01/03/24	03/31/24	STAFF ASSISTANT		11,977.77

			NEFF, KATIE J.	01/03/24	03/31/24	WEST RIVER DIRECTOR		19,026.10
			OHNSTAD, MASON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,173.33
			POWERS, SYDNEY J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,856.60
			PREHN, ANDREA L.	01/03/24	03/31/24	NORTHEAST AREA DIRECTOR		17,416.67
			RASMUSSEN,REID A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,717.03
			SCHULL,CHELSEA D	01/03/24	03/31/24	STATE OPERATIONS MANAGER		21,148.36
							PERSONNEL COMPENSATION TOTALS:	319,905.71
		TRAVEL						
02-07	AP	01725352	MONROE, NATHANAEL T.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		19.58
02-08	AP	01718265	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		448.41
02-14	AP	01726675	HEITKAMP, COURTNEY	01/04/24	01/24/24	PRIVATE AUTO MILEAGE		92.92
02-16	AP	01727340	RASMUSSEN, REID A.	01/17/24	01/17/24	MEALS		11.68
02-16	AP	01727340	RASMUSSEN, REID A.	01/17/24	01/26/24	PRIVATE AUTO MILEAGE		95.78
02-20	AP	01726959	HEITKAMP, COURTNEY	01/29/24	02/02/24	LODGING		874.56
02-20	AP	01726959	HEITKAMP, COURTNEY	01/29/24	02/02/24	MEALS		306.88
02-20	AP	01726959	HEITKAMP, COURTNEY	01/29/24	01/31/24	TAXI/RIDE SHARE		95.51
02-20	AP	01727343	HON. DUSTY JOHNSON	01/05/24	01/29/24	PRIVATE AUTO MILEAGE		308.04
02-20	AP	01727345	CHRISTIANSON,ANDREW T	02/05/24	02/05/24	WI-FI ON TRAVEL		29.00
02-20	AP	01727520	CHRISTIANSON,ANDREW T	02/01/24	02/04/24	MEALS		72.23
02-20	AP	01727520	CHRISTIANSON,ANDREW T	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		2.35
02-20	AP	01727520	CHRISTIANSON,ANDREW T	02/01/24	02/06/24	TAXI/RIDE SHARE		153.91
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		216.20
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		276.60
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		111.20
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		276.60
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		111.60
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	LODGING		86.03
03-01	AP	01731833	SCHULL, CHELSEA D.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		31.11
03-07	AP	01731993	SCHULL, CHELSEA D.	02/08/24	02/19/24	MEALS		25.95
03-07	AP	01731993	SCHULL, CHELSEA D.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE		231.03
03-07	AP	01732056	LLOYD, ELIZABETH S.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		87.72
03-07	AP	01732056	LLOYD, ELIZABETH S.	02/17/24	02/24/24	TAXI/RIDE SHARE		118.87
03-07	AP	01732068	CHRISTIANSON,ANDREW T	02/24/24	02/24/24	WI-FI ON TRAVEL		10.00
03-07	AP	01732068	CHRISTIANSON,ANDREW T	02/19/24	02/24/24	PRIVATE AUTO MILEAGE		13.67
03-12	AP	01733432	HEITKAMP, COURTNEY	03/01/24	03/02/24	LODGING		87.96
03-12	AP	01733432	HEITKAMP, COURTNEY	03/01/24	03/02/24	MEALS		63.40
03-12	AP	01733432	HEITKAMP, COURTNEY	03/01/24	03/02/24	GASOLINE		69.09
03-12	AP	01733432	HEITKAMP, COURTNEY	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		78.74
03-12	AP	01733432	HEITKAMP, COURTNEY	03/01/24	03/02/24	PARKING		24.00
03-14	AP	01733554	MONROE, NATHANAEL T.	01/31/24	02/28/24	PRIVATE AUTO MILEAGE		56.20
03-14	AP	01733605	NEFF, KATIE J.	01/10/24	01/10/24	MEALS		11.66
03-14	AP	01733605	NEFF, KATIE J.	02/26/24	02/26/24	MEALS		21.67
03-14	AP	01733605	NEFF, KATIE J.	01/04/24	02/26/24	PRIVATE AUTO MILEAGE		465.63
03-18	AP	01733600	ALLMER, DANICA	02/22/24	02/24/24	LODGING		348.54
03-18	AP	01733600	ALLMER, DANICA	02/22/24	02/22/24	MEALS		34.74
03-18	AP	01733600	ALLMER, DANICA	02/22/24	02/24/24	PRIVATE AUTO MILEAGE		354.96
03-18	AP	01733600	ALLMER, DANICA	02/23/24	02/23/24	PARKING		7.50
03-20	AP	01734757	KURTZ, KRISTEN M.	03/01/24	03/02/24	MEALS		51.38
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	LODGING		239.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DUSTY JOHNSON—Con.								
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS		12.00
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	MEALS		26.73
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/08/24	02/09/24	CAR RENTAL		59.18
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	GASOLINE		57.88
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	GASOLINE		28.21
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/08/24	02/09/24	PARKING		16.00
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	PARKING		20.00
03-20	AP	01734888	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS		40.16
03-20	AP	01734888	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	CAR RENTAL		130.05
03-20	AP	01734952	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		339.60
03-20	AP	01734952	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		287.60
03-20	AP	01734952	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		111.60
03-20	AP	01734952	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		258.60
03-20	AP	01734952	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		276.60
03-27	AP	01738399	POWERS, SYDNEY J.	02/07/24	02/08/24	MEALS		39.56
03-27	AP	01738399	POWERS, SYDNEY J.	02/07/24	02/09/24	TAXI/RIDE SHARE		49.12
							TRAVEL TOTALS:	7,775.07
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720578	CITY OF SIOUX FALLS PUBLIC PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING		340.00
01-23	AP	01719123	MIDCONTINENT COMMUNICATIONS	01/03/24	02/02/24	UTILITIES		128.61
01-23	AP	01719764	AMPLIFY INC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL		5,434.40
01-23	AP	01719902	MIDCONTINENT COMMUNICATIONS	01/04/24	02/03/24	UTILITIES		231.67
01-31	AP	01723357	AMPLIFY INC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL		4,764.26
01-31	AP	01723905	MIDCONTINENT COMMUNICATIONS	01/15/24	02/14/24	UTILITIES		253.61
02-08	AP	01724292	AMPLIFY INC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL		2,603.44
02-13	AP	01726680	MIDCONTINENT COMMUNICATIONS	01/30/24	02/29/24	UTILITIES		78.16
02-16	AP	01728708	CITY OF SIOUX FALLS PUBLIC PARKING	02/03/24	03/02/24	DISTRICT OFFICE PARKING		340.00
02-20	AP	01727379	MIDCONTINENT COMMUNICATIONS	02/03/24	03/02/24	UTILITIES		128.61
02-20	AP	01727572	AMPLIFY INC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL		2,553.20
02-20	AP	01727605	MIDCONTINENT COMMUNICATIONS	02/04/24	03/03/24	UTILITIES		262.67
02-21	AP	01727560	AMPLIFY INC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL		5,538.30
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		806.23
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		549.60
03-01	AP	01727797	AMPLIFY INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL		272.27
03-12	AP	01733334	FEDEX	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		21.01
03-12	AP	01733335	FEDEX	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		6.39
03-12	AP	01733466	MIDCONTINENT COMMUNICATIONS	02/12/24	03/14/24	UTILITIES		144.23
03-12	AP	01733479	AMPLIFY INC	03/05/24	03/05/24	FRANKABLE TELECOM/TELETOWNHALL		118.10
03-14	AP	01734111	VERIZON	02/02/24	03/01/24	UTILITIES		388.15
03-16	AP	01735724	CITY OF SIOUX FALLS PUBLIC PARKING	03/03/24	04/02/24	DISTRICT OFFICE PARKING		340.00
03-20	AP	01734758	MIDCONTINENT COMMUNICATIONS	02/12/24	03/29/24	UTILITIES		303.68

03-20	AP	01734759	MIDCONTINENT COMMUNICATIONS	03/04/24	04/03/24	UTILITIES	261.67
03-20	AP	01734760	MIDCONTINENT COMMUNICATIONS	03/03/24	04/02/24	UTILITIES	139.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	810.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	549.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,587.25
		PRINTING AND REPRODUCTION					
01-31	AP	01723696	AMPLIFY INC	01/19/24	01/19/24	ADVERTISEMENTS	250.00
02-01	AP	01723949	THE DAKOTA SCOUT LLC	02/04/24	03/04/24	ADVERTISEMENTS	1,000.00
02-08	AP	01725145	AMPLIFY INC	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	11,745.69
02-16	AP	01727342	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-20	AP	01725743	AMPLIFY INC	01/31/24	01/31/24	ADVERTISEMENTS	998.00
02-20	AP	01727523	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-01	AP	01731586	AMPLIFY INC	02/21/24	02/21/24	FRANKABLE PRINTING & REPROD	29,829.22
03-07	AP	01732791	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-12	AP	01733134	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	2,807.31
03-14	AP	01733605	NEFF, KATIE J.	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	84.43
03-14	AP	01733984	THE DAKOTA SCOUT LLC	03/04/24	04/04/24	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	47,930.65
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	29.98
02-01	AP	01725975	CAPITOL IDEA TECHNOLOGY INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	850.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	29.98
02-16	AP	01729097	CAPITOL IDEA TECHNOLOGY INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	850.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	29.98
03-16	AP	01736108	CAPITOL IDEA TECHNOLOGY INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	850.00
						OTHER SERVICES TOTALS:	2,639.94
		SUPPLIES AND MATERIALS					
01-17	AP	01717963	BENNETT COUNTY BOOSTER	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01717963	BENNETT COUNTY BOOSTER	01/30/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01717963	BENNETT COUNTY BOOSTER	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01717963	BENNETT COUNTY BOOSTER	04/04/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01718038	THE POOL & SPA CENTER	01/01/24	01/31/24	WATER	12.74
01-17	AP	01718283	MOODY COUNTY ENTERPRISE	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	48.96
01-18	AP	01718406	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-18	AP	01718407	THE YANKTON COUNTY OBSERVER	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	35.00
01-23	AP	01718882	LENNOX INDEPENDENT LLC	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-23	AP	01719124	LYMAN COUNTY HERALD	01/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	47.08
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-148.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	121.72
02-01	AP	01723812	NEW CENTURY PRESS INC	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	47.08
02-07	AP	01725193	PIONEER REVIEW	03/13/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-08	AP	01725146	ALLEN WATER SOULTIONS LLC	01/29/24	01/29/24	WATER	27.61
02-13	AP	01726435	GRANT COUNTY REVIEW INC	02/19/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-13	AP	01726676	GARRETSON GAZETTE	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	45.00
02-14	AP	01726675	HEITKAMP, COURTNEY	01/04/24	01/22/24	FOOD & BEVERAGE	53.00
02-15	AP	01726678	CHRISTIANSON,ANDREW T	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	109.94
02-15	AP	01726678	CHRISTIANSON,ANDREW T	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DUSTY JOHNSON—Con.								
02-15	AP	01726678	CHRISTIANSON,ANDREW T	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-20	AP	01725634	CULLIGAN OF ANNAPOLIS	01/01/24	01/31/24	WATER		43.46
02-20	AP	01725703	TRI STATE WATER INC	01/01/24	01/31/24	WATER		12.68
02-20	AP	01725750	THE POOL & SPA CENTER	01/10/24	01/10/24	WATER		17.37
02-20	AP	01725751	THE POOL & SPA CENTER	02/01/24	02/29/24	WATER		12.74
02-20	AP	01726261	SODEXO INC & AFFILIATES	01/30/24	01/30/24	WATER		56.05
02-20	AP	01727522	CAPITOL IDEA TECHNOLOGY INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		3,573.00
02-27	AP	01732045	CLARK COUNTY COURIER LLC	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L		46.75
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		398.95
03-01	AP	01729171	SODEXO INC & AFFILIATES	02/14/24	02/14/24	WATER		44.84
03-01	AP	01731045	TRI STATE WATER INC	02/01/24	02/29/24	WATER		12.68
03-06	AP	01732856	CULLIGAN OF ANNAPOLIS	02/01/24	02/29/24	WATER		43.46
03-07	AP	01731993	SCHULL, CHELSEA D.	02/23/24	02/23/24	FOOD & BEVERAGE		21.75
03-07	AP	01731993	SCHULL, CHELSEA D.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		22.82
03-07	AP	01732053	ALLEN WATER SOULTIONS LLC	02/26/24	02/26/24	WATER		27.61
03-12	AP	01733173	SODEXO INC & AFFILIATES	02/07/24	02/07/24	WATER		44.84
03-12	AP	01733201	THE POOL & SPA CENTER	03/01/24	03/31/24	WATER		12.74
03-12	AP	01733432	HEITKAMP, COURTNEY	02/12/24	02/26/24	FOOD & BEVERAGE		36.00
03-14	AP	01733852	FAITH INDEPENDENT	03/25/24	03/25/25	PUBLICATIONS/REFERENCE MAT'L		50.00
03-14	AP	01734109	ABERDEEN AREA CHAMBER OF COMMERCE	03/07/24	03/07/24	FOOD & BEVERAGE		30.00
03-19	AP	01734486	BISON COURIER	04/22/24	04/22/25	PUBLICATIONS/REFERENCE MAT'L		50.00
03-19	AP	01734487	THE PLAINSMAN	03/28/24	03/28/25	PUBLICATIONS/REFERENCE MAT'L		185.38
03-21	AP	01735063	TRI STATE WATER INC	03/01/24	03/31/24	WATER		12.68
03-21	AP	01736176	SODEXO INC & AFFILIATES	03/05/24	03/05/24	WATER		44.84
03-27	AP	01736389	CITI PCARD-AMAZON.COM RI7F960D2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		5.10
03-27	AP	01736389	CITI PCARD-AMZN Mktp US R22DB8W81	02/07/24	02/07/24	FOOD & BEVERAGE		43.96
03-27	AP	01736389	CITI PCARD-AMZN Mktp US R22DB8W81	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		40.98
03-27	AP	01736389	CITI PCARD-KAHOOT! ASA	02/12/24	02/12/25	PUBLICATIONS/REFERENCE MAT'L		587.64
03-27	AP	01736389	CITI PCARD-TIMESHEETS COM	02/23/24	02/23/25	SOFTWARE LESS THAN $500		1,056.00
03-27	AP	01736397	SODEXO INC & AFFILIATES	03/13/24	03/13/24	WATER		44.84
03-27	AP	01738807	THE NORTHWEST BLADE INC	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L		52.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-129.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		326.24
						SUPPLIES AND MATERIALS TOTALS:		10,711.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,533.83
						OFFICE TOTALS:		454,533.83
2023 HON. DUSTY JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		347.46
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		1,397.95
01-31	GL	FLG0131298		12/01/23	12/31/23	FRANKED MAIL		-19.35

02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		13,425.49
							FRANKED MAIL TOTALS:	15,151.55
		PERSONNEL COMPENSATION						
			ALLMER,DANICA	01/01/24	01/02/24	CONSTITUENT SERVICES REP & SPE		333.33
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE		113.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			CHRISTIANSON,ANDREW T	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			GRIMES, EMMA R.	01/01/24	01/02/24	SCHEDULER		375.00
			HEITKAMP,COURTNEY	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/STATE DI		609.77
			HOYLE, AIMEE P.	01/01/24	01/02/24	CASEWORKER & TRIBAL RELATIONS		357.62
			HUNLEY, CHANCE M.	01/01/24	01/02/24	POLICY ADVISOR		437.86
			KEMP,JAZMINE D	01/01/24	01/02/24	DEP CHIEF OF STAFF/COMM DIR		359.57
			KURTZ, KRISTEN M.	01/01/24	01/02/24	PRESS SECRETARY		311.90
			LLOYD,ELIZABETH S	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			MONROE, NATHANAEL T.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			NEFF, KATIE J.	01/01/24	01/02/24	WEST RIVER DIRECTOR		414.98
			OHNSTAD, MASON A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		250.00
			POWERS, SYDNEY J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		315.32
			PREHN, ANDREA L.	01/01/24	01/02/24	NORTHEAST AREA DIRECTOR		374.13
			RASMUSSEN,REID A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		324.23
			SCHULL,CHELSEA D	01/01/24	01/02/24	STATE OPERATIONS MANAGER		467.82
							PERSONNEL COMPENSATION TOTALS:	7,035.42
		TRAVEL						
01-02	AP	01713961	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	CAR RENTAL		88.18
01-02	AP	01713961	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	GASOLINE		46.06
01-02	AP	01716168	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	MEALS		15.95
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		448.20
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		305.95
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT		287.20
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT		326.20
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		276.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-1,106.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		370.90
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		594.90
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		287.20
01-03	AP	01716249	MONROE, NATHANAEL T.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE		21.98
01-05	AP	01716398	SCHULL, CHELSEA D.	12/13/23	12/14/23	PRIVATE AUTO MILEAGE		5.10
01-05	AP	01716416	RASMUSSEN, REID A.	12/08/23	12/08/23	MEALS		9.53
01-05	AP	01716416	RASMUSSEN, REID A.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		91.55
01-05	AP	01716564	HOYLE, AIMEE P.	11/27/23	11/27/23	PRIVATE AUTO MILEAGE		248.63
01-12	AP	01716812	HON. DUSTY JOHNSON	11/05/23	11/17/23	MEALS		24.57
01-12	AP	01716812	HON. DUSTY JOHNSON	11/01/23	11/15/23	PARKING		121.00
01-17	AP	01718264	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		287.20
01-17	AP	01718264	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		111.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DUSTY JOHNSON—Con.								
01-17	AP	01718264	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		287.20
01-17	AP	01718264	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		111.20
01-18	AP	01718504	CHRISTIANSON,ANDREW T	12/27/23	12/27/23	PRIVATE AUTO MILEAGE		15.91
01-18	AP	01718504	CHRISTIANSON,ANDREW T	12/27/23	12/27/23	PARKING		8.00
01-18	AP	01718675	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		276.20
01-23	AP	01718815	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		648.20
01-23	AP	01719433	CITIBANK GOV CARD SERVICE	10/16/23	10/17/23	LODGING		75.00
01-23	AP	01719433	CITIBANK GOV CARD SERVICE	10/02/23	10/04/23	PARKING		33.00
01-23	AP	01719433	CITIBANK GOV CARD SERVICE	10/09/23	10/14/23	PARKING		55.00
01-23	AP	01719433	CITIBANK GOV CARD SERVICE	10/16/23	10/20/23	PARKING		50.00
01-29	AP	01724728	HON. DUSTY JOHNSON	11/01/23	11/30/23	LODGING		1,930.00
01-29	AP	01724728	HON. DUSTY JOHNSON	11/01/23	11/30/23	MEALS		163.73
01-31	AP	01723788	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	PARKING		44.00
02-27	AP	01732122	HON. DUSTY JOHNSON	12/01/23	12/31/23	LODGING		1,158.00
02-27	AP	01732122	HON. DUSTY JOHNSON	12/01/23	12/31/23	MEALS		107.12
03-01	AP	01727789	CITIBANK GOV CARD SERVICE	10/28/23	10/28/23	MEALS		7.70
03-01	AP	01727976	CITIBANK GOV CARD SERVICE	10/29/23	11/01/23	CAR RENTAL		327.99
							TRAVEL TOTALS:	9,595.75
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01712033	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	TEMPORARY SPACE RENTAL		328.34
01-02	AP	01712033	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	EQUIP RENTAL (EFF 1/3/03)		196.28
01-03	AP	01716249	MONROE, NATHANAEL T.	11/01/23	11/01/23	TEMPORARY SPACE RENTAL		153.75
01-11	AP	01716831	MIDCONTINENT COMMUNICATIONS	12/15/23	01/14/24	UTILITIES		250.27
01-12	AP	01716813	VERIZON	11/02/23	12/01/23	UTILITIES		388.15
01-16	AP	01719983	BLACKSTREET PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
01-16	AP	01720177	NWE CLOCK TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
01-23	AP	01719066	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES		18.13
01-23	AP	01719122	MIDCONTINENT COMMUNICATIONS	12/30/23	01/29/24	UTILITIES		78.16
01-23	AP	01721160	VERIZON BUSINESS SERVICES	10/01/23	10/31/23	UTILITIES		21.41
01-23	AP	01721176	VERIZON BUSINESS SERVICES	09/01/23	09/30/23	UTILITIES		19.41
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		819.87
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		549.60
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		387.36
02-07	AP	01725469	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		18.13
02-08	AP	01725466	VERIZON	12/02/23	01/01/24	UTILITIES		388.15
02-16	AP	01728108	BLACKSTREET PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
02-16	AP	01728306	NWE CLOCK TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		387.36
03-01	AP	01727912	CITI PCARD-HILTON GARDEN INN SIOU	12/02/23	12/02/23	TEMPORARY SPACE RENTAL		360.00
03-01	AP	01727912	CITI PCARD-HILTON GARDEN INN SIOU	12/02/23	12/02/23	EQUIP RENTAL (EFF 1/3/03)		270.00
03-01	AP	01731545	VERIZON	01/02/24	02/01/24	UTILITIES		388.15

03-07	AP	01732857	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	20.11
03-16	AP	01735125	BLACKSTREET PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
03-16	AP	01735324	NWE CLOCK TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	387.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,574.74
		PRINTING AND REPRODUCTION					
01-05	AP	01716417	AMPLIFY INC	12/14/23	12/14/23	ADVERTISEMENTS	350.00
01-05	AP	01716418	THE DAKOTA SCOUT LLC	12/21/23	12/21/23	ADVERTISEMENTS	400.00
01-12	AP	01716811	AMPLIFY INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	21,139.40
03-04	AP	01733088	PUBLIC PRINTER	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD	837.60
03-07	AP	01733806	PUBLIC PRINTER	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD	-837.60
03-07	AP	01733806	PUBLIC PRINTER	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	837.60
						PRINTING AND REPRODUCTION TOTALS:	22,727.00
		OTHER SERVICES					
01-04	AP	01713820	KEMP, JAZMINE D.	12/09/23	12/09/24	TECHNOLOGY SERVICE CONTRACTS	210.94
01-16	AP	01720983	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	54.84
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	54.84
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	55.03
						OTHER SERVICES TOTALS:	24,135.65
		SUPPLIES AND MATERIALS					
01-02	AP	01712032	CITI PCARD-AMZN Mktp US	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	-18.45
01-02	AP	01712032	CITI PCARD-AMZN Mktp US 4H1T33ZL3	10/24/23	10/24/23	FOOD & BEVERAGE	33.32
01-02	AP	01712032	CITI PCARD-AMZN Mktp US 4H1T33ZL3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	239.00
01-02	AP	01712032	CITI PCARD-AMZN Mktp US 8C2IF9213	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	18.45
01-02	AP	01712032	CITI PCARD-AMZN Mktp US GB2QV4M53	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	254.60
01-02	AP	01712032	CITI PCARD-AMZN Mktp US OD8QG1JU3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	18.45
01-02	AP	01712032	CITI PCARD-Amazon.com 7522J79V3	11/04/23	11/04/23	FOOD & BEVERAGE	44.95
01-02	AP	01712032	CITI PCARD-SAMSCLUB.COM	10/26/23	10/26/23	FOOD & BEVERAGE	183.66
01-02	AP	01712032	CITI PCARD-SAMSCLUB.COM	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	15.68
01-02	AP	01712033	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	FOOD & BEVERAGE	167.02
01-02	AP	01716273	ALLEN WATER SOULTIONS LLC	12/20/23	12/20/23	WATER	27.61
01-03	AP	01712021	CHRISTIANSON,ANDREW T	12/06/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	201.29
01-04	AP	01716015	MITCHELL REPUBLIC	01/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	269.89
01-05	AP	01716398	SCHULL, CHELSEA D.	12/14/23	12/14/23	FOOD & BEVERAGE	19.09
01-05	AP	01716416	RASMUSSEN, REID A.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	20.91
01-12	AP	01716812	HON. DUSTY JOHNSON	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	20.94
01-12	AP	01717551	BROOKINGS REGISTER	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	175.00
01-17	AP	01717964	CULLIGAN OF ANNAPOLIS	12/01/23	12/31/23	WATER	43.46
01-18	AP	01718329	HEITKAMP, COURTNEY	12/04/23	12/04/23	FOOD & BEVERAGE	17.39
01-18	AP	01718329	HEITKAMP, COURTNEY	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	18.59
01-18	AP	01718433	CITI PCARD-CANVA I03984-65824614	11/29/23	11/29/24	SOFTWARE LESS THAN $500	119.40
01-18	AP	01718433	CITI PCARD-SF Argus Leader	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	99.00
01-18	AP	01718505	TRI STATE WATER INC	12/01/23	12/31/23	WATER	12.68
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-81.00
02-13	AP	01726437	GIBSON PUBLISHING INC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	37.67
02-13	AP	01726438	LENNOX INDEPENDENT LLC	01/01/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
03-01	AP	01727912	CITI PCARD-HILTON GARDEN INN SIOU	12/02/23	12/02/23	FOOD & BEVERAGE	228.00
03-01	AP	01727912	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	FOOD & BEVERAGE	26.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DUSTY JOHNSON—Con.							
03-18	AP 01734155	ANFINSON,THOMAS E.	08/16/23	08/15/24	SOFTWARE LESS THAN $500		239.88
					SUPPLIES AND MATERIALS TOTALS:		2,503.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,723.52
					OFFICE TOTALS:		93,723.52
2022 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-19	AP 01734157	ANFINSON,THOMAS E.	08/16/22	08/15/23	SOFTWARE LESS THAN $500		179.88
					SUPPLIES AND MATERIALS TOTALS:		179.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179.88
					OFFICE TOTALS:		179.88
INTERN ALLOWANCES							
2024 HON. DUSTY JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,240.01	10,240.01
					INTERN ALLOWANCES TOTALS:	10,240.01	10,240.01
					OFFICE TOTALS:	10,240.01	10,240.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARK, DEANNA M.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		KOEHN, MADISON G.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,306.67
		LINDHOLM, DAXON L.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,933.34
					PERSONNEL COMPENSATION TOTALS:		10,240.01
					INTERN ALLOWANCES TOTALS:		10,240.01
					OFFICE TOTALS:		10,240.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DUSTY JOHNSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LINDHOLM, DAXON L.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
					PERSONNEL COMPENSATION TOTALS:		33.33
					INTERN ALLOWANCES TOTALS:		33.33
					OFFICE TOTALS:		33.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-14	AP 01727203	GM FINANCIAL LEASING	01/01/23	01/02/23	AUTO EXPENSES		250.48

SUPPLIES AND MATERIALS TOTALS:	250.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.48
OFFICE TOTALS:	250.48

2024 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-52.42	-52.42
PERSONNEL COMPENSATION	291,740.53	291,740.53
TRAVEL	6,498.99	6,498.99
RENT, COMMUNICATION, UTILITIES	10,305.81	10,305.81
PRINTING AND REPRODUCTION	7,614.51	7,614.51
OTHER SERVICES	2,000.99	2,000.99
SUPPLIES AND MATERIALS	8,061.09	8,061.09
EQUIPMENT	3,550.38	3,550.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,719.88	329,719.88
OFFICE TOTALS:	329,719.88	329,719.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-32.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	18.43
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-38.20
						FRANKED MAIL TOTALS:	-52.42

PERSONNEL COMPENSATION

BUTTS JR, PETER J.	01/03/24	03/31/24	SYSTEMS ADMIN/CONST. SERV. REP	18,333.33
GARZA, MARCUS A.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.55
GILBERT,JOCILYN J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
GOLDMAN, EMILY	01/03/24	03/31/24	LEGISLATIVE COUNSEL	19,555.57
HUBBARD,ERIC C	01/03/24	03/31/24	FIELD REP/COMMUNITY LIAISON	19,066.67
JOHNSON ARMSTRONG, TISHYRA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,600.00
KAISER, KHAULA K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
MONACH,ANTWOIN C	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	14,666.67
PARRISH, JAYDEN C.	01/03/24	03/31/24	IMMIGRATION LIAISON	13,444.43
PENKAVA, SARAH E.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
PHELAN,RICHARD A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23
PLEDGER,XERON J	01/03/24	03/31/24	STAFF ASSISTANT	15,888.90
REGISTER, KATHY H.	01/03/24	03/31/24	DISTRICT DIRECTOR	32,266.67
STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE	6,557.17
SUNG, LAUREN J.	03/14/24	03/31/24	STAFF ASSISTANT/LC	2,361.11
WILLIAMS, KANDICE W.	01/03/24	03/31/24	SOCIAL SECURITY/EDUCATION/NON-	13,444.43
			PERSONNEL COMPENSATION TOTALS:	291,740.53

TRAVEL

01-16	AP	01720245	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	790.29
02-01	AP	X0138866	CITIBANK	01/12/24	01/12/24	GASOLINE	23.31
02-01	AP	X0138866	CITIBANK	01/07/24	01/07/24	PARKING	10.00
02-13	AP	X0134893	PARRISH, JAYDEN C.	01/08/24	01/10/24	PRIVATE AUTO MILEAGE	62.43
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	670.20
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24	02/04/24	LODGING	638.46
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24	02/01/24	MEALS	23.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
02-14	AP	X0141579	GOLDMAN, EMILY	02/02/24	02/02/24	MEALS		19.70
02-14	AP	X0141579	GOLDMAN, EMILY	02/03/24	02/03/24	MEALS		28.96
02-14	AP	X0141579	GOLDMAN, EMILY	02/04/24	02/04/24	MEALS		24.67
02-14	AP	X0141579	GOLDMAN, EMILY	02/05/24	02/05/24	MEALS		19.53
02-14	AP	X0141579	GOLDMAN, EMILY	02/05/24	02/05/24	WI-FI ON TRAVEL		10.00
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24	02/01/24	TAXI/RIDE SHARE		47.24
02-14	AP	X0141579	GOLDMAN, EMILY	02/02/24	02/02/24	TAXI/RIDE SHARE		45.55
02-14	AP	X0141579	GOLDMAN, EMILY	02/05/24	02/05/24	TAXI/RIDE SHARE		42.19
02-16	AP	01728374	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE		790.29
02-29	AP	X0138828	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-29	AP	X0138828	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-29	AP	X0138828	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-29	AP	X0138828	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-16	AP	01735391	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE		790.29
03-21	AP	X0146848	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		304.90
03-21	AP	X0146848	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-21	AP	X0146848	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-21	AP	X0147299	CITIBANK	02/01/24	02/04/24	CAR RENTAL		311.74
03-21	AP	X0147299	CITIBANK	02/01/24	02/05/24	PARKING		150.00
03-25	AP	X0136020	WILLIAMS, KANDICE W.	01/15/24	03/09/24	PRIVATE AUTO MILEAGE		264.53
03-25	AP	X0151277	CITIBANK	01/31/24	01/31/24	CAR RENTAL		36.00
							TRAVEL TOTALS:	6,498.99
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720195	I 20 CIRCLE 191 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
01-17	AP	01721392	I 20 CIRCLE 191 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,250.00
01-29	AP	01723473	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		12.20
01-31	AP	01724999	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		2.33
01-31	AP	X0139749	COMCAST	01/05/24	02/23/24	UTILITIES		18.88
02-09	AP	01727216	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		22.22
02-20	AP	X0144069	STEVENS, KIMBERLY	02/10/24	02/10/24	TEMPORARY SPACE RENTAL		400.00
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		54.93
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		63.12
02-26	AP	01731324	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		10.23
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		144.46
02-26	GL	MED0131872		02/05/24	02/09/24	HIR GRAPHICS (TRANSFER)		96.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,351.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,018.26
02-28	AP	X0145578	AT&T	01/17/24	02/16/24	UTILITIES		2,366.17
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		31.55
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL		23.66
03-04	AP	01731913	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL		62.92

03-04	AP	01731913	UPS	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	5.20
03-04	AP	01732540	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	62.11
03-15	AP	X0149845	VERIZON	02/19/24	03/18/24	UTILITIES	805.49
03-15	AP	X0149847	COMCAST	02/24/24	03/23/24	UTILITIES	354.36
03-15	AP	X0149868	GEORGIA POWER COMPANY	01/29/24	02/27/24	UTILITIES	530.07
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	870.45
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,127.93
03-27	GL	MED0132660		03/18/24	03/19/24	HIR GRAPHICS (TRANSFER)	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,305.81
		PRINTING AND REPRODUCTION					
02-15	AP	X0142774	NOVATECH INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	5.10
02-21	AP	X0138422	CITIBANK -FACEBK T6A6YXFAQ2	01/12/24	01/12/24	ADVERTISEMENTS	1,000.00
02-21	AP	X0138422	CITIBANK -GOOGLE ADS7020679368	01/01/24	01/31/24	ADVERTISEMENTS	500.00
03-15	AP	X0149872	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	62.95
03-25	AP	X0147345	CITIBANK -GOOGLE ADS7020679368	02/01/24	02/29/24	ADVERTISEMENTS	1,356.46
03-25	AP	X0151349	CITIBANK -APPEN NEWSPAPERS	02/09/24	03/08/24	ADVERTISEMENTS	1,000.00
03-25	AP	X0151349	CITIBANK -SQ DECATURISH.COM	02/01/24	02/01/24	ADVERTISEMENTS	1,600.00
03-25	AP	X0151349	CITIBANK -SQ ON COMMON GROUND NEWS	02/06/24	03/21/24	ADVERTISEMENTS	1,200.00
03-27	AP	X0151464	CITIBANK -CHAMPION NEWSPAPER	02/13/24	03/01/24	ADVERTISEMENTS	890.00
						PRINTING AND REPRODUCTION TOTALS:	7,614.51
		OTHER SERVICES					
02-01	AP	X0139759	BEE WISE CLEANING	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	850.00
02-13	AP	X0134893	PARRISH, JAYDEN C.	01/10/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-28	AP	X0145583	SIMON MANAGEMENT GROUP LLC	02/15/24	02/15/24	NON-TECHNOLOGY SERVICE CONTR	300.00
03-07	AP	X0148194	BEE WISE CLEANING	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	850.00
						OTHER SERVICES TOTALS:	2,000.99
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-74.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	122.66
02-01	AP	X0139745	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	345.00
02-01	AP	X0139760	ROAMING CHEF CORP	02/10/24	02/10/24	FOOD & BEVERAGE	1,800.00
02-13	AP	X0134893	PARRISH, JAYDEN C.	02/01/24	03/01/24	SOFTWARE LESS THAN $500	19.00
02-15	AP	X0142782	HOBBY LOBBY STORES INC	12/01/23	12/01/23	HABITATION EXPENSE	72.49
02-15	AP	X0142787	ACCURATE WORD	02/01/24	02/01/24	WATER	99.00
02-20	AP	X0142792	AMAZON CAPITAL SERVICES INC	01/30/24	01/31/24	FOOD & BEVERAGE	139.94
02-20	AP	X0142792	AMAZON CAPITAL SERVICES INC	01/05/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,379.95
02-21	AP	X0138422	CITIBANK -ADOBE ACROPRO SUBS	01/16/24	02/16/24	SOFTWARE LESS THAN $500	21.19
02-22	AP	X0144025	STAPLES ADVANTAGE	02/03/24	02/03/24	FOOD & BEVERAGE	28.48
02-22	AP	X0144025	STAPLES ADVANTAGE	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	52.24
02-26	AP	X0144078	ROAMING CHEF CORP	02/10/24	02/10/24	FOOD & BEVERAGE	3,118.80
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	129.88
03-05	AP	X0147930	AMAZON CAPITAL SERVICES INC	02/28/24	02/29/24	FOOD & BEVERAGE	119.19
03-05	AP	X0147930	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	462.06
03-07	AP	X0148352	STAPLES ADVANTAGE	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	17.55
03-25	AP	X0147345	CITIBANK -ADOBE INC.	02/14/24	03/14/24	SOFTWARE LESS THAN $500	21.19
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	276.47
						SUPPLIES AND MATERIALS TOTALS:	8,061.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		275.88
02-15	AP	X0142786	STEVENS, KIMBERLY	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,722.74
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		275.88
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		275.88
						EQUIPMENT TOTALS:		3,550.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,719.88
						OFFICE TOTALS:		329,719.88
2023 HON. HENRY C. "HANK" JOHNSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		6.63
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		2,479.09
						FRANKED MAIL TOTALS:		2,485.72
PERSONNEL COMPENSATION								
			BUTTS JR, PETER J.	01/01/24	01/02/24	SYSTEMS ADMIN/CONST. SERV. REP		416.67
			GARZA, MARCUS A.	01/01/24	01/02/24	CHIEF OF STAFF		944.45
			GILBERT,JOCILYN J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			GOLDMAN, EMILY	01/01/24	01/02/24	LEGISLATIVE COUNSEL		444.44
			HUBBARD,ERIC C	01/01/24	01/02/24	FIELD REP/COMMUNITY LIAISON		433.33
			JOHNSON ARMSTRONG, TISHYRA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		400.00
			KAISER, KHAULA K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			MONACH,ANTWOIN C	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		333.33
			PARRISH, JAYDEN C.	01/01/24	01/02/24	IMMIGRATION LIAISON		305.56
			PENKAVA, SARAH E.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			PHELAN,RICHARD A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			PLEDGER,XERON J	01/01/24	01/02/24	STAFF ASSISTANT		361.11
			REGISTER, KATHY H.	01/01/24	01/02/24	DISTRICT DIRECTOR		733.33
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE		149.03
			WILLIAMS, KANDICE W.	01/01/24	01/02/24	SOCIAL SECURITY/EDUCATION/NON-		305.56
						PERSONNEL COMPENSATION TOTALS:		6,576.81
TRAVEL								
01-05	AP	X0126415	PARRISH, JAYDEN C.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE		50.08
01-16	AP	X0126271	PLEDGER, XERON J.	08/10/23	09/10/23	PRIVATE AUTO MILEAGE		127.45
01-16	AP	X0126271	PLEDGER, XERON J.	10/04/23	11/16/23	PRIVATE AUTO MILEAGE		91.87
01-23	AP	X0125879	WILLIAMS, KANDICE W.	12/06/23	12/14/23	PRIVATE AUTO MILEAGE		58.34
01-26	AP	X0132085	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-26	AP	X0132085	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-26	AP	X0132085	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-26	AP	X0132085	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-26	AP	X0132085	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		159.90
						TRAVEL TOTALS:		1,272.24

RENT, COMMUNICATION, UTILITIES

01-12	AP	X0134105	VERIZON	12/19/23	01/18/24	UTILITIES	869.32
01-17	AP	01721392	I 20 CIRCLE 191 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
01-25	AP	X0136948	STEVENS, KIMBERLY	11/20/23	12/23/23	UTILITIES	348.32
01-25	AP	X0136948	STEVENS, KIMBERLY	12/20/23	01/23/24	UTILITIES	364.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	872.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,017.93
01-31	AP	X0139763	GEORGIA POWER COMPANY	11/28/23	12/28/23	UTILITIES	505.67
02-05	AP	X0140169	VERIZON	01/19/24	02/18/24	UTILITIES	3,438.68
02-15	AP	X0142784	GEORGIA NATURAL GAS	11/16/23	12/18/23	UTILITIES	405.17
02-15	AP	X0142785	GEORGIA NATURAL GAS	12/18/23	01/18/24	UTILITIES	780.29
02-15	AP	X0142794	GEORGIA POWER COMPANY	12/28/23	01/29/24	UTILITIES	610.09
02-16	AP	01728324	I 20 CIRCLE 191 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-16	AP	01735342	I 20 CIRCLE 191 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-21	AP	X0151348	CITIBANK -ATT BILL PAYMENT	11/17/23	01/16/24	UTILITIES	4,188.32
03-25	AP	X0151349	CITIBANK -SPI GANATGASPAYMT	10/18/23	02/16/24	UTILITIES	1,187.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,477.69

PRINTING AND REPRODUCTION

01-29	AP	X0131903	CITIBANK -FACEBK 6C5J4YX9Q2	12/16/23	12/26/23	ADVERTISEMENTS	600.00
01-29	AP	X0131903	CITIBANK -FACEBK CQ4UHVFAQ2	10/17/23	10/30/23	ADVERTISEMENTS	483.24
01-29	AP	X0131903	CITIBANK -FACEBK CUU43XBAQ2	12/01/23	12/06/23	ADVERTISEMENTS	429.64
01-29	AP	X0131903	CITIBANK -FACEBK DA23DXBAQ2	12/01/23	12/31/23	ADVERTISEMENTS	600.00
01-29	AP	X0131903	CITIBANK -FACEBK ETUBAZK9Q2	12/06/23	12/07/23	ADVERTISEMENTS	63.97
01-29	AP	X0131903	CITIBANK -FACEBK GXJX3VKAQ2	10/29/23	10/31/23	ADVERTISEMENTS	76.76
01-29	AP	X0131903	CITIBANK -GOOGLE ADS7020679368	12/01/23	12/31/23	ADVERTISEMENTS	3,200.00
01-29	AP	X0131903	CITIBANK -Google ADS7020679368	12/01/23	12/31/23	ADVERTISEMENTS	910.00
01-29	AP	X0131903	CITIBANK -IN AGENTS & STRATEGIES L	12/04/23	12/04/23	ADVERTISEMENTS	2,500.00
01-29	AP	X0131903	CITIBANK -SQ ON COMMON GROUND NEWS	12/05/23	12/31/23	ADVERTISEMENTS	500.00
02-08	AP	X0139420	US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	FRANKABLE PRINTING & REPROD	20,949.09
02-21	AP	X0138422	CITIBANK -FACEBK 2737AXF9Q2	12/28/23	12/31/23	ADVERTISEMENTS	306.39
02-21	AP	X0138422	CITIBANK -GOOGLE ADS7020679368	12/01/23	12/31/23	ADVERTISEMENTS	671.14
02-21	AP	X0138422	CITIBANK -GOOGLE ADS7020679368	01/01/24	01/31/24	ADVERTISEMENTS	466.80
						PRINTING AND REPRODUCTION TOTALS:	31,757.03

OTHER SERVICES

01-05	AP	X0126415	PARRISH, JAYDEN C.	12/10/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
01-10	AP	X0133008	STEVENS, KIMBERLY	12/04/23	12/04/24	INSURANCE	8,689.00
01-16	AP	01720887	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	32,449.99

SUPPLIES AND MATERIALS

01-02	AP	X0129886	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	180.00
01-02	AP	X0129897	HOBBY LOBBY STORES INC	11/20/23	11/20/23	HABITATION EXPENSE	113.46
01-02	AP	X0129901	PUBLIX SUPER MARKETS INC	11/10/23	11/10/23	FOOD & BEVERAGE	84.44
01-02	AP	X0129901	PUBLIX SUPER MARKETS INC	11/19/23	11/19/23	FOOD & BEVERAGE	40.26
01-02	AP	X0129901	PUBLIX SUPER MARKETS INC	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)	43.98
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	134.56
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	127.99
01-29	AP	X0131903	CITIBANK -ADOBE ACROPRO SUBS	12/14/23	01/14/24	SOFTWARE LESS THAN $500	21.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
01-29	AP	X0131903	CITIBANK -ADOBE INC.	11/14/23	12/14/23	SOFTWARE LESS THAN $500		21.19
01-31	AP	X0134102	HOBBY LOBBY STORES INC	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		72.49
01-31	AP	X0139754	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		379.00
01-31	AP	X0139756	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	HABITATION EXPENSE		738.00
02-01	AP	X0139743	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		1,054.00
02-05	GL	FRM0131459		10/06/23	11/29/23	FRAMING (TRANSFER)		50.00
02-08	GL	FRM0131504		12/19/23	01/02/24	FRAMING (TRANSFER)		50.00
03-29	GL	RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		640.00
						SUPPLIES AND MATERIALS TOTALS:		3,750.56
		EQUIPMENT						
01-31	GL	MNT0131237		12/19/23	12/31/23	MAINTENANCE / REPAIRS		23.85
02-05	AP	X0139746	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,718.00
02-05	AP	X0139748	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,120.00
						EQUIPMENT TOTALS:		4,861.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,631.89
						OFFICE TOTALS:		110,631.89
INTERN ALLOWANCES								
2024 HON. HENRY C. "HANK" JOHNSON, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,775.78	9,775.78
						INTERN ALLOWANCES TOTALS:	9,775.78	9,775.78
						OFFICE TOTALS:	9,775.78	9,775.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FLEMING, DEYMON	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,533.33
			GREEN, JAYLEN	02/28/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,200.00
			JENNINGS, MADISON M.	02/03/24	02/16/24	DISTRICT OFFICE PAID INTERN -		1,497.22
			REISS, SOPHIE F.	02/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,545.23
						PERSONNEL COMPENSATION TOTALS:		9,775.78
						INTERN ALLOWANCES TOTALS:		9,775.78
						OFFICE TOTALS:		9,775.78
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	196.61	196.61
						PERSONNEL COMPENSATION	283,695.23	283,695.23
						TRAVEL	18,289.78	18,289.78
						RENT, COMMUNICATION, UTILITIES	6,144.64	6,144.64
						PRINTING AND REPRODUCTION	2,527.08	2,527.08

						OTHER SERVICES	286.20	286.20
						SUPPLIES AND MATERIALS	3,604.97	3,604.97
						EQUIPMENT	774.00	774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,518.51	315,518.51
						OFFICE TOTALS:	315,518.51	315,518.51
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-178.75
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-69.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		523.62
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		131.39
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-210.35
						FRANKED MAIL TOTALS:		196.61
	PERSONNEL COMPENSATION							
			BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE		5,025.30
			BABERS, KATHERINE R.	01/03/24	03/31/24	COMMUNITY LIAISON		12,801.24
			CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,379.17
			DEYOUNG, KRISTINA B.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,866.43
			FAGAN, TYLER A.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		17,111.10
			FONTENOT II, MATTHEW H.	01/18/24	03/31/24	LEGISLATIVE CORRESPONDENT		4,305.56
			FURNISH, PIERSON M.	01/03/24	03/31/24	SENIOR COUNSEL		23,222.23
			GRAS,PAM P	01/03/24	03/31/24	COMMUNITY LIAISON		20,751.51
			HARVEY, PEYTON Z.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			HURST III, JULES W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		33,000.00
			LAMBRIGHT, WHITNEY R.	01/03/24	03/31/24	COMMUNITY LIAISON		11,550.00
			LAYTON JR,POWELL A	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		35,163.33
			LEDOUX, JERRIE A.	01/03/24	01/12/24	COMMUNITY LIAISON		2,205.00
			MCKEE, MATTHEW R.	01/03/24	03/31/24	COMMUNITY LIAISON		11,896.51
			NEAL, GRIFFIN F.	01/03/24	03/31/24	LOUISIANA COMM DIRECTOR		4,365.77
			NORMAN, LINDA W.	01/03/24	03/31/24	COMMUNITY LIAISON		11,896.51
			PERKINS, KRISTA B.	01/03/24	03/31/24	SCHEDULER		18,822.23
			WARD, RUTH F.	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
			YOEST, CHARMAINE C.	02/01/24	02/29/24	EXECUTIVE DIRECTOR		16,666.67
						PERSONNEL COMPENSATION TOTALS:		283,695.23
	TRAVEL							
01-16	AP	X0133960	MCKEE, MATTHEW R.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		43.10
01-19	AP	X0135415	MCKEE, MATTHEW R.	01/08/24	01/08/24	MEALS		60.61
01-19	AP	X0135415	MCKEE, MATTHEW R.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE		453.32
01-19	AP	X0135420	LEDOUX, JERRIE A.	01/09/24	01/09/24	MEALS		14.09
01-19	AP	X0135420	LEDOUX, JERRIE A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		121.27
01-22	AP	X0135385	NORMAN, LINDA W.	01/08/24	01/08/24	MEALS		48.83
01-22	AP	X0135385	NORMAN, LINDA W.	01/09/24	01/09/24	MEALS		10.79
01-23	AP	X0135739	NORMAN, LINDA W.	01/08/24	01/08/24	MEALS		30.00
01-31	AP	X0138119	BABERS, KATHERINE R.	01/09/24	01/09/24	MEALS		16.59
01-31	AP	X0138119	BABERS, KATHERINE R.	01/25/24	01/25/24	MEALS		10.65
01-31	AP	X0138119	BABERS, KATHERINE R.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE		601.04
02-13	AP	X0140832	MCKEE, MATTHEW R.	01/23/24	02/02/24	PRIVATE AUTO MILEAGE		520.46
02-15	AP	X0142437	MCKEE, MATTHEW R.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE		138.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE JOHNSON—Con.								
02-15	AP	X0142908	CITIBANK	01/11/24	01/11/24	MEALS		13.14
02-15	AP	X0143078	HURST III, JULES W.	02/07/24	02/07/24	MEALS		8.46
02-15	AP	X0143078	HURST III, JULES W.	02/09/24	02/09/24	GASOLINE		9.93
02-16	AP	X0138745	CITIBANK	01/07/24	01/09/24	LODGING		1,081.81
02-16	AP	X0138745	CITIBANK	01/07/24	01/08/24	PARKING		53.98
02-16	AP	X0138745	CITIBANK	01/07/24	01/09/24	PARKING		215.92
02-20	AP	X0144028	HURST III, JULES W.	02/07/24	02/07/24	TAXI/RIDE SHARE		36.93
02-22	AP	X0143168	HURST III, JULES W.	02/07/24	02/07/24	MEALS		16.36
02-22	AP	X0143168	HURST III, JULES W.	02/08/24	02/08/24	MEALS		47.20
02-23	AP	X0144123	WARD, RUTH F.	02/07/24	02/07/24	TAXI/RIDE SHARE		38.28
02-23	AP	X0144123	WARD, RUTH F.	02/08/24	02/08/24	TAXI/RIDE SHARE		53.91
02-26	AP	X0143710	WARD, RUTH F.	02/07/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		199.71
02-26	AP	X0143710	WARD, RUTH F.	02/07/24	02/07/24	MEALS		65.97
02-26	AP	X0143710	WARD, RUTH F.	02/08/24	02/08/24	MEALS		70.96
02-26	AP	X0143710	WARD, RUTH F.	02/07/24	02/08/24	CAR RENTAL		217.35
02-27	AP	X0144291	WARD, RUTH F.	02/07/24	02/08/24	LODGING		123.53
02-28	AP	X0145002	MCKEE, MATTHEW R.	02/10/24	02/15/24	PRIVATE AUTO MILEAGE		218.69
02-28	AP	X0145268	MCKEE, MATTHEW R.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE		319.19
03-04	AP	X0144774	HURST III, JULES W.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		41.12
03-04	AP	X0144774	HURST III, JULES W.	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		22.69
03-04	AP	X0144774	HURST III, JULES W.	02/20/24	02/20/24	MEALS		23.48
03-04	AP	X0144774	HURST III, JULES W.	02/21/24	02/21/24	MEALS		15.80
03-04	AP	X0144774	HURST III, JULES W.	02/22/24	02/22/24	MEALS		46.75
03-04	AP	X0144774	HURST III, JULES W.	02/23/24	02/23/24	MEALS		29.28
03-04	AP	X0144774	HURST III, JULES W.	02/23/24	02/23/24	GASOLINE		45.86
03-04	AP	X0145792	BABERS, KATHERINE R.	01/31/24	02/23/24	PRIVATE AUTO MILEAGE		418.34
03-06	AP	X0146521	GRAS, PAM P	01/30/24	02/29/24	PRIVATE AUTO MILEAGE		246.24
03-11	AP	X0145567	WARD, RUTH F.	02/22/24	02/23/24	LODGING		123.53
03-11	AP	X0145567	WARD, RUTH F.	03/03/24	03/05/24	LODGING		247.06
03-11	AP	X0145567	WARD, RUTH F.	02/22/24	02/22/24	MEALS		40.26
03-11	AP	X0145567	WARD, RUTH F.	02/23/24	02/23/24	MEALS		17.86
03-11	AP	X0145567	WARD, RUTH F.	03/03/24	03/03/24	MEALS		28.56
03-11	AP	X0145567	WARD, RUTH F.	03/05/24	03/05/24	MEALS		17.63
03-11	AP	X0145567	WARD, RUTH F.	02/22/24	02/23/24	CAR RENTAL		85.46
03-11	AP	X0145567	WARD, RUTH F.	03/03/24	03/05/24	CAR RENTAL		241.20
03-11	AP	X0145567	WARD, RUTH F.	02/22/24	02/24/24	PARKING		58.00
03-11	AP	X0145567	WARD, RUTH F.	03/03/24	03/05/24	PARKING		58.00
03-13	AP	X0148794	MCKEE, MATTHEW R.	02/29/24	03/01/24	PRIVATE AUTO MILEAGE		133.80
03-13	AP	X0149292	PERKINS, KRISTA B.	02/20/24	02/20/24	MEALS		12.46
03-13	AP	X0149292	PERKINS, KRISTA B.	02/20/24	02/21/24	MEALS		16.22
03-13	AP	X0149292	PERKINS, KRISTA B.	02/21/24	02/21/24	MEALS		6.34
03-13	AP	X0149292	PERKINS, KRISTA B.	02/22/24	02/22/24	MEALS		12.03
03-13	AP	X0149292	PERKINS, KRISTA B.	02/27/24	02/27/24	MEALS		11.45

03-15	AP	X0149399	BABERS, KATHERINE R.	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	435.20
03-15	AP	X0149399	BABERS, KATHERINE R.	03/03/24	03/05/24	LODGING	327.76
03-15	AP	X0149399	BABERS, KATHERINE R.	03/03/24	03/03/24	MEALS	56.68
03-15	AP	X0149399	BABERS, KATHERINE R.	03/04/24	03/04/24	MEALS	35.00
03-15	AP	X0149399	BABERS, KATHERINE R.	03/05/24	03/05/24	MEALS	17.44
03-15	AP	X0149399	BABERS, KATHERINE R.	02/27/24	03/03/24	PRIVATE AUTO MILEAGE	202.40
03-15	AP	X0149513	MCKEE, MATTHEW R.	03/04/24	03/07/24	PRIVATE AUTO MILEAGE	331.25
03-18	AP	X0149777	LAYTON JR, POWELL A	02/20/24	02/20/24	MEALS	16.78
03-18	AP	X0149777	LAYTON JR, POWELL A	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	113.90
03-19	AP	X0148960	WARD, RUTH F.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	100.60
03-19	AP	X0148960	WARD, RUTH F.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	99.10
03-19	AP	X0148960	WARD, RUTH F.	02/23/24	02/23/24	MEALS	12.17
03-19	AP	X0148960	WARD, RUTH F.	03/04/24	03/04/24	MEALS	21.56
03-20	AP	X0146875	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-551.51
03-20	AP	X0146875	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	146.60
03-20	AP	X0146875	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	292.60
03-20	AP	X0146875	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	1,092.20
03-20	AP	X0146875	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,048.20
03-20	AP	X0146875	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	485.60
03-20	AP	X0146875	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	-99.11
03-20	AP	X0146875	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	254.10
03-20	AP	X0146875	CITIBANK	02/07/24	02/09/24	LODGING	247.06
03-20	AP	X0146875	CITIBANK	02/20/24	02/21/24	LODGING	123.26
03-20	AP	X0146875	CITIBANK	02/21/24	02/22/24	LODGING	137.75
03-20	AP	X0146875	CITIBANK	02/22/24	02/23/24	LODGING	126.39
03-20	AP	X0146875	CITIBANK	02/07/24	02/09/24	CAR RENTAL	241.20
03-20	AP	X0146875	CITIBANK	02/20/24	02/23/24	CAR RENTAL	835.73
03-20	AP	X0146875	CITIBANK	02/22/24	02/25/24	CAR RENTAL	435.97
03-20	AP	X0146875	CITIBANK	02/26/24	02/26/24	GASOLINE	81.67
03-20	AP	X0149371	PERKINS, KRISTA B.	02/22/24	02/22/24	MEALS	16.45
03-21	AP	X0150825	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	199.71
03-21	AP	X0151086	MCKEE, MATTHEW R.	03/12/24	03/14/24	PRIVATE AUTO MILEAGE	173.20
03-25	AP	X0149376	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,310.70
03-25	AP	X0149376	CITIBANK	01/29/24	02/01/24	LODGING	858.75
03-27	AP	X0152538	MCKEE, MATTHEW R.	03/19/24	03/21/24	PRIVATE AUTO MILEAGE	233.37
03-28	AP	X0152727	LAMBRIGHT, WHITNEY R.	02/06/24	03/21/24	PRIVATE AUTO MILEAGE	1,217.34
03-28	AP	X0152734	LAMBRIGHT, WHITNEY R.	01/21/24	01/22/24	LODGING	132.36
03-28	AP	X0152734	LAMBRIGHT, WHITNEY R.	02/06/24	02/07/24	LODGING	91.81
03-29	AP	X0152830	BABERS, KATHERINE R.	03/08/24	03/21/24	PRIVATE AUTO MILEAGE	381.90
03-29	AP	X0152830	BABERS, KATHERINE R.	03/03/24	03/03/24	TAXI/RIDE SHARE	47.89
03-29	AP	X0152830	BABERS, KATHERINE R.	03/05/24	03/05/24	TAXI/RIDE SHARE	65.57
03-29	AP	X0152830	BABERS, KATHERINE R.	03/03/24	03/05/24	PARKING	32.73
						TRAVEL TOTALS:	18,289.78
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	X0131920	CITIBANK -USPS PO BOXES ONLINE	11/20/23	12/30/24	POSTAGE / COURIER / BOX RENTAL	388.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,420.73
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	794.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE JOHNSON—Con.								
03-21	AP	X0150882	CITIBANK -GOOGLE YouTube TV	02/26/24	03/25/24	UTILITIES		77.37
03-22	AP	X0147082	CITIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES		54.38
03-22	AP	X0147082	CITIBANK -DTV DIRECTV SERVICE	01/25/24	02/24/24	UTILITIES		101.26
03-22	AP	X0147082	CITIBANK -DTV DIRECTV SERVICE	02/25/24	03/24/24	UTILITIES		100.99
03-22	AP	X0147082	CITIBANK -GOOGLE YouTube TV	01/26/24	02/25/24	UTILITIES		77.37
03-22	AP	X0147082	CITIBANK -OPTIMUM 7703	02/02/24	03/01/24	UTILITIES		176.34
03-22	AP	X0147082	CITIBANK -VZWRLSS APOCC VISB	01/06/24	02/05/24	UTILITIES		302.70
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,043.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		479.15
03-26	GL	GLA0132605		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		-315.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,144.64
		PRINTING AND REPRODUCTION						
01-18	AP	X0134969	ACCURATE WORD	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD		76.00
02-14	AP	X0138433	CITIBANK -ALLEGRA PRINT MAIL SIGN	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		383.08
02-28	AP	X0144721	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-05	AP	01733520	ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		1,817.00
03-13	AP	X0149295	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-25	AP	X0151481	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	AP	X0152562	ACCURATE WORD LLC	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		87.50
							PRINTING AND REPRODUCTION TOTALS:	2,527.08
		OTHER SERVICES						
02-14	AP	X0138433	CITIBANK -Mailchimp	01/08/24	02/07/24	WEB DEV HST,EMAIL & RLTD SERV		143.10
03-22	AP	X0147082	CITIBANK -Mailchimp	02/08/24	03/07/24	WEB DEV HST,EMAIL & RLTD SERV		143.10
							OTHER SERVICES TOTALS:	286.20
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-1,271.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,345.37
02-14	AP	X0138433	CITIBANK -AMZN Mktp US R85T03TC0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		24.48
02-14	AP	X0138433	CITIBANK -AMZN Mktp US RT4N91X22	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		114.95
02-14	AP	X0138433	CITIBANK -Amazon.com R87VZ9320	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		494.23
02-14	AP	X0138433	CITIBANK -GOOGLE Google Storage	01/18/24	02/19/24	SOFTWARE LESS THAN $500		0.52
02-14	AP	X0138433	CITIBANK -LEGISTORM LLC	01/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-142.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		413.28
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	WATER		30.48
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		115.26
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		139.04
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		47.94
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER		30.48
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		236.83
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		767.17

03-18	AP	X0149779	LAYTON JR, POWELL A	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		19.54
03-21	AP	X0150882	CITIBANK -AMZN Mktp US RI6747QP0	02/27/24	02/28/24	FOOD & BEVERAGE		134.87
03-21	AP	X0150882	CITIBANK -TST COFFEE ON THE RED	02/23/24	02/23/24	FOOD & BEVERAGE		251.19
03-22	AP	X0147082	CITIBANK -AMZN Mktp US RW6DG0RA0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		34.35
03-22	AP	X0147082	CITIBANK -GOOGLE Google Storage	02/18/24	03/17/24	SOFTWARE LESS THAN $500		0.52
03-22	AP	X0147082	CITIBANK -LEGISTORM LLC	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L		19.95
03-22	AP	X0147082	CITIBANK -PUNCHBOWL.NEWS	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-25	AP	X0149376	CITIBANK	02/01/24	02/01/24	WATER		0.02
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-1,380.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,686.55
03-29	AP	X0152830	BABERS, KATHERINE R.	03/01/24	03/01/24	FOOD & BEVERAGE		100.00
							SUPPLIES AND MATERIALS TOTALS:	3,604.97
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		258.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		258.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		258.00
							EQUIPMENT TOTALS:	774.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,518.51
							OFFICE TOTALS:	315,518.51

2023 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		393.30
							FRANKED MAIL TOTALS:	393.30
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE		114.21
			BABERS, KATHERINE R.	01/01/24	01/02/24	COMMUNITY LIAISON		290.94
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE		31.34
			DEYOUNG, KRISTINA B.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
			FAGAN, TYLER A.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		388.89
			FURNISH, PIERSON M.	01/01/24	01/02/24	SENIOR COUNSEL		527.78
			GRAS,PAM P	01/01/24	01/02/24	COMMUNITY LIAISON		471.63
			HARVEY, PEYTON Z.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			HURST III, JULES W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		750.00
			LAMBRIGHT, WHITNEY R.	01/01/24	01/02/24	COMMUNITY LIAISON		262.50
			LAYTON JR,POWELL A	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		799.17
			LEDOUX, JERRIE A.	01/01/24	01/02/24	COMMUNITY LIAISON		441.00
			MCKEE, MATTHEW R.	01/01/24	01/02/24	COMMUNITY LIAISON		270.38
			NEAL, GRIFFIN F.	01/01/24	01/02/24	LOUISIANA COMM DIRECTOR		99.22
			NORMAN, LINDA W.	01/01/24	01/02/24	COMMUNITY LIAISON		270.38
			PERKINS, KRISTA B.	01/01/24	01/02/24	SCHEDULER		427.78
			WARD, RUTH F.	01/01/24	01/02/24	CHIEF OF STAFF		833.33
							PERSONNEL COMPENSATION TOTALS:	6,361.88
		TRAVEL						
01-02	AP	X0129624	BABERS, KATHERINE R.	12/14/23	12/19/23	PRIVATE AUTO MILEAGE		114.08
01-02	AP	X0129704	MCKEE, MATTHEW R.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE		171.54
01-05	AP	X0130555	WARD, RUTH F.	12/17/23	12/18/23	LODGING		137.18
01-05	AP	X0130555	WARD, RUTH F.	12/17/23	12/17/23	MEALS		13.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE JOHNSON—Con.								
01-05	AP	X0130555	WARD, RUTH F.	12/19/23	12/19/23	MEALS		26.98
01-05	AP	X0130555	WARD, RUTH F.	12/20/23	12/20/23	MEALS		10.06
01-05	AP	X0130555	WARD, RUTH F.	12/17/23	12/17/23	GASOLINE		43.19
01-05	AP	X0130555	WARD, RUTH F.	12/18/23	12/18/23	GASOLINE		122.12
01-05	AP	X0130555	WARD, RUTH F.	12/20/23	12/20/23	GASOLINE		43.24
01-05	AP	X0130555	WARD, RUTH F.	12/17/23	12/18/23	PARKING		21.85
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/07/23	12/08/23	LODGING		148.93
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/06/23	12/06/23	MEALS		24.19
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/07/23	12/07/23	MEALS		28.32
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/08/23	12/08/23	MEALS		8.52
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/15/23	12/15/23	MEALS		13.46
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/18/23	12/18/23	MEALS		10.90
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/19/23	12/19/23	MEALS		20.90
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/20/23	12/20/23	MEALS		8.60
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE		796.50
01-05	AP	X0131275	WARD, RUTH F.	12/20/23	12/20/23	GASOLINE		61.32
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	11/29/23	11/29/23	MEALS		18.05
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/01/23	12/01/23	MEALS		22.90
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/06/23	12/06/23	MEALS		28.19
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/07/23	12/07/23	MEALS		24.92
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/18/23	12/18/23	MEALS		16.87
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/19/23	12/19/23	MEALS		28.69
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	11/29/23	12/20/23	PRIVATE AUTO MILEAGE		557.47
01-05	AP	X0131441	WARD, RUTH F.	12/29/23	12/30/23	LODGING		137.18
01-05	AP	X0131441	WARD, RUTH F.	12/16/23	12/31/23	CAR RENTAL		672.41
01-05	AP	X0131441	WARD, RUTH F.	12/29/23	12/29/23	GASOLINE		50.80
01-05	AP	X0131441	WARD, RUTH F.	12/30/23	12/30/23	GASOLINE		89.06
01-05	AP	X0131441	WARD, RUTH F.	12/31/23	12/31/23	GASOLINE		21.57
01-05	AP	X0131441	WARD, RUTH F.	12/29/23	12/30/23	PARKING		21.85
01-08	AP	X0131088	FONTENOT II, MATTHEW H.	12/19/23	12/19/23	GASOLINE		22.00
01-08	AP	X0131158	FONTENOT II, MATTHEW H.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-08	AP	X0131158	FONTENOT II, MATTHEW H.	12/19/23	12/19/23	MEALS		24.90
01-09	AP	X0132533	FONTENOT II, MATTHEW H.	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		619.09
01-09	AP	X0132589	NEAL, GRIFFIN F.	12/08/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		389.40
01-09	AP	X0132606	NEAL, GRIFFIN F.	12/08/23	12/10/23	CAR RENTAL		137.29
01-16	AP	X0133960	MCKEE, MATTHEW R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		67.14
01-17	AP	X0132094	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		582.90
01-17	AP	X0132094	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		1,241.70
01-17	AP	X0132094	CITIBANK	12/20/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT		584.40
01-17	AP	X0132094	CITIBANK	12/17/23	12/18/23	LODGING		123.53
							TRAVEL TOTALS:	7,337.72
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719984	BEENE OFFICE PARK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,422.00

01-16	AP	01720197	NORTHWESTERN STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP	01720198	NORTHWESTERN STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-18	AP	X0126447	CITIBANK -DTV DIRECTV SERVICE	10/25/23	11/24/23	UTILITIES		95.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		964.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		405.95
01-30	AP	X0131920	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES		54.33
01-30	AP	X0131920	CITIBANK -DTV DIRECTV SERVICE	12/25/23	01/24/24	UTILITIES		95.99
01-30	AP	X0131920	CITIBANK -GOOGLE YouTube TV	12/26/23	01/25/24	UTILITIES		77.37
01-30	AP	X0131920	CITIBANK -OPTIMUM 7703	12/02/23	01/01/24	UTILITIES		176.33
01-30	AP	X0131920	CITIBANK -VZWRLSS APOCC VISB	11/06/23	12/05/23	UTILITIES		270.72
02-14	AP	X0138433	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES		54.33
02-14	AP	X0138433	CITIBANK -OPTIMUM 7703	01/02/24	02/01/24	UTILITIES		176.34
02-14	AP	X0138433	CITIBANK -VZWRLSS APOCC VISB	12/06/23	01/05/24	UTILITIES		302.70
02-16	AP	01728109	BEENE OFFICE PARK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
02-16	AP	01728326	NORTHWESTERN STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01728327	NORTHWESTERN STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01735126	BEENE OFFICE PARK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
03-16	AP	01735344	NORTHWESTERN STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01735345	NORTHWESTERN STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-26	GL	GLA0132605		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		315.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,433.75
		PRINTING AND REPRODUCTION						
01-17	AP	X0135338	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS		1,257.49
01-17	AP	X0135351	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS		1,908.78
02-14	AP	X0138433	CITIBANK -SHARP ELECTRONICS CORP	06/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO		341.10
							PRINTING AND REPRODUCTION TOTALS:	3,507.37
		OTHER SERVICES						
01-02	AP	X0129257	BALLARD SPAHR LLP	11/03/23	11/28/23	NON-TECHNOLOGY SERVICE CONTR		360.00
01-08	AP	X0130823	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-16	AP	01720769	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721058	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-30	AP	X0131920	CITIBANK -GOOGLE Google Storage	12/19/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS		0.52
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-16	AP	X0141621	CITIBANK -ASANA.COM	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,795.86
03-13	AP	X0149407	BALLARD SPAHR LLP	12/12/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR		660.00
							OTHER SERVICES TOTALS:	50,461.38
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER		15.24
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		252.22
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		127.48
01-03	AP	X0129884	BABERS, KATHERINE R.	12/19/23	12/19/23	FOOD & BEVERAGE		17.34
01-05	AP	X0131272	LEDOUX, JERRIE A.	12/08/23	12/08/23	FOOD & BEVERAGE		68.57
01-05	AP	X0131272	LEDOUX, JERRIE A.	12/18/23	12/18/23	FOOD & BEVERAGE		15.69
01-30	AP	X0131920	CITIBANK -AMAZON.COM WI2M15523	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		99.00
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 026FZ3GU3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		39.99
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 1V4XM8XD3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		37.22
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 566894EI3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		343.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE JOHNSON—Con.								
01-30	AP	X0131920	CITIBANK -AMZN Mktp US BR9CP6MN3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		26.69
01-30	AP	X0131920	CITIBANK -AMZN Mktp US DJ72A7N53	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		103.98
01-30	AP	X0131920	CITIBANK -AMZN Mktp US FG7RC05B3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		99.99
01-30	AP	X0131920	CITIBANK -AMZN Mktp US FJ1RI0FA3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		23.53
01-30	AP	X0131920	CITIBANK -AMZN Mktp US HY0P55QU3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		146.89
01-30	AP	X0131920	CITIBANK -AMZN Mktp US J354D3FN3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		158.97
01-30	AP	X0131920	CITIBANK -AMZN Mktp US S40PV9E23	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		281.45
01-30	AP	X0131920	CITIBANK -AMZN Mktp US TF2UZ1SH3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		126.25
01-30	AP	X0131920	CITIBANK -AMZN Mktp US WR3ED3GK3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		79.09
01-30	AP	X0131920	CITIBANK -AMZN Mktp US ZB1FK66Q3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		26.69
01-30	AP	X0131920	CITIBANK -IN IT'S MY COOLER, LLC	12/08/23	12/08/23	WATER		155.00
01-30	AP	X0131920	CITIBANK -LEGISTORM LLC	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		13.95
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		754.81
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		22.86
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		145.92
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		90.19
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		22.86
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		71.80
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		426.87
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		721.73
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		64.85
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		130.31
02-13	AP	X0140888	CITIBANK -AMZN Mktp US EX7496BE3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		55.28
02-13	AP	X0140888	CITIBANK -AMZN Mktp US TK6OL31C0	12/31/23	12/31/23	HABITATION EXPENSE		23.98
02-13	AP	X0140888	CITIBANK -HP HP.COM STORE	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		37.09
02-14	AP	X0138433	CITIBANK -AMZN Mktp US 3E4NH9703	12/31/23	12/31/23	HABITATION EXPENSE		74.97
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK7B663C0	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		645.17
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK8ZH9E90	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		340.80
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK9B34AF0	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,087.02
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK9Y88NX0	12/31/23	12/31/23	HABITATION EXPENSE		199.98
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		112.56
							SUPPLIES AND MATERIALS TOTALS:	7,287.54
		EQUIPMENT						
01-18	AP	X0126447	CITIBANK -AMZN Mktp US 0Q0VE03Q3	11/13/23	11/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,931.16
01-30	AP	X0131920	CITIBANK -AMZN Mktp US	11/15/23	11/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,853.27
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 0J7FD3LB3	11/15/23	11/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,853.27
02-13	AP	X0140888	CITIBANK -AMZN Mktp US KB5S991V3	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,179.17
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK0H71430	12/31/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,979.99
							EQUIPMENT TOTALS:	5,090.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,873.26
							OFFICE TOTALS:	90,873.26

FRANKED MAIL	242.25	242.25
PERSONNEL COMPENSATION	310,518.37	310,518.37
TRAVEL	3,256.94	3,256.94
RENT, COMMUNICATION, UTILITIES	2,188.98	2,188.98
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	46.60	46.60
SUPPLIES AND MATERIALS	1,847.75	1,847.75
EQUIPMENT	391.08	391.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,511.97	318,511.97
OFFICE TOTALS:	318,511.97	318,511.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-62.80
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-25.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		434.83
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		124.27
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-228.25
							FRANKED MAIL TOTALS:	242.25

PERSONNEL COMPENSATION

BELLOMO, VINCENT M.	02/22/24	03/31/24	LEGISLATIVE ASSISTANT			8,666.67
BICK, CAROLINE R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR			19,437.49
BRANDENBURG,KIRBY C	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR			14,510.42
DILLEY, JARED B.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF			42,647.23
DYE,RUSSELL M	01/03/24	03/31/24	SHARED EMPLOYEE			12,222.23
EICHINGER,KEVIN C	01/03/24	03/31/24	CHIEF OF STAFF			51,846.67
GALVIN, GRACE S.	02/01/24	02/29/24	SHARED EMPLOYEE			6,500.00
GRIMM,DAVID C	01/03/24	03/31/24	CASEWORKER			13,818.06
KNAPP,DANEEN L	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES			19,815.00
LOUIS-CHARLES, NADGEY H.	01/03/24	03/31/24	SHARED EMPLOYEE			4,888.90
MACHELEDT, MARSHALL F.	01/03/24	02/21/24	LEGISLATIVE ASSISTANT			8,166.67
MAURER, JOSEPH	01/03/24	01/30/24	STAFF ASSISTANT			3,500.00
MAURER, JOSEPH	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT			10,772.22
PARLAPIANO,AMANDA J	01/03/24	03/31/24	CONSTIT SER REP./CASEWORKER			16,512.50
SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE			4,155.57
SUMMERS, EMMA S.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS			22,131.96
TAYLOR,BARBARA L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR			14,895.83
WADE, MELISSA E.	01/03/24	03/31/24	SHARED EMPLOYEE			4,237.90
WARNER,CAMERON N	01/03/24	03/31/24	DISTRICT DIRECTOR			31,793.05
					PERSONNEL COMPENSATION TOTALS:	310,518.37

TRAVEL

01-26	AP	X0137187	HON. JIM JORDAN	01/07/24	01/12/24	PRIVATE AUTO MILEAGE		609.48
01-31	AP	X0138307	PARLAPIANO, AMANDA J.	01/23/24	01/26/24	PRIVATE AUTO MILEAGE		166.56
02-07	AP	X0141244	TAYLOR, BARBARA	01/05/24	01/30/24	PRIVATE AUTO MILEAGE		207.83
02-14	AP	X0129507	MAURER, JOSEPH	01/09/24	01/30/24	PRIVATE AUTO MILEAGE		46.38
02-14	AP	X0138645	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		384.90
02-14	AP	X0138645	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		-454.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM JORDAN—Con.								
02-14	AP	X0138645	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		454.10
02-14	AP	X0138645	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		-304.10
02-14	AP	X0138645	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		344.10
02-14	AP	X0138645	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		304.10
02-14	AP	X0138645	CITIBANK	01/02/24	01/04/24	LODGING		664.44
02-27	AP	X0144939	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-01	AP	X0145805	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		470.20
03-22	AP	X0150703	BICK, CAROLINE R.	02/06/24	02/27/24	PRIVATE AUTO MILEAGE		85.11
03-22	AP	X0150705	GRIMM, DAVID C.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		55.18
03-22	AP	X0150710	GRIMM, DAVID C.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		57.67
							TRAVEL TOTALS:	3,256.94
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	X0141371	AMERICAN ELECTRIC POWER	01/04/24	02/02/24	UTILITIES		81.86
02-08	AP	X0141377	AMERICAN ELECTRIC POWER	01/04/24	02/02/24	UTILITIES		77.52
02-13	AP	X0138613	CITIBANK -OMNI FIBER	01/18/24	02/17/24	UTILITIES		188.44
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		7.92
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		53.41
03-05	AP	X0146087	DOMINION EAST OHIO	01/29/24	02/27/24	UTILITIES		96.37
03-05	AP	X0146088	DOMINION EAST OHIO	01/29/24	02/27/24	UTILITIES		46.16
03-13	AP	X0148822	AMERICAN ELECTRIC POWER	02/02/24	03/04/24	UTILITIES		79.64
03-14	AP	X0148823	AMERICAN ELECTRIC POWER	02/02/24	03/04/24	UTILITIES		79.62
03-15	AP	X0147153	CITIBANK -HOMELAND SECURITY SYSTEMS	02/01/24	02/29/24	UTILITIES		286.25
03-15	AP	X0147153	CITIBANK -OMNI FIBER	02/18/24	03/17/24	UTILITIES		188.44
03-15	AP	X0147153	CITIBANK -VZWRLSS APOCC VISB	01/22/24	02/21/24	UTILITIES		695.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		53.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,188.98
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/19/24	01/19/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
02-16	AP	X0142360	MARIMOR INDUSTRIES INC	01/18/24	01/18/24	JANITORIAL AND MAINT SERV		46.60
							OTHER SERVICES TOTALS:	46.60
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-223.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		899.72
02-13	AP	X0138613	CITIBANK -ADOBE ACROPRO SUBS	01/12/24	02/11/24	SOFTWARE LESS THAN $500		21.19
02-13	AP	X0138613	CITIBANK -AIM MEDIA MIDWEST	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-13	AP	X0138613	CITIBANK -CHARLES RITTER COMPANY	01/12/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		33.43
02-13	AP	X0138613	CITIBANK -CULLIGAN OF DAYTON OH	01/01/24	01/31/24	WATER		10.50

02-13	AP	X0138613	CITIBANK -CULLIGAN OF DULLES	01/01/24	01/31/24	WATER	46.63
02-13	AP	X0138613	CITIBANK -CULLIGAN QUALITY WATER	01/01/24	01/31/24	WATER	10.70
02-13	AP	X0138613	CITIBANK -GANNETT NEWSPRPR OH	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	0.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-93.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	267.17
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	189.80
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	38.28
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	35.31
03-15	AP	X0147153	CITIBANK -ADOBE INC.	02/12/24	03/11/24	SOFTWARE LESS THAN $500	21.19
03-15	AP	X0147153	CITIBANK -AIM MEDIA MIDWEST	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	X0147153	CITIBANK -AIM MEDIA MIDWEST	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	203.99
03-15	AP	X0147153	CITIBANK -CULLIGAN OF DAYTON OH	02/01/24	02/29/24	WATER	10.50
03-15	AP	X0147153	CITIBANK -CULLIGAN OF DULLES	02/01/24	02/29/24	WATER	46.63
03-15	AP	X0147153	CITIBANK -CULLIGAN QUALITY WATER	02/01/24	02/28/24	WATER	10.70
03-15	AP	X0147153	CITIBANK -GAN GANNETTOHMEDIACIRC	02/17/24	02/16/25	PUBLICATIONS/REFERENCE MAT'L	246.00
03-15	AP	X0147153	CITIBANK -GANNETT NEWSPRPR OH	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-15	AP	X0147153	CITIBANK -WWW.NOTARY.ORG	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	26.85
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,766.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,775.20
						SUPPLIES AND MATERIALS TOTALS:	1,847.75
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	130.36
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	130.36
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	130.36
						EQUIPMENT TOTALS:	391.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,511.97
						OFFICE TOTALS:	318,511.97

2023 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	173.56
						FRANKED MAIL TOTALS:	173.56
		PERSONNEL COMPENSATION					
			BICK, CAROLINE R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	388.89
			BRANDENBURG,KIRBY C	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	277.78
			DILLEY, JARED B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	861.11
			DILLEY, JARED B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,117.00
			DYE,RUSSELL M	01/01/24	01/02/24	SHARED EMPLOYEE	277.78
			EICHINGER,KEVIN C	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			GRIMM,DAVID C	01/01/24	01/02/24	CASEWORKER	277.78
			KNAPP,DANEEN L	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	400.00
			LOUIS-CHARLES, NADGEY H.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			MACHELEDT, MARSHALL F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			MAURER, JOSEPH	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			PARLAPIANO,AMANDA J	01/01/24	01/02/24	CONSTIT SER REP./CASEWORKER	333.33
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	94.44
			SUMMERS, EMMA S.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
			TAYLOR,BARBARA L	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM JORDAN—Con.								
			WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE		96.32
			WARNER,CAMERON N	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
						PERSONNEL COMPENSATION TOTALS:		10,380.53
		TRAVEL						
01-12	AP	X0132104	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-263.90
01-12	AP	X0132104	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-12	AP	X0132104	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		453.90
01-12	AP	X0132104	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-12	AP	X0132104	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		907.80
01-12	AP	X0133177	BICK, CAROLINE R.	12/04/23	12/05/23	LODGING		160.69
01-12	AP	X0133177	BICK, CAROLINE R.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE		165.55
01-20	AP	X0135085	WARNER,CAMERON N	09/05/23	09/27/23	PRIVATE AUTO MILEAGE		251.45
01-20	AP	X0135085	WARNER,CAMERON N	10/04/23	12/15/23	PRIVATE AUTO MILEAGE		738.97
02-07	AP	X0141203	TAYLOR, BARBARA	11/03/23	11/28/23	PRIVATE AUTO MILEAGE		188.38
02-07	AP	X0141215	TAYLOR, BARBARA	12/01/23	12/12/23	PRIVATE AUTO MILEAGE		52.62
02-14	AP	X0129507	MAURER, JOSEPH	11/29/23	12/20/23	PRIVATE AUTO MILEAGE		55.08
02-14	AP	X0138645	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		454.10
						TRAVEL TOTALS:		3,494.42
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		25.75
01-09	AP	X0122601	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES		-92.31
01-09	AP	X0122602	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES		-44.92
01-10	AP	01718984	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES		92.31
01-10	AP	01718985	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES		44.92
01-11	AP	X0131248	DOMINION EAST OHIO	11/27/23	12/27/23	UTILITIES		96.06
01-11	AP	X0131251	DOMINION EAST OHIO	11/27/23	12/27/23	UTILITIES		45.79
01-12	AP	X0133701	AMERICAN ELECTRIC POWER	12/02/23	01/04/24	UTILITIES		77.67
01-12	AP	X0133717	AMERICAN ELECTRIC POWER	12/01/23	01/04/24	UTILITIES		77.54
01-16	AP	01719985	CM GRAY RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
01-16	AP	01720083	PARK AVENUE TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-20	AP	X0131943	CITIBANK -HOMELAND SECURITY SYSTEMS	12/01/23	12/31/23	UTILITIES		286.25
01-20	AP	X0131943	CITIBANK -OMNI FIBER	12/18/23	01/17/24	UTILITIES		188.44
01-20	AP	X0131943	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		68.78
01-20	AP	X0131943	CITIBANK -VZWRLSS APOCC VISB	11/22/23	12/21/23	UTILITIES		1,167.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		51.51
02-03	AP	X0139471	DOMINION EAST OHIO	12/27/23	01/29/24	UTILITIES		124.71
02-05	AP	X0139478	DOMINION EAST OHIO	12/27/23	01/29/24	UTILITIES		60.57
02-13	AP	X0138613	CITIBANK -HOMELAND SECURITY SYSTEMS	01/01/24	01/31/24	UTILITIES		286.25
02-13	AP	X0138613	CITIBANK -VZWRLSS APOCC VISB	12/18/23	01/21/24	UTILITIES		687.79
02-16	AP	01728110	CM GRAY RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-16	AP	01728210	PARK AVENUE TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

03-15	AP	X0147153	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		72.06
03-16	AP	01735127	CM GRAY RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP	01735227	PARK AVENUE TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,847.46
		OTHER SERVICES						
01-16	AP	01720966	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		23,760.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		162.84
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		83.56
01-20	AP	X0131943	CITIBANK -ADOBE ACROPRO SUBS	12/12/23	01/11/24	SOFTWARE LESS THAN $500		21.19
01-20	AP	X0131943	CITIBANK -AIM MEDIA MIDWEST	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-20	AP	X0131943	CITIBANK -CHARLES RITTER COMPANY	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		913.95
01-20	AP	X0131943	CITIBANK -CHARLES RITTER COMPANY	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		32.54
01-20	AP	X0131943	CITIBANK -CHARLES RITTER COMPANY	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		207.91
01-20	AP	X0131943	CITIBANK -CULLIGAN OF DAYTON OH	12/01/23	12/31/23	WATER		10.50
01-20	AP	X0131943	CITIBANK -CULLIGAN OF DULLES	12/01/23	12/31/23	WATER		45.57
01-20	AP	X0131943	CITIBANK -CULLIGAN QUALITY WATER	11/21/23	11/21/23	WATER		24.60
01-20	AP	X0131943	CITIBANK -CULLIGAN QUALITY WATER	12/01/23	12/31/23	WATER		10.70
01-20	AP	X0131943	CITIBANK -GANNETT NEWSPRPR OH	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		0.99
01-20	AP	X0131943	CITIBANK -PUNCHBOWL.NEWS	12/02/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		636.00
01-20	AP	X0131943	CITIBANK -THE DAILY WIRE	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		104.94
01-20	AP	X0131943	CITIBANK -THE EVENING LEADER	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		210.00
01-20	AP	X0131943	CITIBANK -Wapakoneta Daily News	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		210.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		62.56
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		141.18
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		75.92
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		139.16
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		396.23
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		113.88
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		367.80
						SUPPLIES AND MATERIALS TOTALS:		3,982.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,637.98
						OFFICE TOTALS:		53,637.98

INTERN ALLOWANCES
2024 HON. JIM JORDAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,610.00	9,610.00
						INTERN ALLOWANCES TOTALS:	9,610.00	9,610.00
						OFFICE TOTALS:	9,610.00	9,610.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HALMASY, JESSE T.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,760.00
			RASMUSSEN, DAVID	01/08/24	03/01/24	PAID INTERN - HOUSE PROGRAM		2,700.00
			ROBEY, LUKE A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
						PERSONNEL COMPENSATION TOTALS:		9,610.00
						INTERN ALLOWANCES TOTALS:		9,610.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JIM JORDAN—Con.							
					OFFICE TOTALS:		9,610.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,772.59	9,772.59
					PERSONNEL COMPENSATION	284,478.82	284,478.82
					TRAVEL	4,335.07	4,335.07
					RENT, COMMUNICATION, UTILITIES	10,639.21	10,639.21
					PRINTING AND REPRODUCTION	9,511.50	9,511.50
					OTHER SERVICES	4,643.10	4,643.10
					SUPPLIES AND MATERIALS	7,584.96	7,584.96
					EQUIPMENT	720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,685.25	331,685.25
					OFFICE TOTALS:	331,685.25	331,685.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-10.55
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		7,855.00
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-61.60
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		100.48
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,427.16
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		496.00
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-33.90
					FRANKED MAIL TOTALS:		9,772.59
PERSONNEL COMPENSATION							
		ALBURGER, ANNA V.	01/03/24	03/31/24	SENIOR ADVISOR		4,785.00
		BARLIE,ARIANN M	01/03/24	03/31/24	DIST OUTREACH REPRESENTATIVE		17,238.90
		BROGAN, KELSI T.	01/03/24	03/31/24	DISTRICT OPERATIONS & PUBLIC A		17,688.90
		BURGER,KATALYN M	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI		18,338.90
		DELANEY, REGAN E.	01/03/24	01/30/24	SHARED EMPLOYEE		1,944.45
		DOMAN, EDITH W.	01/03/24	03/31/24	LEGISLATIVE ASST/DC SCHEDULER		16,911.10
		HENNE, BRIDGET B.	01/16/24	03/31/24	LEGISLATIVE CORRESPONDENT		11,458.33
		JEFFERY, MAUREEN L.	01/03/24	03/31/24	DISTRICT DIRECTOR		29,666.66
		KEARINS, REED A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,844.44
		KELLY,RYAN J	01/03/24	03/31/24	PUBLIC AFFAIRS LIAISON		16,627.77
		MATTHEWS, HEIDI P.	02/12/24	03/31/24	COMMUNITY RELATIONS COORD		11,569.44
		QUEEN, THOMAS B.	01/03/24	01/30/24	COMMUNITY RELATIONS DIRECTOR		6,611.11
		ROBERTS, ASHLEY M.	01/03/24	03/31/24	STAFF ASSIST/LEGISLATIVE AIDE		15,038.90
		SHAW, AMANDA M.	01/03/24	03/31/24	CHIEF OF STAFF		34,466.66
		SHAW, AMANDA M.	03/01/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,171.00
		STUBECK, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		11,717.23

			SZANISZLO, AMY R.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			WYNN, THEODORE	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			YOUNG, SARAH G.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,955.57
							PERSONNEL COMPENSATION TOTALS:	284,478.82
		TRAVEL						
02-20	AP	X0138885	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		218.10
02-27	AP	01732298	HON DAVID JOYCE	01/01/24	01/31/24	LODGING		1,921.68
03-15	AP	X0148210	GIMMI, CHAD A.	01/12/24	01/26/24	PRIVATE AUTO MILEAGE		291.39
03-27	AP	01739691	HON DAVID JOYCE	02/01/24	02/29/24	LODGING		1,790.24
03-27	AP	X0144094	MATTHEWS, HEIDI P.	02/17/24	02/28/24	PRIVATE AUTO MILEAGE		113.66
							TRAVEL TOTALS:	4,335.07
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	X0138280	TELEPHONE TOWNHALL MEETING INC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL		3,765.50
02-03	AP	X0137758	AT&T	01/02/24	02/08/24	UTILITIES		171.50
02-13	AP	X0141373	RINGCENTRAL INC	02/02/24	03/01/24	UTILITIES		581.66
02-26	AP	01731312	UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL		4.37
02-26	AP	01731324	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		9.37
02-26	AP	01731324	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		22.97
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		9.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		99.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,267.05
02-29	AP	X0144337	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		201.33
02-29	AP	X0144338	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		137.97
03-04	AP	01731913	UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL		13.36
03-13	AP	X0148803	RINGCENTRAL INC	03/02/24	04/01/24	UTILITIES		581.66
03-13	AP	X0148807	AT&T	01/09/24	03/08/24	UTILITIES		171.50
03-19	AP	X0149930	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		211.87
03-19	AP	X0149933	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		137.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		99.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,081.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,639.21
		PRINTING AND REPRODUCTION						
02-09	AP	X0140633	THE FRANKING GROUP	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD		9,363.00
02-13	AP	X0141380	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		99.00
03-13	AP	X0148799	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	9,511.50
		OTHER SERVICES						
02-01	AP	01725951	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01729075	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-13	AP	X0148801	STERICYCLE INC	02/09/24	02/09/24	JANITORIAL AND MAINT SERV		83.10
03-16	AP	01736088	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	4,643.10
		SUPPLIES AND MATERIALS						
01-25	AP	X0136214	CULLIGAN OF CLEVELAND	01/01/24	01/31/24	WATER		43.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		119.26
01-31	AP	X0137754	CRITICAL MENTION INC	01/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		5,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID P. JOYCE—Con.								
02-13	AP	X0141375	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER		165.74
02-13	AP	X0141378	CULLIGAN OF CLEVELAND	02/01/24	02/29/24	WATER		43.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		344.79
02-26	AP	X0142359	JEFFERY, MAUREEN L.	01/12/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		231.00
02-26	AP	X0142359	JEFFERY, MAUREEN L.	02/08/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L		55.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-231.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		674.44
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		28.02
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		239.82
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		46.26
03-13	AP	X0148797	CULLIGAN OF CLEVELAND	02/29/24	03/31/24	WATER		43.99
03-27	AP	X0144094	MATTHEWS, HEIDI P.	02/17/24	02/17/24	FOOD & BEVERAGE		20.00
03-27	AP	X0144094	MATTHEWS, HEIDI P.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		15.92
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-319.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		136.74
							SUPPLIES AND MATERIALS TOTALS:	7,584.96
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		240.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		240.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		240.00
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,685.25
							OFFICE TOTALS:	331,685.25
2023 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		95.86
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		23,805.23
							FRANKED MAIL TOTALS:	23,901.09
PERSONNEL COMPENSATION								
			ALBURGER, ANNA V.	01/01/24	01/02/24	SENIOR ADVISOR		471.05
			BARLIE,ARIANN M	01/01/24	01/02/24	DIST OUTREACH REPRESENTATIVE		386.11
			BROGAN, KELSI T.	01/01/24	01/02/24	DISTRICT OPERATIONS & PUBLIC A		394.44
			BURGER,KATALYN M	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI		411.11
			DELANEY, REGAN E.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			DOMAN, EDITH W.	01/01/24	01/02/24	LEGISLATIVE ASST/DC SCHEDULER		380.56
			JEFFERY, MAUREEN L.	01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
			KELLY,RYAN J	01/01/24	01/02/24	PUBLIC AFFAIRS LIAISON		372.22
			QUEEN, THOMAS B.	01/01/24	01/02/24	COMMUNITY RELATIONS DIRECTOR		472.22
			ROBERTS, ASHLEY M.	01/01/24	01/02/24	STAFF ASSIST/LEGISLATIVE AIDE		336.11
			SHAW, AMANDA M.	11/01/23	01/02/24	CHIEF OF STAFF		1,793.05
			SHAW, AMANDA M.	11/01/23	11/01/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,799.00

			STUBECK, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		247.36
			SZANISZLO, AMY R.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			WYNN, THEODORE	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			YOUNG, SARAH G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		544.44
							PERSONNEL COMPENSATION TOTALS:	8,968.79
		TRAVEL						
01-08	AP	X0130280	HON DAVID JOYCE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-08	AP	X0130280	HON DAVID JOYCE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		238.90
01-08	AP	X0130280	HON DAVID JOYCE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		266.90
01-10	AP	X0126259	BURGER, KATALYN M.	01/08/23	09/29/23	PRIVATE AUTO MILEAGE		1,769.88
01-10	AP	X0126259	BURGER, KATALYN M.	10/04/23	12/20/23	PRIVATE AUTO MILEAGE		596.63
01-17	AP	X0110645	BARILE, ARIANN M.	09/06/23	09/28/23	PRIVATE AUTO MILEAGE		257.45
01-17	AP	X0130166	BURGER, KATALYN M.	03/13/23	03/13/23	PARKING		16.00
01-17	AP	X0130166	BURGER, KATALYN M.	06/14/23	06/14/23	PARKING		14.00
01-17	AP	X0132481	BARILE, ARIANN M.	10/05/23	10/31/23	PRIVATE AUTO MILEAGE		236.83
01-17	AP	X0132511	BARILE, ARIANN M.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		248.67
01-23	AP	X0132531	BARILE, ARIANN M.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		196.44
01-23	AP	X0134741	GIMMI, CHAD A.	11/02/23	11/27/23	PRIVATE AUTO MILEAGE		381.60
01-23	AP	X0134741	GIMMI, CHAD A.	11/14/23	11/14/23	PARKING		8.00
01-29	AP	01724911	HON DAVID JOYCE	12/01/23	12/31/23	LODGING		1,566.46
01-29	AP	01724911	HON DAVID JOYCE	12/01/23	12/31/23	MEALS		11.85
03-08	AP	X0134752	GIMMI, CHAD A.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		403.31
03-15	AP	X0148210	GIMMI, CHAD A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		37.44
							TRAVEL TOTALS:	6,529.26
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	11/24/23	11/24/23	POSTAGE / COURIER / BOX RENTAL		9.56
01-08	AP	01718527	UPS	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL		9.56
01-08	AP	X0130085	AT&T	12/02/23	01/08/24	UTILITIES		170.66
01-16	AP	01719986	MATCHWORKS OF MENTOR LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
01-16	AP	01720349	PORTAGE COUNTY BOARD OF COMMISSIONERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		278.00
01-17	AP	01723280	TECH BELT ENERGY INNOVATION CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		776.85
01-25	AP	X0136612	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES		201.33
01-26	AP	X0136587	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		137.97
01-29	AP	01723473	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		12.07
01-29	AP	01723473	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		29.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		99.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,955.26
01-29	AP	X0136573	RINGCENTRAL INC	01/02/24	02/01/24	UTILITIES		581.66
01-31	AP	01724999	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		13.36
02-09	AP	01727216	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		21.44
02-16	AP	01728111	MATCHWORKS OF MENTOR LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
02-16	AP	01728429	TECH BELT ENERGY INNOVATION CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		776.85
02-16	AP	01728481	PORTAGE COUNTY BOARD OF COMMISSIONERS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		278.00
03-16	AP	01735128	MATCHWORKS OF MENTOR LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
03-16	AP	01735446	TECH BELT ENERGY INNOVATION CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		776.85
03-16	AP	01735498	PORTAGE COUNTY BOARD OF COMMISSIONERS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		278.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,992.05
		PRINTING AND REPRODUCTION						
02-03	AP	X0136206	THE FRANKING GROUP	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		19,265.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID P. JOYCE—Con.								
02-09	AP	X0140625	HOMETOWN CONNECTIONS	10/01/23	12/31/23	ADVERTISEMENTS		9,000.00
						PRINTING AND REPRODUCTION TOTALS:		28,265.00
		OTHER SERVICES						
01-03	AP	X0128208	INDIGOV	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0128211	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-10	AP	X0129990	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-11	AP	X0129589	YOUNG, SARAH G.	12/23/23	12/31/24	TECHNOLOGY SERVICE CONTRACTS		127.07
01-16	AP	01721080	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
03-13	AP	X0148805	STERICYCLE INC	12/15/23	12/15/23	JANITORIAL AND MAINT SERV		41.70
						OTHER SERVICES TOTALS:		30,568.77
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		54.88
01-03	AP	X0122519	BURGER, KATALYN M.	01/19/23	01/19/23	FOOD & BEVERAGE		40.00
01-03	AP	X0122519	BURGER, KATALYN M.	01/24/23	01/24/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	01/26/23	01/26/23	FOOD & BEVERAGE		60.00
01-03	AP	X0122519	BURGER, KATALYN M.	01/27/23	01/27/23	FOOD & BEVERAGE		45.00
01-03	AP	X0122519	BURGER, KATALYN M.	02/10/23	02/10/23	FOOD & BEVERAGE		30.00
01-03	AP	X0122519	BURGER, KATALYN M.	02/14/23	02/14/23	FOOD & BEVERAGE		60.00
01-03	AP	X0122519	BURGER, KATALYN M.	03/10/23	03/10/23	FOOD & BEVERAGE		40.00
01-03	AP	X0122519	BURGER, KATALYN M.	03/16/23	03/16/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	03/28/23	03/28/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	03/30/23	03/30/23	FOOD & BEVERAGE		15.00
01-03	AP	X0122519	BURGER, KATALYN M.	04/12/23	04/12/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	04/28/23	04/28/23	FOOD & BEVERAGE		15.00
01-03	AP	X0122519	BURGER, KATALYN M.	05/12/23	05/12/23	FOOD & BEVERAGE		30.00
01-03	AP	X0122519	BURGER, KATALYN M.	05/31/23	05/31/23	FOOD & BEVERAGE		30.00
01-03	AP	X0122519	BURGER, KATALYN M.	06/16/23	06/16/23	FOOD & BEVERAGE		30.00
01-03	AP	X0122519	BURGER, KATALYN M.	06/27/23	06/27/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	08/09/23	08/09/23	FOOD & BEVERAGE		15.00
01-03	AP	X0122519	BURGER, KATALYN M.	08/11/23	08/11/23	FOOD & BEVERAGE		30.00
01-03	AP	X0122519	BURGER, KATALYN M.	09/13/23	09/13/23	FOOD & BEVERAGE		20.00
01-03	AP	X0122519	BURGER, KATALYN M.	09/19/23	09/19/23	FOOD & BEVERAGE		40.00
01-03	AP	X0122519	BURGER, KATALYN M.	09/27/23	09/27/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	10/24/23	10/24/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	11/14/23	11/14/23	FOOD & BEVERAGE		25.00
01-04	AP	X0125760	JEFFERY, MAUREEN L.	12/02/23	12/02/23	FOOD & BEVERAGE		112.93
01-04	AP	X0125760	JEFFERY, MAUREEN L.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		20.05
01-11	AP	X0129589	YOUNG, SARAH G.	12/20/23	01/20/24	SOFTWARE LESS THAN $500		14.99
01-17	AP	X0130166	BURGER, KATALYN M.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		85.77
01-18	AP	01723344	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
01-26	AP	X0136581	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER		85.66
01-26	AP	X0136692	JEFFERY, MAUREEN L.	12/22/23	12/22/23	HABITATION EXPENSE		738.94
01-29	AP	X0136583	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00

02-05	GL	FRM0131459		09/29/23	11/15/23	FRAMING (TRANSFER)		31.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		282.16
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		97.44
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		70.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		843.87
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		146.96
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		333.59
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		24.00
02-26	AP	X0142359	JEFFERY, MAUREEN L.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		100.00
03-13	AP	X0148804	INSIDER INC	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		147.00
						SUPPLIES AND MATERIALS TOTALS:		10,567.74
		EQUIPMENT						
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,353.13
						EQUIPMENT TOTALS:		3,353.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,145.83
						OFFICE TOTALS:		127,145.83

INTERN ALLOWANCES
2024 HON. DAVID P. JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,673.33	6,673.33
INTERN ALLOWANCES TOTALS:	6,673.33	6,673.33
OFFICE TOTALS:	6,673.33	6,673.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BYRNE, AIDAN J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
DZIEDZIC, TIMOTHY P.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,423.33
			PERSONNEL COMPENSATION TOTALS:		6,673.33
			INTERN ALLOWANCES TOTALS:		6,673.33
			OFFICE TOTALS:		6,673.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	363.44	363.44
PERSONNEL COMPENSATION	295,049.13	295,049.13
TRAVEL	4,721.41	4,721.41
RENT, COMMUNICATION, UTILITIES	3,389.67	3,389.67
PRINTING AND REPRODUCTION	585.29	585.29
OTHER SERVICES	63.46	63.46
SUPPLIES AND MATERIALS	1,737.11	1,737.11
EQUIPMENT	165.69	165.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,075.20	306,075.20
OFFICE TOTALS:	306,075.20	306,075.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-62.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN JOYCE—Con.								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-22.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		390.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		104.99
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-47.10
							FRANKED MAIL TOTALS:	363.44
		PERSONNEL COMPENSATION						
			BENCIE, LOREEN A.	01/03/24	03/31/24	CAMBRIA REGIONAL MANAGER		13,444.43
			BENNETT,PARKER C	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		22,000.00
			BENZEL, LILIANN L.	01/03/24	03/31/24	SCHEDULER/OPERATIONS MANAGER		18,333.33
			BULL,NANCY C	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
			CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		5,055.56
			CUTRONA, DANTE C.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			DOMBROWSKI, JOSEPH C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
			FAHNESTOCK, SUSAN A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,422.23
			HARRISON, REAGAN E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
			JOHNSON, CHRISTIAN D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
			KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,544.45
			KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		308.00
			MEARKLE, JENNIFER A.	01/03/24	03/31/24	ALTOONA OFFICE MANAGER		13,444.43
			MORTIER, TYLER	02/19/24	03/31/24	LEGISLATIVE ASSISTANT		6,416.66
			MULLANY, BENJAMIN S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			NASTASI, NICHOLAS A.	01/03/24	02/02/24	LEGISLATIVE AIDE		4,166.67
			TUCKER,MATTHEW W	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		30,555.57
			YARD, ELLA A.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			YEAGER, SHAUNA J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	295,049.13
		TRAVEL						
01-12	AP	X0132417	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		1,298.81
01-31	AP	X0138267	BENZEL, LILIANN L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		114.95
02-01	AP	X0135048	HON. JOHN JOYCE	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		1,207.57
02-01	AP	X0139059	CITIBANK	01/02/24	01/04/24	LODGING		340.80
02-08	AP	X0135234	MEARKLE, JENNIFER A.	01/10/24	01/18/24	PRIVATE AUTO MILEAGE		116.50
02-15	AP	X0141806	BENCIE, LOREEN A.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE		70.78
03-04	AP	X0146551	YEAGER, SHAUNA J.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		84.43
03-04	AP	X0146551	YEAGER, SHAUNA J.	02/20/24	02/20/24	PARKING		16.35
03-05	AP	X0142029	HON. JOHN JOYCE	02/03/24	02/27/24	PRIVATE AUTO MILEAGE		1,103.09
03-06	AP	X0145976	MEARKLE, JENNIFER A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		135.58
03-25	AP	X0151741	BENCIE, LOREEN A.	02/15/24	03/12/24	PRIVATE AUTO MILEAGE		102.14
03-25	AP	X0151759	JOHNSON, CHRISTIAN D.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		61.34
03-29	AP	X0152992	YEAGER, SHAUNA J.	03/07/24	03/15/24	PRIVATE AUTO MILEAGE		66.82
03-29	AP	X0152992	YEAGER, SHAUNA J.	03/15/24	03/15/24	PARKING		2.25
							TRAVEL TOTALS:	4,721.41
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0136404	BREEZELINE	01/23/24	02/22/24	UTILITIES		157.38

01-26	AP	X0137252	BREEZELINE	02/01/24	02/29/24	UTILITIES	151.62
01-31	AP	X0138247	COMCAST	01/28/24	02/27/24	UTILITIES	344.42
02-14	AP	X0138789	CITIBANK -DIGITALSPACE	01/08/24	02/07/24	UTILITIES	10.00
02-26	AP	X0144226	BREEZELINE	02/23/24	03/22/24	UTILITIES	147.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	70.42
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	702.69
02-28	AP	X0145044	BREEZELINE	03/01/24	03/31/24	UTILITIES	151.62
02-28	AP	X0145346	COMCAST	02/19/24	03/27/24	UTILITIES	331.50
03-21	AP	X0147548	CITIBANK -DIGITALSPACE	02/08/24	03/07/24	UTILITIES	10.00
03-25	AP	X0151362	BREEZELINE	03/23/24	04/22/24	UTILITIES	150.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	71.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	702.71
03-29	AP	X0152773	BREEZELINE	04/01/24	04/30/24	UTILITIES	168.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,389.67
		PRINTING AND REPRODUCTION					
01-29	AP	X0138809	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	194.00
02-08	AP	X0139753	FORD OFFICE TECHNOLOGIES	12/28/23	01/27/24	NON-FRANKABLE PRINTING & REPRO	196.43
02-23	AP	X0144838	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	144.00
02-28	AP	X0145339	FORD OFFICE TECHNOLOGIES	01/28/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	17.16
03-26	AP	X0152023	FORD OFFICE TECHNOLOGIES	02/28/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	33.70
						PRINTING AND REPRODUCTION TOTALS:	585.29
		OTHER SERVICES					
02-22	AP	X0144073	LIBERTY FIRE SOLUTIONS LLC	02/15/24	02/15/24	JANITORIAL AND MAINT SERV	55.90
03-06	AP	X0147344	OCCUPATIONAL SERVICES INC	02/28/24	02/28/24	JANITORIAL AND MAINT SERV	7.56
						OTHER SERVICES TOTALS:	63.46
		SUPPLIES AND MATERIALS					
01-23	AP	X0135749	CRYSTAL SPRINGS	12/21/23	01/08/24	WATER	75.43
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-568.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	940.48
02-14	AP	X0138789	CITIBANK -AMAZON.COM TK7PO1312	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	168.53
02-14	AP	X0138789	CITIBANK -AMAZON.COM TK8T891Z1	01/02/24	01/02/24	FOOD & BEVERAGE	44.14
02-14	AP	X0138789	CITIBANK -AMZN Mktp US RT2210JK1	01/09/24	01/09/24	FOOD & BEVERAGE	37.95
02-14	AP	X0138789	CITIBANK -AMZN Mktp US RT2210JK1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-14	AP	X0138789	CITIBANK -AMZN Mktp US TK8XZ2Z81	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	109.37
02-14	AP	X0138789	CITIBANK -THE PHILADELPHIA INQUIRER	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	15.96
02-15	AP	X0142531	HUNTINGDON REVITALIZATION & DEVELOPMENT	02/07/24	02/07/24	FOOD & BEVERAGE	50.00
02-21	AP	X0142899	CRYSTAL SPRINGS	01/22/24	02/05/24	WATER	83.83
02-27	GL	FRM0131917		01/10/24	01/30/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	342.88
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.12
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	36.02
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	49.67
03-21	AP	X0147548	CITIBANK -Amazon.com R26640R01	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	19.53
03-21	AP	X0147548	CITIBANK -THE PHILADELPHIA INQUIRER	02/19/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	15.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN JOYCE—Con.								
03-21	AP	X0149855	CRYSTAL SPRINGS	02/19/24	03/04/24	WATER		75.43
03-21	AP	X0149855	CRYSTAL SPRINGS	03/04/24	03/04/24	FOOD & BEVERAGE		23.78
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		74.47
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-195.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		205.57
03-29	AP	X0152813	BEDFORD COUNTY CHAMBER OF COMMERCE	03/22/24	03/22/24	FOOD & BEVERAGE		79.00
03-29	AP	X0152992	YEAGER, SHAUNA J.	03/12/24	03/12/24	FOOD & BEVERAGE		17.00
							SUPPLIES AND MATERIALS TOTALS:	1,737.11
		EQUIPMENT						
03-29	GL	MNT0132765		02/28/24	02/29/24	MAINTENANCE / REPAIRS		10.69
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		155.00
							EQUIPMENT TOTALS:	165.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,075.20
							OFFICE TOTALS:	306,075.20
2023 HON. JOHN JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		116.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		22,205.02
							FRANKED MAIL TOTALS:	22,321.03
		PERSONNEL COMPENSATION						
			BENCIE, LOREEN A.	01/01/24	01/02/24	CAMBRIA REGIONAL MANAGER		305.56
			BENNETT,PARKER C	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		500.00
			BENZEL, LILIANN L.	01/01/24	01/02/24	SCHEDULER/OPERATIONS MANAGER		416.67
			BULL,NANCY C	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			CUTRONA, DANTE C.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			DOMBROWSKI, JOSEPH C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
			FAHNESTOCK, SUSAN A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		327.78
			HARRISON, REAGAN E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			JOHNSON, CHRISTIAN D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
			KEMP, KEVIN D.	12/01/23	01/02/24	SHARED EMPLOYEE		257.00
			MEARKLE, JENNIFER A.	01/01/24	01/02/24	ALTOONA OFFICE MANAGER		305.56
			MULLANY, BENJAMIN S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			NASTASI, NICHOLAS A.	01/01/24	01/02/24	LEGISLATIVE AIDE		277.78
			TUCKER,MATTHEW W	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		694.44
			YARD, ELLA A.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			YEAGER, SHAUNA J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
							PERSONNEL COMPENSATION TOTALS:	6,985.34
		TRAVEL						
01-02	AP	X0122689	MEARKLE, JENNIFER A.	12/13/23	12/14/23	PRIVATE AUTO MILEAGE		45.75

01-02	AP	X0129079	BENNETT, PARKER C.	11/16/23	11/16/23	PRIVATE AUTO MILEAGE		122.20
01-02	AP	X0129535	HARRISON, REAGAN E.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		115.40
01-03	AP	X0124767	CITIBANK	10/30/23	10/31/23	LODGING		121.27
01-03	AP	X0125451	HON. JOHN JOYCE	12/07/23	12/19/23	PRIVATE AUTO MILEAGE		512.99
01-03	AP	X0127934	BULL,NANCY C	11/15/23	12/15/23	MEALS		11.68
01-03	AP	X0127934	BULL,NANCY C	11/09/23	12/19/23	PRIVATE AUTO MILEAGE		843.15
01-03	AP	X0128086	BENCIE, LOREEN A.	11/11/23	12/14/23	PRIVATE AUTO MILEAGE		160.33
01-04	AP	X0129673	BENNETT, PARKER C.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		112.94
01-04	AP	X0129702	BENNETT, PARKER C.	04/04/23	04/04/23	TAXI/RIDE SHARE		60.85
01-05	AP	X0129690	BENNETT, PARKER C.	05/30/23	06/02/23	CAR RENTAL		181.68
01-05	AP	X0129690	BENNETT, PARKER C.	06/02/23	06/02/23	GASOLINE		49.00
01-10	AP	X0129607	MEARKLE, JENNIFER A.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE		165.06
02-01	AP	X0135048	HON. JOHN JOYCE	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		119.64
02-15	AP	X0141806	BENCIE, LOREEN A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		25.13
							TRAVEL TOTALS:	2,647.07
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0128565	BREEZELINE	12/23/23	01/22/24	UTILITIES		147.38
01-04	AP	X0124274	CITIBANK -DIGITALSPACE	11/08/23	12/08/23	UTILITIES		10.00
01-04	AP	X0124274	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL		28.95
01-08	AP	X0130595	BREEZELINE	01/01/24	01/31/24	UTILITIES		151.62
01-10	AP	X0131161	COMCAST	12/28/23	01/27/24	UTILITIES		344.42
01-16	AP	01720318	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP	01720319	LSF HOLDINGS I LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01720370	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	01720382	KLM INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP	01720409	MONUMENT SQUARE CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-17	AP	X0131948	CITIBANK -DIGITALSPACE	12/08/23	01/07/24	UTILITIES		10.00
01-18	AP	X0134140	VERIZON	12/02/23	01/01/24	UTILITIES		1,279.08
01-18	AP	X0134285	GETTYSBURG FOUNDATION	12/19/23	12/19/23	TEMPORARY SPACE RENTAL		150.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		67.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		702.69
02-09	AP	X0141977	VERIZON	01/02/24	02/01/24	UTILITIES		1,329.10
02-16	AP	01728450	CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-16	AP	01728451	LSF HOLDINGS I LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01728503	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	01728516	KLM INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP	01728544	MONUMENT SQUARE CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP	01735467	CHAMBERSBURG AREA DEVELOPMENT CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-16	AP	01735468	LSF HOLDINGS I LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01735519	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01735532	KLM INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01735560	MONUMENT SQUARE CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,230.90
		PRINTING AND REPRODUCTION						
01-09	AP	X0131014	FORD OFFICE TECHNOLOGIES	11/28/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		7.56
01-16	AP	X0133941	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS		3,896.59
01-16	AP	X0133943	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS		3,989.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JOYCE—Con.								
01-18	AP	X0133944	AMPLIFY INC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		18,105.25
03-01	AP	X0146018	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		4,109.75
						PRINTING AND REPRODUCTION TOTALS:		30,108.34
		OTHER SERVICES						
01-10	AP	X0132811	CITY OF ALTOONA	12/05/23	12/05/23	JANITORIAL AND MAINT SERV		45.00
01-16	AP	01720979	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		23,805.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0122689	MEARKLE, JENNIFER A.	12/04/23	12/04/23	FOOD & BEVERAGE		80.08
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		41.76
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		7.80
01-03	AP	X0127934	BULL,NANCY C	11/27/23	11/27/23	FOOD & BEVERAGE		30.00
01-03	AP	X0127934	BULL,NANCY C	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV		255.30
01-03	AP	X0128254	CRYSTAL SPRINGS	11/27/23	12/11/23	WATER		75.43
01-03	AP	X0128254	CRYSTAL SPRINGS	12/11/23	12/11/23	FOOD & BEVERAGE		35.78
01-04	AP	X0124274	CITIBANK -AMAZON.COM FU03F53J3	11/13/23	11/13/23	FOOD & BEVERAGE		51.47
01-04	AP	X0124274	CITIBANK -AMZN Mktp US H58EF9PK3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		22.98
01-04	AP	X0124274	CITIBANK -THE PHILADELPHIA INQUIRER	10/30/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-04	AP	X0124274	CITIBANK -THE PHILADELPHIA INQUIRER	11/27/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-04	AP	X0129731	MCCARTNEYS INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		114.98
01-09	AP	01719146	CDW GOVERNMENT LLC	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		137.98
01-12	AP	X0129475	BULL,NANCY C	11/09/23	11/09/23	FOOD & BEVERAGE		40.00
01-12	AP	X0133190	SODEXO INC & AFFILIATES	12/05/23	12/05/23	WATER		67.26
01-17	AP	X0131948	CITIBANK -AMAZON.COM 1L5J00Y43	12/05/23	12/05/23	FOOD & BEVERAGE		40.31
01-17	AP	X0131948	CITIBANK -AMZN Mktp US ZU0U56S83	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		254.99
01-17	AP	X0131948	CITIBANK -THE PHILADELPHIA INQUIRER	12/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		15.96
01-17	AP	X0131948	CITIBANK -TRATTORIA ALBERTO	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		811.55
01-22	AP	X0134549	I T BUSINESS SOLUTIONS	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		821.05
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		239.80
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		70.08
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		45.10
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		320.06
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		60.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		69.02
02-14	AP	X0138789	CITIBANK -ADOBE ACROPRO SUBS	01/02/24	01/01/25	SOFTWARE LESS THAN $500		743.76
02-14	AP	X0138789	CITIBANK -AMZN Mktp US WL01Q39E3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		76.89
02-14	AP	X0138789	CITIBANK -PMTPENNLIVE.COM	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		100.00
02-14	AP	X0138789	CITIBANK -PUNCHBOWL.NEWS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		1,272.00
02-29	AP	X0139565	CITIBANK -ASANA.COM	12/31/23	12/30/24	SOFTWARE LESS THAN $500		4,768.09
03-13	AP	X0149179	BLAIR COUNTY CHAMBER OF COMMERCE	12/14/23	12/14/23	FOOD & BEVERAGE		30.00
						SUPPLIES AND MATERIALS TOTALS:		10,731.40
		EQUIPMENT						
03-11	AP	01734355	CDW GOVERNMENT LLC	03/04/24	03/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		21,114.99

03-11	AP	01734355	CDW GOVERNMENT LLC	03/04/24	03/04/24	WARRANTIES QTY - 9			1,301.67
03-14	AP	01734999	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/26/24	01/26/24	OFFICE EQUIP PURCH LESS THAN $25,000			7,340.00
						EQUIPMENT TOTALS:			29,756.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			143,585.74
						OFFICE TOTALS:			143,585.74

2022 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01-17	AP	X0133942	AMPLIFY INC	06/27/22	06/30/22	ADVERTISEMENTS			933.32
						PRINTING AND REPRODUCTION TOTALS:			933.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			933.32
						OFFICE TOTALS:			933.32

INTERN ALLOWANCES
2024 HON. JOHN JOYCE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		4,400.00	4,400.00
						INTERN ALLOWANCES TOTALS:		4,400.00	4,400.00
						OFFICE TOTALS:		4,400.00	4,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CORSARIE, KAITLYN E.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM			4,400.00
						PERSONNEL COMPENSATION TOTALS:			4,400.00
						INTERN ALLOWANCES TOTALS:			4,400.00
						OFFICE TOTALS:			4,400.00

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

			CORSARIE, KAITLYN E.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM			100.00
						PERSONNEL COMPENSATION TOTALS:			100.00
						INTERN ALLOWANCES TOTALS:			100.00
						OFFICE TOTALS:			100.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SYDNEY KAMLAGER-DOVE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		266.76	266.76
						PERSONNEL COMPENSATION		256,838.87	256,838.87
						TRAVEL		14,777.51	14,777.51
						RENT, COMMUNICATION, UTILITIES		5,225.80	5,225.80
						PRINTING AND REPRODUCTION		1,056.03	1,056.03
						SUPPLIES AND MATERIALS		6,563.83	6,563.83
						EQUIPMENT		1,506.00	1,506.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,234.80	286,234.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SYDNEY KAMLAGER-DOVE—Con.								
						OFFICE TOTALS:	286,234.80	286,234.80
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		119.29
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		147.47
						FRANKED MAIL TOTALS:		266.76
		PERSONNEL COMPENSATION						
			AQUINO-CID, DANIELA	01/03/24	03/31/24	DIST SCHEDULER/OFFICE ASSISTAN		14,666.67
			BENARROCH, JACKSON D.	03/04/24	03/31/24	FIELD REPRESENTATIVE		4,500.00
			BRANDON, MADILYN G.	03/04/24	03/31/24	STAFF ASSISTANT		3,750.00
			CHAN, CESCILY	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,111.10
			GILKEY, KYLER L.	01/03/24	01/30/24	LEGISLATIVE AIDE		4,666.67
			GILKEY, KYLER L.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT		10,833.34
			HOWARD, GABRIELLE N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,622.23
			HYSOM, TIMOTHY D.	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
			JACKSON, JENAE	01/03/24	03/31/24	DC SCHEDULER		18,577.77
			MCDONALD, ANNA L.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,288.89
			MCDONALD, ANNA L.	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		12,500.00
			PUZISS, LILA	01/03/24	01/30/24	LEG CORR/STAFF ASST		1,250.00
			PUZISS, LILA	01/12/24	03/31/24	LEGISLATIVE CORRESPONDENT		11,805.55
			RADER, HARLEY	01/03/24	01/30/24	FIELD REPRESENTATIVE		4,433.33
			RADER, HARLEY	02/01/24	03/31/24	CONSTITUENT SERVICES REPRESENT		9,500.00
			RILEY, NAOMI	01/03/24	01/30/24	OUTREACH DIR/FIELD REP		5,833.33
			RILEY, NAOMI	02/01/24	03/31/24	OUTREACH DIRECTOR		13,333.34
			RODRIGUEZ, JOHANNA J.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
			SOLEM, REBEKAH A.	01/03/24	03/31/24	CHIEF OF STAFF		41,499.99
			VALENTINE, MAYA I.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR		13,722.23
			VAN MIERLO, NOAH	02/16/24	03/06/24	PRESS AND DIGITAL ASSISTANT		3,500.00
						PERSONNEL COMPENSATION TOTALS:		256,838.87
		TRAVEL						
01-25	AP	X0135131	SOLEM, REBEKAH A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		6.47
01-26	AP	X0137015	GILKEY, KYLER L.	01/09/24	01/17/24	PRIVATE AUTO MILEAGE		20.30
01-31	AP	X0137273	SOLEM, REBEKAH A.	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP		4.00
02-12	AP	X0139983	SOLEM, REBEKAH A.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		6.47
02-12	AP	X0140077	RILEY, NAOMI	01/10/24	01/22/24	PRIVATE AUTO MILEAGE		108.42
02-12	AP	X0140077	RILEY, NAOMI	01/13/24	01/13/24	PARKING		25.00
02-15	AP	X0141463	RADER, HARLEY	01/14/24	01/28/24	PRIVATE AUTO MILEAGE		119.56
02-16	AP	X0141944	SOLEM, REBEKAH A.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		6.47
02-26	AP	X0138982	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		499.10
02-26	AP	X0138982	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,378.10
02-26	AP	X0138982	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		948.10
02-26	AP	X0138982	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		553.10
02-26	AP	X0138982	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		598.10

02-26	AP	X0138982	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	16.76
02-26	AP	X0138982	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	10.90
02-26	AP	X0138982	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	37.12
02-27	AP	01732155	HON SYDNEY K KAMLAGER-DOVE	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732155	HON SYDNEY K KAMLAGER-DOVE	01/01/24	01/31/24	MEALS	338.74
03-12	AP	X0145405	RADER, HARLEY	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	130.53
03-21	AP	X0146787	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-21	AP	X0146787	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-21	AP	X0146787	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	965.81
03-21	AP	X0146787	CITIBANK	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-388.21
03-21	AP	X0146787	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-21	AP	X0146787	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-21	AP	X0146787	CITIBANK	02/18/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	998.20
03-21	AP	X0146787	CITIBANK	02/19/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	897.20
03-21	AP	X0146787	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-21	AP	X0146787	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-21	AP	X0146787	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-21	AP	X0146787	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-21	AP	X0146787	CITIBANK	02/19/24	02/24/24	LODGING	1,069.91
03-21	AP	X0146787	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	47.39
03-21	AP	X0146787	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	85.83
03-21	AP	X0146787	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	14.16
03-21	AP	X0146787	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	47.13
03-21	AP	X0146787	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	15.70
03-21	AP	X0146787	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	64.43
03-21	AP	X0150508	SOLEM, REBEKAH A.	02/29/24	03/07/24	PRIVATE AUTO MILEAGE	12.94
03-25	AP	X0150509	SOLEM, REBEKAH A.	02/13/24	02/13/24	TAXI/RIDE SHARE	28.48
03-29	AP	X0149366	SOLEM, REBEKAH A.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-29	AP	X0149366	SOLEM, REBEKAH A.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-29	AP	X0149366	SOLEM, REBEKAH A.	02/18/24	02/23/24	LODGING	1,069.90
						TRAVEL TOTALS:	14,777.51
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	X0136014	STANDARD PARKING CORPORATION	01/01/24	01/31/24	DISTRICT OFFICE PARKING	637.50
02-16	AP	X0143101	STANDARD PARKING CORPORATION	02/01/24	02/29/24	DISTRICT OFFICE PARKING	637.50
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,022.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	548.07
03-19	AP	X0145646	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	280.40
03-22	AP	X0150634	CITIBANK -DTV DIRECTV SERVICE	02/25/24	03/24/24	UTILITIES	135.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,026.42
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,225.80
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	50.00
03-12	AP	X0145301	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SYDNEY KAMLAGER-DOVE—Con.								
03-12	AP	X0145302	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-12	AP	X0145645	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-12	AP	X0146467	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-13	AP	X0140086	CITIBANK -IN SCLA PRINT INC.	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO		570.53
03-26	AP	X0152014	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	AP	X0152015	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL	MED0132660		02/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		119.50
							PRINTING AND REPRODUCTION TOTALS:	1,056.03
		SUPPLIES AND MATERIALS						
01-22	AP	X0135627	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-30	AP	X0137468	HYSOM, TIMOTHY D.	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		17.95
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		410.26
02-12	AP	X0138496	CITIBANK -AMZN Mktp US	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)		-109.99
02-12	AP	X0138496	CITIBANK -AMZN Mktp US 8D2JH6JZ3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		776.97
02-12	AP	X0138496	CITIBANK -AMZN Mktp US R02RF4Z90	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)		142.33
02-12	AP	X0138496	CITIBANK -AMZN Mktp US R89X60ZY2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		68.98
02-12	AP	X0138496	CITIBANK -AMZN Mktp US RT50B6CF2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		30.58
02-12	AP	X0138496	CITIBANK -AMZN Mktp US RT8OY6W61	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		35.99
02-12	AP	X0138496	CITIBANK -AMZN Mktp US TK48J88M2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		326.32
02-12	AP	X0138496	CITIBANK -AMZN Mktp US TK4FQ6RT2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		119.99
02-12	AP	X0138496	CITIBANK -AMZN Mktp US TK9XT6V70	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		79.99
02-12	AP	X0138496	CITIBANK -Staples Inc	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)		155.94
02-27	GL	FRM0131917		12/19/23	02/07/24	FRAMING (TRANSFER)		337.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,331.16
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		10.00
03-13	AP	X0140086	CITIBANK -COSTCO WHSE #0671	01/23/24	01/23/24	FOOD & BEVERAGE		125.89
03-13	AP	X0140086	CITIBANK -EVENTBRITE.COM ORG FEE	11/20/23	12/19/23	SOFTWARE LESS THAN $500		9.99
03-13	AP	X0140086	CITIBANK -EVENTBRITE.COM ORG FEE	01/24/24	01/24/24	SOFTWARE LESS THAN $500		15.00
03-13	AP	X0140086	CITIBANK -THE MILPA KITCHEN	01/23/24	01/23/24	FOOD & BEVERAGE		81.09
03-20	AP	X0143981	SOLEM, REBEKAH A.	01/22/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		16.00
03-22	AP	X0143102	SOLEM, REBEKAH A.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		169.59
03-22	AP	X0150634	CITIBANK -AMAZON RET 113-350404	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		211.98
03-22	AP	X0150634	CITIBANK -AMAZON RET 113-568259	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		35.84
03-22	AP	X0150634	CITIBANK -AMZN Mktp US RW6327NW2	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		23.59
03-22	AP	X0150634	CITIBANK -COSTCO WHSE #0769	02/26/24	02/26/24	FOOD & BEVERAGE		195.99
03-22	AP	X0150634	CITIBANK -THE MILPA KITCHEN	02/26/24	02/26/24	FOOD & BEVERAGE		542.69
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		10.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		192.71
							SUPPLIES AND MATERIALS TOTALS:	6,563.83
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		502.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		502.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		502.00

						EQUIPMENT TOTALS:	1,506.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,234.80
						OFFICE TOTALS:	286,234.80

2023 HON. SYDNEY KAMLAGER-DOVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		138.14
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		19,301.05
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		1,442.03
							FRANKED MAIL TOTALS:	20,881.22

PERSONNEL COMPENSATION

			AQUINO-CID, DANIELA	01/01/24	01/02/24	DIST SCHEDULER/OFFICE ASSISTAN		333.33
			AQUINO-CID, DANIELA	01/01/24	01/02/24	DIST SCHEDULER/OFFICE ASSISTAN (OTHER COMPENSATION)		2,500.00
			CHAN, CESCILY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		388.89
			CHAN, CESCILY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
			GILKEY, KYLER L.	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
			GILKEY, KYLER L.	01/01/24	01/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00
			HOWARD, GABRIELLE N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		544.44
			HOWARD, GABRIELLE N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE		166.67
			HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
			JACKSON, JENAE	01/01/24	01/02/24	DC SCHEDULER		422.22
			JACKSON, JENAE	01/01/24	01/02/24	DC SCHEDULER (OTHER COMPENSATION)		2,500.00
			KURZAWA, CAROLINE E.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			KURZAWA, CAROLINE E.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		868.06
			KURZAWA, CAROLINE E.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			MCDONALD, ANNA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			MCDONALD, ANNA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			PUZISS, LILA	01/01/24	01/02/24	LEG CORR/STAFF ASST		277.78
			PUZISS, LILA	01/01/24	01/02/24	LEG CORR/STAFF ASST (OTHER COMPENSATION)		2,500.00
			RADER, HARLEY	01/01/24	01/02/24	FIELD REPRESENTATIVE		316.67
			RADER, HARLEY	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			RILEY, NAOMI	01/01/24	01/02/24	OUTREACH DIR/FIELD REP		416.67
			RILEY, NAOMI	01/01/24	01/02/24	OUTREACH DIR/FIELD REP (OTHER COMPENSATION)		2,500.00
			RODRIGUEZ, JOHANNA J.	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
			RODRIGUEZ, JOHANNA J.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			SOLEM, REBEKAH A.	01/01/24	01/02/24	CHIEF OF STAFF		916.67
			SOLEM, REBEKAH A.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
			VALENTINE, MAYA I.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			VALENTINE, MAYA I.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	39,723.62

TRAVEL

01-02	AP	X0122597	RADER, HARLEY	01/15/23	09/14/23	PRIVATE AUTO MILEAGE		266.00
01-02	AP	X0122597	RADER, HARLEY	10/26/23	11/02/23	PRIVATE AUTO MILEAGE		46.71
01-03	AP	X0128905	SOLEM, REBEKAH A.	11/30/23	11/30/23	TAXI/RIDE SHARE		20.83
01-04	AP	X0128466	SOLEM, REBEKAH A.	11/27/23	12/01/23	LODGING		879.20
01-04	AP	X0128466	SOLEM, REBEKAH A.	11/27/23	11/27/23	TAXI/RIDE SHARE		72.31
01-04	AP	X0128466	SOLEM, REBEKAH A.	11/28/23	11/28/23	TAXI/RIDE SHARE		40.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYDNEY KAMLAGER-DOVE—Con.								
01-04	AP	X0128466	SOLEM, REBEKAH A.	11/29/23	11/29/23	TAXI/RIDE SHARE		44.74
01-04	AP	X0128466	SOLEM, REBEKAH A.	12/01/23	12/01/23	TAXI/RIDE SHARE		84.28
01-05	AP	X0130244	RILEY, NAOMI	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		144.00
01-05	AP	X0130244	RILEY, NAOMI	12/08/23	12/08/23	PARKING		15.00
01-08	AP	X0127588	RODRIGUEZ, JOHANNA J.	12/06/23	12/22/23	PRIVATE AUTO MILEAGE		133.88
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	10/17/23	10/17/23	MEALS		58.30
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	10/18/23	10/18/23	MEALS		35.97
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	10/19/23	10/19/23	MEALS		86.51
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	09/06/23	09/06/23	PARKING		4.00
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	10/25/23	10/25/23	PARKING		12.00
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	12/02/23	12/02/23	PARKING		2.50
01-09	AP	X0128615	SOLEM, REBEKAH A.	12/01/23	12/31/23	WI-FI ON TRAVEL		49.95
01-10	AP	X0130009	HARRIS, DARRYN A.	01/07/23	01/07/23	MEALS		20.08
01-10	AP	X0130009	HARRIS, DARRYN A.	02/08/23	02/08/23	MEALS		29.18
01-10	AP	X0130009	HARRIS, DARRYN A.	05/03/23	05/03/23	PARKING		31.50
01-10	AP	X0130009	HARRIS, DARRYN A.	05/08/23	05/08/23	PARKING		10.00
01-10	AP	X0131179	MCDONALD, ANNA L.	08/06/23	08/06/23	MEALS		81.35
01-10	AP	X0131179	MCDONALD, ANNA L.	08/07/23	08/07/23	MEALS		6.98
01-10	AP	X0131179	MCDONALD, ANNA L.	08/08/23	08/08/23	MEALS		11.84
01-10	AP	X0131179	MCDONALD, ANNA L.	08/09/23	08/09/23	MEALS		47.97
01-10	AP	X0131179	MCDONALD, ANNA L.	08/10/23	08/10/23	MEALS		27.15
01-10	AP	X0131179	MCDONALD, ANNA L.	08/06/23	08/06/23	TAXI/RIDE SHARE		124.06
01-10	AP	X0131179	MCDONALD, ANNA L.	08/07/23	08/07/23	TAXI/RIDE SHARE		33.99
01-10	AP	X0131179	MCDONALD, ANNA L.	08/08/23	08/08/23	TAXI/RIDE SHARE		106.10
01-10	AP	X0131179	MCDONALD, ANNA L.	08/09/23	08/09/23	TAXI/RIDE SHARE		17.44
01-10	AP	X0131179	MCDONALD, ANNA L.	08/10/23	08/10/23	TAXI/RIDE SHARE		57.17
01-10	AP	X0131194	MCDONALD, ANNA L.	09/18/23	09/18/23	MEALS		21.47
01-10	AP	X0131194	MCDONALD, ANNA L.	09/17/23	09/17/23	TAXI/RIDE SHARE		44.77
01-10	AP	X0131194	MCDONALD, ANNA L.	09/18/23	09/18/23	TAXI/RIDE SHARE		62.53
01-10	AP	X0131214	MCDONALD, ANNA L.	08/10/23	08/10/23	MEALS		14.23
01-12	AP	X0131362	SOLEM, REBEKAH A.	11/27/23	11/27/23	MEALS		36.88
01-12	AP	X0131362	SOLEM, REBEKAH A.	11/28/23	11/28/23	MEALS		67.68
01-12	AP	X0131362	SOLEM, REBEKAH A.	11/29/23	11/29/23	MEALS		26.98
01-12	AP	X0131378	SOLEM, REBEKAH A.	11/29/23	11/29/23	MEALS		56.91
01-12	AP	X0131378	SOLEM, REBEKAH A.	11/30/23	11/30/23	MEALS		92.44
01-12	AP	X0131379	SOLEM, REBEKAH A.	11/28/23	11/28/23	MEALS		3.62
01-12	AP	X0131411	SOLEM, REBEKAH A.	04/26/23	09/12/23	PRIVATE AUTO MILEAGE		11.24
01-12	AP	X0131411	SOLEM, REBEKAH A.	11/06/23	11/06/23	PRIVATE AUTO MILEAGE		1.36
01-12	AP	X0132942	SOLEM, REBEKAH A.	11/14/23	11/14/23	TAXI/RIDE SHARE		4.00
01-12	AP	X0132943	SOLEM, REBEKAH A.	03/21/23	03/21/23	TAXI/RIDE SHARE		2.00
01-16	AP	X0133644	SOLEM, REBEKAH A.	11/01/23	11/01/23	PRIVATE AUTO MILEAGE		6.33
01-18	AP	X0134128	HYSOM, TIMOTHY D.	10/13/23	10/13/23	TAXI/RIDE SHARE		25.92
01-18	AP	X0134353	PUZISS, LILA	10/13/23	10/13/23	WI-FI ON TRAVEL		29.00

01-18	AP	X0134357	PUZISS, LILA	10/17/23	10/17/23	WI-FI ON TRAVEL		29.00
01-19	AP	X0132159	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-19	AP	X0132159	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-19	AP	X0132159	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-19	AP	X0132159	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		568.90
01-19	AP	X0132159	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		15.81
01-19	AP	X0132159	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		13.98
01-19	AP	X0132159	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		76.84
01-19	AP	X0132159	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE		94.22
01-19	AP	X0132159	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		26.07
01-23	AP	X0135369	SOLEM, REBEKAH A.	06/14/23	06/14/23	TAXI/RIDE SHARE		23.93
01-24	AR	AC-20516	HYSOM, TIMOTHY D.	10/13/23	10/13/23	TAXI/RIDE SHARE		-25.92
01-29	AP	01724765	HON SYDNEY K KAMLAGER-DOVE	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724765	HON SYDNEY K KAMLAGER-DOVE	12/01/23	12/31/23	MEALS		93.01
01-30	AP	X0129966	HARRIS, DARRYN A.	01/17/23	01/17/23	MEALS		18.35
01-30	AP	X0129966	HARRIS, DARRYN A.	01/30/23	01/30/23	MEALS		10.22
01-30	AP	X0129966	HARRIS, DARRYN A.	01/31/23	01/31/23	MEALS		72.17
01-30	AP	X0129966	HARRIS, DARRYN A.	02/01/23	02/01/23	MEALS		12.29
01-30	AP	X0129966	HARRIS, DARRYN A.	02/04/23	02/04/23	MEALS		11.20
01-30	AP	X0129966	HARRIS, DARRYN A.	02/28/23	02/28/23	MEALS		155.76
01-30	AP	X0129966	HARRIS, DARRYN A.	03/02/23	03/02/23	MEALS		60.15
01-30	AP	X0129966	HARRIS, DARRYN A.	03/25/23	03/25/23	MEALS		16.97
01-30	AP	X0129966	HARRIS, DARRYN A.	04/14/23	04/14/23	MEALS		44.27
01-30	AP	X0129966	HARRIS, DARRYN A.	06/17/23	06/17/23	MEALS		87.81
01-30	AP	X0129966	HARRIS, DARRYN A.	03/25/23	03/25/23	GASOLINE		19.19
01-30	AP	X0129966	HARRIS, DARRYN A.	01/04/23	01/04/23	PARKING		15.00
01-30	AP	X0129966	HARRIS, DARRYN A.	01/31/23	01/31/23	PARKING		31.00
01-30	AP	X0129966	HARRIS, DARRYN A.	02/05/23	02/05/23	PARKING		24.00
01-30	AP	X0129966	HARRIS, DARRYN A.	02/26/23	02/26/23	PARKING		11.00
01-30	AP	X0129966	HARRIS, DARRYN A.	03/23/23	03/23/23	PARKING		34.00
02-06	AP	X0081668	HARRIS, DARRYN A.	01/22/23	01/25/23	LODGING		590.04
02-06	AP	X0081668	HARRIS, DARRYN A.	01/30/23	02/04/23	LODGING		1,080.55
02-06	AP	X0081668	HARRIS, DARRYN A.	03/01/23	03/02/23	LODGING		305.60
02-06	AP	X0081668	HARRIS, DARRYN A.	03/21/23	03/26/23	CAR RENTAL		737.37
02-06	AP	X0081668	HARRIS, DARRYN A.	01/22/23	01/24/23	PARKING		120.00
02-06	AP	X0081668	HARRIS, DARRYN A.	01/30/23	02/04/23	PARKING		60.00
02-23	AP	X0131693	CITIBANK -ABM ONSITE ROW DTLA 4139	12/02/23	12/02/23	PARKING		2.50
02-27	AP	X0137792	HARRIS, DARRYN A.	04/05/23	04/05/23	PARKING		27.00
02-27	AP	X0137792	HARRIS, DARRYN A.	04/15/23	04/15/23	PARKING		20.00
02-27	AP	X0137792	HARRIS, DARRYN A.	04/16/23	04/16/23	PARKING		20.00
							TRAVEL TOTALS:	9,095.84
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0130867	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL		3,957.03
01-09	AP	X0130872	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL		6,980.47
01-12	AP	X0133934	CITIBANK -DTV DIRECTV SERVICE	07/25/23	01/24/24	UTILITIES		130.23
01-16	AP	01720488	4929 WILSHIRE LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
01-25	AP	X0135998	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		297.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		128.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYDNEY KAMLAGER-DOVE—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,021.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,979.78
02-16	AP	01728621	4929 WILSHIRE LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
02-23	AP	X0143976	LEIDOS DIGITAL SOLUTIONS INC	12/08/23	12/08/23	FRANKABLE TELECOM/TELETOWNHALL		5,641.00
02-23	AP	X0143979	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		280.40
03-16	AP	01735638	4929 WILSHIRE LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
03-22	AP	X0130873	LEIDOS DIGITAL SOLUTIONS INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL		9,717.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	57,261.86
		PRINTING AND REPRODUCTION						
01-05	AP	X0130576	RODRIGUEZ, JOHANNA J.	11/11/23	11/11/23	NON-FRANKABLE PRINTING & REPRO		16.55
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	12/16/23	12/16/23	NON-FRANKABLE PRINTING & REPRO		21.07
01-09	AP	X0130864	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	ADVERTISEMENTS		4,260.00
01-25	AP	X0136008	BSL GEM LASER EXPRESS LLC	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		78.50
02-16	AP	X0143099	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		72.93
02-23	AP	X0131078	UNION GRAPHICS LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		24,600.00
02-23	AP	X0131085	US CAPITOL HISTORICAL SOCIETY	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		8,040.00
02-23	AP	X0143977	BULLSEYE MARKETING	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		4,751.58
02-26	GL	MED0131872		02/25/23	02/25/23	PHOTOGRAPHIC (TRANSFER)		40.00
02-26	AP	X0143978	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		1,732.17
03-20	AP	X0150246	LEIDOS DIGITAL SOLUTIONS INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		1,005.00
							PRINTING AND REPRODUCTION TOTALS:	44,617.80
		OTHER SERVICES						
01-16	AP	01720728	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		15,876.00
01-16	AP	01720863	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
							OTHER SERVICES TOTALS:	39,636.00
		SUPPLIES AND MATERIALS						
01-02	AP	01718085	ANNIN FLAG COMPANY	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		126.25
01-04	AP	X0130582	HYSOM, TIMOTHY D.	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		17.95
01-09	AP	X0130982	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-10	AP	X0130009	HARRIS, DARRYN A.	02/22/23	02/22/23	FOOD & BEVERAGE		71.28
01-10	AP	X0130009	HARRIS, DARRYN A.	05/24/23	05/24/23	FOOD & BEVERAGE		45.93
01-10	AP	X0130009	HARRIS, DARRYN A.	06/08/23	06/08/23	FOOD & BEVERAGE		47.51
01-12	AP	X0133934	CITIBANK -SP LOS ANGELES TIMES	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		65.27
01-17	AP	01723187	CDW GOVERNMENT LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		5,951.76
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		283.26
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		10.00
02-12	AP	X0138496	CITIBANK -AMZN Mktp US HH43B7H13	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		339.96
02-12	AP	X0138496	CITIBANK -AMZN Mktp US IV8946SX3	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		169.98
02-12	AP	X0138496	CITIBANK -AMZN Mktp US TK16Z33W0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		109.99
02-12	AP	X0138496	CITIBANK -AMZN Mktp US U26PG87P3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		142.47
02-12	AP	X0138496	CITIBANK -LA DAILY NEWS SUBS	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		9.00
02-12	AP	X0138496	CITIBANK -VEED LIMITED	12/31/23	12/31/24	SOFTWARE LESS THAN $500		360.00
02-16	AP	X0143107	BLOOMBERG FINANCE LP	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00

02-23	AP	X0131693	CITIBANK -COSTCO WHSE #0671	11/29/23	11/29/23	FOOD & BEVERAGE		226.60
02-23	AP	X0131693	CITIBANK -COSTCO WHSE #0671	11/30/23	11/30/23	FOOD & BEVERAGE		119.97
02-23	AP	X0131693	CITIBANK -COSTCO WHSE #0769	12/07/23	12/07/23	FOOD & BEVERAGE		110.01
02-23	AP	X0131693	CITIBANK -STAPLES 00114272	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		84.00
02-23	AP	X0131693	CITIBANK -ZOOM.US 888-799-9666	12/26/23	01/25/24	SOFTWARE LESS THAN $500		239.69
02-24	GL	RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-205.13
02-25	GL	RMS0131910		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		615.66
02-26	AP	X0135962	SOLEM, REBEKAH A.	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		742.98
02-26	AP	X0135962	SOLEM, REBEKAH A.	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		16.00
02-27	AP	X0137792	HARRIS, DARRYN A.	04/15/23	04/15/23	FOOD & BEVERAGE		60.55
03-20	AP	X0143981	SOLEM, REBEKAH A.	12/25/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		16.00
						SUPPLIES AND MATERIALS TOTALS:		17,120.94
		EQUIPMENT						
02-16	AP	01731023	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,091.75
02-16	AP	01731023	CDW GOVERNMENT LLC	01/08/24	01/08/24	WARRANTIES		224.42
02-25	GL	RMS0131910		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
02-26	AP	X0135962	SOLEM, REBEKAH A.	12/30/23	12/30/23	WARRANTIES		65.87
						EQUIPMENT TOTALS:		3,804.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,141.95
						OFFICE TOTALS:		232,141.95

INTERN ALLOWANCES
2024 HON. SYDNEY KAMLAGER-DOVE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,893.33	18,893.33
INTERN ALLOWANCES TOTALS:	18,893.33	18,893.33
OFFICE TOTALS:	18,893.33	18,893.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADKINS, ELIZABETH C.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,000.00
CAPLAN, IAN H.	01/16/24	03/11/24	PAID INTERN - HOUSE PROGRAM	3,453.33
GHOLIBEIK, KIAN	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
KHOR, MIRIAM	01/19/24	03/12/24	DISTRICT OFFICE PAID INTERN -	1,440.00
SAYYED, AYESHA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,600.00
YADAV, LEELA B.	01/03/24	03/08/24	PAID INTERN - HOUSE PROGRAM	4,400.00
			PERSONNEL COMPENSATION TOTALS:	18,893.33
			INTERN ALLOWANCES TOTALS:	18,893.33
			OFFICE TOTALS:	18,893.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SYDNEY KAMLAGER-DOVE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

YADAV, LEELA B.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	120.00
			INTERN ALLOWANCES TOTALS:	120.00
			OFFICE TOTALS:	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34.43	34.43
					PERSONNEL COMPENSATION	282,259.49	282,259.49
					TRAVEL	13,802.76	13,802.76
					RENT, COMMUNICATION, UTILITIES	4,525.54	4,525.54
					PRINTING AND REPRODUCTION	1,417.00	1,417.00
					OTHER SERVICES	25.00	25.00
					SUPPLIES AND MATERIALS	8,027.41	8,027.41
					EQUIPMENT	1,934.67	1,934.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,026.30	312,026.30
					OFFICE TOTALS:	312,026.30	312,026.30
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-37.95
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-25.70
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		53.93
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		82.35
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-38.20
					FRANKED MAIL TOTALS:		34.43
	PERSONNEL COMPENSATION						
		BAEZ,ANTONIO	01/03/24	02/29/24	PART-TIME EMPLOYEE		6,766.67
		BONILLA, HARRY	02/21/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		6,111.11
		BOYCE, MAYELY L.	01/03/24	03/31/24	APPROPRIATIONS ASSOCIATE AND C		23,466.67
		CARDULLA, ADRIENNE L.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
		CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		FLOYD, BARBARA	03/13/24	03/31/24	PART-TIME EMPLOYEE		2,250.00
		FOWLER, STAYCE J.	01/03/24	03/31/24	REGIONAL REPRESENTATIVE.		19,588.90
		FREDERICK,JENNA L	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
		JACOB, JUVEN	01/03/24	03/31/24	OPERATIONS DIRECTOR		22,000.00
		JERNIGAN,JACOB K	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/MILITARY		19,555.57
		KAMENS, BENJAMIN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		KATICH III,STEVE J	01/03/24	03/31/24	CHIEF OF STAFF		16,518.33
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		4,986.67
		MASSAROLO II,CHARLES	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,422.23
		MCINNIS, MARGARET M.	01/03/24	03/31/24	DC STAFF DIRECTOR/APPROPRIATIO		28,111.10
		ROWE, SUSAN M.	01/03/24	03/31/24	LEAD CASE SPECIALIST		23,222.23
		RUSS, ELIZABETH T.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,866.67
		RYTEL, ALEXANDER L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,744.44
		SERNA, AUSTIN J.	01/03/24	03/31/24	CONGRESSIONAL ASSISTANT		13,688.90
		ZAVAC,DAVID L	01/03/24	03/31/24	REGIONAL REPRESENTATIVE/ COMMU		21,266.67
					PERSONNEL COMPENSATION TOTALS:		282,259.49
	TRAVEL						
02-12	AP 01725633	ROWE, SUSAN M.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		64.35

02-12	AP	01725637	ZAVAC, DAVID L.	01/12/24	01/31/24	PRIVATE AUTO MILEAGE	187.60
02-12	AP	01725637	ZAVAC, DAVID L.	01/22/24	01/24/24	PARKING	90.00
02-12	AP	01725642	SERNA, AUSTIN J.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	311.95
02-12	AP	01725642	SERNA, AUSTIN J.	01/26/24	01/26/24	TOLLS	3.00
02-21	AP	01726792	ECKERT, TIFFANY A.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	151.42
02-21	AP	01726792	ECKERT, TIFFANY A.	01/11/24	01/11/24	PARKING	16.20
02-21	AP	01726792	ECKERT, TIFFANY A.	01/11/24	01/11/24	TOLLS	16.50
02-21	AP	01727547	FOWLER, STAYCE J.	01/26/24	01/29/24	PRIVATE AUTO MILEAGE	229.14
02-21	AP	01727821	KATICH III, STEVE J.	02/04/24	02/07/24	LODGING	671.34
02-21	AP	01727821	KATICH III, STEVE J.	02/05/24	02/06/24	MEALS	38.64
02-21	AP	01727821	KATICH III, STEVE J.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	76.38
02-21	AP	01727821	KATICH III, STEVE J.	02/03/24	02/06/24	PARKING	90.00
02-21	AP	01727966	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	628.00
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	538.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	772.20
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	117.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	LODGING	447.56
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE	119.25
03-05	AP	01732751	KATICH III, STEVE J.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	541.36
03-05	AP	01732751	KATICH III, STEVE J.	02/27/24	02/27/24	PARKING	20.00
03-13	AP	01733430	MCINNIS, MARGARET M.	02/22/24	02/24/24	LODGING	251.98
03-13	AP	01733430	MCINNIS, MARGARET M.	02/22/24	02/23/24	MEALS	77.83
03-13	AP	01733430	MCINNIS, MARGARET M.	02/25/24	02/25/24	GASOLINE	25.02
03-13	AP	01733430	MCINNIS, MARGARET M.	02/22/24	02/22/24	TAXI/RIDE SHARE	73.98
03-13	AP	01733446	JACOB, JUVEN	03/01/24	03/01/24	TAXI/RIDE SHARE	15.00
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	-147.60
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	600.30
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	934.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	234.30
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	420.30
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	238.20
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	383.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	358.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/01/24	02/02/24	LODGING	128.08
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	119.25
03-14	AP	01733423	ZAVAC, DAVID L.	02/05/24	02/27/24	PRIVATE AUTO MILEAGE	390.61
03-14	AP	01733423	ZAVAC, DAVID L.	02/27/24	02/27/24	TOLLS	7.50
03-14	AP	01733425	SERNA, AUSTIN J.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	197.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARCY KAPTUR—Con.								
03-14	AP	01733425	SERNA, AUSTIN J.	02/09/24	02/09/24	TOLLS		1.25
03-19	AP	01734443	ROWE, SUSAN M.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE		159.12
03-28	AP	01739051	KATICH III, STEVE J.	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		586.20
03-28	AP	01739051	KATICH III, STEVE J.	03/11/24	03/13/24	MEALS		62.58
03-28	AP	01739051	KATICH III, STEVE J.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		962.12
03-28	AP	01739051	KATICH III, STEVE J.	03/11/24	03/13/24	PARKING		60.00
							TRAVEL TOTALS:	13,802.76
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01716215	TOLEDO LUCAS COUNTY PUBLIC LIBRARY	01/23/24	01/23/24	EQUIP RENTAL (EFF 1/3/03)		124.00
01-25	GL	MED0131073		01/05/24	01/11/24	HIR GRAPHICS (TRANSFER)		12.50
01-26	AP	01724045	ABC MOVERS	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		97.46
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		7.52
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		16.37
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		108.26
02-12	AP	01725620	VERIZON	01/11/24	02/10/24	UTILITIES		194.24
02-12	AP	01725628	BUCKEYE BROADBAND	02/01/24	02/29/24	UTILITIES		339.29
02-21	AP	01727541	ABC MOVERS	02/01/24	02/28/24	TEMPORARY SPACE RENTAL		97.46
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		50.36
02-26	GL	MED0131872		01/31/24	02/15/24	HIR GRAPHICS (TRANSFER)		220.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		160.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		951.64
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		8.02
03-11	AP	01732488	VERIZON	02/11/24	03/10/24	UTILITIES		194.24
03-13	AP	01733434	ABC MOVERS	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		97.46
03-14	AP	01733422	BUCKEYE BROADBAND	03/01/24	03/31/24	UTILITIES		339.29
03-15	AP	01733946	TOLEDO LUCAS COUNTY PUBLIC LIBRARY	01/23/24	01/23/24	EQUIP RENTAL (EFF 1/3/03)		80.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		144.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,048.93
03-27	GL	MED0132660		02/26/24	03/05/24	HIR GRAPHICS (TRANSFER)		170.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,525.54
		PRINTING AND REPRODUCTION						
02-20	AP	01726794	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		115.50
02-26	GL	MED0131872		01/16/24	02/15/24	PHOTOGRAPHIC (TRANSFER)		140.00
03-11	AP	01732499	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		115.50
03-11	AP	01732500	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		231.00
03-11	AP	01732754	THE KEYSTONE PRESS INC	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		339.00
03-11	AP	01732756	THE KEYSTONE PRESS INC	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		476.00
							PRINTING AND REPRODUCTION TOTALS:	1,417.00
		OTHER SERVICES						
03-05	AP	01732751	KATICH III, STEVE J.	01/29/24	01/29/24	MISCELLANEOUS OTHER SERVICES		25.00
							OTHER SERVICES TOTALS:	25.00

		SUPPLIES AND MATERIALS					
01-12	AP	01718430	MICHAELS GOURMET CATERING	01/03/24	01/03/24	FOOD & BEVERAGE	114.50
01-22	AP	01721162	JACOB, JUVEN	01/11/24	01/11/24	FOOD & BEVERAGE	261.40
01-26	AP	01724041	QUILL CORPORATION	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	139.34
01-26	AP	01724042	QUILL CORPORATION	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	45.04
01-26	AP	01724043	QUILL CORPORATION	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	202.34
01-26	AP	01724044	SANDUSKY REGISTER	01/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	273.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-200.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,240.22
02-12	AP	01725624	JACOB, JUVEN	01/31/24	01/31/24	FOOD & BEVERAGE	366.17
02-12	AP	01725624	JACOB, JUVEN	01/28/24	02/28/24	SOFTWARE LESS THAN $500	39.00
02-12	AP	01725633	ROWE, SUSAN M.	01/05/24	01/05/24	FOOD & BEVERAGE	56.13
02-12	AP	01725639	QUILL CORPORATION	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	156.21
02-12	AP	01725640	QUILL CORPORATION	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	14.03
02-21	AP	01727821	KATICH III, STEVE J.	02/04/24	02/07/24	FOOD & BEVERAGE	173.46
02-21	AP	01727821	KATICH III, STEVE J.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	36.61
02-22	AP	01731584	CDW GOVERNMENT LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	999.00
02-23	AP	01727819	MICHAELS GOURMET CATERING	01/24/24	01/24/24	FOOD & BEVERAGE	150.50
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	110.70
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	360.04
03-04	AP	01731406	KATICH III, STEVE J.	02/18/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	104.00
03-05	AP	01732751	KATICH III, STEVE J.	02/13/24	02/28/24	FOOD & BEVERAGE	182.81
03-05	AP	01732751	KATICH III, STEVE J.	02/21/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	138.80
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	164.12
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	327.19
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	216.54
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	4.61
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	145.67
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	253.56
03-11	AP	01731344	MICHAELS GOURMET CATERING	02/08/24	02/08/24	FOOD & BEVERAGE	759.50
03-14	AP	01733419	QUENCH USA LLC	03/01/24	05/31/24	WATER	93.00
03-14	AP	01734879	CDW GOVERNMENT LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	63.83
03-18	AP	01734444	QUILL CORPORATION	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	86.68
03-19	AP	01734443	ROWE, SUSAN M.	02/20/24	02/20/24	FOOD & BEVERAGE	137.39
03-26	AP	01738511	QUILL CORPORATION	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	36.09
03-28	AP	01739051	KATICH III, STEVE J.	03/02/24	03/02/25	SOFTWARE LESS THAN $500	96.96
03-28	AP	01739051	KATICH III, STEVE J.	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-28	AP	01739051	KATICH III, STEVE J.	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-94.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	815.99
						SUPPLIES AND MATERIALS TOTALS:	8,027.41
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	152.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,478.67
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	152.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	1,934.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,026.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARCY KAPTUR—Con.								
							OFFICE TOTALS:	312,026.30
2023 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		3,705.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		108,170.90
							FRANKED MAIL TOTALS:	111,876.70
PERSONNEL COMPENSATION								
			BAEZ,ANTONIO	01/01/24	01/02/24	REGIONAL REPRESENTATIVE.		366.67
			BOYCE, MAYELY L.	01/01/24	01/02/24	APPROPRIATIONS ASSOCIATE AND C		713.89
			CARDULLA, ADRIENNE L.	01/01/24	01/02/24	LEGISLATIVE AIDE		533.33
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			ECKERT, TIFFANY A.	01/01/24	01/01/24	STAFF ASSISTANT		138.89
			FOWLER, STAYCE J.	01/01/24	01/02/24	REGIONAL REPRESENTATIVE.		402.78
			FREDERICK,JENNA L	01/01/24	01/02/24	STAFF ASSISTANT		438.89
			JACOB, JUVEN	01/01/24	01/02/24	OPERATIONS DIRECTOR		711.11
			JERNIGAN,JACOB K	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/MILITARY		455.56
			KAMENS, BENJAMIN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		711.11
			KATICH III,STEVE J	01/01/24	01/02/24	CHIEF OF STAFF		375.42
			KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		113.33
			MASSAROLO II,CHARLES	01/01/24	01/02/24	PART-TIME EMPLOYEE		77.78
			MCINNIS, MARGARET M.	01/01/24	01/02/24	DC STAFF DIRECTOR/APPROPRIATIO		577.78
			ROWE, SUSAN M.	01/01/24	01/02/24	LEAD CASE SPECIALIST		788.89
			RUSS, ELIZABETH T.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
			RYTEL, ALEXANDER L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		561.11
			SERNA, AUSTIN J.	01/01/24	01/02/24	CONGRESSIONAL ASSISTANT		361.11
			ZAVAC,DAVID L	01/01/24	01/02/24	REGIONAL REPRESENTATIVE/ COMMU		672.22
							PERSONNEL COMPENSATION TOTALS:	8,139.87
TRAVEL								
01-05	AP	01716930	KATICH III, STEVE J.	09/01/23	09/29/23	PRIVATE AUTO MILEAGE		576.40
01-05	AP	01716931	KATICH III, STEVE J.	10/03/23	10/30/23	PRIVATE AUTO MILEAGE		906.52
01-05	AP	01716932	KATICH III, STEVE J.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		667.45
01-10	AP	01717513	SERNA, AUSTIN J.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE		201.50
01-10	AP	01717513	SERNA, AUSTIN J.	12/18/23	12/18/23	TAXI/RIDE SHARE		4.50
01-16	AP	01716219	MCINNIS, MARGARET M.	04/12/23	04/12/23	MEALS		22.24
01-16	AP	01716219	MCINNIS, MARGARET M.	11/21/23	11/21/23	MEALS		12.95
01-16	AP	01716219	MCINNIS, MARGARET M.	12/13/23	12/13/23	MEALS		15.56
01-16	AP	01716219	MCINNIS, MARGARET M.	11/20/23	11/20/23	GASOLINE		27.39
01-16	AP	01718421	ZAVAC, DAVID L.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		107.50
01-18	AP	01718607	KATICH III, STEVE J.	12/14/23	12/16/23	LODGING		222.97
01-18	AP	01718607	KATICH III, STEVE J.	12/28/23	12/30/23	PRIVATE AUTO MILEAGE		159.85
01-18	AP	01718607	KATICH III, STEVE J.	12/28/23	12/29/23	PARKING		30.00
01-19	AP	01719013	JACOB, JUVEN	12/20/23	12/20/23	WI-FI ON TRAVEL		39.95

01-19	AP	01719185	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	735.26
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	37.15
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	771.80
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	2,177.10
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	585.80
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	395.20
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	LODGING	125.99
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/20/23	12/21/23	LODGING	318.88
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	119.25
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	119.25
01-22	AP	01718422	ROWE, SUSAN M.	11/01/23	12/28/23	PRIVATE AUTO MILEAGE	402.48
02-21	AP	01727547	FOWLER, STAYCE J.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	100.50
02-21	AP	01727965	CITIBANK GOV CARD SERVICE	12/28/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	585.80
02-21	AP	01727965	CITIBANK GOV CARD SERVICE	12/28/23	12/29/23	LODGING	166.97
						TRAVEL TOTALS:	11,199.81
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01716217	VERIZON	12/11/23	01/10/24	UTILITIES	194.22
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	1,080.18
01-12	AP	01718415	BUCKEYE BROADBAND	01/01/24	01/31/24	UTILITIES	339.29
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	17.20
01-16	AP	01720259	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	160.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	949.93
02-16	AP	01728388	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
03-16	AP	01735405	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,457.71
		PRINTING AND REPRODUCTION					
01-10	AP	01718362	R STRATEGY GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	67,747.89
01-26	AP	01724146	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD	1,450.00
03-11	AP	01731491	ACCURATE WORD	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	117.00
						PRINTING AND REPRODUCTION TOTALS:	69,314.89
		OTHER SERVICES					
01-03	AP	01716669	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	5,779.91
01-05	AP	01716213	CQ ROLL CALL INC	03/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	1,151.61
01-10	AP	01716664	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	5,779.91
01-10	AP	01717512	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-16	AP	01720968	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	38,971.43
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	132.26
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	141.05
01-03	AP	01716216	MICHAELS GOURMET CATERING	12/08/23	12/08/23	FOOD & BEVERAGE	162.50
01-03	AP	01716624	QUILL CORPORATION	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	914.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCY KAPTUR—Con.								
01-10	AP	01717955	KATICH III, STEVE J.	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		840.43
01-11	AP	01717869	CRITICAL MENTION INC	01/02/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		6,600.00
01-12	AP	01718427	QUILL CORPORATION	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		921.92
01-12	AP	01718429	QUILL CORPORATION	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,160.81
01-16	AP	01716219	MCINNIS, MARGARET M.	11/30/23	11/30/23	FOOD & BEVERAGE		5.99
01-16	AP	01718423	KAMENS, BENJAMIN A.	12/28/23	12/28/24	SOFTWARE LESS THAN $500		300.00
01-18	AP	01718607	KATICH III, STEVE J.	12/01/23	12/31/23	FOOD & BEVERAGE		94.68
01-18	AP	01718607	KATICH III, STEVE J.	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		763.07
01-18	AP	01719060	LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		1,848.00
01-19	AP	01719759	QUILL CORPORATION	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		27.89
01-19	AP	01719760	QUILL CORPORATION	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		155.08
01-19	AP	01719761	QUILL CORPORATION	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		437.38
01-19	AP	01719762	QUILL CORPORATION	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		330.39
01-19	AP	01719763	QUILL CORPORATION	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		213.34
01-22	AP	01718422	ROWE, SUSAN M.	11/09/23	11/21/23	FOOD & BEVERAGE		272.60
01-22	AP	01719765	JACOB, JUVEN	12/16/23	12/15/24	SOFTWARE LESS THAN $500		119.99
01-26	AP	01724146	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		9,200.00
01-29	AP	01724191	MICHAELS GOURMET CATERING	12/19/23	12/19/23	FOOD & BEVERAGE		267.00
02-05	GL	FRM0131459		11/01/23	12/02/23	FRAMING (TRANSFER)		70.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		94.02
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		106.22
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		33.20
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		77.81
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		122.58
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		64.00
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		201.82
02-13	AP	01726698	MACMILLAN SOBANSKI & TODD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,125.00
02-21	AP	01727820	KATICH III, STEVE J.	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		354.50
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		83.69
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		97.91
03-12	AP	01734503	ANNIN FLAG COMPANY	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		64.95
03-27	AP	01732502	JACOB, JUVEN	10/23/23	10/23/24	SOFTWARE LESS THAN $500		29.99
						SUPPLIES AND MATERIALS TOTALS:		27,434.30
		EQUIPMENT						
01-19	AP	01723599	RYTEL, ALEXANDER L.	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		389.92
01-30	AP	01725167	CDW GOVERNMENT LLC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
01-30	AP	01725167	CDW GOVERNMENT LLC	12/26/23	12/26/23	WARRANTIES		229.42
02-01	AP	01719343	QUILL CORPORATION	12/26/23	12/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,983.44
						EQUIPMENT TOTALS:		9,101.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,496.49
						OFFICE TOTALS:		292,496.49

INTERN ALLOWANCES
2024 HON. MARCY KAPTUR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,406.67	9,406.67
INTERN ALLOWANCES TOTALS:	9,406.67	9,406.67
OFFICE TOTALS:	9,406.67	9,406.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUEBNER, JAMES D.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
ROSS, LILLIAN C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
SULL, JOSEPHINA S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
PERSONNEL COMPENSATION TOTALS:				9,406.67
INTERN ALLOWANCES TOTALS:				9,406.67
OFFICE TOTALS:				9,406.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. THOMAS H. KEAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21.95	21.95
PERSONNEL COMPENSATION	312,070.58	312,070.58
TRAVEL	3,618.50	3,618.50
RENT, COMMUNICATION, UTILITIES	2,924.95	2,924.95
PRINTING AND REPRODUCTION	5.70	5.70
SUPPLIES AND MATERIALS	7,054.15	7,054.15
EQUIPMENT	1,106.50	1,106.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,802.33	326,802.33
OFFICE TOTALS:	326,802.33	326,802.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL -40.20
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL -65.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL 178.05
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL 38.85
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL -89.40
						FRANKED MAIL TOTALS: 21.95

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	4,546.67
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
BRYDEN, GERALD	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	17,111.10
CAREY, NOELLE E.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,688.90
CASTILLO,JOHN M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
CASTRO, ANTONIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
CHARETTE, GABRIELLE G.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
DARREFF, ERIN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
DORAN, KRISTEN	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
HALL,CHRISTOPHER B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS H. KEAN, JR.—Con.								
			HENRY, NICHOLAS W.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,222.23
			HUFF, PAULA G.	03/11/24	03/31/24	DIRECTOR OF OPERATIONS		4,555.56
			JUHN, KAREN A.	01/03/24	03/31/24	PRESS SECRETARY		13,688.90
			MCCONNELL, ALEXANDER J.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			MCINTOSH, OLIVER S.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,422.23
			NGUYEN, ANGELA R.	01/03/24	02/09/24	DIRECTOR OF OPERATIONS		9,250.00
			NGUYEN, ANGELA R.	02/10/24	03/12/24	PART-TIME EMPLOYEE		2,750.00
			PIETRI, WILLIAM J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			SCHARFENBERGER, DANIEL J.	01/03/24	01/30/24	CHIEF OF STAFF		10,694.44
			SCHARFENBERGER, DANIEL J.	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR		22,916.66
			SEELAGY, KIMBERLY A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
			STEWART, DANIELLE V.	01/03/24	03/01/24	CHIEF OF STAFF		27,041.66
			TRABERT, RENEE M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
							PERSONNEL COMPENSATION TOTALS:	312,070.58
		TRAVEL						
01-23	AP	X0134624	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		143.90
01-23	AP	X0134625	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		143.90
01-23	AP	X0134629	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		230.00
01-26	AP	X0134627	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		143.90
01-29	AP	01723813	SEELAGY, KIMBERLY A.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		22.79
02-23	AP	01724626	MCCONNELL, ALEXANDER J.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE		190.61
02-23	AP	01724627	HENRY, NICHOLAS W.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE		91.70
02-23	AP	01725632	DARREFF, ERIN M.	01/05/24	01/27/24	PRIVATE AUTO MILEAGE		369.49
02-23	AP	01725632	DARREFF, ERIN M.	01/26/24	01/27/24	TOLLS		6.88
02-23	AP	01726957	CHARETTE, GABRIELLE G.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		31.44
02-23	AP	01729192	SEELAGY, KIMBERLY A.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE		69.69
02-23	AP	X0139271	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-143.90
02-23	AP	X0139271	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-143.90
02-23	AP	X0139271	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		249.00
02-23	AP	X0139271	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP		124.00
02-23	AP	X0139271	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		176.00
02-23	AP	X0139273	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		288.10
02-23	AP	X0139273	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		-230.00
02-27	AP	01732268	HON THOMAS KEAN	01/01/24	01/31/24	LODGING		1,737.00
03-01	AP	01731435	DORAN, KRISTEN	01/17/24	01/21/24	PRIVATE AUTO MILEAGE		117.90
							TRAVEL TOTALS:	3,618.50
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		327.53
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		468.97
03-01	AP	01731878	VERIZON	01/11/24	02/10/24	UTILITIES		888.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	328.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
03-27	GL	MED0132660		02/28/24	02/28/24	HIR GRAPHICS (TRANSFER)	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,924.95
		PRINTING AND REPRODUCTION					
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	5.70
		SUPPLIES AND MATERIALS					
01-30	AP	01723714	BGOV LLC	01/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	362.06
02-23	AP	X0140745	CITIBANK -READYREFRESH/WATERSERV	12/17/23	01/16/24	WATER	6.28
02-23	AP	X0140745	CITIBANK -READYREFRESH/WATERSERV	01/16/24	01/16/24	WATER	51.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-153.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	119.95
02-29	AP	X0144609	CITIBANK -Bergen Record	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-29	AP	X0144609	CITIBANK -Brdg Courier News	01/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-29	AP	X0144609	CITIBANK -PMTNJ.COM	01/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	10.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-210.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	343.31
						SUPPLIES AND MATERIALS TOTALS:	7,054.15
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	438.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,106.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,802.33
						OFFICE TOTALS:	326,802.33

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

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	99.35
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	28,468.75
						FRANKED MAIL TOTALS:	28,568.10
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			BRYDEN, GERALD	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	388.89
			CAREY, NOELLE E.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	311.11
			CASTILLO,JOHN M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			CASTRO, ANTONIO	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			CHARETTE, GABRIELLE G.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			DARREFF, ERIN M.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
			DORAN, KRISTEN	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			HALL,CHRISTOPHER B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89
			HENRY, NICHOLAS W.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
			JUHN, KAREN A.	01/01/24	01/02/24	PRESS SECRETARY	311.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS H. KEAN, JR.—Con.								
			MCCONNELL, ALEXANDER J.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			MCINTOSH, OLIVER S.	01/01/24	01/02/24	LEGISLATIVE AIDE		327.78
			NGUYEN, ANGELA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		500.00
			PIETRI, WILLIAM J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			SCHARFENBERGER, DANIEL J.	12/01/23	01/02/24	CHIEF OF STAFF		8,000.00
			SEELAGY, KIMBERLY A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
			STEWART, DANIELLE V.	01/01/24	01/02/24	CHIEF OF STAFF		916.67
			TRABERT, RENEE M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
							PERSONNEL COMPENSATION TOTALS:	14,754.45
		TRAVEL						
01-02	AP	01711820	TRABERT, RENEE M.	11/18/23	11/18/23	PRIVATE AUTO MILEAGE		31.44
01-02	AP	01716013	DORAN, KRISTEN	11/08/23	11/29/23	PRIVATE AUTO MILEAGE		281.65
01-03	AP	X0128181	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		117.00
01-03	AP	X0128181	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		23.14
01-04	AP	X0128174	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-04	AP	X0128176	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		763.90
01-04	AP	X0128176	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-04	AP	X0128180	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		228.90
01-04	AP	X0128180	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
01-04	AP	X0128180	CITIBANK	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
01-04	AP	X0128180	CITIBANK	11/15/23	11/15/23	NON-AIRFARE COMMERCIAL TRANSP		192.00
01-05	AP	01716371	MCCONNELL, ALEXANDER J.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		41.27
01-05	AP	01716415	HENRY, NICHOLAS W.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		178.16
01-05	AP	01716489	DORAN, KRISTEN	12/08/23	12/20/23	PRIVATE AUTO MILEAGE		106.63
01-05	AP	01717549	DARREFF, ERIN M.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE		185.95
01-08	AP	X0130109	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-19	AP	01718032	MCINTOSH, OLIVER S.	12/18/23	01/02/24	PRIVATE AUTO MILEAGE		644.52
01-19	AP	01718034	DARREFF, ERIN M.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		133.03
01-22	AP	X0134631	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-22	AP	X0134631	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
01-25	AP	X0134166	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-253.90
01-25	AP	X0134166	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		230.00
01-25	AP	X0134166	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP		187.00
01-26	AP	X0132271	CITIBANK	12/06/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP		128.00
01-26	AP	X0132271	CITIBANK	12/10/23	12/10/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
01-29	AP	01724879	HON THOMAS KEAN	12/01/23	12/31/23	LODGING		1,158.00
							TRAVEL TOTALS:	6,962.19
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01714032	VERIZON	11/11/23	12/10/23	UTILITIES		887.22
01-05	AP	01716572	AMPLIFY INC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		3,295.00
01-05	AP	01717592	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		500.00
01-16	AP	01720540	ROSSI HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	333.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	468.97
02-16	AP	01728670	ROSSI HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-23	AP	01726211	VERIZON	12/11/23	01/10/24	UTILITIES	887.22
03-16	AP	01735687	ROSSI HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,988.82
		PRINTING AND REPRODUCTION					
01-02	AP	01709894	ACCURATE WORD	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	1,007.00
01-02	AP	01713818	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	117.00
01-03	AP	01716011	RIVERSIDE COMMUNICATIONS LLC	11/06/23	11/06/23	FRANKABLE PRINTING & REPROD	46,157.73
01-03	AP	X0129295	CITIBANK -FACEBK LEPEYU7GT2	10/25/23	10/27/23	ADVERTISEMENTS	239.47
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	10/21/23	10/27/23	ADVERTISEMENTS	259.14
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	10/27/23	10/31/23	ADVERTISEMENTS	187.84
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	10/31/23	11/05/23	ADVERTISEMENTS	267.27
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/05/23	11/11/23	ADVERTISEMENTS	267.86
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/11/23	11/16/23	ADVERTISEMENTS	266.89
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/16/23	11/22/23	ADVERTISEMENTS	251.72
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/22/23	11/27/23	ADVERTISEMENTS	255.07
01-08	AP	01717546	ACCURATE WORD	10/13/23	10/13/23	NON-FRANKABLE PRINTING & REPRO	263.00
01-08	AP	01717547	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	1,441.00
01-09	AP	01717806	RIVERSIDE COMMUNICATIONS LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	11,344.55
01-09	AP	01717807	RIVERSIDE COMMUNICATIONS LLC	12/11/23	01/02/24	ADVERTISEMENTS	25,000.00
01-19	AP	01718035	EAST COAST MEDIA LLC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	1,190.00
01-22	AP	01719284	BERNARDSVILLE PRINT CENTER	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	900.98
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	11/27/23	11/30/23	ADVERTISEMENTS	109.55
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	11/30/23	12/06/23	ADVERTISEMENTS	251.88
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	12/05/23	12/10/23	ADVERTISEMENTS	266.58
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	12/10/23	12/15/23	ADVERTISEMENTS	252.91
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	12/15/23	12/22/23	ADVERTISEMENTS	259.26
03-01	AP	X0144611	CITIBANK -Spotify Ad Studio	12/22/23	12/31/23	ADVERTISEMENTS	484.13
						PRINTING AND REPRODUCTION TOTALS:	91,040.83
		OTHER SERVICES					
01-05	AP	01717549	DARREFF, ERIN M.	11/30/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	150.00
01-16	AP	01720950	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-23	AP	01727558	HOLTZMAN VOGEL PLLC	09/12/23	12/26/23	NON-TECHNOLOGY SERVICE CONTR	15,950.00
						OTHER SERVICES TOTALS:	39,860.00
		SUPPLIES AND MATERIALS					
01-02	AP	01711820	TRABERT, RENEE M.	11/18/23	11/18/23	FOOD & BEVERAGE	296.97
01-02	AP	01716013	DORAN, KRISTEN	11/27/23	11/27/23	FOOD & BEVERAGE	92.94
01-03	AP	X0129295	CITIBANK -PMTNJ.COM	11/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L	10.00
01-04	AP	X0128194	CITIBANK -AMZN Mktp US LD5A33S63	11/15/23	11/15/23	FOOD & BEVERAGE	46.82
01-04	AP	X0128194	CITIBANK -AMZN Mktp US LD5A33S63	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	18.56
01-04	AP	X0128194	CITIBANK -Amazon.com 3N68R44N3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	28.36
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	09/25/23	10/24/23	WATER	4.99
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	10/17/23	11/16/23	WATER	5.89
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	10/24/23	10/24/23	WATER	28.30
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	11/16/23	11/16/23	WATER	101.67
01-05	AP	01716489	DORAN, KRISTEN	12/07/23	12/08/23	FOOD & BEVERAGE	90.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS H. KEAN, JR.—Con.								
01-05	AP	01716489	DORAN, KRISTEN	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		20.66
01-05	AP	01716494	NGUYEN, ANGELA R.	11/21/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		141.76
01-09	AP	01717808	RIVERSIDE COMMUNICATIONS LLC	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		39,250.00
01-10	AP	01717873	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-19	AP	01717962	NGUYEN, ANGELA R.	12/29/23	12/29/23	WATER		37.45
01-19	AP	01717962	NGUYEN, ANGELA R.	12/29/23	12/29/23	FOOD & BEVERAGE		189.96
01-19	AP	01717962	NGUYEN, ANGELA R.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		77.84
01-23	AP	X0135080	CITIBANK -AMZN MKTP US EG0WI20Q3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		16.00
01-23	AP	X0135082	CITIBANK -AMZN Mktp US Y055K1H93	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		97.19
01-23	AP	X0135082	CITIBANK -CARMINES DC	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV		2,726.00
01-23	AP	X0135082	CITIBANK -PMTNJ.COM	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-23	AP	X0135082	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		51.95
01-23	AP	X0135082	CITIBANK -READYREFRESH/WATERSERV	11/21/23	12/20/23	WATER		58.23
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		119.64
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		2,698.07
02-08	GL	FRM0131504		11/07/23	12/09/23	FRAMING (TRANSFER)		34.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		98.95
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		157.45
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		319.18
02-22	AP	X0142233	CITIBANK -Bergen Record	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-23	AP	X0142234	CITIBANK -Bergen Record	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		15.89
02-27	AP	X0143911	CITIBANK -AMZN Mktp US 785950O23	12/29/23	12/29/23	FOOD & BEVERAGE		28.98
02-27	AP	X0143911	CITIBANK -AMZN Mktp US 8U4DW5L73	12/29/23	12/29/23	FOOD & BEVERAGE		26.00
02-27	AP	X0143911	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,597.42
02-27	AP	X0143916	CITIBANK -AMAZON.COM TK40S2A40	01/02/24	01/02/24	FOOD & BEVERAGE		75.60
02-27	AP	X0143916	CITIBANK -AMAZON.COM TK4FR9SR2	01/02/24	01/02/24	FOOD & BEVERAGE		78.68
02-27	AP	X0143916	CITIBANK -AMAZON.COM TK54A43Y0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		105.02
02-27	AP	X0143916	CITIBANK -AMZN Mktp US MJ5N78PC3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		25.99
02-27	AP	X0143916	CITIBANK -AMZN Mktp US TK1N07ZS2	01/02/24	01/02/24	FOOD & BEVERAGE		36.06
02-27	AP	X0143916	CITIBANK -AMZN Mktp US TK1N07ZS2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		34.99
02-27	AP	X0143916	CITIBANK -AMZN Mktp US TK4JN4GT0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		30.63
02-27	AP	X0143916	CITIBANK -AMZN Mktp US UX29Q71Y3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		101.99
02-27	AP	X0143916	CITIBANK -WWW.AMAZON 113-038427	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		436.40
02-29	AP	X0115346	CITIBANK -Brdg Courier News	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-29	AP	X0118768	CITIBANK -Brdg Courier News	08/01/23	08/30/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-29	AP	X0124310	CITIBANK -Brdg Courier News	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-29	AP	X0131721	CITIBANK -Brdg Courier News	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-29	AP	X0138561	CITIBANK -AMZN Mktp US 4H61P0C23	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		137.38
02-29	AP	X0138561	CITIBANK -AMZN Mktp US OS2HY5WZ3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		36.12
02-29	AP	X0138561	CITIBANK -AMZN Mktp US R21CO2GD3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		164.05
02-29	AP	X0138561	CITIBANK -AMZN Mktp US RT46D8NW1	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		47.88
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK0C84XO1	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		23.52
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK2827T10	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		119.56

02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK2BY2VL0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		53.47
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK38V6E22	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		35.28
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK8FS5VJ0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,606.33
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK8GD7NV0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		29.73
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK9GZ2A60	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		79.28
02-29	AP	X0144616	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,182.81
03-01	AP	X0144611	CITIBANK -AMZN Mktp US RT8FG8LN0	01/02/24	01/02/24	FOOD & BEVERAGE		296.02
03-01	AP	X0144611	CITIBANK -AMZN Mktp US RT8FG8LN0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,019.71
03-01	AP	X0144611	CITIBANK -AMZN Mktp US RT8FG8LN0	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		562.25
03-01	AP	X0144611	CITIBANK -AMZN Mktp US TK3703QP0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		53.22
03-01	AP	X0144611	CITIBANK -AMZN Mktp US TK7ET6JY0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		107.99
03-01	AP	X0144611	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,404.45
03-01	AP	X0145390	CITIBANK -Brdg Courier News	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		11.99
						SUPPLIES AND MATERIALS TOTALS:		58,960.49
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,170.00
						EQUIPMENT TOTALS:		4,170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,304.88
						OFFICE TOTALS:		261,304.88

INTERN ALLOWANCES
2024 HON. THOMAS H. KEAN, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,310.81	10,310.81
INTERN ALLOWANCES TOTALS:	10,310.81	10,310.81
OFFICE TOTALS:	10,310.81	10,310.81

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIAZ DE LEON DOMINGUEZ, SANTIA	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,435.20
INSLER, SAMANTHA N.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,556.67
LI, HAN	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,804.50
MCNAMARA, MATEO A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,339.34
MERSHIMER, GARRETT A.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,435.20
NALLAPALLY, AYUSH K.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,414.40
PAPPAS, SYDNEY F.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,325.50
			PERSONNEL COMPENSATION TOTALS:	10,310.81
			INTERN ALLOWANCES TOTALS:	10,310.81
			OFFICE TOTALS:	10,310.81

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-24.90	-24.90
PERSONNEL COMPENSATION	309,735.59	309,735.59
TRAVEL	9,492.24	9,492.24
RENT, COMMUNICATION, UTILITIES	3,019.23	3,019.23
PRINTING AND REPRODUCTION	48.21	48.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WILLIAM R. KEATING—Con.								
						OTHER SERVICES	828.00	828.00
						SUPPLIES AND MATERIALS	1,247.89	1,247.89
						EQUIPMENT	312.00	312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,658.26	324,658.26
						OFFICE TOTALS:	324,658.26	324,658.26
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-41.65
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		33.00
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		48.35
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-64.60
						FRANKED MAIL TOTALS:		-24.90
	PERSONNEL COMPENSATION							
			AMENDOLARA,LAUREN	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		28,111.10
			DONOVAN,GARRETT H	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			GILDEA, KATHLEEN B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,888.90
			JACKMAN,MICHAEL P	01/03/24	03/31/24	DISTRICT DIRECTOR		29,333.33
			LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			MADDOCK,RYAN P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			MATTHEWS,CHRISTOPHER D	01/03/24	03/31/24	OUTREACH COORDINATOR & COMMS D		23,222.23
			NELSON,ANDREW A	01/03/24	03/31/24	DISTRICT POLICY ADVISOR & REGI		23,222.23
			OLEKSAK, HENRY D.	01/03/24	03/31/24	OPERATIONS DIRECTOR		23,222.23
			OLEKSAK, SAMUEL P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,444.43
			ROSA, CEUMA P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
			TEVES-RODA,ELIZABETH	01/03/24	03/31/24	REGIONAL DIRECTOR		20,777.77
			WASIELEWSKI,KAREN A	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		23,222.23
			YOUNG, ALEXANDRA L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
						PERSONNEL COMPENSATION TOTALS:		309,735.59
	TRAVEL							
01-16	AP	01720432	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE		813.62
02-03	AP	X0134048	JACKMAN, MICHAEL	01/05/24	01/25/24	PRIVATE AUTO MILEAGE		328.44
02-06	AP	X0138023	OLEKSAK, SAMUEL P.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE		122.42
02-13	AP	X0140533	JACKMAN, MICHAEL	01/28/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,131.20
02-13	AP	X0140533	JACKMAN, MICHAEL	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		8.00
02-13	AP	X0140533	JACKMAN, MICHAEL	01/28/24	02/01/24	LODGING		1,526.79
02-13	AP	X0140533	JACKMAN, MICHAEL	01/29/24	01/29/24	MEALS		31.40
02-13	AP	X0140533	JACKMAN, MICHAEL	01/31/24	01/31/24	MEALS		16.08
02-13	AP	X0140533	JACKMAN, MICHAEL	02/01/24	02/01/24	MEALS		11.40
02-13	AP	X0140533	JACKMAN, MICHAEL	01/28/24	01/28/24	TAXI/RIDE SHARE		68.74
02-13	AP	X0140533	JACKMAN, MICHAEL	02/01/24	02/01/24	TAXI/RIDE SHARE		35.98
02-16	AP	01728566	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE		813.62
02-20	AP	X0132435	OLEKSAK, HENRY D.	02/08/24	02/08/24	MEALS		43.95

02-20	AP	X0132435	OLEKSAK, HENRY D.	02/07/24	02/09/24	CAR RENTAL		73.59
02-20	AP	X0132435	OLEKSAK, HENRY D.	02/09/24	02/09/24	GASOLINE		22.24
02-20	AP	X0132435	OLEKSAK, HENRY D.	02/07/24	02/07/24	TAXI/RIDE SHARE		34.72
02-27	AP	01732228	HON WILLIAM KEATING	01/01/24	01/31/24	MEALS		100.91
03-07	AP	X0138864	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		46.10
03-07	AP	X0138864	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		327.00
03-07	AP	X0138864	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		48.10
03-07	AP	X0138864	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		46.10
03-07	AP	X0138864	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		235.10
03-07	AP	X0142577	JACKMAN, MICHAEL	02/27/24	02/27/24	NON-AIRFARE COMMERCIAL TRANSP		20.80
03-07	AP	X0142577	JACKMAN, MICHAEL	02/05/24	02/26/24	PRIVATE AUTO MILEAGE		135.80
03-07	AP	X0145973	OLEKSAK, SAMUEL P.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		114.84
03-08	AP	X0148636	CITIBANK	01/29/24	01/29/24	GASOLINE		37.56
03-08	AP	X0148636	CITIBANK	02/02/24	02/02/24	GASOLINE		30.50
03-08	AP	X0148636	CITIBANK	02/08/24	02/08/24	GASOLINE		41.00
03-08	AP	X0148636	CITIBANK	02/12/24	02/12/24	GASOLINE		31.62
03-08	AP	X0148636	CITIBANK	02/16/24	02/16/24	GASOLINE		37.00
03-08	AP	X0148636	CITIBANK	02/25/24	02/25/24	GASOLINE		42.00
03-08	AP	X0148657	CITIBANK	01/09/24	01/09/24	GASOLINE		42.36
03-08	AP	X0148657	CITIBANK	01/16/24	01/16/24	GASOLINE		41.40
03-08	AP	X0148657	CITIBANK	01/19/24	01/19/24	GASOLINE		38.40
03-16	AP	01735582	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE		813.62
03-20	AP	X0146276	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		48.15
03-20	AP	X0146276	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		188.58
03-20	AP	X0146276	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		49.32
03-20	AP	X0146276	CITIBANK	01/20/24	01/20/24	TOLLS		40.00
03-20	AP	X0146886	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-235.10
03-20	AP	X0146886	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		-235.10
03-20	AP	X0146886	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		46.10
03-20	AP	X0146886	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		48.10
03-20	AP	X0146886	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		373.10
03-20	AP	X0146886	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		48.10
03-20	AP	X0148634	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		52.28
03-20	AP	X0148634	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		84.15
03-20	AP	X0148634	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		88.04
03-20	AP	X0148637	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		254.98
03-20	AP	X0148637	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		275.90
03-20	AP	X0148637	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		275.90
03-20	AP	X0148637	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		199.10
03-21	AP	X0124152	CITIBANK -CLEARME.COM CLEAR	11/08/23	11/07/24	AIRFARE COMMERCIAL TRANSPORT		189.00
03-25	AP	X0151438	MATTHEWS, CHRISTOPHER D.	02/14/24	02/19/24	PRIVATE AUTO MILEAGE		131.89
03-25	AP	X0151441	MATTHEWS, CHRISTOPHER D.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		54.06
03-27	AP	01739625	HON WILLIAM KEATING	02/01/24	02/29/24	MEALS		203.29
							TRAVEL TOTALS:	9,492.24
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719987	128 UNION STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,238.17
01-16	AP	01719988	JCM PLYMOUTH ACQUISTIONS I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,955.80
01-16	AP	01720279	VILLAGE MARKETPLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-05	AP	01726343	VILLAGE MARKETPLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WILLIAM R. KEATING—Con.								
02-05	AP	01726344	128 UNION STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,238.17
02-05	AP	01726345	JCM PLYMOUTH ACQUISTIONS I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,955.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		237.62
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		111.91
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		19.88
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL		25.41
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL		31.74
03-20	AP	X0150186	VERIZON	01/13/24	02/12/24	UTILITIES		1,258.66
03-20	AP	X0150190	VERIZON	02/13/24	03/12/24	UTILITIES		1,258.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-423.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		217.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,019.23
		PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		48.21
						PRINTING AND REPRODUCTION TOTALS:		48.21
		OTHER SERVICES						
02-12	AP	X0141086	CLEAN RIGHT CLEANING SOLUTIONS	01/13/24	01/27/24	JANITORIAL AND MAINT SERV		170.00
02-12	AP	X0141089	MAYFLOWER MAIDS INC	01/13/24	01/27/24	JANITORIAL AND MAINT SERV		144.00
03-07	AP	X0148156	MAYFLOWER MAIDS INC	02/10/24	02/24/24	JANITORIAL AND MAINT SERV		144.00
03-07	AP	X0148160	CLEAN RIGHT CLEANING SOLUTIONS	02/10/24	02/24/24	JANITORIAL AND MAINT SERV		170.00
03-08	AP	X0148157	MERRY MAIDS	02/02/24	02/16/24	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		828.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-93.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		279.80
02-08	GL	FRM0131504		12/05/23	01/05/24	FRAMING (TRANSFER)		34.00
02-14	AP	X0140554	JACKMAN, MICHAEL	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		87.64
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		350.44
03-08	AP	X0148636	CITIBANK	02/02/24	02/02/24	AUTO EXPENSES		89.95
03-20	AP	X0150772	CITIBANK -WB Mason Co	01/10/24	01/11/24	WATER		89.94
03-20	AP	X0150772	CITIBANK -WB Mason Co	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		102.17
03-25	AP	X0151441	MATTHEWS, CHRISTOPHER D.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		26.55
03-25	AP	X0151441	MATTHEWS, CHRISTOPHER D.	01/29/24	02/29/24	SOFTWARE LESS THAN $500		49.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-191.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		422.40
						SUPPLIES AND MATERIALS TOTALS:		1,247.89
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		104.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		104.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		104.00

						EQUIPMENT TOTALS:	312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,658.26
						OFFICE TOTALS:	324,658.26

2023 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	87.59
						FRANKED MAIL TOTALS:	87.59

PERSONNEL COMPENSATION

			AMENDOLARA,LAUREN	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89
			DONOVAN,GARRETT H	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			GILDEA, KATHLEEN B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	361.11
			JACKMAN,MICHAEL P	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			MADDOCK,RYAN P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			MATTHEWS,CHRISTOPHER D	01/01/24	01/02/24	OUTREACH COORDINATOR & COMMS D	527.78
			NELSON,ANDREW A	01/01/24	01/02/24	DISTRICT POLICY ADVISOR & REGI	527.78
			OLEKSAK, HENRY D.	01/01/24	01/02/24	OPERATIONS DIRECTOR	527.78
			OLEKSAK, SAMUEL P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
			ROSA, CEUMA P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33
			TEVES-RODA,ELIZABETH	01/01/24	01/02/24	REGIONAL DIRECTOR	472.22
			WASIELEWSKI,KAREN A	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	527.78
			YOUNG, ALEXANDRA L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33
						PERSONNEL COMPENSATION TOTALS:	7,039.45

TRAVEL

01-05	AP	X0111968	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	265.98
01-05	AP	X0111968	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	321.90
01-05	AP	X0111968	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	265.98
01-05	AP	X0111968	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	66.99
01-05	AP	X0111968	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	378.98
01-05	AP	X0121151	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE	4.35
01-05	AP	X0121151	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE	60.45
01-05	AP	X0121151	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE	69.99
01-05	AP	X0121151	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	46.42
01-05	AP	X0121151	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	133.55
01-05	AP	X0121151	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	218.60
01-05	AP	X0121151	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE	65.90
01-05	AP	X0121151	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	52.69
01-05	AP	X0121151	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE	50.94
01-05	AP	X0121151	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	109.51
01-05	AP	X0124365	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-05	AP	X0124365	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-05	AP	X0124365	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-05	AP	X0124365	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124365	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124365	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-05	AP	X0124365	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124365	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	234.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. WILLIAM R. KEATING—Con.							
01-08 AP	X0130651	CITIBANK	11/01/23	11/01/23	GASOLINE		49.24
01-08 AP	X0130651	CITIBANK	11/07/23	11/07/23	GASOLINE		49.62
01-08 AP	X0130651	CITIBANK	11/11/23	11/11/23	GASOLINE		47.00
01-08 AP	X0130651	CITIBANK	11/18/23	11/18/23	GASOLINE		45.51
01-08 AP	X0130746	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT		605.71
01-09 AP	X0092375	ROSA, CEUMA P.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		34.00
01-09 AP	X0092375	ROSA, CEUMA P.	03/23/23	03/23/23	NON-AIRFARE COMMERCIAL TRANSP		3.00
01-09 AP	X0092375	ROSA, CEUMA P.	03/19/23	03/19/23	MEALS		49.13
01-09 AP	X0092375	ROSA, CEUMA P.	03/21/23	03/21/23	MEALS		57.48
01-09 AP	X0092375	ROSA, CEUMA P.	03/22/23	03/22/23	MEALS		15.57
01-09 AP	X0092375	ROSA, CEUMA P.	03/23/23	03/23/23	MEALS		26.58
01-09 AP	X0092375	ROSA, CEUMA P.	03/23/23	03/30/23	PARKING		195.00
01-09 AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/12/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		537.80
01-09 AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/13/23	11/17/23	LODGING		1,140.88
01-09 AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/13/23	11/17/23	CAR RENTAL		203.81
01-09 AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/17/23	11/17/23	GASOLINE		52.35
01-09 AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/13/23	11/13/23	TAXI/RIDE SHARE		48.15
01-09 AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/18/23	11/18/23	TAXI/RIDE SHARE		51.77
01-10 AP	X0122166	ROSA, CEUMA P.	09/23/23	09/24/23	LODGING		131.88
01-10 AP	X0122166	ROSA, CEUMA P.	09/20/23	09/20/23	MEALS		183.76
01-10 AP	X0122166	ROSA, CEUMA P.	09/22/23	09/22/23	MEALS		73.72
01-10 AP	X0122166	ROSA, CEUMA P.	09/23/23	09/23/23	MEALS		101.75
01-10 AP	X0122166	ROSA, CEUMA P.	09/25/23	09/25/23	MEALS		7.50
01-10 AP	X0122166	ROSA, CEUMA P.	09/18/23	09/18/23	TAXI/RIDE SHARE		8.25
01-10 AP	X0122166	ROSA, CEUMA P.	09/23/23	09/23/23	TAXI/RIDE SHARE		66.90
01-10 AP	X0122166	ROSA, CEUMA P.	09/17/23	09/23/23	PARKING		224.00
01-10 AP	X0125356	JACKMAN, MICHAEL	12/05/23	12/12/23	PRIVATE AUTO MILEAGE		128.18
01-11 AP	X0121824	MATTHEWS, CHRISTOPHER D.	11/08/23	11/21/23	PRIVATE AUTO MILEAGE		101.25
01-29 AP	01724836	HON WILLIAM KEATING	12/01/23	12/31/23	MEALS		222.70
03-07 AP	X0132070	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		47.90
03-07 AP	X0132070	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		372.90
03-07 AP	X0146240	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		70.30
03-07 AP	X0146240	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		186.13
03-07 AP	X0146240	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		130.44
03-07 AP	X0146240	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		132.94
03-07 AP	X0146240	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		153.40
03-07 AP	X0146241	CITIBANK	11/28/23	11/28/23	GASOLINE		22.63
03-07 AP	X0146241	CITIBANK	12/04/23	12/04/23	GASOLINE		42.06
03-07 AP	X0146241	CITIBANK	12/07/23	12/07/23	GASOLINE		48.10
03-07 AP	X0146241	CITIBANK	12/11/23	12/11/23	GASOLINE		22.68
03-07 AP	X0146241	CITIBANK	12/15/23	12/15/23	GASOLINE		44.11
03-07 AP	X0146241	CITIBANK	12/23/23	12/23/23	GASOLINE		44.00
						TRAVEL TOTALS:	9,486.51

RENT, COMMUNICATION, UTILITIES

01-08	AP	X0130777	LESTER, DEAN A.	07/25/23	08/23/23	UTILITIES	261.17
01-08	AP	X0130777	LESTER, DEAN A.	08/23/23	09/22/23	UTILITIES	198.52
01-08	AP	X0130777	LESTER, DEAN A.	09/22/23	10/24/23	UTILITIES	129.28
01-08	AP	X0130777	LESTER, DEAN A.	10/24/23	11/22/23	UTILITIES	122.83
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	10/06/23	11/05/23	UTILITIES	329.41
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	10/13/23	11/12/23	UTILITIES	371.09
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	11/06/23	12/05/23	UTILITIES	329.41
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	11/13/23	12/12/23	UTILITIES	371.09
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	219.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	111.91
02-05	AP	01726343	VILLAGE MARKETPLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-05	AP	01726344	128 UNION STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
02-05	AP	01726345	JCM PLYMOUTH ACQUISTIONS I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
02-16	AP	01728112	128 UNION STREET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
02-16	AP	01728113	JCM PLYMOUTH ACQUISTIONS I LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
02-16	AP	01728409	VILLAGE MARKETPLACE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-16	AP	01735129	128 UNION STREET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
03-16	AP	01735130	JCM PLYMOUTH ACQUISTIONS I LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
03-16	AP	01735426	VILLAGE MARKETPLACE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-20	AP	X0130796	CITIBANK -NEXTIVA VOIP SERVICE	10/24/23	11/23/23	UTILITIES	485.79
03-20	AP	X0130796	CITIBANK -NEXTIVA VOIP SERVICE	11/24/23	12/23/23	UTILITIES	485.79
03-20	AP	X0130796	CITIBANK -NEXTIVA VOIP SERVICE	12/24/23	01/23/24	UTILITIES	485.79
03-21	AP	X0150749	CITIBANK -VZWRLSS MY VZ VB P	10/13/23	11/12/23	UTILITIES	3,466.09
03-21	AP	X0150749	CITIBANK -VZWRLSS MY VZ VB P	11/13/23	12/12/23	UTILITIES	1,258.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,712.89

OTHER SERVICES

01-05	AP	X0115365	CITIBANK -IN PARTNERS INTERPRETING	05/05/23	05/05/23	TRANSLATN AND INTERPRET SERV	383.36
01-05	AP	X0132422	MERRY MAIDS	12/08/23	12/22/23	JANITORIAL AND MAINT SERV	200.00
01-05	AP	X0132425	MAYFLOWER MAIDS INC	12/02/23	12/31/23	JANITORIAL AND MAINT SERV	216.00
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	10/04/23	11/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	11/04/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-08	AP	X0130805	CITIBANK -WWW.TMABLUETECH.ORG	11/13/23	11/16/23	TRAINING	845.82
01-16	AP	01720776	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720915	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-29	AP	X0137960	CLEAN RIGHT CLEANING SOLUTIONS	12/16/23	12/30/23	JANITORIAL AND MAINT SERV	170.00
						OTHER SERVICES TOTALS:	44,717.28

SUPPLIES AND MATERIALS

01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	09/28/23	10/27/23	PUBLICATIONS/REFERENCE MAT'L	29.67
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	10/17/23	11/16/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	29.67
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-08	AP	X0130655	CITIBANK -CHATGPT SUBSCRIPTION	10/21/23	11/21/23	SOFTWARE LESS THAN $500	21.20
01-08	AP	X0130655	CITIBANK -CHATGPT SUBSCRIPTION	11/21/23	12/21/23	SOFTWARE LESS THAN $500	21.20
01-08	AP	X0130655	CITIBANK -GANNETT NEWSPRPR NE	10/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L	44.97
01-08	AP	X0130655	CITIBANK -GNC BOSTON GLOBE SUBS	10/23/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L	103.20
01-08	AP	X0130655	CITIBANK -GNC BOSTON GLOBE SUBS	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	122.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. KEATING—Con.								
01-08	AP	X0130655	CITIBANK -LEGISTORM LLC	10/15/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		19.03
01-08	AP	X0130655	CITIBANK -LEGISTORM LLC	11/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		19.03
01-08	AP	X0130655	CITIBANK -NYTimes NYTimes	10/08/23	11/07/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-08	AP	X0130655	CITIBANK -NYTimes NYTimes	11/05/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-08	AP	X0130769	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,625.00
01-08	AP	X0130770	QUENCH USA LLC	01/01/24	12/31/24	WATER		299.64
01-09	AP	X0130824	CITIBANK -AMZN Mktp US T12HF5VX1	09/28/23	09/28/23	FOOD & BEVERAGE		49.99
01-09	AP	X0130824	CITIBANK -AMZN Mktp US T12HF5VX1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		73.06
01-09	AP	X0130824	CITIBANK -AMZN Mktp US TD8U118G1	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		10.79
01-09	AP	X0130824	CITIBANK -Amazon.com T15KZ8R00	09/28/23	09/28/23	FOOD & BEVERAGE		55.53
01-09	AP	X0130824	CITIBANK -Amazon.com T15KZ8R00	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		306.56
01-09	AP	X0130824	CITIBANK -Amazon.com T169K1RQ1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		36.99
01-10	AP	X0122166	ROSA, CEUMA P.	09/16/23	09/16/23	OFFICE SUPPLIES (OUTSIDE)		21.12
01-11	AP	X0121824	MATTHEWS, CHRISTOPHER D.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		180.59
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-25.00
02-13	AP	X0141661	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-11	AP	X0149857	LESTER, DEAN A.	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		3,224.00
03-15	AP	X0130653	CITIBANK -AMZN Mktp US ER3ZG2QG3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		43.97
03-15	AP	X0130653	CITIBANK -AMZN Mktp US TX95Q2AF1	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE)		25.31
03-15	AP	X0130653	CITIBANK -Amazon.com T10AZ9UM0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		17.77
03-15	AP	X0130653	CITIBANK -SP RING USA	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		23.10
03-15	AP	X0130653	CITIBANK -Staples Inc	10/12/23	10/12/23	HABITATION EXPENSE		225.24
03-21	AP	X0124152	CITIBANK -ADOBE CREATIVE CLOUD	11/19/23	11/18/24	SOFTWARE LESS THAN $500		699.47
03-21	AP	X0124152	CITIBANK -RING YEARLY PLAN	11/08/23	11/08/24	SOFTWARE LESS THAN $500		39.99
03-21	AP	X0150754	CITIBANK -UMASS CTRNG	10/27/23	10/27/23	FOOD & BEVERAGE		3,357.50
03-21	AP	X0150765	CITIBANK -WB Mason Co	12/05/23	12/05/23	WATER		44.97
03-21	AP	X0150765	CITIBANK -WB Mason Co	11/09/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		195.64
						SUPPLIES AND MATERIALS TOTALS:		17,597.02
		EQUIPMENT						
01-08	AP	X0131176	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS		7,440.00
						EQUIPMENT TOTALS:		7,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		118,080.74
						OFFICE TOTALS:		118,080.74
INTERN ALLOWANCES								
2024 HON. WILLIAM R. KEATING								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,056.50	9,056.50
						INTERN ALLOWANCES TOTALS:	9,056.50	9,056.50
						OFFICE TOTALS:	9,056.50	9,056.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GOAR, MARY	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,612.50

MCCARRON, CATHERINE C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,305.00
MCGEHEE, MERCY L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		851.00
NELSON, JAKE A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		912.67
RICH, JUSTIN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,375.33
			PERSONNEL COMPENSATION TOTALS:		9,056.50
			INTERN ALLOWANCES TOTALS:		9,056.50
			OFFICE TOTALS:		9,056.50

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

FRANKED MAIL	488.45	488.45
PERSONNEL COMPENSATION	265,127.55	265,127.55
TRAVEL	11,939.48	11,939.48
TRANSPORTATION OF THINGS	5.95	5.95
RENT, COMMUNICATION, UTILITIES	18,487.61	18,487.61
PRINTING AND REPRODUCTION	310.89	310.89
OTHER SERVICES	7,161.65	7,161.65
SUPPLIES AND MATERIALS	4,757.00	4,757.00
EQUIPMENT	921.00	921.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,199.58	309,199.58
OFFICE TOTALS:	309,199.58	309,199.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-9.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-169.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	163.29
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	187.35
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	476.11
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-159.35
						FRANKED MAIL TOTALS:	488.45

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	4,468.49
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	371.30
BAUHAN, MARY R.	01/03/24	03/07/24	DC SCHEDULER/OFFICE MANAGER	13,180.54
BAUHAN, MARY R.	03/08/24	03/31/24	DIRECTOR OF OPERATIONS	4,663.89
BREWER, MELANIE A.	01/03/24	03/31/24	INTERIM DISTRICT DIRECTOR	24,444.43
CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
DAWSON, KEVIN W.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
GRAHAM, LORI	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
KNOEDLER, MATTHEW D.	01/03/24	03/31/24	PRESS SECRETARY	20,777.77
LACAMERA, FRANCIS P.	01/03/24	03/31/24	VETERAN CASEWORKER	13,444.43
MEGAT, ASHLEY L.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE/CA	17,111.10
MONTGOMERY, MICHAEL P.	01/03/24	03/31/24	CASEWORKER	11,819.44
PALMER, ZACHARY A.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE	12,222.23
RITCHIE, QUINN F.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	21,805.56
SELLS, ALEXANDER D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
SHACKLOCK, DAWN M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,055.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE KELLY—Con.								
			STEBICK, ELISE E.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		12,888.90
			STEBICK, ELISE E.	03/01/24	03/31/24	POLICY ADVISOR		7,291.67
			SWARTFAGER,JULIE K	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		15,888.90
			VON HOLTEN, RANDY A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
							PERSONNEL COMPENSATION TOTALS:	265,127.55
		TRAVEL						
02-14	AP	01726956	KNOEDLER, MATTHEW D.	01/22/24	01/22/24	TOLLS		8.95
02-16	AP	01725548	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-16	AP	01725548	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-16	AP	01725548	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-16	AP	01726150	SHACKLOCK, DAWN M.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		755.76
02-20	AP	01725675	KNOEDLER, MATTHEW D.	01/22/24	01/26/24	MEALS		126.38
02-20	AP	01725675	KNOEDLER, MATTHEW D.	01/20/24	01/27/24	CAR RENTAL		465.46
02-20	AP	01725675	KNOEDLER, MATTHEW D.	01/23/24	01/26/24	GASOLINE		138.60
02-20	AP	01725675	KNOEDLER, MATTHEW D.	01/20/24	01/20/24	TAXI/RIDE SHARE		31.21
02-23	AP	01727507	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-23	AP	01727519	KNOEDLER, MATTHEW D.	01/22/24	01/22/24	TOLLS		35.90
02-23	AP	01728026	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-23	AP	01728026	CITIBANK GOV CARD SERVICE	01/22/24	01/23/24	LODGING		293.04
02-23	AP	01728026	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	MEALS		6.18
02-29	AP	01731832	KNOEDLER, MATTHEW D.	01/20/24	01/27/24	TOLLS		44.05
03-15	AP	01732854	SHACKLOCK, DAWN M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		906.18
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	LODGING		237.54
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	MISCELLANEOUS TRAVEL		6.75
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	02/20/24	02/21/24	MISCELLANEOUS TRAVEL		27.00
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	MISCELLANEOUS TRAVEL		33.86
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	03/03/24	03/06/24	MISCELLANEOUS TRAVEL		114.27
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		239.10
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING		142.69
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING		116.55
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/20/24	02/21/24	LODGING		171.88
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	01/22/24	01/27/24	CAR RENTAL		490.61
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/19/24	02/23/24	CAR RENTAL		1,023.92
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	LODGING		436.18
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	02/20/24	02/21/24	LODGING		181.37
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	MEALS		35.00
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS		23.16
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	TAXI/RIDE SHARE		24.00

03-19	AP	01734291	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	PARKING	15.00
03-19	AP	01734494	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING	127.65
03-19	AP	01734768	DAWSON, KEVIN W.	01/22/24	01/26/24	MEALS	85.47
03-19	AP	01734768	DAWSON, KEVIN W.	02/20/24	02/23/24	MEALS	99.73
03-19	AP	01734768	DAWSON, KEVIN W.	01/22/24	01/25/24	GASOLINE	103.72
03-19	AP	01734768	DAWSON, KEVIN W.	02/20/24	02/23/24	GASOLINE	101.32
						TRAVEL TOTALS:	11,939.48
		TRANSPORTATION OF THINGS					
03-15	AP	01732052	COMDOC INC	01/01/24	01/31/24	FREIGHT CHARGES	5.95
						TRANSPORTATION OF THINGS TOTALS:	5.95
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	01721409	ARMSTRONG UTILITIES INC	01/14/24	02/13/24	UTILITIES	310.44
02-14	AP	01727378	VERIZON	01/07/24	02/06/24	UTILITIES	72.35
02-16	AP	01724594	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	695.00
02-23	AP	01727609	ARMSTRONG UTILITIES INC	02/14/24	03/13/24	UTILITIES	302.49
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,926.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	28.92
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.79
02-29	AP	01731829	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	167.97
02-29	AP	01731830	LEIDOS DIGITAL SOLUTIONS INC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL	11,290.50
03-15	AP	01733869	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	329.98
03-18	AP	01734477	BUTLER COUNTY COMMUNITY COLLEGE	04/01/24	04/01/24	TEMPORARY SPACE RENTAL	1,124.00
03-18	AP	01734477	BUTLER COUNTY COMMUNITY COLLEGE	04/01/24	04/01/24	EQUIP RENTAL (EFF 1/3/03)	50.00
03-19	AP	01734741	VERIZON	02/07/24	03/06/24	UTILITIES	72.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-87.68
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,926.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,487.61
		PRINTING AND REPRODUCTION					
01-19	AP	01719901	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-15	AP	01732052	COMDOC INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	194.39
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	310.89
		OTHER SERVICES					
01-22	AP	01719043	CITI PCARD-Dropbox 9D5M93QCWRJ8	12/09/23	12/09/24	TECHNOLOGY SERVICE CONTRACTS	3,243.60
01-25	AP	01723331	CLEANBEE PROPERTY SERVICES	01/10/24	01/10/24	JANITORIAL AND MAINT SERV	79.50
01-26	AP	01724443	CITIBANK	12/09/23	12/09/24	TECHNOLOGY SERVICE CONTRACTS	-3,243.60
02-01	AP	01725968	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-14	AP	01726684	OUT OF SIGHT SHREDDING	01/22/24	01/25/24	JANITORIAL AND MAINT SERV	983.15
02-14	AP	01727339	CLEANBEE PROPERTY SERVICES	02/07/24	02/07/24	JANITORIAL AND MAINT SERV	79.50
02-16	AP	01729091	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-15	AP	01733131	CLEANBEE PROPERTY SERVICES	02/23/24	02/23/24	JANITORIAL AND MAINT SERV	79.50
03-16	AP	01736103	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,161.65
		SUPPLIES AND MATERIALS					
01-19	AP	01718679	HERRMANNS WATER	01/05/24	01/05/24	WATER	7.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE KELLY—Con.								
01-19	AP	01718679	HERRMANNS WATER	02/01/24	02/29/24	WATER		7.95
01-25	AP	01721406	LOU NEGLEYS BOTTLED WATER INC	01/01/24	01/31/24	WATER		8.50
01-25	AP	01723903	READYREFRESH BLUETRITON BRANDS INC	12/15/23	01/14/24	WATER		20.59
01-25	AP	01723903	READYREFRESH BLUETRITON BRANDS INC	12/20/23	01/04/24	WATER		245.93
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		441.12
02-14	AP	01726688	HERRMANNS WATER	02/05/24	02/05/24	WATER		21.00
02-14	AP	01726688	HERRMANNS WATER	03/01/24	03/31/24	WATER		7.95
02-16	AP	01725550	CITI PCARD-AMZN Mktp US RT9BP3L62	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		6.69
02-16	AP	01725550	CITI PCARD-COSTCO WHSE #0233	01/05/24	01/05/24	FOOD & BEVERAGE		307.25
02-16	AP	01725550	CITI PCARD-COSTCO WHSE #0233	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		45.55
02-16	AP	01725550	CITI PCARD-OFFICE DEPOT #3309	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		428.23
02-16	AP	01725550	CITI PCARD-STAPLES 00107417	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		95.39
02-23	AP	01727505	CITI PCARD-ADOBE ACROPRO SUBS	01/12/24	02/11/24	SOFTWARE LESS THAN $500		21.19
02-23	AP	01727505	CITI PCARD-AMZN Mktp US R83PA4PB0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		37.78
02-23	AP	01727505	CITI PCARD-AMZN Mktp US RT5327KE0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		33.98
02-23	AP	01727505	CITI PCARD-Amazon.com RT7Q58AR2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		47.56
02-23	AP	01727505	CITI PCARD-WP SV Chamber	02/15/24	02/15/24	FOOD & BEVERAGE		40.00
02-23	AP	01727505	CITI PCARD-WWW.NOTARY.ORG	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		1,095.93
02-23	AP	01727603	THE HERALD	03/13/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L		343.99
02-23	AP	01727610	LOU NEGLEYS BOTTLED WATER INC	02/01/24	02/29/24	WATER		8.50
02-23	AP	01727823	CITI PCARD-AMZN Mktp US R84NO6W02	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		119.97
02-23	AP	01727823	CITI PCARD-AMZN Mktp US TK5MX0X60	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		25.99
02-23	AP	01727823	CITI PCARD-AMZN Mktp US TK8253KH0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		25.49
02-23	AP	01727823	CITI PCARD-ARMYPROPERTY.COM	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		207.74
02-23	AP	01727823	CITI PCARD-ARMYPROPERTY.COM	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		207.74
02-23	AP	01727823	CITI PCARD-VENANGO AREA CHAMBER O	02/21/24	02/21/24	FOOD & BEVERAGE		55.00
02-28	AP	01731610	LOU NEGLEYS BOTTLED WATER INC	02/20/24	02/20/24	WATER		58.00
02-29	AP	01731729	READYREFRESH BLUETRITON BRANDS INC	01/15/24	02/14/24	WATER		20.59
02-29	AP	01731729	READYREFRESH BLUETRITON BRANDS INC	01/18/24	02/01/24	WATER		114.41
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-1,798.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,380.27
03-15	AP	01733743	CITI PCARD-ADOBE INC.	01/30/24	02/27/24	SOFTWARE LESS THAN $500		31.79
03-15	AP	01733743	CITI PCARD-AMAZON.COM RI4FU41N2	02/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		14.21
03-15	AP	01733743	CITI PCARD-AMZN Mktp US RB5ZY26W2	02/08/24	02/08/24	HABITATION EXPENSE		9.99
03-15	AP	01733743	CITI PCARD-BESTBUYCOM806916035379	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		279.92
03-15	AP	01733743	CITI PCARD-Staples Inc	02/06/24	02/06/24	FOOD & BEVERAGE		192.41
03-15	AP	01733798	HERRMANNS WATER	03/05/24	03/05/24	WATER		7.00
03-15	AP	01733798	HERRMANNS WATER	04/01/24	04/30/24	WATER		7.95
03-15	AP	01733924	LOU NEGLEYS BOTTLED WATER INC	03/01/24	03/31/24	WATER		8.50
03-18	AP	01734477	BUTLER COUNTY COMMUNITY COLLEGE	04/01/24	04/01/24	FOOD & BEVERAGE		50.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-1,388.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,876.95
						SUPPLIES AND MATERIALS TOTALS:		4,757.00

EQUIPMENT

01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
01-31	GL	MNT0131237		01/10/24	01/31/24	MAINTENANCE / REPAIRS	110.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	322.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	322.00
						EQUIPMENT TOTALS:	921.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,199.58
						OFFICE TOTALS:	309,199.58

2023 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	137.53
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	70,786.55
						FRANKED MAIL TOTALS:	70,924.08

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	101.56
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	8.44
			BAUHAN, MARY R.	01/01/24	01/02/24	DC SCHEDULER/OFFICE MANAGER	405.56
			BREWER, MELANIE A.	01/01/24	01/02/24	INTERIM DISTRICT DIRECTOR	555.56
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			DAWSON, KEVIN W.	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			GRAHAM, LORI	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			KNOEDLER, MATTHEW D.	01/01/24	01/02/24	PRESS SECRETARY	472.22
			LACAMERA, FRANCIS P.	01/01/24	01/02/24	VETERAN CASEWORKER	305.56
			MEGAT, ASHLEY L.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE/CA	388.89
			MONTGOMERY, MICHAEL P.	01/01/24	01/02/24	CASEWORKER	263.89
			PALMER, ZACHARY A.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	277.78
			RITCHIE, QUINN F.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	486.11
			SELLS, ALEXANDER D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			SHACKLOCK, DAWN M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	319.44
			STEBICK, ELISE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			SWARTFAGER,JULIE K	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	361.11
			VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
						PERSONNEL COMPENSATION TOTALS:	5,997.23

TRAVEL

01-02	AP	01716047	KNOEDLER, MATTHEW D.	12/14/23	12/17/23	MEALS	91.17
01-02	AP	01716047	KNOEDLER, MATTHEW D.	12/14/23	12/17/23	GASOLINE	101.75
01-04	AP	01716166	PALMER, ZACHARY A.	12/17/23	12/17/23	MEALS	15.24
01-04	AP	01716166	PALMER, ZACHARY A.	12/14/23	12/17/23	GASOLINE	189.13
01-09	AP	01716810	SHACKLOCK, DAWN M.	11/07/23	12/21/23	PRIVATE AUTO MILEAGE	742.51
01-09	AP	01717543	LACAMERA, FRANCIS P.	09/08/23	09/25/23	PRIVATE AUTO MILEAGE	196.50
01-09	AP	01717543	LACAMERA, FRANCIS P.	10/06/23	11/11/23	PRIVATE AUTO MILEAGE	471.60
01-09	AP	01717544	GRAHAM, LORI	08/14/23	08/17/23	PRIVATE AUTO MILEAGE	195.19
01-09	AP	01717545	KNOEDLER, MATTHEW D.	12/14/23	12/17/23	TAXI/RIDE SHARE	69.62
01-09	AP	01717545	KNOEDLER, MATTHEW D.	12/15/23	12/15/23	PARKING	3.25
01-16	AP	01717959	LACAMERA, FRANCIS P.	10/24/23	12/16/23	PRIVATE AUTO MILEAGE	375.97
01-16	AP	01718058	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	528.90
01-16	AP	01718058	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	528.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE KELLY—Con.								
01-16	AP	01718058	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-16	AP	01718058	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		1,607.90
01-16	AP	01718058	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT		288.90
01-16	AP	01718082	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-16	AP	01718082	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-16	AP	01718082	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		238.90
01-16	AP	01718082	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-16	AP	01718082	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-16	AP	01718082	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	CAR RENTAL		211.01
01-16	AP	01718082	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	TOLLS		19.18
01-16	AP	01718200	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	CAR RENTAL		303.75
01-18	AP	01718813	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		302.90
01-19	AP	01718814	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-19	AP	01718814	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-19	AP	01718814	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT		238.90
01-22	AP	01719625	MONTGOMERY, MICHAEL P.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		140.17
02-16	AP	01725547	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TOLLS		35.00
02-16	AP	01725547	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	TOLLS		161.00
02-16	AP	01726151	SHACKLOCK, DAWN M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		62.98
							TRAVEL TOTALS:	10,822.62
		TRANSPORTATION OF THINGS						
01-02	AP	01710062	COMDOC INC	10/01/23	10/31/23	FREIGHT CHARGES		5.95
01-03	AP	01716161	COMDOC INC	11/01/23	11/30/23	FREIGHT CHARGES		5.95
							TRANSPORTATION OF THINGS TOTALS:	11.90
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01711885	VERIZON	11/07/23	12/06/23	UTILITIES		72.35
01-02	AP	01713817	ARMSTRONG UTILITIES INC	12/14/23	01/13/24	UTILITIES		302.49
01-04	AP	01716163	CITI PCARD-SAMPLE NEWS GROUP	09/22/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		6,000.00
01-04	AP	01716650	COEFFICIENT	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL		24,999.90
01-09	AP	01717543	LACAMERA, FRANCIS P.	09/14/23	09/14/23	POSTAGE / COURIER / BOX RENTAL		13.15
01-16	AP	01717961	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES		695.00
01-16	AP	01720160	JCL DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
01-17	AP	01719366	CHARTER COMMUNICATIONS	09/01/23	09/30/23	UTILITIES		167.97
01-17	AP	01719921	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES		695.00
01-17	AP	01719923	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES		695.00
01-18	AP	01719278	VERIZON	10/22/23	11/21/23	UTILITIES		55.54
01-18	AP	01719279	VERIZON	09/22/23	10/21/23	UTILITIES		55.49
01-18	AP	01719281	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES		167.97
01-18	AP	01719367	CHARTER COMMUNICATIONS	08/01/23	08/31/23	UTILITIES		167.97
01-19	AP	01719152	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES		329.98
01-19	AP	01719275	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		167.97
01-19	AP	01719276	VERIZON	11/22/23	12/21/23	UTILITIES		55.60
01-19	AP	01719283	CHARTER COMMUNICATIONS	11/01/23	11/30/23	UTILITIES		167.97

01-19	AP	01719900	VERIZON	12/07/23	01/06/24	UTILITIES	72.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,924.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	28.92
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1.06
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21
02-14	AP	01726687	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	329.98
02-14	AP	01727338	VERIZON	12/22/23	01/21/24	UTILITIES	55.51
02-16	AP	01724082	COMDOC INC	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	5.95
02-16	AP	01728288	JCL DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-21	AP	01724595	LEIDOS DIGITAL SOLUTIONS INC	11/14/23	11/14/23	FRANKABLE TELECOM/TELETOWNHALL	11,100.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21
02-28	AP	01732591	245 PITTSBURGH REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
02-28	AP	01732592	245 PITTSBURGH REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
03-16	AP	01735214	245 PITTSBURGH REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
03-16	AP	01735305	JCL DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	64,101.00
		PRINTING AND REPRODUCTION					
01-02	AP	01710062	COMDOC INC	10/01/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	49.03
01-02	AP	01711866	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	195.00
01-03	AP	01716161	COMDOC INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	146.51
01-03	AP	01716247	CITI PCARD-FACEBK Y4JELSFY92	09/11/23	09/27/23	ADVERTISEMENTS	400.00
01-03	AP	01716280	CITI PCARD-1225 SHARON HERALD	11/11/23	11/11/23	ADVERTISEMENTS	1,470.00
01-03	AP	01716280	CITI PCARD-600 NEW CASTLE NEWS	11/11/23	11/11/23	ADVERTISEMENTS	1,320.00
01-03	AP	01716280	CITI PCARD-CUMULUS ERIE	11/09/23	11/11/23	ADVERTISEMENTS	942.48
01-03	AP	01716280	CITI PCARD-FACEBK D778YSBY92	10/29/23	10/29/23	ADVERTISEMENTS	66.07
01-03	AP	01716280	CITI PCARD-FACEBK V7SK8TXX92	10/27/23	10/28/23	ADVERTISEMENTS	98.13
01-04	AP	01716289	CITI PCARD-762 MEADVILLE TRIBUNE	11/10/23	11/11/23	ADVERTISEMENTS	512.00
01-09	AP	01717542	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	170.00
01-19	AP	01719910	THE BUTLER EAGLE	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	13,092.53
01-22	AP	01719151	CITI PCARD-762 MEADVILLE TRIBUNE	12/09/23	12/09/23	ADVERTISEMENTS	412.00
01-22	AP	01719151	CITI PCARD-IN ART AND COPY PARTNERS	11/15/23	11/15/23	NON-FRANKABLE PRINTING & REPRO	212.00
01-22	AP	01719151	CITI PCARD-SEVEN MOUNTAINS MEDIA FAM	11/09/23	11/11/23	ADVERTISEMENTS	1,320.00
02-16	AP	01724082	COMDOC INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	493.29
02-23	AP	01727999	GATEHOUSE MEDIA PA HOLDINGS INC	11/09/23	11/30/23	ADVERTISEMENTS	2,221.82
02-29	AP	01731882	CITI PCARD-FACEBK 5TMLLUPY92	10/29/23	12/22/23	ADVERTISEMENTS	785.73
						PRINTING AND REPRODUCTION TOTALS:	23,906.59
		OTHER SERVICES					
01-02	AP	01711905	CLEANBEE PROPERTY SERVICES	11/29/23	11/29/23	JANITORIAL AND MAINT SERV	79.50
01-03	AP	01716247	CITI PCARD-ADOBE ADOBE	10/12/23	10/12/23	TECHNOLOGY SERVICE CONTRACTS	-55.89
01-03	AP	01716370	CLEANBEE PROPERTY SERVICES	12/13/23	12/13/23	JANITORIAL AND MAINT SERV	79.50
01-04	AP	01716163	CITI PCARD-AMZN MKTP US 004L49I53	10/26/23	10/26/23	SECURITY SERVICE	179.99
01-04	AP	01716163	CITI PCARD-AMZN MKTP US TP9L495U1	10/17/23	10/17/23	SECURITY SERVICE	149.99
01-04	AP	01716165	CITI PCARD-ADOBE CREATIVE CLOUD	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	699.47
01-17	AP	01717960	THE NEWPORT BAY COMPANY	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	7,625.00
01-22	AP	01719043	CITI PCARD-VIZPIN INC.	02/01/24	01/31/25	SECURITY SERVICE	636.00
01-25	AP	01723332	CLEANBEE PROPERTY SERVICES	12/27/23	12/27/23	JANITORIAL AND MAINT SERV	79.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE KELLY—Con.								
01-26	AP	01724443	CITIBANK	12/09/23	12/09/24	TECHNOLOGY SERVICE CONTRACTS		3,243.60
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		163.07
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		163.07
02-26	AP	01727506	CITI PCARD-Adobe Inc	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS		699.47
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		163.07
							OTHER SERVICES TOTALS:	13,905.34
		SUPPLIES AND MATERIALS						
01-02	AP	01709699	KOLDROCK WATER INC	11/27/23	11/27/23	WATER		17.00
01-02	AP	01711000	HERRMANNS WATER	12/06/23	12/06/23	WATER		28.00
01-02	AP	01711000	HERRMANNS WATER	01/01/24	01/01/24	WATER		7.95
01-02	AP	01711818	LOU NEGLEYS BOTTLED WATER INC	12/01/23	12/31/23	WATER		8.50
01-02	AP	01712020	HERRMANNS WATER	12/01/23	12/31/23	WATER		7.95
01-02	AP	01716047	KNOEDLER, MATTHEW D.	12/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-03	AP	01716280	CITI PCARD-CANVA I03977-74997974	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-03	AP	01716280	CITI PCARD-CANVA I03977-75158940	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-03	AP	01716280	CITI PCARD-Canva 03977-74320968	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-03	AP	01716280	CITI PCARD-SQ MERCER AREA CHAMBER O	09/20/23	09/20/23	FOOD & BEVERAGE		40.00
01-04	AP	01716163	CITI PCARD-ADOBE INC.	10/12/23	11/11/23	SOFTWARE LESS THAN $500		21.19
01-04	AP	01716163	CITI PCARD-AMAZON.COM TP4UT15K1	10/16/23	10/16/23	FOOD & BEVERAGE		43.83
01-04	AP	01716163	CITI PCARD-AMAZON.COM TP4UT15K1	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)		81.23
01-04	AP	01716163	CITI PCARD-SQ PENN-NORTHWEST DEVELO	11/01/23	11/01/23	FOOD & BEVERAGE		20.00
01-04	AP	01716163	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		174.87
01-04	AP	01716165	CITI PCARD-ADOBE INC.	11/12/23	12/11/23	SOFTWARE LESS THAN $500		21.19
01-04	AP	01716165	CITI PCARD-Amazon.com 5Q4TI58T3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		47.08
01-04	AP	01716165	CITI PCARD-CANVA I03977-73213126	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716165	CITI PCARD-CANVA I03977-73356588	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716165	CITI PCARD-CANVA I03977-73614724	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716165	CITI PCARD-CANVA I03977-73925848	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716165	CITI PCARD-CANVA I03977-73998106	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716165	CITI PCARD-CANVA I03977-74264818	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716651	READYREFRESH BLUETRITON BRANDS INC	11/15/23	12/14/23	WATER		20.59
01-04	AP	01716651	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/07/23	WATER		126.95
01-04	AP	01716651	READYREFRESH BLUETRITON BRANDS INC	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		6.99
01-16	AP	01717959	LACAMERA, FRANCIS P.	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		14.83
01-18	AP	01719120	CITI PCARD-ADOBE INC.	10/30/23	11/28/23	SOFTWARE LESS THAN $500		31.79
01-18	AP	01719120	CITI PCARD-AMZN Mktp US 2F5RW75N3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		324.90
01-18	AP	01719120	CITI PCARD-AMZN Mktp US 4Y5YC4ZC3	11/21/23	11/21/23	FOOD & BEVERAGE		29.97
01-18	AP	01719120	CITI PCARD-AMZN Mktp US VY7Y42113	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		324.90
01-18	AP	01719120	CITI PCARD-Staples Inc	11/21/23	11/21/23	FOOD & BEVERAGE		18.91
01-18	AP	01719120	CITI PCARD-Staples Inc	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		139.17
01-18	AP	01719120	CITI PCARD-Staples Inc	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		190.63
01-18	AP	01719120	CITI PCARD-TARGET 00010769	11/05/23	11/05/23	FOOD & BEVERAGE		52.73
01-18	AP	01719120	CITI PCARD-TARGET 00010769	11/05/23	11/05/23	OFFICE SUPPLIES (OUTSIDE)		43.09

01-19	AP	01718497	CITI PCARD-ADOBE ACROPRO SUBS	11/29/23	12/29/23	SOFTWARE LESS THAN $500		31.79
01-19	AP	01718497	CITI PCARD-B&H PHOTO 800-606-6969	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		787.48
01-19	AP	01718497	CITI PCARD-PROMPTERPPL	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		307.97
01-19	AP	01718497	CITI PCARD-ROMOLO CHOCOLATES - CHOCO	12/15/23	12/15/23	FOOD & BEVERAGE		211.56
01-19	AP	01718497	CITI PCARD-SQ THE SALT LINE	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		237.60
01-22	AP	01719041	CITI PCARD-AMAZON.COM 5B89030A3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		24.43
01-22	AP	01719041	CITI PCARD-AMZN MKTP US JE2MT62W3	12/15/23	12/15/23	FOOD & BEVERAGE		469.93
01-22	AP	01719041	CITI PCARD-AMZN Mktp US 2L7M33JE3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		29.98
01-22	AP	01719041	CITI PCARD-AMZN Mktp US 6B51C9IG3	12/13/23	12/13/23	FOOD & BEVERAGE		133.28
01-22	AP	01719041	CITI PCARD-AMZN Mktp US 6B51C9IG3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		725.12
01-22	AP	01719041	CITI PCARD-AMZN Mktp US DC2HV8G23	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		414.97
01-22	AP	01719041	CITI PCARD-AMZN Mktp US GT66Z0T43	12/13/23	12/13/23	FOOD & BEVERAGE		190.56
01-22	AP	01719041	CITI PCARD-AMZN Mktp US GT66Z0T43	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		296.43
01-22	AP	01719041	CITI PCARD-AMZN Mktp US LE8C01MW3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		123.56
01-22	AP	01719043	CITI PCARD-ADOBE ACROPRO SUBS	12/12/23	01/11/24	SOFTWARE LESS THAN $500		21.19
01-22	AP	01719043	CITI PCARD-AMAZON.COM 9T0YY21K3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		319.92
01-22	AP	01719043	CITI PCARD-AMZN MKTP US 8P0IJ4AX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		22.86
01-22	AP	01719043	CITI PCARD-AMZN MKTP US 8P7OY2YX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		28.84
01-22	AP	01719043	CITI PCARD-CANVA I03984-66222729	11/29/23	11/29/24	SOFTWARE LESS THAN $500		119.99
01-22	AP	01719043	CITI PCARD-D J WALL-ST-JOURNAL	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		244.80
01-22	AP	01719043	CITI PCARD-DERRICK PUBLISHING COMPAN	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L		101.00
01-22	AP	01719043	CITI PCARD-PITTSBURGH POSTGAZETTE	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L		129.48
01-22	AP	01719151	CITI PCARD-AMZN Mktp US 1R48T7J43	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		123.96
01-22	AP	01719151	CITI PCARD-CANNELLA CAFE	12/08/23	12/08/23	FOOD & BEVERAGE		552.02
02-16	AP	01725550	CITI PCARD-ADOBE ACROPRO SUBS	12/30/23	01/29/24	SOFTWARE LESS THAN $500		31.79
02-16	AP	01725551	CITI PCARD-WF WAYFAIR4208210442	01/02/24	01/02/24	HABITATION EXPENSE		219.41
02-20	AP	01724391	TAX ANALYSTS	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		2,625.00
02-26	AP	01727506	CITI PCARD-762 MEADVILLE TRIBUNE	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		263.99
02-26	AP	01727506	CITI PCARD-D J WALL-ST-JOURNAL	01/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		174.87
02-26	AP	01727506	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		1,848.00
02-29	AP	01719306	CITI PCARD-AMZN Mktp US IQ55D2583	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		59.98
							SUPPLIES AND MATERIALS TOTALS:	13,800.91
		EQUIPMENT						
02-01	AP	01725730	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/03/24	01/03/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,840.00
							EQUIPMENT TOTALS:	9,840.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,309.67
							OFFICE TOTALS:	213,309.67

2022 HON. MIKE KELLY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-04	AP	01716165	CITI PCARD-CANVA I03977-71719531	11/22/22	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716165	CITI PCARD-Canva 03977-74021774	11/22/22	11/22/23	SOFTWARE LESS THAN $500		119.99
							SUPPLIES AND MATERIALS TOTALS:	239.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.98
							OFFICE TOTALS:	239.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. MIKE KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,707.75	9,707.75
					INTERN ALLOWANCES TOTALS:	9,707.75	9,707.75
					OFFICE TOTALS:	9,707.75	9,707.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILIO, SAMUEL A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,525.25
		KORVYAKOV, MICHAEL A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,925.00
		MULLALLY, WILLIAM W.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,574.00
		RODOFF, MARK S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,683.50
					PERSONNEL COMPENSATION TOTALS:		9,707.75
					INTERN ALLOWANCES TOTALS:		9,707.75
					OFFICE TOTALS:		9,707.75
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-10.52	-10.52
					PERSONNEL COMPENSATION	353,176.40	353,176.40
					TRAVEL	23,551.45	23,551.45
					RENT, COMMUNICATION, UTILITIES	3,522.41	3,522.41
					PRINTING AND REPRODUCTION	414.00	414.00
					OTHER SERVICES	7,013.92	7,013.92
					SUPPLIES AND MATERIALS	4,028.68	4,028.68
					EQUIPMENT	594.00	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,290.34	392,290.34
					OFFICE TOTALS:	392,290.34	392,290.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1.98
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.50
					FRANKED MAIL TOTALS:		-10.52
PERSONNEL COMPENSATION							
		ALVAREZ, JAZMIN M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		21,442.67
		BANKS,ALAN D	01/03/24	03/31/24	DISTRICT OFFICE MGR OF OPER		20,181.33
		BRYANT, RICHARD J.	01/03/24	03/31/24	SPECIAL ASSISTANT		20,181.33
		CARTER, MIA	01/03/24	03/31/24	OUTREACH MANAGER		21,442.67
		DIFULVIO,BRANDON V	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,163.20
		DWYER IV,WILLIAM E	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,658.67
		FLOOD, EARL S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,749.33
		GUERRERA, ROBERT A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,874.67

			HALL, JAUWAN	01/03/24	01/30/24	DISTRICT REPRESENTATIVE		4,334.40
			HALL, JAUWAN	01/30/24	01/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		657.90
			HENEGHAN, DYLAN R.	01/03/24	03/31/24	PRESS ASSISTANT		15,136.00
			LOCKE, ELIANA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,568.80
			MAULDIN, EVAN B.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,802.13
			MCMURRAY, MATTHEW S.	01/03/24	03/31/24	CHIEF OF STAFF		37,840.00
			PRESTA,ANTHONY L	01/03/24	03/31/24	DISTRICT DIRECTOR		30,272.00
			RANDLE, KEVIN A.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		14,126.93
			REAUX-ALEXANDER, DEBORAH	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT		12,222.23
			ROBERSON, MARY C.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,892.80
			THOMPSON, MEAGAN K.	01/03/24	03/22/24	SENIOR HEALTH POLICY ADVISOR		19,493.34
			WILLIAMS, GLENNITA A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE/GRANTS		15,136.00
							PERSONNEL COMPENSATION TOTALS:	353,176.40
		TRAVEL						
01-16	AP	01719939	FORD MOTOR CREDIT	01/01/24	01/31/24	AUTOMOBILE LEASE		637.76
01-18	AP	X0135123	ROBERSON, MARY C.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		48.37
01-31	AP	X0136322	BANKS, ALAN D.	01/11/24	01/11/24	MEALS		27.98
01-31	AP	X0137509	ALVAREZ, JAZMIN M.	01/23/24	01/23/24	PARKING		18.22
01-31	AP	X0138069	ROBERSON, MARY C.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		178.43
01-31	AP	X0139697	ROBERSON, MARY C.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		32.97
02-01	AP	X0138834	CITIBANK	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		258.21
02-01	AP	X0138834	CITIBANK	01/23/24	01/24/24	LODGING		125.18
02-01	AP	X0138834	CITIBANK	01/23/24	01/25/24	LODGING		245.23
02-01	AP	X0138834	CITIBANK	01/24/24	01/25/24	LODGING		139.71
02-01	AP	X0138834	CITIBANK	01/25/24	01/26/24	LODGING		122.09
02-01	AP	X0138834	CITIBANK	01/21/24	01/21/24	MEALS		14.06
02-01	AP	X0138834	CITIBANK	01/24/24	01/24/24	MEALS		62.67
02-01	AP	X0138834	CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE		49.97
02-01	AP	X0138834	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE		65.83
02-01	AP	X0138834	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE		29.91
02-01	AP	X0138834	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE		24.91
02-01	AP	X0139430	DIFULVIO, BRANDON V	01/21/24	01/21/24	TAXI/RIDE SHARE		47.82
02-01	AP	X0139430	DIFULVIO, BRANDON V	01/23/24	01/23/24	TAXI/RIDE SHARE		30.36
02-13	AP	X0138833	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		726.40
02-13	AP	X0138833	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		50.00
02-13	AP	X0138833	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		373.98
02-13	AP	X0138833	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		469.10
02-13	AP	X0138833	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		-122.00
02-13	AP	X0138833	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		495.40
02-13	AP	X0138833	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		516.40
02-13	AP	X0138833	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP	X0138833	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		258.21
02-13	AP	X0138833	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP	X0138833	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		0.20
02-13	AP	X0138833	CITIBANK	01/04/24	01/04/24	GASOLINE		37.00
02-13	AP	X0138833	CITIBANK	01/10/24	01/10/24	GASOLINE		32.00
02-13	AP	X0138833	CITIBANK	01/17/24	01/17/24	GASOLINE		35.50
02-13	AP	X0138833	CITIBANK	01/21/24	01/21/24	GASOLINE		38.01
02-13	AP	X0138833	CITIBANK	01/24/24	01/24/24	GASOLINE		37.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROBIN L. KELLY—Con.							
02-13 AP	X0138833	CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE		5.00
02-13 AP	X0138833	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE		77.40
02-13 AP	X0138833	CITIBANK	01/21/24	01/21/24	PARKING		5.00
02-13 AP	X0139106	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		75.00
02-13 AP	X0139106	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-75.00
02-13 AP	X0139106	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		97.91
02-13 AP	X0139589	LOCKE, ELIANA	01/23/24	01/23/24	MEALS		40.88
02-13 AP	X0139589	LOCKE, ELIANA	01/24/24	01/24/24	MEALS		35.49
02-13 AP	X0139589	LOCKE, ELIANA	01/25/24	01/25/24	MEALS		83.50
02-13 AP	X0139589	LOCKE, ELIANA	01/24/24	01/24/24	TAXI/RIDE SHARE		49.75
02-13 AP	X0139589	LOCKE, ELIANA	01/25/24	01/25/24	TAXI/RIDE SHARE		53.96
02-13 AP	X0139872	FLOOD, EARL S.	01/09/24	01/11/24	PARKING		42.00
02-13 AP	X0139916	FLOOD, EARL S.	01/23/24	01/24/24	MEALS		28.25
02-13 AP	X0139925	FLOOD, EARL S.	01/21/24	01/26/24	TAXI/RIDE SHARE		130.04
02-13 AP	X0140080	ALVAREZ, JAZMIN M.	01/22/24	01/22/24	PARKING		17.00
02-13 AP	X0140349	ROBERSON, MARY C.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		46.16
02-13 AP	X0141157	RANDLE, KEVIN A.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		7.38
02-13 AP	X0141157	RANDLE, KEVIN A.	01/21/24	01/21/24	TAXI/RIDE SHARE		17.97
02-13 AP	X0141488	HON ROBIN L KELLY	01/24/24	01/24/24	MEALS		88.23
02-13 AP	X0141843	BRYANT, RICHARD J.	01/22/24	01/22/24	PARKING		12.00
02-13 AP	X0141843	BRYANT, RICHARD J.	01/23/24	01/23/24	PARKING		15.00
02-16 AP	01728064	FORD MOTOR CREDIT	02/01/24	02/29/24	AUTOMOBILE LEASE		637.76
02-20 AP	X0143741	ROBERSON, MARY C.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		63.26
02-23 AP	X0139394	CITIBANK	01/11/24	01/12/24	LODGING		120.91
02-26 AP	X0112891	PRESTA, ANTHONY L.	01/30/24	01/30/24	PARKING		10.55
02-26 AP	X0145123	ROBERSON, MARY C.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		57.91
02-27 AP	01732202	HON ROBIN L KELLY	01/01/24	01/31/24	LODGING		2,123.00
03-11 AP	X0148593	RANDLE, KEVIN A.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		21.16
03-16 AP	01735082	FORD MOTOR CREDIT	03/01/24	03/31/24	AUTOMOBILE LEASE		637.76
03-18 AP	X0150445	WILLIAMS, GLENNITA A.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		37.52
03-19 AP	X0150355	BANKS, ALAN D.	02/22/24	02/22/24	MEALS		18.69
03-19 AP	X0150355	BANKS, ALAN D.	02/23/24	02/23/24	MEALS		3.96
03-22 AP	X0139386	CITIBANK	03/08/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		1,264.40
03-22 AP	X0145367	FLOOD, EARL S.	02/20/24	02/20/24	MEALS		38.62
03-22 AP	X0145367	FLOOD, EARL S.	02/22/24	02/22/24	MEALS		42.04
03-22 AP	X0145367	FLOOD, EARL S.	02/20/24	02/20/24	TAXI/RIDE SHARE		93.24
03-22 AP	X0145367	FLOOD, EARL S.	02/21/24	02/21/24	TAXI/RIDE SHARE		43.60
03-22 AP	X0145367	FLOOD, EARL S.	02/22/24	02/22/24	TAXI/RIDE SHARE		20.93
03-22 AP	X0145367	FLOOD, EARL S.	02/20/24	02/22/24	PARKING		87.00
03-22 AP	X0146853	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-22 AP	X0146853	CITIBANK	01/18/24	01/26/24	LODGING		7,213.70
03-22 AP	X0146853	CITIBANK	02/20/24	02/22/24	LODGING		252.74
03-22 AP	X0146853	CITIBANK	01/25/24	01/25/24	MEALS		30.63

03-22	AP	X0146853	CITIBANK	01/26/24	01/26/24	MEALS	21.84
03-22	AP	X0146853	CITIBANK	02/23/24	02/23/24	MEALS	10.59
03-22	AP	X0146853	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE	45.96
03-22	AP	X0146853	CITIBANK	02/19/24	02/19/24	TAXI/RIDE SHARE	44.96
03-22	AP	X0146853	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE	35.90
03-25	AP	X0151698	PRESTA, ANTHONY L.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	105.53
03-27	AP	01739596	HON ROBIN L KELLY	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	X0151689	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-27	AP	X0151689	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	370.20
03-27	AP	X0151689	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	01/26/24	01/26/24	MEALS	15.06
03-27	AP	X0151689	CITIBANK	01/29/24	01/29/24	MEALS	64.86
03-27	AP	X0151689	CITIBANK	01/30/24	01/30/24	MEALS	55.30
03-27	AP	X0151689	CITIBANK	01/31/24	01/31/24	MEALS	30.81
03-27	AP	X0151689	CITIBANK	01/29/24	02/02/24	CAR RENTAL	303.86
03-27	AP	X0151689	CITIBANK	01/26/24	01/26/24	GASOLINE	8.00
03-27	AP	X0151689	CITIBANK	02/05/24	02/05/24	GASOLINE	32.54
03-27	AP	X0151689	CITIBANK	02/15/24	02/15/24	GASOLINE	55.02
03-27	AP	X0151689	CITIBANK	02/22/24	02/22/24	GASOLINE	53.00
03-27	AP	X0151689	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	29.08
03-27	AP	X0151689	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	27.54
03-27	AP	X0152478	RANDLE, KEVIN A.	03/07/24	03/20/24	PRIVATE AUTO MILEAGE	72.83
03-28	AP	X0152294	REAUX-ALEXANDER, DEBORAH	03/14/24	03/14/24	MEALS	51.46
03-28	AP	X0152294	REAUX-ALEXANDER, DEBORAH	03/14/24	03/14/24	TAXI/RIDE SHARE	133.68
03-28	AP	X0152294	REAUX-ALEXANDER, DEBORAH	03/15/24	03/15/24	TAXI/RIDE SHARE	29.25
03-28	AP	X0152294	REAUX-ALEXANDER, DEBORAH	03/17/24	03/17/24	TAXI/RIDE SHARE	146.98
						TRAVEL TOTALS:	23,551.45
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01725269	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,642.00
02-15	AP	X0141474	CITIBANK -SLING.COM	01/16/24	02/16/24	UTILITIES	44.00
02-15	AP	X0141474	CITIBANK -ZOOM.US 888-799-9666	01/13/24	02/13/24	UTILITIES	16.95
02-26	AP	X0145165	AMEREN ILLINOIS	01/03/24	02/01/24	UTILITIES	435.69
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	97.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	936.31
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.03
03-11	AP	01734235	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,642.00
03-22	AP	X0151622	AMEREN ILLINOIS	02/01/24	03/03/24	UTILITIES	343.52
03-25	AP	X0151680	PROCOMM VOICE & DATA SOLUTIONS INC	03/05/24	04/04/24	UTILITIES	572.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	97.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	932.87
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	10.00
03-28	AP	X0152875	AQUA IL	02/08/24	03/11/24	UTILITIES	27.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,522.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBIN L. KELLY—Con.								
		PRINTING AND REPRODUCTION						
02-14	AP	X0142554	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		414.00
						PRINTING AND REPRODUCTION TOTALS:		414.00
		OTHER SERVICES						
02-01	AP	01725845	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-13	AP	X0139395	CITIBANK -STATE FARM INSURANCE	01/07/24	06/07/24	INSURANCE		1,073.92
02-16	AP	01728971	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735988	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		7,013.92
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		122.59
01-31	AP	X0131910	CITIBANK -biglots.com	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		-59.47
01-31	AP	X0139390	CITIBANK -AMAZON.COM R88NN2CB1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		26.85
01-31	AP	X0139390	CITIBANK -AMZN Mktp US R88U016B0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		6.99
01-31	AP	X0139403	HAGUE QUALITY WATER OF MD INC	01/17/24	02/16/24	WATER		63.00
02-13	AP	X0124064	CITIBANK -PRIMO WATER	01/06/24	01/06/24	WATER		20.38
02-13	AP	X0139395	CITIBANK -BISTRO ASCIONE	01/21/24	01/21/24	FOOD & BEVERAGE		1,470.00
02-13	AP	X0139395	CITIBANK -COSTCO WHSE #0647	01/19/24	01/19/24	FOOD & BEVERAGE		40.92
02-13	AP	X0139395	CITIBANK -GFS STORE #0162	01/10/24	01/10/24	FOOD & BEVERAGE		66.00
02-13	AP	X0139395	CITIBANK -Jade Court	01/19/24	01/19/24	FOOD & BEVERAGE		304.00
02-13	AP	X0139395	CITIBANK -MARIANOS #509	01/19/24	01/19/24	FOOD & BEVERAGE		146.07
02-13	AP	X0139395	CITIBANK -PIZZA CAPRI - CHICAGO	01/22/24	01/22/24	FOOD & BEVERAGE		393.28
02-13	AP	X0139395	CITIBANK -POTBELLY	01/22/24	01/22/24	FOOD & BEVERAGE		315.33
02-13	AP	X0139395	CITIBANK -SAMS CLUB#6485	01/17/24	01/17/24	FOOD & BEVERAGE		137.94
02-13	AP	X0139395	CITIBANK -WM SUPERCENTER #1556	01/17/24	01/17/24	FOOD & BEVERAGE		51.88
02-13	AP	X0142381	CITIBANK -CANVA I04031-64266392	01/15/24	01/02/25	SOFTWARE LESS THAN $500		179.87
02-15	AP	X0141474	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-20	AP	X0143698	HAGUE QUALITY WATER OF MD INC	02/17/24	03/16/24	WATER		63.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		32.17
03-13	AP	X0149194	HINCKLEY SPRINGS	02/02/24	02/29/24	WATER		46.73
03-13	AP	X0149195	HINCKLEY SPRINGS	02/02/24	02/29/24	WATER		74.31
03-13	AP	X0149213	HON ROBIN L KELLY	03/04/24	03/04/25	SOFTWARE LESS THAN $500		254.27
03-18	AP	X0139894	BANKS, ALAN D.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		45.76
03-22	AP	X0151621	HAGUE QUALITY WATER OF MD INC	03/17/24	04/16/24	WATER		63.00
03-25	AP	X0147496	CITIBANK -AMAZON.COM R23PP6QW0	01/31/24	01/31/24	FOOD & BEVERAGE		37.43
03-25	AP	X0147496	CITIBANK -Amazon.com R22MU7R01	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		8.49
03-25	AP	X0147496	CITIBANK -SP OFFGRID	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		60.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		47.89
						SUPPLIES AND MATERIALS TOTALS:		4,028.68
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		198.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		198.00

03-29	GL	MNT0132765			03/01/24	03/31/24	MAINTENANCE / REPAIRS	198.00
							EQUIPMENT TOTALS:	594.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,290.34
							OFFICE TOTALS:	392,290.34

2023 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	5.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE		12/01/23	12/30/23	FRANKED MAIL	4,267.07
							FRANKED MAIL TOTALS:	4,272.44

PERSONNEL COMPENSATION

			ALVAREZ, JAZMIN M.		01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	487.33
			BANKS,ALAN D		01/01/24	01/02/24	DISTRICT OFFICE MGR OF OPER	458.67
			BRYANT, RICHARD J.		01/01/24	01/02/24	SPECIAL ASSISTANT	458.67
			CARTER, MIA		01/01/24	01/02/24	OUTREACH MANAGER	487.33
			DIFULVIO,BRANDON V		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	412.80
			DWYER IV,WILLIAM E		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	401.33
			FLOOD, EARL S.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	630.67
			GUERRERA, ROBERT A.		01/01/24	01/02/24	DISTRICT REPRESENTATIVE	315.33
			HALL, JAUWAN		01/01/24	01/02/24	DISTRICT REPRESENTATIVE	309.60
			HENEGHAN, DYLAN R.		01/01/24	01/02/24	PRESS ASSISTANT	344.00
			LOCKE, ELIANA		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	490.20
			MAULDIN, EVAN B.		01/01/24	01/02/24	PART-TIME EMPLOYEE	131.87
			MCMURRAY, MATTHEW S.		01/01/24	01/02/24	CHIEF OF STAFF	860.00
			PRESTA,ANTHONY L		01/01/24	01/02/24	DISTRICT DIRECTOR	688.00
			RANDLE, KEVIN A.		01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	321.07
			REAUX-ALEXANDER, DEBORAH		01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT	277.78
			ROBERSON, MARY C.		01/01/24	01/02/24	FIELD REPRESENTATIVE	361.20
			THOMPSON, MEAGAN K.		01/01/24	01/02/24	SENIOR HEALTH POLICY ADVISOR	487.33
			WILLIAMS, GLENNITA A.		01/01/24	01/02/24	DISTRICT REPRESENTATIVE/GRANTS	344.00
							PERSONNEL COMPENSATION TOTALS:	8,267.18

TRAVEL

01-02	AP	X0124334	CITIBANK		12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	257.81
01-09	AP	X0130964	RANDLE, KEVIN A.		11/27/23	11/28/23	PRIVATE AUTO MILEAGE	11.92
01-09	AP	X0132855	RANDLE, KEVIN A.		12/01/23	12/14/23	PRIVATE AUTO MILEAGE	31.81
01-10	AP	X0129145	MCMURRAY, MATTHEW S.		12/19/23	12/19/23	GASOLINE	40.36
01-17	AP	X0132069	CITIBANK		12/04/23	12/05/23	LODGING	116.23
01-17	AP	X0132069	CITIBANK		12/17/23	12/19/23	LODGING	255.38
01-17	AP	X0132069	CITIBANK		12/19/23	12/20/23	LODGING	139.71
01-17	AP	X0132069	CITIBANK		12/04/23	12/04/23	MEALS	14.38
01-17	AP	X0132069	CITIBANK		12/05/23	12/05/23	MEALS	22.97
01-17	AP	X0132069	CITIBANK		12/17/23	12/17/23	MEALS	15.71
01-17	AP	X0132069	CITIBANK		12/18/23	12/18/23	MEALS	40.74
01-17	AP	X0132069	CITIBANK		12/19/23	12/19/23	MEALS	22.32
01-17	AP	X0132069	CITIBANK		12/20/23	12/20/23	MEALS	14.21
01-17	AP	X0132069	CITIBANK		12/04/23	12/04/23	TAXI/RIDE SHARE	68.45
01-17	AP	X0132069	CITIBANK		12/05/23	12/05/23	TAXI/RIDE SHARE	46.95
01-17	AP	X0132069	CITIBANK		12/17/23	12/17/23	TAXI/RIDE SHARE	79.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBIN L. KELLY—Con.								
01-17	AP	X0132069	CITIBANK	12/19/23	12/19/23	TAXI/RIDE SHARE		58.85
01-17	AP	X0132069	CITIBANK	12/20/23	12/20/23	TAXI/RIDE SHARE		48.97
01-17	AP	X0132069	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE		22.64
01-19	AP	X0134852	BRYANT, RICHARD J.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		89.74
01-29	AP	01724806	HON ROBIN L KELLY	12/01/23	12/31/23	LODGING		1,737.00
01-31	AP	X0132053	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-31	AP	X0132053	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-31	AP	X0132053	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-31	AP	X0132053	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		223.90
01-31	AP	X0132053	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		128.90
01-31	AP	X0132053	CITIBANK	12/06/23	12/07/23	LODGING		120.91
01-31	AP	X0132053	CITIBANK	12/12/23	12/13/23	LODGING		120.91
01-31	AP	X0132053	CITIBANK	12/17/23	12/17/23	LODGING		125.02
01-31	AP	X0132053	CITIBANK	12/07/23	12/07/23	MEALS		33.42
01-31	AP	X0132053	CITIBANK	12/04/23	12/04/23	GASOLINE		47.00
01-31	AP	X0132053	CITIBANK	12/08/23	12/08/23	GASOLINE		32.00
01-31	AP	X0132053	CITIBANK	12/14/23	12/14/23	GASOLINE		43.02
01-31	AP	X0132053	CITIBANK	12/15/23	12/15/23	GASOLINE		23.74
01-31	AP	X0132053	CITIBANK	12/11/23	12/11/23	PARKING		28.00
01-31	AP	X0134465	BANKS, ALAN D.	12/12/23	12/12/23	MEALS		45.99
01-31	AP	X0134465	BANKS, ALAN D.	12/13/23	12/13/23	MEALS		12.70
02-13	AP	X0141488	HON ROBIN L KELLY	11/07/23	12/07/23	TOLLS		50.00
02-23	AP	X0139394	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		-45.00
02-23	AP	X0139394	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT		-223.90
02-23	AP	X0139394	CITIBANK	11/28/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		257.81
							TRAVEL TOTALS:	4,546.27
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0130190	AQUA IL	11/08/23	12/08/23	UTILITIES		27.29
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL		7.33
01-16	AP	01719989	HEARTLAND PROPERTIES IV LLC - E SERIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,406.25
01-16	AP	01720403	WINDERMERE HOUSE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-17	AP	X0126645	THE AEJ GROUP LLC	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL		2,500.00
01-17	AP	X0134817	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/31/23	UTILITIES		44.88
01-18	AP	X0134818	CONTROL POINT GROUP LLC	12/19/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL		15,700.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		146.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		97.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		930.82
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.04
01-31	AP	X0131910	CITIBANK -ATT CONS PHONE PMT	10/16/23	11/15/23	UTILITIES		312.91
01-31	AP	X0131910	CITIBANK -ATT CONS PHONE PMT	10/22/23	11/21/23	UTILITIES		691.73
01-31	AP	X0131910	CITIBANK -FEDEX788214141962	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		44.11
01-31	AP	X0131910	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		638.39
01-31	AP	X0139401	AQUA IL	12/08/23	01/08/24	UTILITIES		28.63

01-31	AP	X0139402	AMEREN ILLINOIS	11/30/23	01/03/24	UTILITIES		366.30
02-01	AP	X0139397	CITIBANK -ATT CONS PHONE PMT	11/22/23	12/21/23	UTILITIES		625.82
02-01	AP	X0139397	CITIBANK -ATT CONS PHONE PMT	12/18/23	12/20/23	UTILITIES		362.38
02-01	AP	X0139398	CITY OF DANVILLE	10/31/23	11/30/23	UTILITIES		45.36
02-01	AP	X0139399	DANVILLE SANITARY DISTRICT	10/31/23	11/30/23	UTILITIES		8.75
02-01	AP	X0139400	AT&T CORP	11/22/23	12/21/23	UTILITIES		11.95
02-13	AP	X0124064	CITIBANK -ATT CONS PHONE PMT	09/16/23	10/15/23	UTILITIES		311.36
02-13	AP	X0124064	CITIBANK -ATT CONS PHONE PMT	09/22/23	10/21/23	UTILITIES		698.32
02-13	AP	X0141483	DANVILLE SANITARY DISTRICT	11/30/23	12/31/23	UTILITIES		8.75
02-13	AP	X0141485	CITY OF DANVILLE	11/30/23	12/31/23	UTILITIES		45.36
02-15	AP	X0141474	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES		270.00
02-15	AP	X0141474	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES		135.00
02-15	AP	X0141474	CITIBANK -COMCAST CHICAGO	10/31/23	11/30/23	UTILITIES		330.93
02-15	AP	X0141474	CITIBANK -COMCAST CHICAGO	12/01/23	12/30/23	UTILITIES		330.93
02-15	AP	X0141474	CITIBANK -COMCAST CHICAGO	12/31/23	01/30/24	UTILITIES		349.36
02-15	AP	X0141474	CITIBANK -SLING.COM	12/16/23	01/16/24	UTILITIES		44.00
02-15	AP	X0141474	CITIBANK -ZOOM.US 888-799-9666	12/13/23	01/13/24	UTILITIES		16.95
02-16	AP	01728114	HEARTLAND PROPERTIES IV LLC - E SERIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,406.25
02-16	AP	01728538	WINDERMERE HOUSE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-16	AP	01728710	IMPERIAL REALTY COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,642.00
02-26	AP	X0145163	AQUA IL	01/08/23	02/08/24	UTILITIES		27.54
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	04/01/23	04/30/23	UTILITIES		327.93
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	05/01/23	05/31/23	UTILITIES		110.00
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	06/01/23	06/30/23	UTILITIES		114.92
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	07/01/23	07/31/23	UTILITIES		927.93
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	08/01/23	08/31/23	UTILITIES		270.00
02-28	AP	01732598	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		414.00
02-28	AP	01732599	IMPERIAL REALTY COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		414.00
03-01	AP	01732848	AMEREN ILLINOIS	10/30/23	11/30/23	UTILITIES		266.79
03-11	AP	01734235	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,642.00
03-13	AP	X0149193	CITY OF DANVILLE	12/31/23	01/31/24	UTILITIES		45.36
03-16	AP	01735131	HEARTLAND PROPERTIES IV LLC - E SERIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,406.25
03-16	AP	01735554	WINDERMERE HOUSE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-16	AP	01735726	IMPERIAL REALTY COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,056.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	58,608.37
		PRINTING AND REPRODUCTION						
01-17	AP	X0134796	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		5,000.16
01-18	AP	X0134788	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		9,114.10
01-31	AP	X0131910	CITIBANK -STARS AND STRIPES	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO		720.00
01-31	AP	X0131910	CITIBANK -STARS AND STRIPES	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		690.50
02-27	AP	X0145180	XEROX CORPORATION	09/21/23	10/20/23	NON-FRANKABLE PRINTING & REPRO		21.25
							PRINTING AND REPRODUCTION TOTALS:	15,546.01
		OTHER SERVICES						
01-03	AP	X0125597	PROCOMM VOICE & DATA SOLUTIONS INC	12/05/23	01/04/24	NON-TECHNOLOGY SERVICE CONTR		619.66
02-12	AP	X0131908	CITIBANK -ADOBE CREATIVE CLOUD	12/02/23	12/01/24	TECHNOLOGY SERVICE CONTRACTS		699.47
							OTHER SERVICES TOTALS:	1,319.13
		SUPPLIES AND MATERIALS						
01-02	AP	X0128224	HAGUE QUALITY WATER OF MD INC	12/17/23	01/16/24	WATER		63.00
01-09	AP	01719064	CDW GOVERNMENT LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		538.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBIN L. KELLY—Con.								
01-17	AP	X0134521	CRITICAL MENTION INC	12/18/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,996.00
01-17	AP	X0134533	CITIBANK -AMAZON.COM J08RA1EK3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		14.24
01-17	AP	X0134533	CITIBANK -AMZN Mktp US 4330I3SP3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		175.00
01-17	AP	X0134533	CITIBANK -AMZN Mktp US MJ0GA7KJ3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-17	AP	X0134533	CITIBANK -AMZN Mktp US OS9UG74L3	12/01/23	12/01/23	FOOD & BEVERAGE		58.42
01-17	AP	X0134533	CITIBANK -AMZN Mktp US TO35Z27G3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		16.99
01-30	GL	GFT0131235		11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		446.35
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1.69
01-31	AP	X0131910	CITIBANK -AMZN Mktp US 0H53323T3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		19.07
01-31	AP	X0131910	CITIBANK -AMZN Mktp US 4B3MX2WY3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		137.88
01-31	AP	X0131910	CITIBANK -AMZN Mktp US 9M9A95C33	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		18.88
01-31	AP	X0131910	CITIBANK -AMZN Mktp US H34XA4793	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		213.30
01-31	AP	X0131910	CITIBANK -AMZN Mktp US NN4F81LM3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		69.99
01-31	AP	X0131910	CITIBANK -AMZN Mktp US T59LX3Z33	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		79.98
01-31	AP	X0131910	CITIBANK -AMZN Mktp US ZM2ND1PU3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		37.99
01-31	AP	X0131910	CITIBANK -BIG LOTS STORES - #0407	12/07/23	12/07/23	HABITATION EXPENSE		45.98
01-31	AP	X0131910	CITIBANK -MEIJER # 280	12/01/23	12/01/23	FOOD & BEVERAGE		55.91
01-31	AP	X0131910	CITIBANK -MEIJER # 280	12/16/23	12/16/23	FOOD & BEVERAGE		20.38
01-31	AP	X0131910	CITIBANK -MR BENNYS STEAK AND LOBST	12/17/23	12/17/23	FOOD & BEVERAGE		348.91
01-31	AP	X0131910	CITIBANK -RUBINOS ITALIAN IMPORT	12/02/23	12/02/23	FOOD & BEVERAGE		73.11
01-31	AP	X0131910	CITIBANK -TARGET 00018895	12/19/23	12/19/23	HABITATION EXPENSE		220.51
01-31	AP	X0131910	CITIBANK -TARGET 00020784	12/19/23	12/19/23	HABITATION EXPENSE		165.38
01-31	AP	X0131910	CITIBANK -THE HOME DEPOT #1950	12/19/23	12/19/23	HABITATION EXPENSE		29.30
01-31	AP	X0131910	CITIBANK -biglots.com	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		59.47
02-05	GL	FRM0131459		10/23/23	11/30/23	FRAMING (TRANSFER)		50.00
02-12	AP	X0131908	CITIBANK -AMZN Mktp US P36CI58J3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		18.83
02-13	AP	X0124064	CITIBANK -AMZN Mktp US GF5GI1CH3	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		178.95
02-13	AP	X0124064	CITIBANK -AMZN Mktp US HS62J9BB3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		22.47
02-13	AP	X0124064	CITIBANK -AMZN Mktp US OE19M35Y3	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		109.99
02-13	AP	X0124064	CITIBANK -PRIMO WATER	12/07/23	12/07/23	WATER		20.38
02-13	AP	X0139395	CITIBANK -RING PROTECT PLUS YR	12/29/23	12/29/24	SOFTWARE LESS THAN $500		200.00
02-15	AP	X0141474	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-15	AP	X0141474	CITIBANK -CHICAGOSUNTIONLINE	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		59.99
02-15	AP	X0141474	CITIBANK -CRAINS CHIC SUBSCRIP	11/27/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L		169.00
02-15	AP	X0141474	CITIBANK -ROSATI'S MATTESON	12/17/23	12/17/23	FOOD & BEVERAGE		95.70
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/15/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/12/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/10/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/07/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/05/23	10/05/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-PRIMO WATER	03/01/23	04/01/23	WATER		20.48
02-27	AP	01731672	CITI PCARD-PRIMO WATER	04/01/23	04/29/23	WATER		73.27

02-27	AP	01731672	CITI PCARD-PRIMO WATER	04/29/23	05/27/23	WATER		35.38
02-27	AP	01731672	CITI PCARD-PRIMO WATER	05/27/23	06/24/23	WATER		112.44
02-27	AP	01731672	CITI PCARD-PRIMO WATER	06/24/23	07/22/23	WATER		99.43
02-27	AP	01731672	CITI PCARD-PRIMO WATER	08/17/23	08/17/23	WATER		20.38
02-27	AP	01731672	CITI PCARD-PRIMO WATER	08/30/23	09/14/23	WATER		73.78
02-27	AP	01731672	CITI PCARD-PROMPTSMART	09/05/23	09/05/24	PUBLICATIONS/REFERENCE MAT'L		217.74
03-19	AP	X0150361	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
						SUPPLIES AND MATERIALS TOTALS:		18,320.57
		EQUIPMENT						
01-09	AP	01719064	CDW GOVERNMENT LLC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		20,993.29
						EQUIPMENT TOTALS:		20,993.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		131,873.26
						OFFICE TOTALS:		131,873.26

INTERN ALLOWANCES
2024 HON. ROBIN L. KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,134.00	12,134.00
INTERN ALLOWANCES TOTALS:	12,134.00	12,134.00
OFFICE TOTALS:	12,134.00	12,134.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CURRY, NASIRA	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,067.00
DORSEY, LEO D.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,067.00
ERNST, CATHERINE E.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,200.00
NEAL, TRANIAH	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
TECU, CECELIA E.	01/26/24	03/29/24	PAID INTERN - HOUSE PROGRAM	1,233.33
VIGIL, MONICA	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,066.67
			PERSONNEL COMPENSATION TOTALS:	12,134.00
			INTERN ALLOWANCES TOTALS:	12,134.00
			OFFICE TOTALS:	12,134.00

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

FRANKED MAIL	9.05	9.05
PERSONNEL COMPENSATION	310,047.26	310,047.26
TRAVEL	14,516.61	14,516.61
RENT, COMMUNICATION, UTILITIES	3,103.35	3,103.35
PRINTING AND REPRODUCTION	1,538.50	1,538.50
OTHER SERVICES	1,496.00	1,496.00
SUPPLIES AND MATERIALS	9,433.62	9,433.62
EQUIPMENT	999.00	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,143.39	341,143.39
OFFICE TOTALS:	341,143.39	341,143.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-81.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TRENT KELLY—Con.								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		40.54
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		64.96
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-14.50
						FRANKED MAIL TOTALS:		9.05
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
			ARMSTRONG, SHIELDS E.	02/12/24	03/31/24	SCHEDULER		7,486.11
			BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
			CRADDOCK, FRAISER R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		24,444.43
			GRUBBS,BYRON A	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		17,111.10
			HERFURTH, ABBEY R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & LEGISLA		22,000.00
			HERRING,ROBERT D	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
			HOWELL,PAUL E	01/03/24	03/31/24	CHIEF OF STAFF		42,288.90
			JOHNSON, GABE S.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			MARTIN-REDD, SEMAJ C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			OWEN,JAMES P	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,672.23
			PARKER,SUSAN A	01/03/24	03/31/24	PRESS SECRETARY		15,888.90
			PATTERSON, MICHAEL E.	01/03/24	03/31/24	DISTRICT MANAGER		22,000.00
			RYAN,SHELIA	01/03/24	03/31/24	OFFICE MANAGER/CASEWORKER		15,888.90
			SAMPLES, STEWART D.	01/03/24	02/18/24	SCHEDULER		6,388.89
			SAMPLES, STEWART D.	02/19/24	03/31/24	FIELD REPRESENTATIVE		5,833.34
			SMITH, ROBERT B.	01/03/24	03/31/24	FIELD REP		12,222.23
			STARR,WALTER H	01/03/24	03/31/24	FIELD REP/CASEWORKER		13,444.43
			WHITED,MELINDA L	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
			YOUNGER,MILDRED G	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
						PERSONNEL COMPENSATION TOTALS:		310,047.26
		TRAVEL						
02-03	AP	X0133070	HERRING, ROBERT D	01/05/24	01/29/24	PRIVATE AUTO MILEAGE		1,273.16
02-08	AP	X0140016	STARR, WALTER	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		107.39
02-08	AP	X0140236	GRUBBS, BYRON A.	01/10/24	01/26/24	PRIVATE AUTO MILEAGE		36.26
02-08	AP	X0140266	YOUNGER, MILDRED G.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		293.97
02-08	AP	X0140435	WHITED, MELINDA L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		328.75
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/25/24	01/27/24	LODGING		383.66
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/28/24	01/29/24	LODGING		146.74
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/29/24	01/30/24	LODGING		196.90
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/24/24	01/24/24	MEALS		24.50
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/25/24	01/25/24	MEALS		9.11
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/26/24	01/26/24	MEALS		80.22
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/27/24	01/27/24	MEALS		49.67
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/28/24	01/28/24	MEALS		81.93
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/29/24	01/29/24	MEALS		33.00
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/25/24	01/30/24	CAR RENTAL		353.18
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/28/24	01/28/24	GASOLINE		48.75

02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/29/24	01/29/24	GASOLINE		31.34
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/24/24	01/24/24	TAXI/RIDE SHARE		13.31
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/25/24	01/25/24	TAXI/RIDE SHARE		68.46
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/30/24	01/30/24	TAXI/RIDE SHARE		41.98
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	02/01/24	02/01/24	TAXI/RIDE SHARE		17.79
02-13	AP	X0138875	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-13	AP	X0138875	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		-256.10
02-13	AP	X0138875	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		150.00
02-13	AP	X0138875	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		749.20
02-13	AP	X0138875	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-412.91
02-13	AP	X0138875	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		290.10
02-13	AP	X0138875	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		140.10
02-13	AP	X0138875	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-256.10
02-13	AP	X0138875	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		107.10
02-13	AP	X0138875	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-13	AP	X0138875	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-13	AP	X0138875	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-14	AP	X0132074	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		209.91
02-14	AP	X0132074	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		255.90
02-14	AP	X0132074	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		209.91
02-14	AP	X0132074	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		224.90
02-14	AP	X0132074	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		224.90
02-14	AP	X0132074	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		173.90
02-14	AP	X0132074	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		224.90
02-14	AP	X0132074	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		173.90
02-14	AP	X0132074	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		173.90
02-14	AP	X0139878	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		150.00
02-14	AP	X0140723	MARTIN-REDD, SEMAJ C.	01/29/24	01/29/24	MEALS		18.96
02-20	AP	X0142204	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		255.90
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/04/24	02/05/24	LODGING		136.40
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/08/24	02/09/24	LODGING		174.90
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/09/24	02/10/24	LODGING		141.90
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/10/24	02/12/24	LODGING		278.30
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/04/24	02/04/24	MEALS		22.36
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	MEALS		12.74
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/08/24	02/08/24	MEALS		23.26
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/09/24	02/09/24	MEALS		47.53
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/10/24	02/10/24	MEALS		33.78
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/11/24	02/11/24	MEALS		53.10
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/12/24	02/12/24	MEALS		11.59
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/08/24	02/12/24	CAR RENTAL		289.71
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	GASOLINE		27.18
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/12/24	02/12/24	GASOLINE		59.87
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	PARKING		10.00
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	MEALS		21.29
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/10/24	02/10/24	MEALS		22.68
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/12/24	02/12/24	MEALS		26.49
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/04/24	02/05/24	CAR RENTAL		196.99
02-27	AP	01732247	HON TRENT KELLY	01/01/24	01/31/24	LODGING		1,351.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TRENT KELLY—Con.								
03-04	AP	X0140410	HERRING, ROBERT D	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		1,300.69
03-04	AP	X0140724	YOUNGER, MILDRED G.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		332.24
03-04	AP	X0146389	GRUBBS, BYRON A.	02/05/24	02/27/24	PRIVATE AUTO MILEAGE		268.78
03-04	AP	X0146422	WHITED, MELINDA L.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		501.25
03-08	AP	X0147798	OWEN, JAMES P.	01/09/24	02/29/24	PRIVATE AUTO MILEAGE		276.92
03-18	AP	X0148418	STARR, WALTER	02/09/24	02/29/24	PRIVATE AUTO MILEAGE		185.42
03-27	AP	01739643	HON TRENT KELLY	02/01/24	02/29/24	LODGING		965.00
03-28	AP	X0122392	SMITH V, ROBERT B.	01/11/24	02/01/24	PRIVATE AUTO MILEAGE		186.24
03-28	AP	X0152084	SAMPLES, STEWART D.	03/04/24	03/18/24	PRIVATE AUTO MILEAGE		106.16
							TRAVEL TOTALS:	14,516.61
		RENT, COMMUNICATION, UTILITIES						
02-13	AP	X0141599	POSTMASTER	02/03/24	02/03/25	POSTAGE / COURIER / BOX RENTAL		232.00
02-15	AP	X0143023	AT&T	02/01/24	02/29/24	UTILITIES		472.68
02-22	AP	X0131983	CITIBANK -USPS PO BOXES ONLINE	01/01/24	03/31/24	POSTAGE / COURIER / BOX RENTAL		65.00
02-22	AP	X0139936	CITIBANK -COMCAST	01/05/24	02/04/24	UTILITIES		219.13
02-26	GL	MED0131872		02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		861.17
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		58.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		7.70
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-192.40
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		863.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		4.09
03-28	AP	X0122392	SMITH V, ROBERT B.	01/01/24	01/31/24	DISTRICT OFFICE PARKING		72.80
03-28	AP	X0122392	SMITH V, ROBERT B.	02/01/24	02/29/24	DISTRICT OFFICE PARKING		72.80
03-28	AP	X0122392	SMITH V, ROBERT B.	03/01/24	03/31/24	DISTRICT OFFICE PARKING		72.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,103.35
		PRINTING AND REPRODUCTION						
02-06	AP	X0140943	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		94.50
02-29	AP	X0145779	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		1,404.00
03-27	GL	MED0132660		02/23/24	02/28/24	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	1,538.50
		OTHER SERVICES						
02-07	AP	X0140944	ROSA LENE THOMAS	01/28/24	01/28/24	JANITORIAL AND MAINT SERV		125.00
02-08	AP	X0140945	GLENDA S GRAY	01/02/24	01/29/24	JANITORIAL AND MAINT SERV		200.00
02-15	AP	X0143025	WEATHERALLS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		76.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-26	AP	X0144455	ROSA LENE THOMAS	02/18/24	02/18/24	JANITORIAL AND MAINT SERV		125.00
03-06	AP	X0146093	GLENDA S GRAY	02/05/24	02/26/24	JANITORIAL AND MAINT SERV		200.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	1,496.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	205.74
02-08	AP	X0140000	STARR, WALTER	01/10/24	01/10/24	FOOD & BEVERAGE	25.00
02-08	AP	X0140000	STARR, WALTER	01/26/24	01/26/24	FOOD & BEVERAGE	25.00
02-08	AP	X0140000	STARR, WALTER	01/30/24	01/30/24	FOOD & BEVERAGE	25.00
02-08	AP	X0140941	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-08	AP	X0140945	GLENDA S GRAY	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	8.56
02-22	AP	X0138730	CITIBANK -AMAZON RET 111-476856	01/12/24	01/12/24	FOOD & BEVERAGE	29.99
02-22	AP	X0138730	CITIBANK -AMZN Mktp US R82U98JH2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	15.27
02-22	AP	X0138730	CITIBANK -AMZN Mktp US R887N2CL1	01/17/24	01/17/24	FOOD & BEVERAGE	25.47
02-22	AP	X0138730	CITIBANK -AMZN Mktp US TK71042W1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	54.54
02-22	AP	X0138730	CITIBANK -PUNCHBOWL.NEWS	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-22	AP	X0139936	CITIBANK -Amazon.com RT6XI4CS0	01/05/24	01/05/24	FOOD & BEVERAGE	74.94
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	29.54
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	516.33
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	416.41
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-439.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	588.78
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	128.98
03-04	AP	X0146389	GRUBBS, BYRON A.	01/14/24	01/14/24	FOOD & BEVERAGE	25.00
03-04	AP	X0146389	GRUBBS, BYRON A.	02/02/24	02/02/24	FOOD & BEVERAGE	25.00
03-04	AP	X0147616	STARR, WALTER	02/14/24	02/14/24	FOOD & BEVERAGE	25.00
03-04	AP	X0147616	STARR, WALTER	02/20/24	02/20/24	FOOD & BEVERAGE	25.00
03-04	AP	X0147616	STARR, WALTER	02/21/24	02/21/24	FOOD & BEVERAGE	40.00
03-06	AP	X0146093	GLENDA S GRAY	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	14.89
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	33.99
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	1,440.84
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	726.35
						SUPPLIES AND MATERIALS TOTALS:	9,433.62

EQUIPMENT

01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	333.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	333.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,143.39
						OFFICE TOTALS:	341,143.39

2023 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	83.73
						FRANKED MAIL TOTALS:	83.73

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
CRADDOCK, FRAISER R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56
GRUBBS,BYRON A	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	388.89
HERFURTH, ABBEY R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & LEGISLA	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRENT KELLY—Con.								
			HERRING,ROBERT D	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			HOWELL,PAUL E	01/01/24	01/02/24	CHIEF OF STAFF		961.11
			JOHNSON, GABE S.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			MARTIN-REDD, SEMAJ C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			OWEN,JAMES P	01/01/24	01/02/24	FIELD REPRESENTATIVE		265.28
			PARKER,SUSAN A	01/01/24	01/02/24	PRESS SECRETARY		361.11
			PATTERSON, MICHAEL E.	01/01/24	01/02/24	DISTRICT MANAGER		500.00
			RYAN,SHELIA	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER		361.11
			SAMPLES, STEWART D.	01/01/24	01/02/24	SCHEDULER		277.78
			SMITH, ROBERT B.	01/01/24	01/02/24	FIELD REP		277.78
			STARR,WALTER H	01/01/24	01/02/24	FIELD REP/CASEWORKER		305.56
			WHITED,MELINDA L	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			YOUNGER,MILDRED G	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
							PERSONNEL COMPENSATION TOTALS:	6,876.40
		TRAVEL						
01-02	AP	X0124400	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		203.00
01-02	AP	X0124400	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		511.80
01-02	AP	X0124400	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		-255.91
01-02	AP	X0124400	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		-235.90
01-02	AP	X0124400	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		-511.80
01-02	AP	X0124400	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		511.80
01-02	AP	X0124400	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		545.80
01-02	AP	X0124400	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		-255.90
01-02	AP	X0124400	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		402.80
01-02	AP	X0124400	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-402.80
01-02	AP	X0124400	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-02	AP	X0124400	CITIBANK	11/25/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT		301.90
01-02	AP	X0124400	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0126683	HERRING, ROBERT D	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		538.77
01-09	AP	X0131281	YOUNGER, MILDRED G.	12/10/23	12/20/23	PRIVATE AUTO MILEAGE		95.49
01-10	AP	X0132542	WHITED, MELINDA L.	12/01/23	12/29/23	PRIVATE AUTO MILEAGE		482.50
01-10	AP	X0132548	STARR, WALTER	12/06/23	12/20/23	PRIVATE AUTO MILEAGE		220.87
01-10	AP	X0132658	GRUBBS, BYRON A.	12/07/23	12/12/23	PRIVATE AUTO MILEAGE		251.26
01-29	AP	01724859	HON TRENT KELLY	12/01/23	12/31/23	LODGING		1,158.00
02-03	AP	X0133070	HERRING, ROBERT D	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		128.75
02-14	AP	X0132074	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		203.00

02-14	AP	X0132074	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	255.90
02-14	AP	X0132074	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-255.90
02-14	AP	X0132074	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	255.90
02-14	AP	X0132074	CITIBANK	12/19/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	519.61
02-14	AP	X0132074	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	363.50
02-14	AP	X0132074	CITIBANK	12/26/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	309.70
02-14	AP	X0132074	CITIBANK	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	309.70
02-22	AP	X0137932	CITIBANK -CLEAR clearme.com	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	189.00
03-08	AP	X0147798	OWEN, JAMES P.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	63.76
03-28	AP	X0122392	SMITH V, ROBERT B.	11/27/23	12/14/23	PRIVATE AUTO MILEAGE	343.02
						TRAVEL TOTALS:	8,485.72
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0124193	CITIBANK -COMCAST	11/05/23	12/04/23	UTILITIES	219.19
01-02	AP	X0124193	CITIBANK -FSI ENTERGY-BILLMATRIX	10/24/23	11/22/23	UTILITIES	82.13
01-02	AP	X0126403	CITIBANK -USPS PO 1050091422	10/27/23	10/27/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-16	AP	01720331	TRI INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
01-16	AP	01720332	THE MURHY LAW FIRM	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720333	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-25	GL	MED0131073		12/21/23	12/21/23	HIR GRAPHICS (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	862.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	58.10
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6.85
02-06	AP	X0140938	AT&T	11/20/23	12/19/23	UTILITIES	758.94
02-08	AP	X0140942	AT&T	01/01/24	01/31/24	UTILITIES	472.70
02-08	AP	X0140946	AT&T	12/20/23	01/19/24	UTILITIES	758.87
02-16	AP	01728463	TRI INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
02-16	AP	01728464	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-22	AP	X0131983	CITIBANK -COMCAST	11/07/23	01/04/24	UTILITIES	210.33
02-22	AP	X0139936	CITIBANK -C SPIRE INTERNET PYMT	11/15/23	12/14/23	UTILITIES	727.79
02-22	AP	X0139936	CITIBANK -FSI ENTERGY-BILLMATRIX	11/22/23	12/25/23	UTILITIES	129.98
03-06	AP	01733786	DANIEL L MURPHY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735480	TRI INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
03-16	AP	01735481	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01736169	DANIEL L MURPHY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-26	AP	01739365	DANIEL L MURPHY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
03-26	AP	01739365	DANIEL L MURPHY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-27	AP	01739462	THE MURHY LAW FIRM	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-28	AP	X0122392	SMITH V, ROBERT B.	12/01/23	12/31/23	DISTRICT OFFICE PARKING	72.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,124.42
		PRINTING AND REPRODUCTION					
01-11	AP	X0132930	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	94.50
02-08	AP	X0140940	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	3,466.00
02-14	AP	X0142235	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	24.10
						PRINTING AND REPRODUCTION TOTALS:	3,584.60
		OTHER SERVICES					
01-11	AP	X0132929	GLENDA S GRAY	12/04/23	12/27/23	JANITORIAL AND MAINT SERV	200.00
01-26	AP	01724493	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRENT KELLY—Con.								
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		24,465.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0124193	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		215.38
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		685.50
01-10	AP	X0132658	GRUBBS, BYRON A.	12/13/23	12/13/23	FOOD & BEVERAGE		25.00
01-11	AP	X0132932	MAGNOLIA CLIPPING SERVICE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		112.35
01-12	AP	X0132931	POLITICO LLC	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		7,940.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
02-08	AP	X0140947	MAGNOLIA CLIPPING SERVICE	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		134.20
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		367.32
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		121.05
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		144.42
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		218.15
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		153.22
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		74.71
02-22	AP	X0131983	CITIBANK -AMZN Mktp US 7M5VW2PI3	11/29/23	11/29/23	HABITATION EXPENSE		25.99
02-22	AP	X0131983	CITIBANK -AMZN Mktp US B53376IO3	11/29/23	11/29/23	HABITATION EXPENSE		165.14
02-22	AP	X0131983	CITIBANK -AMZN Mktp US DS0AW4IK3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		87.98
02-22	AP	X0131983	CITIBANK -AMZN Mktp US J33HX0013	12/06/23	12/06/23	FOOD & BEVERAGE		36.35
02-22	AP	X0131983	CITIBANK -AMZN Mktp US YF9Q90TG3	11/29/23	11/29/23	HABITATION EXPENSE		99.99
02-22	AP	X0131983	CITIBANK -Amazon.com C63YV7PM3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		146.27
02-22	AP	X0131983	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-22	AP	X0139936	CITIBANK -GAN NEWSPAPERSUBSCRIPT	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		12.71
03-04	AP	X0146094	GOVCONNECTION INC	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)		61.90
						SUPPLIES AND MATERIALS TOTALS:		10,888.54
		EQUIPMENT						
02-15	AP	X0143024	WEATHERALLS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		76.00
						EQUIPMENT TOTALS:		76.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,584.41
						OFFICE TOTALS:		72,584.41
INTERN ALLOWANCES								
2024 HON. TRENT KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,680.00	9,680.00
						INTERN ALLOWANCES TOTALS:	9,680.00	9,680.00
						OFFICE TOTALS:	9,680.00	9,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCKEOWN, J W.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,960.00

PELLETIER, COLM	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM		1,920.00
THOMAS, WIL M.	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM		5,800.00
			PERSONNEL COMPENSATION TOTALS:		9,680.00
			INTERN ALLOWANCES TOTALS:		9,680.00
			OFFICE TOTALS:		9,680.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TRENT KELLY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

PELLETIER, COLM	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		80.00
THOMAS, WIL M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		200.00
			PERSONNEL COMPENSATION TOTALS:		280.00
			INTERN ALLOWANCES TOTALS:		280.00
			OFFICE TOTALS:		280.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-217.70	-217.70	
PERSONNEL COMPENSATION	336,706.22	336,706.22	
TRAVEL	3,657.54	3,657.54	
RENT, COMMUNICATION, UTILITIES	5,130.65	5,130.65	
PRINTING AND REPRODUCTION	91.20	91.20	
OTHER SERVICES	1,402.64	1,402.64	
SUPPLIES AND MATERIALS	5,022.31	5,022.31	
EQUIPMENT	801.00	801.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,593.86	352,593.86	
OFFICE TOTALS:	352,593.86	352,593.86	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL -58.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL -109.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL 4.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL -54.15
						FRANKED MAIL TOTALS: -217.70

PERSONNEL COMPENSATION

ACOSTA, CRISTOPHER P.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,355.57
AHANYA, MANISH	01/16/24	03/31/24	PAID INTERN	2,130.00
BALDASSARRE, MARIE J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,662.23
CEJA, SELENE	01/03/24	01/30/24	SENIOR POLICY ADVISOR	-463.55
CEJA, SELENE	01/31/24	03/31/24	SENIOR POLICY ADVISOR	20,859.99
CHIEN, SIMEONE C.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	20,544.33
DEWAN, ABHAY	01/03/24	03/31/24	OPERATIONS MANAGER/LEGISLATIVE	18,621.77
DRORY, SARAH E.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	20,396.44
ELGHANAYAN, SAMANTHA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,396.43
FOX,KEVIN D	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,662.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RO KHANNA—Con.								
			GALLAGHER, SEAN P.	01/16/24	03/31/24	PAID INTERN		2,130.00
			INCIARTE, YVONNE C.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,355.57
			MATA, NICOLE A.	01/03/24	03/31/24	SNR ADVISOR FOR SCHEDULING & O		20,470.50
			NGUYEN,HIEP X	01/03/24	03/31/24	SENIOR CONGRESSIONAL ADVISOR		20,544.33
			OIYEMHONLAN, EBEIDEBHEKI O.	01/16/24	03/31/24	PAID INTERN		2,130.00
			PRESTON, EMMA S.	01/03/24	01/30/24	SENIOR POLICY ADVISOR		-463.55
			PRESTON, EMMA S.	01/31/24	03/31/24	SENIOR POLICY ADVISOR		20,859.99
			PYKE,THOMAS E	01/03/24	03/31/24	DISTRICT DIRECTOR		27,803.10
			SABA, GEORGE J.	01/03/24	03/31/24	CHIEF OF STAFF		33,114.17
			SWEETNAM, MEGHAN	01/03/24	03/31/24	FINANCIAL ADMIN.		6,111.10
			TACHIBANA, JORDAN A.	01/03/24	03/31/24	CONGRESSIONAL AIDE & DIST SCHE		17,355.57
			URZUA-GUTIERREZ, YASMIN	01/16/24	03/31/24	PAID INTERN		2,130.00
							PERSONNEL COMPENSATION TOTALS:	336,706.22
		TRAVEL						
01-17	AP	01719535	CITIBANK GOV CARD SERVICE	01/04/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		852.85
02-08	AP	01726760	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		539.10
02-08	AP	01726760	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		539.10
02-08	AP	01726760	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		368.10
03-12	AP	01733542	PYKE, THOMAS E.	01/05/24	02/27/24	PRIVATE AUTO MILEAGE		265.59
03-12	AP	01733671	CITIBANK GOV CARD SERVICE	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		539.10
03-15	AP	01734589	SABA, GEORGE J.	03/08/24	03/11/24	WI-FI ON TRAVEL		16.00
03-27	AP	01738911	CHIEN, SIMEONE C.	01/05/24	02/28/24	PRIVATE AUTO MILEAGE		503.50
03-27	AP	01738911	CHIEN, SIMEONE C.	01/23/24	01/31/24	TOLLS		27.20
03-27	AP	01738911	CHIEN, SIMEONE C.	02/04/24	02/04/24	TOLLS		7.00
							TRAVEL TOTALS:	3,657.54
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01719537	CITI PCARD-CITY OF SUNNYVALE COMMUN	01/06/24	01/06/24	TEMPORARY SPACE RENTAL		647.50
02-15	AP	01727456	CITI PCARD-GOOGLE YouTube TV	01/05/24	02/04/24	UTILITIES		72.99
02-15	AP	01727456	CITI PCARD-USPS PO 1050091422	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		17.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		241.06
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		523.72
03-11	AP	01733543	VERIZON	01/24/24	02/23/24	UTILITIES		1,018.50
03-20	AP	01736325	CITI PCARD-COMCAST CALIFORNIA	01/31/24	02/29/24	UTILITIES		273.77
03-20	AP	01736325	CITI PCARD-FACILITRON, INC.	02/24/24	02/24/24	TEMPORARY SPACE RENTAL		692.54
03-20	AP	01736325	CITI PCARD-GOOGLE YouTube TV	02/05/24	03/04/24	UTILITIES		72.99
03-20	AP	01736325	CITI PCARD-USPS PO 1050091422	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		543.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		198.89
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		523.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,130.65

PRINTING AND REPRODUCTION

02-07	AP	01726305	CRYSTAL PRESS	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	80.00
02-15	AP	01727456	CITI PCARD-DROPBOX FAX	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	11.20
						PRINTING AND REPRODUCTION TOTALS:	91.20

OTHER SERVICES

03-20	AP	01736325	CITI PCARD-DROPBOX FAX	02/11/24	02/11/24	TECHNOLOGY SERVICE CONTRACTS	8.50
03-27	AP	01738912	THE TAMO GROUP INC	03/17/24	03/17/24	SECURITY SERVICE	1,394.14
						OTHER SERVICES TOTALS:	1,402.64

SUPPLIES AND MATERIALS

01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,112.58
02-15	AP	01727456	CITI PCARD-AMZN Mktp US RT1C049V0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	244.45
02-15	AP	01727456	CITI PCARD-AMZN Mktp US RT7LP13S1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	195.56
02-15	AP	01727456	CITI PCARD-SQ SPICE 6 DC	01/18/24	01/18/24	FOOD & BEVERAGE	169.76
02-15	AP	01727456	CITI PCARD-USHR CATERING	01/18/24	01/18/24	FOOD & BEVERAGE	1,087.08
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-189.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	336.43
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-92.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,254.45
						SUPPLIES AND MATERIALS TOTALS:	5,022.31

EQUIPMENT

01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	267.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	267.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,593.86
						OFFICE TOTALS:	352,593.86

2023 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACOSTA, CRISTOPHER P.	01/01/24	01/02/24	FIELD REPRESENTATIVE		394.44
BALDASSARRE, MARIE J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		537.78
CEJA, SELENE	01/01/24	01/02/24	SENIOR POLICY ADVISOR		463.55
CHIEN, SIMEONE C.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		466.92
DEWAN, ABHAY	01/01/24	01/02/24	OPERATIONS MANAGER		394.44
DRORY, SARAH E.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		423.22
ELGHANAYAN, SAMANTHA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		463.56
FOX,KEVIN D	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		537.78
INCIARTE, YVONNE C.	01/01/24	01/02/24	FIELD REPRESENTATIVE		394.44
MATA, NICOLE A.	01/01/24	01/02/24	SCHEDULER		403.06
NGUYEN,HIEP X	01/01/24	01/02/24	SENIOR CONGRESSIONAL ADVISOR		466.92
PRESTON, EMMA S.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		463.55
PYKE,THOMAS E	01/01/24	01/02/24	DISTRICT DIRECTOR		631.89
SABA, GEORGE J.	01/01/24	01/02/24	CHIEF OF STAFF		752.59
SWEETNAM, MEGHAN	01/01/24	01/02/24	FINANCIAL ADMIN.		138.89
TACHIBANA, JORDAN A.	01/01/24	01/02/24	CONGRESSIONAL AIDE & DIST SCHE		394.44
			PERSONNEL COMPENSATION TOTALS:		7,327.47

TRAVEL

01-05	AP	01716859	PYKE, THOMAS E.	10/17/23	10/20/23	LODGING	1,761.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RO KHANNA—Con.								
01-05	AP	01716859	PYKE, THOMAS E.	10/17/23	10/19/23	MEALS		56.19
01-05	AP	01716859	PYKE, THOMAS E.	10/29/23	11/02/23	MEALS		30.93
01-05	AP	01716859	PYKE, THOMAS E.	10/17/23	10/22/23	TAXI/RIDE SHARE		124.73
01-05	AP	01716859	PYKE, THOMAS E.	10/29/23	11/02/23	TAXI/RIDE SHARE		181.13
01-22	AP	01719534	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		426.15
02-08	AP	01726761	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		667.58
02-23	AP	01731335	PYKE, THOMAS E.	02/28/23	09/15/23	PRIVATE AUTO MILEAGE		965.49
02-23	AP	01731335	PYKE, THOMAS E.	10/05/23	12/17/23	PRIVATE AUTO MILEAGE		237.63
							TRAVEL TOTALS:	4,451.27
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01718088	VERIZON	11/24/23	12/23/23	UTILITIES		1,026.44
01-16	AP	01720243	OXFORD PARK ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
01-18	AP	01719536	CITI PCARD-COMCAST CALIFORNIA	12/01/23	12/30/23	UTILITIES		265.29
01-18	AP	01719536	CITI PCARD-GOOGLE YouTube TV	12/05/23	01/04/24	UTILITIES		72.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		241.79
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		523.72
02-07	AP	01726304	VERIZON	12/24/23	01/23/24	UTILITIES		1,007.63
02-08	AP	01726762	CITI PCARD-COMCAST CALIFORNIA	12/31/23	01/30/24	UTILITIES		273.57
02-08	AP	01726762	CITI PCARD-USPS PO 1050091422	12/08/23	12/08/23	POSTAGE / COURIER / BOX RENTAL		183.30
02-16	AP	01728372	OXFORD PARK ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
03-16	AP	01735389	OXFORD PARK ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,936.73
		OTHER SERVICES						
01-11	AP	01717730	FIRESIDE 21 LLC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
01-16	AP	01720741	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP	01724474	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-21	AP	01727774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/28/24	TECHNOLOGY SERVICE CONTRACTS		1,090.00
03-20	AP	01736326	CITI PCARD-IN FOSTER BROS. SECURITY	02/13/24	02/13/24	SECURITY SERVICE		1,540.55
03-29	AP	01739779	JOHNSON CONTROLS SECURITY LLC	01/18/24	01/18/24	SECURITY SERVICE		477.39
							OTHER SERVICES TOTALS:	49,127.94
		SUPPLIES AND MATERIALS						
01-08	AP	01717731	PYKE, THOMAS E.	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		125.77
01-18	AP	01719536	CITI PCARD-AMAZON.COM GY22X4UH3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		269.00
01-18	AP	01719536	CITI PCARD-AMZN Mktp US GR65425G3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		276.80
01-18	AP	01719536	CITI PCARD-AMZN Mktp US PG7E31DO3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		97.02
01-18	AP	01719536	CITI PCARD-Amazon.com O96BE83E3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		27.18
01-18	AP	01719536	CITI PCARD-B&H PHOTO 800-606-6969	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		428.49
01-18	AP	01719536	CITI PCARD-HAPPY SCRIBE LTD	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		120.00
01-18	AP	01719536	CITI PCARD-OTTER.AI	12/01/23	12/01/24	SOFTWARE LESS THAN $500		359.97
02-21	AP	01727774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/28/24	SOFTWARE LESS THAN $500		290.00
							SUPPLIES AND MATERIALS TOTALS:	1,994.23

EQUIPMENT

02-21	AP	01727772	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,798.00
02-21	AP	01727772	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	WARRANTIES		398.00
						EQUIPMENT TOTALS:		4,196.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,033.64
						OFFICE TOTALS:		85,033.64

2022 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-22	AP	01719534	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		-169.00
						TRAVEL TOTALS:		-169.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-169.00
						OFFICE TOTALS:		-169.00

INTERN ALLOWANCES
2024 HON. RO KHANNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,339.37	13,339.37
INTERN ALLOWANCES TOTALS:	13,339.37	13,339.37
OFFICE TOTALS:	13,339.37	13,339.37

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NOWAK, MYLES	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,929.81
WILLETTE, ELEANOR R.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		8,409.56
			PERSONNEL COMPENSATION TOTALS:		13,339.37
			INTERN ALLOWANCES TOTALS:		13,339.37
			OFFICE TOTALS:		13,339.37

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JENNIFER A. KIGGANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,810.46	14,810.46
PERSONNEL COMPENSATION	289,054.20	289,054.20
TRAVEL	9,055.21	9,055.21
RENT, COMMUNICATION, UTILITIES	11,839.06	11,839.06
PRINTING AND REPRODUCTION	41,626.08	41,626.08
OTHER SERVICES	4,785.00	4,785.00
SUPPLIES AND MATERIALS	1,602.25	1,602.25
EQUIPMENT	2,700.00	2,700.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,472.26	375,472.26
OFFICE TOTALS:	375,472.26	375,472.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-24.15
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		14,766.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JENNIFER A. KIGGANS—Con.								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-11.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		72.68
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		63.33
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-56.65
							FRANKED MAIL TOTALS:	14,810.46
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE		3,507.30
			BURSCH, NOLAN C.	01/03/24	03/31/24	CASEWORKER		15,277.77
			CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,381.60
			EDMONDS, GREGORY T.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		36,666.67
			ENGELBERT, MARA L.	01/03/24	03/31/24	CASEWORKER		12,711.10
			GRAGNANO, JONATHAN A.	01/03/24	03/17/24	CASEWORKER/SPECIAL PROJECTS		10,833.33
			GRAGNANO, JONATHAN A.	03/18/24	03/31/24	PART-TIME EMPLOYEE		433.33
			HEALY, KARSON M.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,222.23
			JOHNSON, CAITLIN N.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			MITCHELL, MADELINE M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			NICOSIA, MICHAEL A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,777.77
			POPE, HANNAH L.	02/16/24	03/31/24	COMMUNICATIONS DIRECTOR		10,937.50
			RICHARDSON, REILLY E.	01/03/24	02/29/24	PRESS SECRETARY		10,794.44
			ROBERTS, BRENDA J.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
			RODRIGUEZ, ALEXANDER J.	01/03/24	03/31/24	LEGISLATIVE CORR/PRESS ASST		15,888.90
			SABINE,COLLIN B	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		17,722.23
			SEARS,KATHERINE C	01/03/24	03/31/24	DC CHIEF OF STAFF		36,788.90
			SONDEREGGER, KRISTEN M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		19,555.57
			ZABIT, ALEXANDER W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
							PERSONNEL COMPENSATION TOTALS:	289,054.20
		TRAVEL						
01-18	AP	X0134080	SABINE, COLLIN B.	01/03/24	01/04/24	LODGING		148.28
01-18	AP	X0134080	SABINE, COLLIN B.	01/03/24	01/03/24	MEALS		50.78
01-18	AP	X0134080	SABINE, COLLIN B.	01/04/24	01/04/24	MEALS		13.30
01-18	AP	X0134080	SABINE, COLLIN B.	01/03/24	01/04/24	PRIVATE AUTO MILEAGE		275.73
01-18	AP	X0134167	GRAGNANO, JONATHAN A.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		40.40
01-18	AP	X0134183	GRAGNANO, JONATHAN A.	01/05/24	01/05/24	PARKING		4.00
01-19	AP	X0135126	GRAGNANO, JONATHAN A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		9.29
01-19	AP	X0135522	RODRIGUEZ, ALEXANDER J.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		148.74
01-19	AP	X0135617	SEARS, KATHERINE C.	01/05/24	01/06/24	LODGING		175.65
01-19	AP	X0135617	SEARS, KATHERINE C.	01/05/24	01/05/24	MEALS		38.27
01-23	AP	X0135927	SEARS, KATHERINE C.	01/05/24	01/12/24	PRIVATE AUTO MILEAGE		147.93
01-23	AP	X0136343	GRAGNANO, JONATHAN A.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		24.49
01-30	AP	X0122953	BURSCH, NOLAN C.	01/05/24	01/18/24	PRIVATE AUTO MILEAGE		138.94
01-30	AP	X0137732	GRAGNANO, JONATHAN A.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		42.34
02-06	AP	X0138803	SABINE, COLLIN B.	01/22/24	01/22/24	MEALS		53.09
02-06	AP	X0138803	SABINE, COLLIN B.	01/21/24	01/25/24	PRIVATE AUTO MILEAGE		339.13

02-06	AP	X0139243	ZABIT, ALEXANDER W.	01/24/24	01/24/24	MEALS	17.84
02-06	AP	X0139243	ZABIT, ALEXANDER W.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	303.42
02-06	AP	X0139407	SABINE, COLLIN B.	01/21/24	01/21/24	MEALS	37.34
02-06	AP	X0139407	SABINE, COLLIN B.	01/22/24	01/22/24	MEALS	199.64
02-06	AP	X0139407	SABINE, COLLIN B.	01/23/24	01/23/24	MEALS	83.43
02-06	AP	X0139407	SABINE, COLLIN B.	01/24/24	01/24/24	MEALS	101.75
02-06	AP	X0139407	SABINE, COLLIN B.	01/25/24	01/25/24	MEALS	22.81
02-06	AP	X0139511	ZABIT, ALEXANDER W.	01/23/24	01/24/24	LODGING	140.00
02-06	AP	X0139511	ZABIT, ALEXANDER W.	01/24/24	01/24/24	TOLLS	16.00
02-08	AP	X0139642	GRAGNANO, JONATHAN A.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	7.43
02-08	AP	X0139901	EDMONDS, GREGORY T.	01/29/24	01/30/24	PRIVATE AUTO MILEAGE	392.59
02-15	AP	X0140362	GRAGNANO, JONATHAN A.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	12.62
02-21	AP	X0143437	EDMONDS, GREGORY T.	02/07/24	02/08/24	PRIVATE AUTO MILEAGE	152.22
02-21	AP	X0143437	EDMONDS, GREGORY T.	02/07/24	02/07/24	TOLLS	5.32
02-21	AP	X0143437	EDMONDS, GREGORY T.	02/08/24	02/08/24	TOLLS	5.32
02-22	AP	X0139088	CITIBANK	01/21/24	01/25/24	LODGING	1,304.00
02-23	AP	X0144033	GRAGNANO, JONATHAN A.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	104.99
02-26	AP	X0144209	GRAGNANO, JONATHAN A.	02/16/24	02/16/24	TOLLS	32.00
02-27	AP	01732360	HON JENNIFER KIGGANS	01/01/24	01/31/24	LODGING	1,351.00
02-28	AP	X0144685	SABINE, COLLIN B.	02/20/24	02/20/24	MEALS	21.66
02-28	AP	X0144685	SABINE, COLLIN B.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	263.50
02-29	AP	X0145656	SEARS, KATHERINE C.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE	41.44
02-29	AP	X0145657	SEARS, KATHERINE C.	01/30/24	01/30/24	TAXI/RIDE SHARE	15.70
02-29	AP	X0145657	SEARS, KATHERINE C.	02/14/24	02/14/24	PARKING	25.00
02-29	AP	X0145708	GRAGNANO, JONATHAN A.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	105.18
02-29	AP	X0145709	GRAGNANO, JONATHAN A.	02/26/24	02/26/24	TOLLS	32.00
03-01	AP	X0145139	GRAGNANO, JONATHAN A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	11.03
03-05	AP	X0142398	BURSCH, NOLAN C.	02/27/24	02/27/24	MEALS	18.56
03-05	AP	X0142398	BURSCH, NOLAN C.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	284.51
03-05	AP	X0142586	ENGELBERT, MARA L.	01/31/24	02/28/24	PRIVATE AUTO MILEAGE	459.87
03-12	AP	X0147635	ZABIT, ALEXANDER W.	02/18/24	02/18/24	TAXI/RIDE SHARE	69.99
03-12	AP	X0147635	ZABIT, ALEXANDER W.	02/25/24	02/25/24	TAXI/RIDE SHARE	67.73
03-12	AP	X0148490	GRAGNANO, JONATHAN A.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	331.93
03-19	AP	X0136244	HEALY, KARSON M.	01/17/24	02/26/24	PRIVATE AUTO MILEAGE	228.89
03-21	AP	X0149017	GRAGNANO, JONATHAN A.	03/04/24	03/04/24	MEALS	27.03
03-21	AP	X0150101	GRAGNANO, JONATHAN A.	03/03/24	03/03/24	MEALS	70.00
03-25	AP	X0150266	SEARS, KATHERINE C.	03/06/24	03/13/24	PRIVATE AUTO MILEAGE	32.45
03-27	AP	01739748	HON JENNIFER KIGGANS	02/01/24	02/29/24	LODGING	965.00
03-27	AP	X0151588	GRAGNANO, JONATHAN A.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	43.66
						TRAVEL TOTALS:	9,055.21
		RENT, COMMUNICATION, UTILITIES					
02-21	AP	X0143492	AMPLIFY INC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL	2,511.76
02-26	AP	X0144023	VERIZON	01/11/24	02/10/24	UTILITIES	1,204.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	278.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	108.03
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	647.06
03-21	AP	X0150017	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,494.24
03-21	AP	X0150375	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	2,223.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JENNIFER A. KIGGANS—Con.								
03-22	AP	X0151148	VERIZON	02/11/24	03/10/24	UTILITIES		1,241.61
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		146.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		110.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		647.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,839.06
		PRINTING AND REPRODUCTION						
02-09	AP	X0140122	ARTICLE I COMMUNCATIONS LLC	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD		15,464.22
02-21	AP	X0143493	AMPLIFY INC	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		150.00
02-28	AP	X0145051	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-04	AP	X0146124	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS		3,132.04
03-12	AP	X0148090	AMPLIFY INC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		900.00
03-13	AP	X0148743	MAIN STREET MEDIA GROUP	01/24/24	02/29/24	ADVERTISEMENTS		21,452.67
03-26	AP	X0150880	CITIBANK -TIDEWATER NEWS	02/07/24	02/26/24	ADVERTISEMENTS		477.65
						PRINTING AND REPRODUCTION TOTALS:		41,626.08
		OTHER SERVICES						
02-01	AP	01726007	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01729126	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01736137	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		4,785.00
		SUPPLIES AND MATERIALS						
01-19	AP	X0131748	CITIBANK -CULLIGAN OF PORTSMOUTH	01/01/24	01/31/24	WATER		47.65
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-134.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		246.62
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		245.52
03-04	AP	X0145753	GRAGNANO, JONATHAN A.	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		27.54
03-19	AP	X0136244	HEALY, KARSON M.	02/26/24	02/26/24	FOOD & BEVERAGE		59.86
03-26	AP	X0150880	CITIBANK -AMZN Mktp US RW1KD90J1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		8.98
03-26	AP	X0150880	CITIBANK -AMZN Mktp US RZ4DL7TK0	02/23/24	02/23/24	FOOD & BEVERAGE		43.26
03-26	AP	X0150880	CITIBANK -AMZN Mktp US RZ4DL7TK0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		49.31
03-26	AP	X0150880	CITIBANK -Amazon.com R05AG7M72	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		899.00
03-26	AP	X0150880	CITIBANK -CULLIGAN OF PORTSMOUTH	02/01/24	02/29/24	WATER		47.65
03-27	AP	X0138555	CITIBANK -CULLIGAN OF PORTSMOUTH	02/01/24	02/29/24	WATER		47.65
03-27	AP	X0138555	CITIBANK -Canva 04034-41777716	01/18/24	02/18/24	SOFTWARE LESS THAN $500		12.99
03-27	AP	X0138555	CITIBANK -TWITTER PAID FEATURES	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		8.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-177.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		177.74
	GL	FRM0130957				FRAMING (TRANSFER)		25.00
						SUPPLIES AND MATERIALS TOTALS:		1,602.25
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		267.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		267.00

03-27	AP	X0138555	CITIBANK -Amazon.com R89EZ9RK2	01/23/24	01/23/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,899.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	2,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,472.26
						OFFICE TOTALS:	375,472.26

2023 HON. JENNIFER A. KIGGANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	42.96
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,269.63
						FRANKED MAIL TOTALS:	15,312.59

PERSONNEL COMPENSATION

			BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE	79.71
			BURSCH, NOLAN C.	01/01/24	01/02/24	CASEWORKER	347.22
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE	31.40
			EDMONDS, GREGORY T.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	833.33
			ENGELBERT, MARA L.	01/01/24	01/02/24	CASEWORKER	288.89
			GRAGNANO, JONATHAN A.	01/01/24	01/02/24	CASEWORKER/SPECIAL PROJECTS	288.89
			HEALY, KARSON M.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	277.78
			JOHNSON, CAITLIN N.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MITCHELL, MADELINE M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			NICOSIA, MICHAEL A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
			RICHARDSON, REILLY E.	01/01/24	01/02/24	PRESS SECRETARY	372.22
			ROBERTS, BRENDA J.	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
			RODRIGUEZ, ALEXANDER J.	01/01/24	01/02/24	LEGISLATIVE CORR/PRESS ASST	361.11
			SABINE,COLLIN B	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	402.78
			SEARS,KATHERINE C	01/01/24	01/02/24	DC CHIEF OF STAFF	836.11
			SONDEREGGER, KRISTEN M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
			ZABIT, ALEXANDER W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
						PERSONNEL COMPENSATION TOTALS:	6,480.55

TRAVEL

01-02	AP	X0125931	ENGELBERT, MARA L.	12/07/23	12/13/23	PRIVATE AUTO MILEAGE	178.94
01-03	AP	X0126255	HON JENNIFER KIGGANS	07/14/23	09/26/23	PRIVATE AUTO MILEAGE	1,093.26
01-03	AP	X0126255	HON JENNIFER KIGGANS	10/03/23	12/14/23	PRIVATE AUTO MILEAGE	2,289.42
01-04	AP	X0130270	EDMONDS, GREGORY T.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	253.44
01-04	AP	X0130270	EDMONDS, GREGORY T.	12/05/23	12/05/23	TOLLS	53.60
01-04	AP	X0130304	ROBERTS, BRENDA J.	11/01/23	11/16/23	PRIVATE AUTO MILEAGE	332.82
01-04	AP	X0130324	ROBERTS, BRENDA J.	12/14/23	12/21/23	PRIVATE AUTO MILEAGE	305.16
01-23	AP	X0132375	CITIBANK	12/19/23	12/20/23	LODGING	435.15
01-30	AP	X0122953	BURSCH, NOLAN C.	11/13/23	11/13/23	MEALS	35.50
01-30	AP	X0122953	BURSCH, NOLAN C.	11/09/23	12/19/23	PRIVATE AUTO MILEAGE	494.14
02-06	AP	X0139266	ZABIT, ALEXANDER W.	12/20/23	12/20/23	PARKING	30.00
02-08	AP	X0139901	EDMONDS, GREGORY T.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	71.48
02-08	AP	X0139901	EDMONDS, GREGORY T.	12/08/23	12/08/23	TOLLS	20.00
03-26	AP	X0127048	CITIBANK	12/18/23	12/19/23	LODGING	161.17
						TRAVEL TOTALS:	5,754.08

RENT, COMMUNICATION, UTILITIES

01-04	AP	X0130470	AMPLIFY INC	12/21/23	12/21/23	RECORDING (OUTSIDE)	1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER A. KIGGANS—Con.								
01-08	AP	X0127713	VERIZON	11/11/23	12/10/23	UTILITIES		877.20
01-16	AP	01720187	ONLEY TOWN CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01720298	COLUMBUS TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,843.75
01-16	AP	01720548	MONUMENT DEVELOPMENT SIXTEEN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-23	AP	X0135834	VERIZON	12/11/23	01/10/24	UTILITIES		892.53
01-25	AP	01724170	VIRGINIA WESLEYAN UNIVERSITY	10/03/23	10/03/23	TEMPORARY SPACE RENTAL		400.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		146.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		104.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		647.06
02-16	AP	01728316	ONLEY TOWN CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01728430	COLUMBUS TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,843.75
02-16	AP	01728678	MONUMENT DEVELOPMENT SIXTEEN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01735334	ONLEY TOWN CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01735447	COLUMBUS TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,843.75
03-16	AP	01735695	MONUMENT DEVELOPMENT SIXTEEN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,362.29
		PRINTING AND REPRODUCTION						
01-09	AP	X0130720	ACCURATE WORD LLC	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-10	AP	X0131268	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-11	AP	X0131355	THE FRANKING GROUP	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		13,077.00
01-17	AP	X0133354	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		21,992.96
01-19	AP	X0135479	CITIBANK -FASTSIGNS OF LYNNHAVEN	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO		658.76
02-12	AP	01727278	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		373.10
03-04	AP	01733088	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		335.44
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		-335.44
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		335.44
							PRINTING AND REPRODUCTION TOTALS:	36,585.76
		OTHER SERVICES						
01-09	AP	X0130260	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-16	AP	01721099	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
03-22	AP	01738964	INDIGOV	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		-500.00
03-22	AP	01738964	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
							OTHER SERVICES TOTALS:	30,000.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0125931	ENGELBERT, MARA L.	12/11/23	12/11/23	FOOD & BEVERAGE		41.52
01-05	AP	X0130263	BLOOMBERG FINANCE LP	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-10	AP	X0131351	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	SOFTWARE LESS THAN $500		4,120.00
01-11	AP	X0131100	INDIGOV	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-12	AP	X0131635	GRABIEN INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		10,800.00
01-16	AP	X0133355	INDIGOV	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		500.00
01-19	AP	X0131748	CITIBANK -AMZN Mktp US 3W9211053	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		54.55
01-19	AP	X0131748	CITIBANK -BHM RTD PAPER SUBSCRIP	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		22.99

01-19	AP	X0131748	CITIBANK -Canva 04003-40452264	12/18/23	01/18/24	SOFTWARE LESS THAN $500		12.99
01-19	AP	X0131748	CITIBANK -DAILY PRESS SUBSCRIPTION	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-19	AP	X0131748	CITIBANK -TWITTER PAID FEATURES	12/07/23	01/07/24	SOFTWARE LESS THAN $500		8.48
01-19	AP	X0131748	CITIBANK -VIRGINIAN PILOT CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-19	AP	X0135479	CITIBANK -Amazon.com J76FF4GG3	12/05/23	12/13/23	FOOD & BEVERAGE		42.53
01-25	AP	X0135458	CITIBANK -AMZN Mktp US HP01J2183	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		414.97
02-08	GL	FRM0131504		11/17/23	12/20/23	FRAMING (TRANSFER)		50.00
02-21	AP	01731479	EXPRESS OFFICE PRODUCTS	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		121.30
						SUPPLIES AND MATERIALS TOTALS:		33,317.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,812.52
						OFFICE TOTALS:		152,812.52

INTERN ALLOWANCES
2024 HON. JENNIFER A. KIGGANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,500.00	10,500.00
INTERN ALLOWANCES TOTALS:	10,500.00	10,500.00
OFFICE TOTALS:	10,500.00	10,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOSSART, SVENT S.	01/03/24	02/02/24	PAID INTERN - HOUSE PROGRAM	3,000.00
CAMPBELL, JONATHAN M.	02/07/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
PROVOST, JACOB M.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,800.00
			PERSONNEL COMPENSATION TOTALS:	10,500.00
			INTERN ALLOWANCES TOTALS:	10,500.00
			OFFICE TOTALS:	10,500.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JENNIFER A. KIGGANS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOSSART, SVENT S.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	200.00
			PERSONNEL COMPENSATION TOTALS:	200.00
			INTERN ALLOWANCES TOTALS:	200.00
			OFFICE TOTALS:	200.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	267.56	267.56
PERSONNEL COMPENSATION	309,107.75	309,107.75
TRAVEL	7,657.11	7,657.11
RENT, COMMUNICATION, UTILITIES	5,564.46	5,564.46
PRINTING AND REPRODUCTION	356.42	356.42
OTHER SERVICES	440.00	440.00
SUPPLIES AND MATERIALS	3,373.80	3,373.80
EQUIPMENT	750.00	750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL T. KILDEE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,517.10	327,517.10
						OFFICE TOTALS:	327,517.10	327,517.10
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-137.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-27.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		193.24
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		181.09
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		97.88
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-39.80
						FRANKED MAIL TOTALS:		267.56
		PERSONNEL COMPENSATION						
			BANFIELD, GRACE V.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		26,888.90
			BENNETT, JACOB	01/03/24	03/31/24	DISTRICT DIRECTOR		31,777.77
			DICKINSON, JORDAN D.	01/03/24	01/28/24	DEPUTY CHIEF OF STAFF		13,144.45
			FITZGERALD, PETER K.	01/08/24	03/31/24	STAFF ASSISTANT		11,527.78
			FOSTER, ANDREA L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		17,600.00
			GRANDON, THOMAS R.	01/03/24	02/18/24	PRESS SECRETARY		10,477.77
			GRZEMPA, GREGORY E.	01/03/24	03/31/24	LEGISLATIVE AIDE		17,722.23
			LEWIS,CARMELITA L	01/03/24	03/31/24	OFFICE MANAGER/CONSTITUENT SER		17,111.10
			NEWBLATT, JACOB R.	01/03/24	01/30/24	DISTRICT STAFF ASSISTANT		4,511.11
			NEWBLATT, JACOB R.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,416.66
			PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			RIVARD,MITCHELL R	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			ROPA, SAMUEL D.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,777.77
			SINCLAIR, JACOB C.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		13,200.00
			STEWART, DANIELLE M.	01/03/24	01/30/24	STAFF ASSISTANT		4,511.11
			STEWART, DANIELLE M.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,416.66
			VIRGA,ELIZABETH Q	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		25,666.67
			WICKES,WILLIAM V	01/03/24	03/31/24	CASEWORKER		15,400.00
						PERSONNEL COMPENSATION TOTALS:		309,107.75
		TRAVEL						
01-17	AP	X0133711	BENNETT, JACOB	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		37.09
01-25	AP	X0137208	GRANDON, THOMAS R.	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		78.89
02-01	AP	X0139255	FOSTER, ANDREA L.	01/15/24	01/26/24	PRIVATE AUTO MILEAGE		21.24
02-12	AP	X0133734	BENNETT, JACOB	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		385.98
02-12	AP	X0133734	BENNETT, JACOB	01/24/24	01/24/24	PARKING		15.00
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/04/24	01/04/24	TAXI/RIDE SHARE		25.00
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/17/24	01/17/24	TAXI/RIDE SHARE		10.99
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/24/24	01/24/24	TAXI/RIDE SHARE		40.57
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/31/24	01/31/24	TAXI/RIDE SHARE		20.69
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/04/24	01/04/24	PARKING		22.00

02-13	AP	X0141445	GRANDON, THOMAS R.	01/22/24	01/22/24	TAXI/RIDE SHARE	15.84
02-13	AP	X0141445	GRANDON, THOMAS R.	01/31/24	01/31/24	TAXI/RIDE SHARE	19.89
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE	57.73
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	TAXI/RIDE SHARE	45.06
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TAXI/RIDE SHARE	35.77
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE	35.77
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	TAXI/RIDE SHARE	72.54
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/09/24	01/19/24	PARKING	330.00
02-27	AP	01732233	HON DANIEL KILDEE	01/01/24	01/31/24	LODGING	1,737.00
02-28	AP	X0142851	HON DANIEL KILDEE	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	408.00
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/15/24	02/15/24	WI-FI ON TRAVEL	19.00
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	24.79
03-15	AP	X0143145	RIVARD, MITCHELL R.	01/31/24	01/31/24	TAXI/RIDE SHARE	35.02
03-20	AP	X0146732	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-20	AP	X0146732	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-20	AP	X0146732	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-20	AP	X0146732	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-20	AP	X0146732	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146732	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	60.13
03-20	AP	X0146732	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	80.74
03-20	AP	X0146732	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	110.28
03-20	AP	X0146732	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	65.55
03-20	AP	X0146732	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	74.54
03-20	AP	X0146732	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	84.27
03-20	AP	X0146732	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	56.64
03-20	AP	X0146732	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	43.24
03-20	AP	X0146732	CITIBANK	01/29/24	02/01/24	PARKING	146.00
03-20	AP	X0146732	CITIBANK	02/05/24	02/16/24	PARKING	360.00
03-20	AP	X0150194	HON DANIEL KILDEE	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	362.68
03-20	AP	X0150343	FOSTER, ANDREA L.	03/03/24	03/03/24	MEALS	41.84
03-20	AP	X0150343	FOSTER, ANDREA L.	03/04/24	03/04/24	MEALS	24.10
03-20	AP	X0150343	FOSTER, ANDREA L.	03/05/24	03/05/24	MEALS	29.99
03-20	AP	X0150343	FOSTER, ANDREA L.	03/03/24	03/05/24	PRIVATE AUTO MILEAGE	19.30
03-20	AP	X0150343	FOSTER, ANDREA L.	03/03/24	03/05/24	PARKING	24.00
03-27	AP	01739630	HON DANIEL KILDEE	02/01/24	02/29/24	LODGING	965.00
03-27	AP	X0149549	RIVARD, MITCHELL R.	02/23/24	02/23/24	TAXI/RIDE SHARE	29.05
						TRAVEL TOTALS:	7,657.11
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0134169	CHARTER COMMUNICATIONS	01/05/24	02/04/24	UTILITIES	166.14
01-25	AP	X0137485	COMCAST	01/26/24	02/25/24	UTILITIES	120.92
01-31	AP	X0139245	FOSTER, ANDREA L.	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	14.84
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/03/24	02/03/24	UTILITIES	25.36
02-13	AP	X0141550	CHARTER COMMUNICATIONS	02/05/24	03/04/24	UTILITIES	166.25
02-15	AP	X0142511	VERIZON	02/02/24	03/01/24	UTILITIES	1,296.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	381.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL T. KILDEE—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
03-04	AP	X0145383	COMCAST	02/26/24	03/25/24	UTILITIES		120.92
03-11	AP	X0148103	COMCAST	02/01/24	02/29/24	UTILITIES		393.56
03-12	AP	X0148880	CHARTER COMMUNICATIONS	03/05/24	04/04/24	UTILITIES		180.20
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		108.80
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/03/24	03/03/24	UTILITIES		25.36
03-20	AP	X0150260	VERIZON	03/02/24	04/01/24	UTILITIES		1,247.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		376.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,564.46
		PRINTING AND REPRODUCTION						
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		9.92
02-15	AP	X0141983	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		346.50
							PRINTING AND REPRODUCTION TOTALS:	356.42
		OTHER SERVICES						
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/17/24	01/17/24	MISCELLANEOUS OTHER SERVICES		287.88
02-13	AP	X0141546	VITAL RECORDS CONTROL	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		76.06
03-14	AP	X0149013	VITAL RECORDS CONTROL	02/29/24	02/29/24	JANITORIAL AND MAINT SERV		76.06
							OTHER SERVICES TOTALS:	440.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0134249	CRYSTAL WATER COMPANY	01/08/24	01/08/24	WATER		24.00
01-25	AP	X0137530	CRYSTAL WATER COMPANY	01/24/24	01/24/24	WATER		12.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-1,190.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,333.88
02-01	AP	X0139253	SHAY WATER COMPANY INC	01/04/24	01/04/24	WATER		17.00
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/20/24	01/19/25	SOFTWARE LESS THAN $500		119.99
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		49.00
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		34.97
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/29/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/29/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-15	AP	X0141982	SHAY WATER COMPANY INC	02/02/24	02/02/24	WATER		24.00
02-26	AP	X0143250	CRYSTAL WATER COMPANY	02/12/24	02/12/24	WATER		24.00
02-26	AP	X0143259	SINCLAIR, JACOB C.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		39.95
02-27	GL	FRM0131917		01/10/24	01/22/24	FRAMING (TRANSFER)		316.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-108.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		218.28
03-13	GL	FRM0132320		02/05/24	02/27/24	FRAMING (TRANSFER)		279.00
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/12/24	02/12/24	HABITATION EXPENSE		159.98
03-15	AP	X0143145	RIVARD, MITCHELL R.	03/01/24	03/01/24	HABITATION EXPENSE		149.98
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		210.94

03-15	AP	X0143145	RIVARD, MITCHELL R.	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	41.89
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	34.97
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/24/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	792.15
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/24/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	135.00
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-25	AP	X0151451	SHAY WATER COMPANY INC	03/01/24	03/01/24	WATER	28.00
03-27	AP	X0151849	CRYSTAL WATER COMPANY	03/19/24	03/19/24	WATER	12.00
03-27	AP	X0152242	WICKES V, WILLIAM	02/01/24	02/01/24	FOOD & BEVERAGE	60.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-344.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	422.33
						SUPPLIES AND MATERIALS TOTALS:	3,373.80
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	250.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,517.10
						OFFICE TOTALS:	327,517.10

2023 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	27.14
						FRANKED MAIL TOTALS:	27.14

PERSONNEL COMPENSATION

			BANFIELD, GRACE V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	611.11
			BENNETT, JACOB	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			DICKINSON, JORDAN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,011.11
			FOSTER, ANDREA L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00
			GRANDON, THOMAS R.	01/01/24	01/02/24	PRESS SECRETARY	455.56
			GRZEMPA, GREGORY E.	01/01/24	01/02/24	LEGISLATIVE AIDE	402.78
			LEWIS,CARMELITA L	01/01/24	01/02/24	OFFICE MANAGER/CONSTITUENT SER	388.89
			NEWBLATT, JACOB R.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	322.22
			PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			RIVARD,MITCHELL R	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			ROPA, SAMUEL D.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	472.22
			SINCLAIR, JACOB C.	01/02/24	01/02/24	DISTRICT STAFF ASSISTANT	150.00
			STEWART, DANIELLE M.	01/01/24	01/02/24	STAFF ASSISTANT	322.22
			VIRGA,ELIZABETH Q	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	583.33
			WICKES,WILLIAM V	01/01/24	01/02/24	CASEWORKER	350.00
						PERSONNEL COMPENSATION TOTALS:	7,508.88

TRAVEL

01-08	AP	01716244	RIVARD, MITCHELL R.	12/05/23	12/05/23	TAXI/RIDE SHARE	46.14
01-08	AP	01716244	RIVARD, MITCHELL R.	12/06/23	12/06/23	TAXI/RIDE SHARE	48.93
01-08	AP	01716244	RIVARD, MITCHELL R.	12/09/23	12/09/23	TAXI/RIDE SHARE	25.77
01-08	AP	01716244	RIVARD, MITCHELL R.	12/12/23	12/12/23	TAXI/RIDE SHARE	29.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL T. KILDEE—Con.								
01-08	AP	01716244	RIVARD, MITCHELL R.	12/15/23	12/15/23	TAXI/RIDE SHARE		10.82
01-08	AP	01716244	RIVARD, MITCHELL R.	12/18/23	12/18/23	TAXI/RIDE SHARE		44.35
01-08	AP	01716244	RIVARD, MITCHELL R.	12/11/23	12/11/23	PARKING		4.00
01-08	AP	01716244	RIVARD, MITCHELL R.	12/12/23	12/12/23	PARKING		30.00
01-12	AP	01718793	HON DANIEL KILDEE	10/02/23	12/20/23	PRIVATE AUTO MILEAGE		1,167.31
01-17	AP	X0133711	BENNETT, JACOB	11/02/23	12/20/23	PRIVATE AUTO MILEAGE		367.98
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT		872.34
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/23/23	LODGING		252.02
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/21/23	MEALS		69.76
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/22/23	12/22/23	MEALS		39.55
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/23/23	12/23/23	MEALS		27.32
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/25/23	12/25/23	MEALS		24.45
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/25/23	CAR RENTAL		393.09
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/25/23	12/25/23	GASOLINE		30.69
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/21/23	TAXI/RIDE SHARE		21.95
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/25/23	12/25/23	TAXI/RIDE SHARE		22.57
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/22/23	PARKING		5.00
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/23/23	PARKING		40.00
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/22/23	12/22/23	PARKING		6.25
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/22/23	12/23/23	PARKING		5.00
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		585.80
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/19/23	12/21/23	LODGING		143.49
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/20/23	12/21/23	LODGING		143.49
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/19/23	12/21/23	CAR RENTAL		205.62
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	TAXI/RIDE SHARE		5.75
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	11/18/23	11/18/23	TAXI/RIDE SHARE		10.76
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE		52.82
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE		220.90
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TAXI/RIDE SHARE		102.76
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	TAXI/RIDE SHARE		67.91
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE		22.98
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE		92.76
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE		58.33
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	11/28/23	12/07/23	PARKING		280.00
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	PARKING		112.00
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	PARKING		20.00
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/20/23	12/21/23	PARKING		20.00
01-25	AP	X0137208	GRANDON, THOMAS R.	12/19/23	12/19/23	MEALS		36.68
01-25	AP	X0137208	GRANDON, THOMAS R.	12/20/23	12/20/23	MEALS		50.61

01-25	AP	X0137208	GRANDON, THOMAS R.	12/21/23	12/21/23	MEALS	56.04
01-25	AP	X0137208	GRANDON, THOMAS R.	12/21/23	12/21/23	GASOLINE	45.75
01-26	AP	01724086	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-29	AP	01724843	HON DANIEL KILDEE	12/01/23	12/31/23	LODGING	1,158.00
						TRAVEL TOTALS:	8,076.31
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01716244	RIVARD, MITCHELL R.	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	198.00
01-08	AP	01716244	RIVARD, MITCHELL R.	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	30.00
01-08	AP	01716244	RIVARD, MITCHELL R.	12/03/23	01/02/24	UTILITIES	25.36
01-08	AP	01717752	COMCAST	12/26/23	01/25/24	UTILITIES	120.92
01-08	AP	01717755	MASS TRANSPORTATION AUTHORITY	01/01/24	12/31/24	DISTRICT OFFICE PARKING	2,880.00
01-09	AP	01717930	COMCAST	12/01/23	12/31/23	UTILITIES	663.56
01-16	AP	01720611	TRI-STAR HOLDING COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
01-16	AP	01720696	STERLING OAKS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
01-18	AP	X0135026	VERIZON	01/02/24	02/01/24	UTILITIES	1,246.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	375.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31
02-08	AP	X0140182	COMCAST	01/01/24	01/31/24	UTILITIES	393.56
02-16	AP	01728743	TRI-STAR HOLDING COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
02-16	AP	01728830	STERLING OAKS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
03-16	AP	01735760	TRI-STAR HOLDING COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
03-16	AP	01735848	STERLING OAKS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,481.51
		PRINTING AND REPRODUCTION					
01-08	AP	01716244	RIVARD, MITCHELL R.	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	13.64
02-05	AP	X0140165	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	707.00
						PRINTING AND REPRODUCTION TOTALS:	720.64
		OTHER SERVICES					
01-12	AP	X0134122	VITAL RECORDS CONTROL	12/31/23	12/31/23	JANITORIAL AND MAINT SERV	76.06
01-16	AP	01720780	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720925	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-27	AP	X0144567	VITAL RECORDS CONTROL	10/01/23	10/31/23	JANITORIAL AND MAINT SERV	15.95
						OTHER SERVICES TOTALS:	42,992.01
		SUPPLIES AND MATERIALS					
01-08	AP	01716244	RIVARD, MITCHELL R.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	63.60
01-08	AP	01716244	RIVARD, MITCHELL R.	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	65.70
01-08	AP	01716244	RIVARD, MITCHELL R.	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	15.96
01-08	AP	01716244	RIVARD, MITCHELL R.	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-08	AP	01716244	RIVARD, MITCHELL R.	12/14/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	34.97
01-08	AP	01716244	RIVARD, MITCHELL R.	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	179.00
01-08	AP	01717854	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	9,060.00
01-17	AP	X0133711	BENNETT, JACOB	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	27.55
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/26/23	12/26/23	FOOD & BEVERAGE	130.42
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	418.00
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	1,014.92
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	2,219.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL T. KILDEE—Con.								
01-22	AP	X0134358	RIVARD, MITCHELL R.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		572.91
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/30/23	12/31/24	SOFTWARE LESS THAN $500		131.88
01-22	AP	X0134358	RIVARD, MITCHELL R.	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
02-05	AP	01726359	RIVARD, MITCHELL R.	07/28/23	07/28/23	HABITATION EXPENSE		162.74
02-05	AP	01726359	RIVARD, MITCHELL R.	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		-162.74
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		300.00
03-22	AP	01738963	RIVARD, MITCHELL R.	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		15.96
03-22	AP	01738963	RIVARD, MITCHELL R.	11/09/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		-15.96
						SUPPLIES AND MATERIALS TOTALS:		14,266.75
		EQUIPMENT						
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
						EQUIPMENT TOTALS:		2,597.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,670.24
						OFFICE TOTALS:		99,670.24
INTERN ALLOWANCES								
2024 HON. DANIEL T. KILDEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,600.00	9,600.00
						INTERN ALLOWANCES TOTALS:	9,600.00	9,600.00
						OFFICE TOTALS:	9,600.00	9,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARLSON, EVAN C.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,520.00
			MAZUMDER, UMMAY H.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,760.00
			PETTIT, MACKENZYE C.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,660.00
			PICKETT, JACOB	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,660.00
						PERSONNEL COMPENSATION TOTALS:		9,600.00
						INTERN ALLOWANCES TOTALS:		9,600.00
						OFFICE TOTALS:		9,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DANIEL T. KILDEE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MONAFO, NINA E.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		210.80
						PERSONNEL COMPENSATION TOTALS:		210.80
						INTERN ALLOWANCES TOTALS:		210.80
						OFFICE TOTALS:		210.80
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. KEVIN KILEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	136.59	136.59

						PERSONNEL COMPENSATION	231,425.03	231,425.03
						TRAVEL	8,307.05	8,307.05
						RENT, COMMUNICATION, UTILITIES	6,840.17	6,840.17
						PRINTING AND REPRODUCTION	214.50	214.50
						SUPPLIES AND MATERIALS	15,168.51	15,168.51
						EQUIPMENT	588.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,679.85	262,679.85
						OFFICE TOTALS:	262,679.85	262,679.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-69.20
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-71.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	311.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	65.69
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-99.55
						FRANKED MAIL TOTALS:	136.59

PERSONNEL COMPENSATION

BENDER,JEANNINE M	01/03/24	01/30/24	SENIOR POLICY ADVISOR		3,500.00
BENDER,JEANNINE M	01/31/24	01/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,625.00
CAMERON, CARSON S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		13,733.33
EUCEDA, ANTHONY	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
GEMELLARO, PETER J.	01/03/24	03/31/24	CASEWORKER		12,466.67
GRANT, PAMELA A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,200.00
HARTL, KELLIE J.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
HEIDIG, EDWARD G.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE		14,666.67
HOLSTE, ROBERT L.	01/03/24	03/31/24	CHIEF OF STAFF		51,822.23
HORVAT, CHELYSSA I.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,222.23
LEMUNYON, HOLLIS R.	01/03/24	03/31/24	SCHEDULER		13,933.33
RAUBER, MICHAEL B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,533.33
SIMPSON, BENNETT L.	01/03/24	03/31/24	CASEWORKER		11,366.67
THOMPSON, JACK W.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		12,466.67
ZANDSTRA, JAMES R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		20,777.77
				PERSONNEL COMPENSATION TOTALS:	231,425.03

TRAVEL

02-20	AP	X0132894	THOMPSON, JACK W.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE	97.32
02-20	AP	X0132894	THOMPSON, JACK W.	01/23/24	01/23/24	PARKING	4.50
02-21	AP	X0140113	SIMPSON, BENNETT L.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	29.29
02-21	AP	X0140488	HORVAT, CHELYSSA I.	01/17/24	01/26/24	PRIVATE AUTO MILEAGE	51.53
02-27	AP	01732137	HON KEVIN KILEY	01/01/24	01/31/24	LODGING	2,123.00
02-27	AP	X0140017	HOLSTE, ROBERT L.	01/24/24	01/27/24	LODGING	460.49
02-27	AP	X0140017	HOLSTE, ROBERT L.	01/24/24	01/27/24	CAR RENTAL	435.99
02-27	AP	X0140017	HOLSTE, ROBERT L.	01/27/24	01/27/24	GASOLINE	43.45
03-19	AP	X0138897	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	328.60
03-19	AP	X0138897	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	49.99
03-19	AP	X0138897	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	347.60
03-19	AP	X0138897	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	347.60
03-19	AP	X0138897	CITIBANK	01/28/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	246.60
03-19	AP	X0138897	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	389.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEVIN KILEY—Con.								
03-19	AP	X0138897	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		32.05
03-19	AP	X0138897	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		15.96
03-19	AP	X0138897	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		89.68
03-19	AP	X0143037	THOMPSON, JACK W.	02/09/24	02/09/24	MEALS		13.26
03-19	AP	X0143037	THOMPSON, JACK W.	02/27/24	02/27/24	MEALS		11.42
03-19	AP	X0143037	THOMPSON, JACK W.	02/08/24	02/09/24	CAR RENTAL		279.86
03-19	AP	X0143037	THOMPSON, JACK W.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		295.28
03-19	AP	X0143037	THOMPSON, JACK W.	02/20/24	02/20/24	PARKING		3.00
03-19	AP	X0143037	THOMPSON, JACK W.	02/27/24	02/27/24	PARKING		16.00
03-20	AP	X0140485	GRANT, PAMELA A.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		546.05
03-20	AP	X0147867	GRANT, PAMELA A.	02/09/24	02/25/24	PRIVATE AUTO MILEAGE		283.79
03-25	AP	X0149931	THOMPSON, JACK W.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		28.15
03-27	AP	01739534	HON KEVIN KILEY	02/01/24	02/29/24	LODGING		1,737.00
							TRAVEL TOTALS:	8,307.05
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720838	JOHN HUGHES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
01-17	AP	01723217	JOHN HUGHES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,100.00
01-25	GL	MED0131073		01/16/24	01/17/24	HIR GRAPHICS (TRANSFER)		240.00
01-31	AP	X0099983	CITIBANK -SF CHRONICLE SUBSCRIPT	08/07/23	08/07/24	NEWS WIRE SERVICE		131.94
02-22	AP	X0143899	VERIZON	01/11/24	02/10/24	UTILITIES		690.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		112.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		84.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		152.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		489.41
03-16	AP	01735878	JOHN HUGHES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		112.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		84.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		152.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		489.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,840.17
		PRINTING AND REPRODUCTION						
03-15	AP	X0150231	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		114.50
03-27	GL	MED0132660		03/12/24	03/12/24	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	214.50
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-121.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		752.49
01-31	AP	X0138100	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,600.00
02-16	AP	X0139136	CITIBANK -AMZN Mktp US R86WH7WQ2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		68.58
02-16	AP	X0139136	CITIBANK -AMZN Mktp US TK2TM76P2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		167.16
02-16	AP	X0139136	CITIBANK -AMZN Mktp US TK36Q4AT2	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		16.98
02-16	AP	X0139136	CITIBANK -AMZN Mktp US TK9QM3EA2	12/29/23	12/29/23	HABITATION EXPENSE		2,046.03
02-20	AP	X0132894	THOMPSON, JACK W.	01/12/24	01/12/24	FOOD & BEVERAGE		25.00

02-20	AP	X0132894	THOMPSON, JACK W.	01/25/24	01/25/24	FOOD & BEVERAGE	80.00
02-20	AP	X0132894	THOMPSON, JACK W.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	32.16
02-20	AP	X0132894	THOMPSON, JACK W.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	21.44
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	165.62
02-27	GL	FRM0131908		01/24/24	02/13/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-107.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	223.10
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	53.24
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	67.36
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	14.69
03-19	AP	X0143037	THOMPSON, JACK W.	02/06/24	02/06/24	FOOD & BEVERAGE	3.40
03-19	AP	X0143037	THOMPSON, JACK W.	02/08/24	02/08/24	HABITATION EXPENSE	49.31
03-19	AP	X0143037	THOMPSON, JACK W.	02/26/24	02/26/24	HABITATION EXPENSE	56.26
03-20	AP	X0139077	CITIBANK -LA TIMES SUBSCRIPTION	01/03/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	125.00
03-20	AP	X0139077	CITIBANK -SACBEE SUBSCRIPTION	01/05/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	215.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-167.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	729.70
						SUPPLIES AND MATERIALS TOTALS:	15,168.51
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	196.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,679.85
						OFFICE TOTALS:	262,679.85

2023 HON. KEVIN KILEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	74.50
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	47,312.40
						FRANKED MAIL TOTALS:	47,386.90
		PERSONNEL COMPENSATION					
			BENDER,JEANNINE M	01/01/24	01/02/24	SENIOR POLICY ADVISOR	250.00
			CAMERON, CARSON S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	266.67
			EUCEDA, ANTHONY	12/01/23	01/02/24	STAFF ASSISTANT	611.11
			GEMELLARO, PETER J.	01/01/24	01/02/24	CASEWORKER	283.33
			GRANT, PAMELA A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	300.00
			HARTL, KELLIE J.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			HEIDIG, EDWARD G.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	333.33
			HOLSTE, ROBERT L.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
			HORVAT, CHELYSSA I.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
			LEMUNYON, HOLLIS R.	01/01/24	01/02/24	SCHEDULER	316.67
			RAUBER, MICHAEL B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	466.67
			SIMPSON, BENNETT L.	01/01/24	01/02/24	CASEWORKER	258.33
			THOMPSON, JACK W.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	283.33
			ZANDSTRA, JAMES R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	5,658.33
		TRAVEL					
01-04	AP	X0126613	HEIDIG, EDWARD G.	12/02/23	12/09/23	PRIVATE AUTO MILEAGE	146.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN KILEY—Con.								
01-04	AP	X0127802	GEMELLARO, PETER J.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE		28.51
01-04	AP	X0127806	GEMELLARO, PETER J.	12/16/23	12/17/23	PRIVATE AUTO MILEAGE		57.02
01-08	AP	X0127783	BENDER, JEANNINE M.	12/12/23	12/12/23	TAXI/RIDE SHARE		26.36
01-08	AP	X0127783	BENDER, JEANNINE M.	12/13/23	12/13/23	TAXI/RIDE SHARE		19.98
01-09	AP	X0130364	THOMPSON, JACK W.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE		34.90
01-09	AP	X0130370	THOMPSON, JACK W.	12/17/23	12/22/23	PRIVATE AUTO MILEAGE		47.57
01-11	AP	X0130384	HEIDIG, EDWARD G.	12/21/23	12/21/23	MEALS		9.25
01-11	AP	X0130384	HEIDIG, EDWARD G.	12/12/23	12/22/23	PRIVATE AUTO MILEAGE		132.27
01-12	AP	X0126752	CITIBANK	11/24/23	11/25/23	LODGING		200.58
01-12	AP	X0126752	CITIBANK	11/24/23	11/25/23	PARKING		15.00
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/05/23	12/05/23	MEALS		16.90
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/05/23	12/22/23	PRIVATE AUTO MILEAGE		354.90
01-19	AP	X0132152	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		244.70
01-19	AP	X0132152	CITIBANK	11/27/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		676.20
01-19	AP	X0132152	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		519.21
01-19	AP	X0132152	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		101.03
01-19	AP	X0132152	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		442.03
01-19	AP	X0132152	CITIBANK	12/10/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		676.20
01-19	AP	X0132152	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		895.20
01-19	AP	X0132152	CITIBANK	11/18/23	11/18/23	TAXI/RIDE SHARE		-10.90
01-19	AP	X0132152	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		44.95
01-19	AP	X0132152	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		16.93
01-19	AP	X0132152	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		14.09
01-19	AP	X0132152	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		45.99
01-19	AP	X0132152	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE		47.01
01-19	AP	X0132152	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		49.96
01-19	AP	X0132152	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		27.74
01-19	AP	X0132152	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		63.37
01-19	AP	X0132152	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		29.38
01-19	AP	X0132152	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		62.94
01-19	AP	X0132152	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		42.54
01-19	AP	X0132152	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		17.91
01-19	AP	X0132152	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		13.98
01-19	AP	X0132152	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		23.38
01-19	AP	X0132152	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		25.82
01-26	AP	X0136004	CITIBANK	12/04/23	12/04/23	WI-FI ON TRAVEL		10.00
01-29	AP	01724747	HON KEVIN KILEY	12/01/23	12/31/23	LODGING		1,737.00
02-20	AP	X0125688	GRANT, PAMELA A.	12/02/23	12/22/23	PRIVATE AUTO MILEAGE		420.62
03-19	AP	X0138897	CITIBANK	01/08/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		175.61
							TRAVEL TOTALS:	7,502.46
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01723217	JOHN HUGHES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
01-25	GL	MED0131073		12/25/23	12/25/23	HIR GRAPHICS (TRANSFER)		90.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	112.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	84.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	151.43
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	489.41
02-16	AP	01728861	JOHN HUGHES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
02-22	AP	X0143891	VERIZON	09/11/23	10/10/23	UTILITIES	605.40
02-22	AP	X0143892	VERIZON	08/11/23	09/10/23	UTILITIES	613.71
02-22	AP	X0143895	VERIZON	11/11/23	12/10/23	UTILITIES	690.85
02-22	AP	X0143896	VERIZON	12/11/23	01/10/24	UTILITIES	690.85
02-22	AP	X0143902	VERIZON	01/11/23	02/10/23	UTILITIES	446.66
03-20	AP	X0061181	CITIBANK -USPS KIOSK 1050099551	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	59.65
03-20	AP	X0061181	CITIBANK -USPS PO 1050091422	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	59.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,294.08
		PRINTING AND REPRODUCTION					
01-09	AP	X0130073	POLLING AMERICA COMMUNICATIONS	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	13,597.00
01-12	AP	X0125795	POLLING AMERICA COMMUNICATIONS	12/07/23	12/14/23	ADVERTISEMENTS	5,000.00
01-12	AP	X0125803	POLLING AMERICA COMMUNICATIONS	11/21/23	12/31/23	ADVERTISEMENTS	15,000.00
01-29	AP	X0138086	ACCURATE WORD	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	1,381.00
01-31	AP	X0138088	POLLING AMERICA COMMUNICATIONS	12/12/23	12/12/23	ADVERTISEMENTS	18,500.00
01-31	AP	X0138094	POLLING AMERICA COMMUNICATIONS	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	23,083.00
02-08	AP	X0138104	ACCURATE WORD LLC	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	171.50
02-08	AP	X0138107	ACCURATE WORD LLC	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	94.50
03-19	AP	X0150233	POLLING AMERICA COMMUNICATIONS	12/07/23	12/31/23	ADVERTISEMENTS	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	86,827.00
		OTHER SERVICES					
01-10	AP	X0131690	CITIBANK -SQ PHIL'S LOCKSMITH	12/07/23	12/07/23	JANITORIAL AND MAINT SERV	325.00
01-16	AP	01720740	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721029	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
02-03	AP	X0138096	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	42,465.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	127.60
01-05	AP	X0124269	CITIBANK -AMZN Mktp US 859EH1IV3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	35.97
01-05	AP	X0124269	CITIBANK -AMZN Mktp US 9B2YG7563	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	15.88
01-05	AP	X0124269	CITIBANK -Amazon.com D637Y7GH3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	60.18
01-05	AP	X0124269	CITIBANK -CLASSIC IMPRESSIONS	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	53.63
01-05	AP	X0124269	CITIBANK -STAPLES 00108019	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	363.12
01-05	AP	X0124269	CITIBANK -STAPLES 00108019	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	116.91
01-05	AP	X0124269	CITIBANK -STAPLES 00108019	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	-78.32
01-08	AP	X0127521	HEIDIG, EDWARD G.	11/17/23	11/17/23	FOOD & BEVERAGE	5.75
01-08	AP	X0127527	HEIDIG, EDWARD G.	10/13/23	10/13/23	FOOD & BEVERAGE	7.25
01-09	AP	X0130370	THOMPSON, JACK W.	12/18/23	12/18/23	HABITATION EXPENSE	84.05
01-09	AP	X0130370	THOMPSON, JACK W.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	29.30
01-09	AP	X0130524	SIMPSON, BENNETT L.	12/18/23	12/18/23	FOOD & BEVERAGE	24.05
01-10	AP	X0130076	BGOV LLC	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0130945	HORVAT, CHELYSSA I.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	301.67
01-10	AP	X0131690	CITIBANK -STAPLES 00108019	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	33.96
01-10	AP	X0131690	CITIBANK -STAPLES 00108019	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-42.45
01-11	AP	X0130030	HEIDIG, EDWARD G.	12/06/23	12/06/23	FOOD & BEVERAGE	26.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KEVIN KILEY—Con.							
01-18 AP	X0127795	HORVAT, CHELYSSA I.	12/07/23	12/07/23	FOOD & BEVERAGE		9.30
01-18 AP	X0127795	HORVAT, CHELYSSA I.	12/08/23	12/08/23	FOOD & BEVERAGE		150.70
01-18 AP	X0127795	HORVAT, CHELYSSA I.	12/15/23	12/15/23	FOOD & BEVERAGE		156.29
01-18 AP	X0127795	HORVAT, CHELYSSA I.	12/16/23	12/16/23	FOOD & BEVERAGE		138.95
01-18 AP	X0127795	HORVAT, CHELYSSA I.	12/17/23	12/17/23	FOOD & BEVERAGE		127.50
01-18 AP	X0127795	HORVAT, CHELYSSA I.	12/18/23	12/18/23	FOOD & BEVERAGE		60.00
01-18 AP	X0127795	HORVAT, CHELYSSA I.	12/22/23	12/22/23	FOOD & BEVERAGE		174.99
01-18 AP	X0127795	HORVAT, CHELYSSA I.	12/18/23	12/18/23	HABITATION EXPENSE		37.56
01-18 AP	X0127795	HORVAT, CHELYSSA I.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		-142.20
01-18 AP	X0127795	HORVAT, CHELYSSA I.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		1.34
01-18 AP	X0127795	HORVAT, CHELYSSA I.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		162.69
01-31 GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		5.20
01-31 AP	X0091802	CITIBANK -BEST BUY 00002766	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		54.99
01-31 AP	X0091802	CITIBANK -PAYPAL MOUNTAINMES	07/10/23	07/10/24	PUBLICATIONS/REFERENCE MAT'L		45.00
01-31 AP	X0099983	CITIBANK -AMZN Mktp US T361I7TV2	08/27/23	08/27/23	OFFICE SUPPLIES (OUTSIDE)		89.99
01-31 AP	X0099983	CITIBANK -AMZN Mktp US T39D313Y1	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		89.99
01-31 AP	X0099983	CITIBANK -AT&T 16289 78XG	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		51.94
02-08 GL	FRM0131504		11/28/23	01/02/24	FRAMING (TRANSFER)		34.00
02-09 AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		182.18
02-09 AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		42.89
02-09 AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		84.39
02-24 GL	RMS0131909		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-998.00
03-13 AP	X0149509	SODEXO MANAGEMENT	10/16/23	10/16/23	FOOD & BEVERAGE		912.31
03-20 AP	X0061181	CITIBANK -AMZN Mktp US H583A3DA1	03/09/23	03/09/23	HABITATION EXPENSE		37.98
03-21 AP	X0150232	CRITICAL MENTION INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,600.00
					SUPPLIES AND MATERIALS TOTALS:		19,862.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,996.30
					OFFICE TOTALS:		221,996.30
INTERN ALLOWANCES							
2024 HON. KEVIN KILEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,733.33	1,733.33
					INTERN ALLOWANCES TOTALS:	1,733.33	1,733.33
					OFFICE TOTALS:	1,733.33	1,733.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LIPPEL, MAXEMILLIAN C.	01/04/24	02/25/24	PAID INTERN - HOUSE PROGRAM		1,733.33
					PERSONNEL COMPENSATION TOTALS:		1,733.33
					INTERN ALLOWANCES TOTALS:		1,733.33
					OFFICE TOTALS:		1,733.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	246.40	246.40
PERSONNEL COMPENSATION	332,127.24	332,127.24
TRAVEL	5,355.83	5,355.83
RENT, COMMUNICATION, UTILITIES	5,313.17	5,313.17
PRINTING AND REPRODUCTION	49.50	49.50
SUPPLIES AND MATERIALS	922.30	922.30
EQUIPMENT	894.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,908.44	344,908.44
OFFICE TOTALS:	344,908.44	344,908.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-50.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	104.62
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	191.78
						FRANKED MAIL TOTALS:	246.40

PERSONNEL COMPENSATION

ABRAHAM, EMMA M.	01/03/24	03/31/24	COMMUNICATIONS ASSIST/GRANTS C		14,666.67
ACOFF, COURTNEY T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,377.77
BLUE, RYAN H.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
DAVIS, HAYDEN T.	01/03/24	01/30/24	STAFF ASSISTANT		4,355.56
DAVIS, HAYDEN T.	02/01/24	03/31/24	LEGISLATIVE AIDE		10,500.00
HAHN, STEPHANIE J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,622.23
LI,LEAH U	01/03/24	02/29/24	SENIOR LEGISLATIVE ASSISTANT		12,888.90
LI,LEAH U	03/01/24	03/31/24	SENIOR ADVISOR		6,666.67
LIBERT, JOLIE A.	01/03/24	03/07/24	EXECUTIVE ASSISTANT & DIRECTOR		14,444.46
MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
MUNOZ, CHANTELL R.	01/03/24	03/31/24	DEPUTY CONSTITUENT SERVICES DI		16,377.77
NGUYEN, MAI L.	01/03/24	02/29/24	PART-TIME EMPLOYEE		12,888.90
NGUYEN, MAI L.	03/01/24	03/31/24	POLICY ADVISOR		6,666.67
O'KEEFE, IAN M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		17,600.00
PAINTER, HEATHER	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
ROPER,ANDREA K	01/03/24	02/29/24	DISTRICT DIRECTOR		19,333.33
ROPER,ANDREA K	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		10,000.00
RUDMAN, NATALIE R.	03/02/24	03/31/24	SCHEDULER		4,833.33
SCHANNE, HALEY J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
SEIB, CAMERON J.	01/03/24	03/01/24	DISTRICT SCHEDULER		9,013.88
WARREN, CHE I.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,444.43
WILLIAMS,CHERYLYNNE F	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		20,777.77
WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE		1,000.00
WRIGHT,ANDREW T	01/03/24	03/31/24	CHIEF OF STAFF		43,388.90
				PERSONNEL COMPENSATION TOTALS:	332,127.24

TRAVEL

02-08	AP	X0138966	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-08	AP	X0138966	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-08	AP	X0138966	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	175.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEREK KILMER—Con.								
02-08	AP	X0139617	HAHN, STEPHANIE J.	01/03/24	01/23/24	PRIVATE AUTO MILEAGE		203.48
02-13	AP	X0140090	ACOFF, COURTNEY T.	01/18/24	01/24/24	PRIVATE AUTO MILEAGE		2.02
02-13	AP	X0140096	SCHANNE, HALEY J.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		348.62
02-15	AP	X0142678	HON DEREK KILMER	02/07/24	02/07/24	TAXI/RIDE SHARE		134.58
02-20	AP	X0143264	HON DEREK KILMER	02/13/24	02/13/24	TAXI/RIDE SHARE		12.73
02-22	AP	X0143260	HON DEREK KILMER	02/13/24	02/13/24	TAXI/RIDE SHARE		13.27
02-22	AP	X0143745	HON DEREK KILMER	02/15/24	02/15/24	TAXI/RIDE SHARE		34.70
02-27	AP	01732368	HON DEREK KILMER	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732368	HON DEREK KILMER	01/01/24	01/31/24	MEALS		411.76
03-05	AP	X0146244	HON DEREK KILMER	02/28/24	02/28/24	TAXI/RIDE SHARE		13.18
03-08	AP	X0146386	SEIB, CAMERON J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		44.11
03-08	AP	X0146395	HON DEREK KILMER	01/23/24	02/20/24	PRIVATE AUTO MILEAGE		144.77
03-08	AP	X0146698	HON DEREK KILMER	02/29/24	02/29/24	TAXI/RIDE SHARE		97.92
03-11	AP	X0147476	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-12	AP	X0146699	HON DEREK KILMER	02/29/24	02/29/24	TAXI/RIDE SHARE		26.23
03-13	AP	X0144757	SCHANNE, HALEY J.	02/14/24	02/21/24	PRIVATE AUTO MILEAGE		298.79
03-20	AP	X0150195	HAHN, STEPHANIE J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		128.10
03-27	AP	01739756	HON DEREK KILMER	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739756	HON DEREK KILMER	02/01/24	02/29/24	MEALS		254.29
							TRAVEL TOTALS:	5,355.83
		RENT, COMMUNICATION, UTILITIES						
02-05	AP	01726486	COMMERCE BUILDING PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING		635.32
02-16	AP	01728707	COMMERCE BUILDING PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE PARKING		635.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		165.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		705.53
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		24.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		4.32
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	01/05/24	02/05/24	UTILITIES		337.06
03-12	AP	X0147121	CITIBANK -COMCAST CABLE COMM	01/29/24	02/28/24	UTILITIES		264.99
03-12	AP	X0147121	CITIBANK -RAINIER CONNECT	02/01/24	02/29/24	UTILITIES		66.95
03-12	AP	X0147121	CITIBANK -VZWRLSS APOCC VISB	02/02/24	03/01/24	UTILITIES		970.65
03-16	AP	01735723	COMMERCE BUILDING PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE PARKING		635.32
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-50.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		157.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		705.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		4.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,313.17
		PRINTING AND REPRODUCTION						
03-21	AP	X0150900	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	49.50
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		80.02

02-07	AP	X0140492	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER		63.00
02-08	GL	FRM0131504		12/07/23	01/05/24	FRAMING (TRANSFER)		31.00
02-15	AP	X0138899	CITIBANK -Kitsap Sun	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		4.59
02-15	AP	X0138899	CITIBANK -PRIMO WATER	12/22/23	01/12/24	WATER		105.07
02-15	AP	X0138899	CITIBANK -SLACK T0G8H6JH1	01/07/24	02/06/24	SOFTWARE LESS THAN $500		195.67
02-15	AP	X0138899	CITIBANK -ST SUBSCRIPTIONS	01/17/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		19.96
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-95.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		100.17
03-12	AP	X0147121	CITIBANK -Kitsap Sun	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L		4.59
03-12	AP	X0147121	CITIBANK -PRIMO WATER	01/19/24	02/09/24	WATER		131.13
03-12	AP	X0147121	CITIBANK -SLACK T0G8H6JH1	02/07/24	03/06/24	SOFTWARE LESS THAN $500		183.71
03-12	AP	X0147121	CITIBANK -ST SUBSCRIPTIONS	02/14/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		78.43
							SUPPLIES AND MATERIALS TOTALS:	922.30
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		298.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		298.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		298.00
							EQUIPMENT TOTALS:	894.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,908.44
							OFFICE TOTALS:	344,908.44

2023 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		167.41
							FRANKED MAIL TOTALS:	167.41
		PERSONNEL COMPENSATION						
			ABRAHAM, EMMA M.	01/01/24	01/02/24	COMMUNICATIONS ASSIST/GRANTS C		333.33
			ACOFF, COURTNEY T.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		372.22
			BLUE, RYAN H.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			DAVIS, HAYDEN T.	01/01/24	01/02/24	STAFF ASSISTANT		311.11
			HAHN, STEPHANIE J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		377.78
			LI,LEAH U	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
			LIBERT, JOLIE A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT & DIRECTOR		444.44
			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE		120.00
			MUNOZ, CHANTELL R.	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI		372.22
			NGUYEN, MAI L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		444.44
			O'KEEFE, IAN M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		400.00
			PAINTER, HEATHER	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11
			ROPER,ANDREA K	01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
			SCHANNE, HALEY J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		333.33
			SEIB, CAMERON J.	01/01/24	01/02/24	DISTRICT SCHEDULER		305.56
			WARREN, CHE I.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		305.56
			WILLIAMS,CHERYLYNNE F	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		472.22
			WRIGHT,ANDREW T	12/01/23	01/02/24	CHIEF OF STAFF		4,527.78
							PERSONNEL COMPENSATION TOTALS:	11,147.77
		TRAVEL						
01-03	AP	X0126800	HAHN, STEPHANIE J.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE		159.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEREK KILMER—Con.								
01-03	AP	X0127475	SCHANNE, HALEY J.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE		301.78
01-03	AP	X0128032	HON DEREK KILMER	12/14/23	12/14/23	TAXI/RIDE SHARE		104.13
01-04	AP	X0129661	HON DEREK KILMER	11/20/23	12/15/23	PRIVATE AUTO MILEAGE		206.22
01-04	AP	X0130146	O'KEEFE, IAN M.	01/20/23	01/21/23	PARKING		16.00
01-08	AP	X0129647	SEIB, CAMERON J.	11/20/23	12/19/23	PRIVATE AUTO MILEAGE		85.70
01-08	AP	X0129647	SEIB, CAMERON J.	11/20/23	11/20/23	TOLLS		4.50
01-08	AP	X0129647	SEIB, CAMERON J.	12/18/23	12/18/23	TOLLS		4.50
01-08	AP	X0129647	SEIB, CAMERON J.	12/19/23	12/19/23	TOLLS		4.50
01-12	AP	X0132205	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		335.90
01-12	AP	X0132205	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		-136.00
01-19	AP	X0133010	MUNOZ, CHANTELL R.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		45.70
01-23	AP	X0097847	WILLIAMS, CHERYLYNNE F.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		45.70
01-29	AP	01724975	HON DEREK KILMER	12/01/23	12/31/23	LODGING		1,351.00
01-29	AP	01724975	HON DEREK KILMER	12/01/23	12/31/23	MEALS		194.62
							TRAVEL TOTALS:	2,723.98
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719990	KAREN L UNGER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01719991	COMMERCE BUILDING PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,765.00
01-16	AP	01720084	HOUSING KITSAP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
01-19	AP	X0131814	CITIBANK -CENTURYLINK LUMEN	10/13/23	11/13/23	UTILITIES		140.00
01-19	AP	X0131814	CITIBANK -CENTURYLINK LUMEN	11/02/23	12/02/23	UTILITIES		465.20
01-19	AP	X0131814	CITIBANK -CENTURYLINK LUMEN	11/05/23	12/05/23	UTILITIES		316.80
01-19	AP	X0131814	CITIBANK -COMCAST CABLE COMM	11/29/23	12/28/23	UTILITIES		249.48
01-19	AP	X0131814	CITIBANK -RAINIER CONNECT	12/01/23	12/31/23	UTILITIES		66.95
01-19	AP	X0131814	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES		970.52
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		160.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		704.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		24.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5.13
02-15	AP	X0138899	CITIBANK -CENTURYLINK LUMEN	11/13/23	12/13/23	UTILITIES		140.00
02-15	AP	X0138899	CITIBANK -CENTURYLINK LUMEN	12/02/23	01/02/24	UTILITIES		465.59
02-15	AP	X0138899	CITIBANK -COMCAST CABLE COMM	12/29/23	01/28/24	UTILITIES		265.10
02-15	AP	X0138899	CITIBANK -RAINIER CONNECT	01/01/24	01/31/24	UTILITIES		66.95
02-15	AP	X0138899	CITIBANK -VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES		970.65
02-16	AP	01728115	KAREN L UNGER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01728116	COMMERCE BUILDING PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,765.00
02-16	AP	01728211	HOUSING KITSAP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	12/05/23	01/05/24	UTILITIES		317.06
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	12/13/23	01/13/24	UTILITIES		140.00
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	01/02/24	02/02/24	UTILITIES		495.59
03-16	AP	01735132	KAREN L UNGER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01735133	COMMERCE BUILDING PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,765.00

03-16	AP	01735228	HOUSING KITSAP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,161.50
		PRINTING AND REPRODUCTION						
01-09	AP	X0131047	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		443.00
						PRINTING AND REPRODUCTION TOTALS:		443.00
		OTHER SERVICES						
01-09	AP	X0131330	CREATIVENGINE	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		4,800.00
01-30	AP	01725272	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-09	AP	X0141285	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		28,960.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0126800	HAHN, STEPHANIE J.	12/11/23	12/11/23	FOOD & BEVERAGE		30.00
01-03	AP	X0130343	HAGUE QUALITY WATER OF MD INC	01/01/24	02/01/24	WATER		63.00
01-03	AP	X0130453	CHUCKALS OFFICE PRODUCTS	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		204.67
01-03	AP	X0130457	CHUCKALS OFFICE PRODUCTS	12/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		239.05
01-04	AP	X0130146	O'KEEFE, IAN M.	12/07/23	12/07/24	SOFTWARE LESS THAN $500		192.00
01-09	AP	X0100987	CITIBANK -Kitsap Sun	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		4.59
01-09	AP	X0108611	CITIBANK -Kitsap Sun	09/19/23	10/18/23	PUBLICATIONS/REFERENCE MAT'L		4.59
01-09	AP	X0115432	CITIBANK -Kitsap Sun	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		4.59
01-10	AP	X0131264	CITIBANK -Kitsap Sun	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		4.59
01-11	AP	X0126398	CITIBANK -SLACK T0G8H6JH1	11/07/23	12/06/23	SOFTWARE LESS THAN $500		175.93
01-19	AP	X0131814	CITIBANK -Kitsap Sun	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		4.59
01-19	AP	X0131814	CITIBANK -PRIMO WATER	12/01/23	12/15/23	WATER		213.72
01-19	AP	X0131814	CITIBANK -SLACK T0G8H6JH1	12/07/23	01/06/24	SOFTWARE LESS THAN $500		185.50
01-19	AP	X0131814	CITIBANK -ST SUBSCRIPTIONS	12/20/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		19.96
01-29	AP	X0137659	CHUCKALS OFFICE PRODUCTS	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		4.95
02-01	AP	X0137662	CHUCKALS OFFICE PRODUCTS	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		636.36
02-26	GL	RMS0131870		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		205.13
02-27	GL	RMS0131955		11/01/23	11/30/23	OFFICE SUPPLY (TRANSFER)		-2.34
03-08	AP	X0146428	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER		63.00
03-12	AP	X0147121	CITIBANK -EMERGENT LLC	01/01/24	12/31/24	SOFTWARE LESS THAN $500		693.00
						SUPPLIES AND MATERIALS TOTALS:		2,946.88
		EQUIPMENT						
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
						EQUIPMENT TOTALS:		2,597.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,147.54
						OFFICE TOTALS:		69,147.54

INTERN ALLOWANCES
2024 HON. DEREK KILMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,610.67	7,610.67
INTERN ALLOWANCES TOTALS:	7,610.67	7,610.67
OFFICE TOTALS:	7,610.67	7,610.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JACOBSON-KLEIN, LILLIAN J.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,130.67
PARULEKAR, SAEE A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,480.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. DEREK KILMER—Con.							
					PERSONNEL COMPENSATION TOTALS:		7,610.67
					INTERN ALLOWANCES TOTALS:		7,610.67
					OFFICE TOTALS:		7,610.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33.98	33.98
					PERSONNEL COMPENSATION	360,213.81	360,213.81
					TRAVEL	8,849.96	8,849.96
					RENT, COMMUNICATION, UTILITIES	6,088.31	6,088.31
					PRINTING AND REPRODUCTION	165.69	165.69
					OTHER SERVICES	484.98	484.98
					SUPPLIES AND MATERIALS	2,280.17	2,280.17
					EQUIPMENT	2,333.49	2,333.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,450.39	380,450.39
					OFFICE TOTALS:	380,450.39	380,450.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-54.45
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-79.95
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		45.59
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		238.59
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-115.80
					FRANKED MAIL TOTALS:		33.98
PERSONNEL COMPENSATION							
		ANTONOWICZ, ELIZABETH H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,081.10
		BURKHARDT, MARSHALL H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,573.19
		CARNES, THOMAS E.	01/03/24	02/29/24	DEPUTY CHIEF OF STAFF		20,138.90
		CARNES, THOMAS E.	03/01/24	03/31/24	ACTING CHIEF OF STAFF		11,406.25
		CARTE, AMANDA L.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		14,346.94
		CONNOLE, ANNA C.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT		15,831.10
		DEANGELO, ANTHONY P.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,793.33
		FOCA, KRISTEN N.	01/03/24	03/31/24	OUTREACH DIRECTOR		20,122.38
		GIOVINE,BEN L	01/03/24	03/31/24	DISTRICT DIRECTOR		24,569.43
		GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
		HAFIZA, KAZI B.	01/03/24	03/31/24	SCHEDULING & OPERATIONS MANAGE		15,831.10
		HARTNEY, GABRIELA T.	01/03/24	02/29/24	CONSTITUENT SERVICES REPRESENT		8,377.77
		HARTNEY, GABRIELA T.	03/01/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		4,735.00
		HECK, JULIANNA	01/03/24	03/31/24	CASEWORKER/FIELD REPRESENTATIV		13,112.77
		MELMAN-KENNY, CATHERINE A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		11,711.93
		OLARSCH, BENJAMIN M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,112.77

OLIVER, AMY M.	01/03/24	02/29/24	CONSTITUENT ADVOCATE			7,411.10
OLIVER, AMY M.	03/01/24	03/31/24	CONST ADV & GRANTS ASST			4,300.83
PANSIUS,SUSAN A	01/03/24	03/31/24	CONST SVC DIR/SENIOR ADVISOR			21,670.25
PFEIFFER,AMY M	01/03/24	03/31/24	CHIEF OF STAFF			36,250.00
RAI, NIKHITA	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT			16,573.19
RILLING, FORREST A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			23,024.77
TOWNSEND, JEROME G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE & SPECIAL			14,841.67
WHITEMAN, LYNETTE	01/03/24	03/31/24	PART-TIME EMPLOYEE			12,286.94
			PERSONNEL COMPENSATION TOTALS:			360,213.81

TRAVEL

01-23	AP	X0133885	HECK, JULIANNA	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		34.79
01-23	AP	X0135864	OLARSCH, BENJAMIN M.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		34.79
02-08	AP	X0132924	HECK, JULIANNA	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		299.48
02-13	AP	X0139441	HECK, JULIANNA	01/31/24	02/02/24	PARKING		51.35
02-14	AP	X0136681	OLARSCH, BENJAMIN M.	01/31/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP		204.00
02-14	AP	X0138276	HECK, JULIANNA	01/31/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP		57.00
02-14	AP	X0140784	HECK, JULIANNA	02/02/24	02/02/24	TAXI/RIDE SHARE		26.46
02-14	AP	X0141155	HECK, JULIANNA	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP		156.00
02-14	AP	X0141820	OLARSCH, BENJAMIN M.	02/02/24	02/02/24	TAXI/RIDE SHARE		18.86
02-14	AP	X0141823	OLARSCH, BENJAMIN M.	01/31/24	02/02/24	PARKING		31.00
02-14	AP	X0141827	OLARSCH, BENJAMIN M.	02/02/24	02/02/24	MEALS		11.80
02-15	AP	X0138881	CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP		121.00
02-15	AP	X0138881	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		127.00
02-26	AP	X0132426	TOWNSEND, JEROME G.	01/15/24	01/31/24	PRIVATE AUTO MILEAGE		309.13
02-26	AP	X0141934	HECK, JULIANNA	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		59.20
02-26	AP	X0142089	PANSIUS, SUSAN A.	01/31/24	01/31/24	TOLLS		5.00
02-26	AP	X0142188	INGLE, JASON RICHARD M.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		133.79
02-26	AP	X0142188	INGLE, JASON RICHARD M.	02/14/24	02/14/24	TOLLS		14.92
02-26	AP	X0142567	FOCA, KRISTEN N.	01/31/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP		20.00
02-26	AP	X0142567	FOCA, KRISTEN N.	01/09/24	01/27/24	PRIVATE AUTO MILEAGE		115.09
02-26	AP	X0142567	FOCA, KRISTEN N.	01/31/24	01/31/24	TAXI/RIDE SHARE		12.63
02-26	AP	X0143119	TOWNSEND, JEROME G.	01/04/24	01/07/24	PRIVATE AUTO MILEAGE		72.20
02-28	AP	X0134374	OLARSCH, BENJAMIN M.	01/03/24	01/22/24	PRIVATE AUTO MILEAGE		158.87
02-28	AP	X0134374	OLARSCH, BENJAMIN M.	01/03/24	01/03/24	TOLLS		4.20
02-28	AP	X0136419	INGLE, JASON RICHARD M.	01/31/24	02/02/24	PARKING		31.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP		42.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/01/24	02/01/24	MEALS		17.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/02/24	02/02/24	MEALS		11.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/02/24	02/02/24	TAXI/RIDE SHARE		11.00
02-28	AP	X0144590	INGLE, JASON RICHARD M.	01/31/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP		164.70
02-28	AP	X0144633	INGLE, JASON RICHARD M.	02/02/24	02/02/24	MEALS		10.10
02-28	AP	X0144633	INGLE, JASON RICHARD M.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		8.71
02-28	AP	X0144640	INGLE, JASON RICHARD M.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		8.71
02-28	AP	X0144653	INGLE, JASON RICHARD M.	02/02/24	02/02/24	MEALS		6.22
02-28	AP	X0144792	OLARSCH, BENJAMIN M.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		59.20
02-28	AP	X0145251	OLARSCH, BENJAMIN M.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		53.87
03-06	AP	X0140793	HECK, JULIANNA	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		356.39
03-06	AP	X0144066	HECK, JULIANNA	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		74.23
03-06	AP	X0146915	INGLE, JASON RICHARD M.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		8.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY KIM—Con.								
03-06	AP	X0146915	INGLE, JASON RICHARD M.	02/29/24	02/29/24	TAXI/RIDE SHARE		11.99
03-06	AP	X0147604	INGLE, JASON RICHARD M.	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP		117.00
03-06	AP	X0147606	INGLE, JASON RICHARD M.	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP		284.40
03-06	AP	X0147606	INGLE, JASON RICHARD M.	02/29/24	02/29/24	TAXI/RIDE SHARE		10.68
03-06	AP	X0147999	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		57.00
03-06	AP	X0147999	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		129.00
03-07	AP	X0147258	INGLE, JASON RICHARD M.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		8.71
03-08	AP	X0140948	TOWNSEND, JEROME G.	02/02/24	02/24/24	PRIVATE AUTO MILEAGE		281.84
03-15	AP	X0149272	TOWNSEND, JEROME G.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		34.61
03-15	AP	X0149735	HECK, JULIANNA	03/09/24	03/09/24	PRIVATE AUTO MILEAGE		48.17
03-18	AP	X0139302	HECK, JULIANNA	02/02/24	02/02/24	MEALS		12.38
03-18	AP	X0146974	CITIBANK	02/06/24	02/06/24	NON-AIRFARE COMMERCIAL TRANSP		94.00
03-18	AP	X0146974	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		55.00
03-18	AP	X0146974	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP		94.00
03-20	AP	X0142042	CITIBANK	01/31/24	02/01/24	LODGING		4,362.12
03-20	AP	X0142042	CITIBANK	01/31/24	02/01/24	PARKING		100.00
03-29	AP	X0153084	OLARSCH, BENJAMIN M.	03/04/24	03/25/24	PRIVATE AUTO MILEAGE		207.66
							TRAVEL TOTALS:	8,849.96
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0133921	CITIBANK -SLING.COM	01/03/24	01/11/24	UTILITIES		15.30
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		70.25
02-14	AP	X0140708	CITIBANK -SLING.COM	01/12/24	02/13/24	UTILITIES		51.00
02-14	AP	X0140710	CITIBANK -OPTIMUM 7874	01/03/24	01/31/24	UTILITIES		150.22
02-14	AP	X0140710	CITIBANK -VERIZON RECURRING PAY	01/03/24	01/18/24	UTILITIES		63.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,873.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		699.44
03-20	AP	X0147401	CITIBANK -OPTIMUM 7874	02/01/24	02/29/24	UTILITIES		160.94
03-20	AP	X0147401	CITIBANK -SLING.COM	02/12/24	03/11/24	UTILITIES		51.00
03-20	AP	X0147401	CITIBANK -VERIZON RECURRING PAY	01/19/24	02/18/24	UTILITIES		118.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		123.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,872.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		699.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,088.31
		PRINTING AND REPRODUCTION						
02-09	AP	X0142099	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		99.00
02-15	AP	X0138877	CITIBANK -STAPLES 00115907	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		64.99
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.70
							PRINTING AND REPRODUCTION TOTALS:	165.69
		OTHER SERVICES						
02-14	AP	X0138276	HECK, JULIANNA	01/31/24	02/02/24	INSURANCE		9.00

02-14	AP	X0140708	CITIBANK -IN HONEYCOMBCLEANINGCOMP	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	100.00
02-14	AP	X0140708	CITIBANK -IN HONEYCOMBCLEANINGCOMP	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	100.00
02-15	AP	X0134823	CITIBANK -ADOBE CREATIVE CLOUD	01/03/24	01/27/24	TECHNOLOGY SERVICE CONTRACTS	48.50
02-15	AP	X0134823	CITIBANK -GOOGLE Google Storage	01/03/24	01/20/24	TECHNOLOGY SERVICE CONTRACTS	6.30
02-16	AP	X0142297	CITIBANK -GOOGLE Google Storage	01/21/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-20	AP	X0147133	CITIBANK -GOOGLE Google Storage	02/21/24	03/20/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-20	AP	X0147401	CITIBANK -IN HONEYCOMBCLEANINGCOMP	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	100.00
03-20	AP	X0147401	CITIBANK -IN HONEYCOMBCLEANINGCOMP	02/22/24	02/22/24	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	484.98
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-405.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	138.65
02-05	AP	X0140689	QUENCH USA LLC	02/01/24	02/29/24	WATER	37.10
02-14	AP	X0140708	CITIBANK -AMAZON.COM TK19K3K60	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	12.22
02-14	AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	01/03/24	01/04/24	WATER	1.98
02-14	AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	01/03/24	01/18/24	WATER	21.28
02-15	AP	X0138453	CITIBANK -21CM PA2 NEWSPAPERS CIRC	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-15	AP	X0138453	CITIBANK -Asbury Park Press	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-15	AP	X0138453	CITIBANK -GANNETT NEWSPRPR OH	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.99
02-15	AP	X0138453	CITIBANK -THE PHILADELPHIA INQUIRER	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.96
02-16	AP	X0142297	CITIBANK -AMZN Mktp US RT6B85NX2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	71.60
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-251.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	694.50
03-20	AP	X0147133	CITIBANK -ADOBE INC.	01/28/24	02/27/24	SOFTWARE LESS THAN $500	58.29
03-20	AP	X0147401	CITIBANK -AMAZON.COM RI8LE3W20	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	11.89
03-20	AP	X0147401	CITIBANK -AMZN Mktp US RI1V868G0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	26.88
03-20	AP	X0147401	CITIBANK -AMZN Mktp US RI1XN81L2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-20	AP	X0147401	CITIBANK -AMZN Mktp US RI5VM1R00	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	24.45
03-20	AP	X0147401	CITIBANK -READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER	2.12
03-20	AP	X0149327	CITIBANK -21CM PA2 NEWSPAPERS CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-20	AP	X0149327	CITIBANK -Asbury Park Press	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-20	AP	X0149327	CITIBANK -FPMFOREIGNPOLICYMAG	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	211.99
03-20	AP	X0149327	CITIBANK -GANNETT NEWSPRPR OH	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	12.99
03-20	AP	X0149327	CITIBANK -THE PHILADELPHIA INQUIRER	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.96
03-20	AP	X0149327	CITIBANK -USHR CATERING	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	1,469.90
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-322.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	308.05
						SUPPLIES AND MATERIALS TOTALS:	2,280.17
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	284.94
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,478.67
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	284.94
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	284.94
						EQUIPMENT TOTALS:	2,333.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,450.39
						OFFICE TOTALS:	380,450.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		139.58
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		11,399.68
							FRANKED MAIL TOTALS:	11,539.26
PERSONNEL COMPENSATION								
			ANTONOWICZ, ELIZABETH H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		355.56
			BURKHARDT, MARSHALL H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
			CARNES, THOMAS E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		694.44
			CARTE, AMANDA L.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		322.22
			CONNOLE, ANNA C.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT		355.56
			DEANGELO, ANTHONY P.	01/01/24	01/02/24	PART-TIME EMPLOYEE		266.67
			FOCA, KRISTEN N.	01/01/24	01/02/24	OUTREACH DIRECTOR		455.00
			GIOVINE,BEN L	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			HAFIZA, KAZI B.	01/01/24	01/02/24	SCHEDULING & OPERATIONS MANAGE		355.56
			HARTNEY, GABRIELA T.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
			HECK, JULIANNA	01/01/24	01/02/24	CASEWORKER/FIELD REPRESENTATIV		288.89
			MELMAN-KENNY, CATHERINE A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		255.56
			OLARSCH, BENJAMIN M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
			OLIVER, AMY M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		255.56
			PANSIUS,SUSAN A	12/01/23	01/02/24	CONST SVC DIR/SENIOR ADVISOR		1,490.00
			PFEIFFER,AMY M	01/01/24	01/02/24	CHIEF OF STAFF		966.67
			RAI, NIKHITA	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		372.22
			RILLING, FORREST A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		520.63
			TOWNSEND, JEROME G.	01/01/24	01/02/24	CONSTITUENT ADVOCATE & SPECIAL		333.33
			WHITEMAN, LYNETTE	01/01/24	01/02/24	PART-TIME EMPLOYEE		277.83
							PERSONNEL COMPENSATION TOTALS:	9,210.15
TRAVEL								
01-02	AP	X0129579	PFEIFFER,AMY M	01/18/23	01/20/23	PRIVATE AUTO MILEAGE		226.11
01-02	AP	X0129584	PFEIFFER,AMY M	06/22/23	06/27/23	PRIVATE AUTO MILEAGE		324.45
01-04	AP	X0123358	TOWNSEND, JEROME G.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		213.86
01-04	AP	X0125956	HECK, JULIANNA	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		50.54
01-04	AP	X0129965	OLARSCH, BENJAMIN M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		50.54
01-04	AP	X0129965	OLARSCH, BENJAMIN M.	12/20/23	12/20/23	TOLLS		3.15
01-04	AP	X0129983	GIOVINE, BEN	11/13/23	11/20/23	PRIVATE AUTO MILEAGE		29.64
01-04	AP	X0129991	GIOVINE, BEN	12/06/23	12/19/23	PRIVATE AUTO MILEAGE		249.05
01-05	AP	X0130106	HECK, JULIANNA	10/25/23	10/25/23	PRIVATE AUTO MILEAGE		34.08
01-05	AP	X0130107	HECK, JULIANNA	12/06/23	12/06/23	PRIVATE AUTO MILEAGE		34.14
01-17	AP	X0131153	MELMAN-KENNY, CATHERINE A.	12/03/23	12/06/23	PARKING		150.99
01-17	AP	X0132649	FOCA, KRISTEN N.	12/05/23	12/29/23	PRIVATE AUTO MILEAGE		76.53
01-23	AP	X0135065	CITIBANK	12/03/23	12/06/23	LODGING		605.04
01-29	AP	01724683	HON. ANDY KIM	07/01/23	07/31/23	LODGING		1,028.20

01-29	AP	01724690	HON. ANDY KIM	09/01/23	09/30/23	LODGING	1,028.20
01-29	AP	01724701	HON. ANDY KIM	10/01/23	10/31/23	LODGING	1,044.46
01-29	AP	01724720	HON. ANDY KIM	11/01/23	11/30/23	LODGING	1,126.61
02-07	AP	X0140686	CITIBANK	12/03/23	12/06/23	LODGING	605.04
02-26	AP	X0142567	FOCA, KRISTEN N.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	32.03
02-26	AP	X0143119	TOWNSEND, JEROME G.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	34.61
02-27	AP	01732114	HON. ANDY KIM	12/01/23	12/31/23	LODGING	1,158.00
02-28	AP	X0134374	OLARSCH, BENJAMIN M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	33.86
						TRAVEL TOTALS:	8,139.13
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0129092	INDIGOV	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,450.00
01-16	AP	01720391	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01720472	BOROUGH OF FREEHOLD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01720569	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
01-17	AP	X0131798	CITIBANK -OPTIMUM 7874	12/01/23	12/31/23	UTILITIES	160.94
01-17	AP	X0131798	CITIBANK -VERIZON RECURRING PAY	11/19/23	12/18/23	UTILITIES	118.19
01-18	AP	X0133921	CITIBANK -SLING.COM	12/12/23	01/02/24	UTILITIES	35.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,872.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	699.44
02-14	AP	X0140710	CITIBANK -OPTIMUM 7874	01/01/24	01/02/24	UTILITIES	10.72
02-14	AP	X0140710	CITIBANK -VERIZON RECURRING PAY	12/19/23	01/02/24	UTILITIES	55.15
02-16	AP	01728525	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01728605	BOROUGH OF FREEHOLD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01728698	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
03-16	AP	01735541	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01735622	BOROUGH OF FREEHOLD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01735715	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,994.61
		PRINTING AND REPRODUCTION					
01-19	AP	X0135076	PUBLIC INTEREST COMMUNICATIONS LLC	12/13/23	12/21/23	ADVERTISEMENTS	14,947.08
01-19	AP	X0135078	PUBLIC INTEREST COMMUNICATIONS LLC	12/21/23	12/31/23	ADVERTISEMENTS	25,052.92
						PRINTING AND REPRODUCTION TOTALS:	40,000.00
		OTHER SERVICES					
01-04	AP	X0129983	GIOVINE, BEN	11/22/23	11/22/23	TRAINING	100.00
01-16	AP	01720947	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-16	AP	01721068	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-17	AP	X0131798	CITIBANK -IN HONEYCOMBCLEANINGCOMP	12/07/23	12/07/23	JANITORIAL AND MAINT SERV	100.00
01-17	AP	X0131798	CITIBANK -IN HONEYCOMBCLEANINGCOMP	12/20/23	12/20/23	JANITORIAL AND MAINT SERV	100.00
01-25	AP	X0131800	CITIBANK -ADOBE CREATIVE CLOUD	11/28/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	58.29
02-15	AP	X0134823	CITIBANK -ADOBE CREATIVE CLOUD	12/28/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	9.79
02-15	AP	X0134823	CITIBANK -GOOGLE Google Storage	12/21/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	4.29
						OTHER SERVICES TOTALS:	45,972.37
		SUPPLIES AND MATERIALS					
01-05	AP	X0129332	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-17	AP	X0131798	CITIBANK -AMZN Mktp US ET93G4EK3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	15.83
01-17	AP	X0131798	CITIBANK -AMZN Mktp US NF7F37RJ3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	28.79
01-17	AP	X0131798	CITIBANK -Amazon.com Q926H5BK3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	19.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDY KIM—Con.							
01-17 AP	X0131798	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		31.46
01-17 AP	X0131798	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		2.12
01-25 AP	X0131800	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-25 AP	X0131800	CITIBANK -21CM PA2 NEWSPAPERS CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-25 AP	X0131800	CITIBANK -Asbury Park Press	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-25 AP	X0131800	CITIBANK -THE PHILADELPHIA INQUIRER	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		21.96
02-09 AP	X0142070	CITIBANK -Amazon.com TK3U50HQ0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		2.72
02-09 AP	X0142070	CITIBANK -Amazon.com TK4I31XD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-09 AP	X0142070	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		2.12
02-14 AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	12/05/23	01/02/24	WATER		27.69
02-14 AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	12/19/23	01/02/24	WATER		24.23
					SUPPLIES AND MATERIALS TOTALS:		1,446.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,301.61
					OFFICE TOTALS:		129,301.61
2022 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-05 AP	01726467	NATIONAL BUSINESS FURNITURE LLC	04/14/23	04/14/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,165.87
					EQUIPMENT TOTALS:		3,165.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,165.87
					OFFICE TOTALS:		3,165.87
INTERN ALLOWANCES							
2024 HON. ANDY KIM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,877.89	8,877.89
					INTERN ALLOWANCES TOTALS:	8,877.89	8,877.89
					OFFICE TOTALS:	8,877.89	8,877.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FANELLI, RYAN	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,864.02
		JAISANKAR, DIYA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		KATZ, HANA A.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,146.44
		QUINTEROS, BRYAN	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,016.74
		SINGH, SAHIB G.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		986.67
		TITUS, WILLIAM L.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,864.02
					PERSONNEL COMPENSATION TOTALS:		8,877.89
					INTERN ALLOWANCES TOTALS:		8,877.89
					OFFICE TOTALS:		8,877.89

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,415.37	14,415.37
PERSONNEL COMPENSATION	266,984.98	266,984.98
TRAVEL	11,300.94	11,300.94
RENT, COMMUNICATION, UTILITIES	3,338.57	3,338.57
PRINTING AND REPRODUCTION	17,157.50	17,157.50
OTHER SERVICES	10,008.59	10,008.59
SUPPLIES AND MATERIALS	4,361.40	4,361.40
EQUIPMENT	1,374.00	1,374.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,941.35	328,941.35
OFFICE TOTALS:	328,941.35	328,941.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-91.20
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	12,126.89
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-36.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	121.40
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	2,309.16
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	66.27
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-81.05
						FRANKED MAIL TOTALS:	14,415.37

PERSONNEL COMPENSATION

BAUGH, R P.	01/03/24	03/31/24	SHARED EMPLOYEE		5,480.00
CHOI, LINETTE C.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,200.00
CISNEROS,ALEJANDRO	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
DING, KECHEN	01/03/24	03/31/24	PART-TIME EMPLOYEE		12,955.57
FACHTMANN, ABIGAIL H.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
KEELEY, STACEY A.	01/03/24	03/31/24	CASEWORKER		14,666.67
KELEDJIAN, ALEXANDER S.	01/03/24	03/31/24	SCHEDULER		18,333.33
LEE, SHINE Y.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,177.77
MANANDIC, ANJANETTE L.	02/26/24	03/31/24	PRESS SECRETARY		5,736.11
MENDOZA, SARAH B.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
MILLER, LYDIA A.	01/03/24	02/05/24	PRESS SECRETARY		5,316.67
MOCETE, PATRICK D.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
ORELLANA, KEVIN F.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,466.67
RESTREPO, PAULA A.	01/03/24	03/31/24	STAFF ASSISTANT		14,000.00
STROCK,CAROLINE L	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,050.00
WIGLEY, SEBASTIAN J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,644.43
				PERSONNEL COMPENSATION TOTALS:	266,984.98

TRAVEL

01-18	AP	01719353	CITIBANK GOV CARD SERVICE	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	697.80
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	149.90
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/15/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	697.80
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	LODGING	340.80
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	TAXI/RIDE SHARE	37.16
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE	26.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YOUNG KIM—Con.								
02-27	AP	01732157	HON YOUNG KIM	01/01/24	01/31/24	LODGING		1,737.00
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		984.20
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24	02/23/24	LODGING		690.20
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24	02/22/24	MEALS		59.48
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24	02/23/24	CAR RENTAL		420.07
02-29	AP	01731999	STROCK, CAROLINE L.	02/23/24	02/23/24	GASOLINE		56.70
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24	02/23/24	TAXI/RIDE SHARE		58.86
03-13	AP	01734009	MENDOZA, SARAH B.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		321.60
03-13	AP	01734009	MENDOZA, SARAH B.	02/03/24	02/27/24	TOLLS		13.78
03-13	AP	01734011	MENDOZA, SARAH B.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		398.31
03-13	AP	01734011	MENDOZA, SARAH B.	01/13/24	01/27/24	TOLLS		50.34
03-13	AP	01734014	DING, KECHEN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		298.12
03-13	AP	01734014	DING, KECHEN	02/02/24	02/23/24	TOLLS		13.42
03-13	AP	01734018	DING, KECHEN	01/14/24	01/26/24	PRIVATE AUTO MILEAGE		128.12
03-14	AP	01734146	CHOI, LINETTE C.	01/02/24	02/21/24	PRIVATE AUTO MILEAGE		709.53
03-14	AP	01734151	CHOI, LINETTE C.	01/29/24	02/01/24	LODGING		577.00
03-14	AP	01734151	CHOI, LINETTE C.	01/29/24	02/01/24	MEALS		47.91
03-14	AP	01734151	CHOI, LINETTE C.	02/21/24	02/29/24	PRIVATE AUTO MILEAGE		115.91
03-14	AP	01734151	CHOI, LINETTE C.	01/30/24	01/31/24	TAXI/RIDE SHARE		38.93
03-14	AP	01734151	CHOI, LINETTE C.	01/29/24	02/01/24	PARKING		78.00
03-14	AP	01734151	CHOI, LINETTE C.	01/07/24	01/07/24	TOLLS		11.57
03-14	AP	01734151	CHOI, LINETTE C.	02/08/24	02/21/24	TOLLS		33.27
03-15	AP	01734466	STROCK, CAROLINE L.	02/23/24	02/23/24	WI-FI ON TRAVEL		19.00
03-15	AP	01734466	STROCK, CAROLINE L.	02/19/24	02/23/24	TOLLS		30.30
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		793.20
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/24/24	LODGING		744.34
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/25/24	MEALS		156.48
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/25/24	CAR RENTAL		503.75
03-15	AP	01734515	MOCETE, PATRICK D.	02/23/24	02/23/24	GASOLINE		20.20
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/20/24	TAXI/RIDE SHARE		25.72
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/21/24	TOLLS		35.50
03-20	AP	01734786	MOCETE, PATRICK D.	12/13/23	01/12/24	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	01/13/24	02/13/24	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	02/14/24	03/13/24	WI-FI ON TRAVEL		59.95
							TRAVEL TOTALS:	11,300.94
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720225	KRAEMER II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
01-16	AP	01720367	CITY OF MISSION VIEJO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
01-25	GL	MED0131073		01/12/24	01/18/24	HIR GRAPHICS (TRANSFER)		275.00
02-16	AP	01728354	KRAEMER II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
02-16	AP	01728500	CITY OF MISSION VIEJO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
02-26	GL	MED0131872		02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		145.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		475.20
03-01	AP	01732977	KRAEMER II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,618.00
03-01	AP	01732979	KRAEMER II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,618.00
03-01	AP	01732983	CITY OF MISSION VIEJO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-770.00
03-01	AP	01732985	CITY OF MISSION VIEJO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-770.00
03-11	AP	01733750	COX COMMUNICATIONS INC	02/22/24	03/21/24	UTILITIES		214.37
03-14	AP	01734144	CHOI, LINETTE C.	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		96.04
03-14	AP	01734151	CHOI, LINETTE C.	02/02/24	03/01/24	UTILITIES		77.37
03-15	AP	01734543	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES		1,148.89
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		144.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		475.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,338.57
		PRINTING AND REPRODUCTION						
01-18	AP	01719532	CAPITOL FRANKING GROUP LLC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		15,937.00
01-31	AP	01725159	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		780.00
02-26	AP	01731500	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-08	AP	01733223	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-11	AP	01733670	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		122.50
03-19	AP	01738295	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	AP	01738994	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-27	GL	MED0132660		02/22/24	02/22/24	PHOTOGRAPHIC (TRANSFER)		120.00
							PRINTING AND REPRODUCTION TOTALS:	17,157.50
		OTHER SERVICES						
02-03	AP	01725796	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01728925	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-29	AP	01731999	STROCK, CAROLINE L.	01/27/24	02/26/24	TECHNOLOGY SERVICE CONTRACTS		63.59
03-11	AP	01733023	INKLING COMMUNICATIONS LLC	02/27/24	02/27/24	TRAINING		1,200.00
03-14	AP	01733864	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
03-16	AP	01735942	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,008.59
		SUPPLIES AND MATERIALS						
01-23	AP	01723769	SPARKLETTS	01/02/24	01/16/24	WATER		67.94
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-402.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		631.95
02-05	AP	01726080	QUENCH USA LLC	02/01/24	04/30/24	WATER		114.00
02-22	AP	01731171	SPARKLETTS	01/30/24	01/30/24	WATER		58.45
02-27	GL	FRM0131908		02/01/24	02/14/24	FRAMING (TRANSFER)		34.00
02-27	GL	FRM0131917		01/17/24	02/01/24	FRAMING (TRANSFER)		100.00
02-29	AP	01731999	STROCK, CAROLINE L.	01/27/24	02/26/24	SOFTWARE LESS THAN $500		31.79
02-29	AP	01731999	STROCK, CAROLINE L.	01/21/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		16.00
02-29	AP	01731999	STROCK, CAROLINE L.	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L		16.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-48.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		241.42
03-13	AP	01734011	MENDOZA, SARAH B.	01/23/24	01/23/24	FOOD & BEVERAGE		40.00
03-13	AP	01734014	DING, KECHEN	02/26/24	02/26/24	WATER		18.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YOUNG KIM—Con.								
03-13	AP	01734014	DING, KECHEN	02/20/24	02/20/24	FOOD & BEVERAGE		38.00
03-13	AP	01734018	DING, KECHEN	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		84.55
03-14	AP	01734151	CHOI, LINETTE C.	02/02/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		2,619.18
03-14	AP	01734151	CHOI, LINETTE C.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		87.05
03-15	AP	01734466	STROCK, CAROLINE L.	02/26/24	02/25/25	SOFTWARE LESS THAN $500		119.40
03-15	AP	01734466	STROCK, CAROLINE L.	02/27/24	03/26/24	SOFTWARE LESS THAN $500		95.38
03-15	AP	01734466	STROCK, CAROLINE L.	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		26.00
03-21	AP	01738248	SPARKLETTS	02/27/24	03/12/24	WATER		97.42
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-136.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		409.89
						SUPPLIES AND MATERIALS TOTALS:		4,361.40
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		458.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		458.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		458.00
						EQUIPMENT TOTALS:		1,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,941.35
						OFFICE TOTALS:		328,941.35
2023 HON. YOUNG KIM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		131.74
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		100,367.40
						FRANKED MAIL TOTALS:		100,499.14
		PERSONNEL COMPENSATION						
			BAUGH, R P.	01/01/24	01/02/24	SHARED EMPLOYEE		120.00
			CHOI, LINETTE C.	01/01/24	01/02/24	DISTRICT DIRECTOR		550.00
			CISNEROS,ALEJANDRO	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			DING, KECHEN	01/01/24	01/02/24	PART-TIME EMPLOYEE		294.44
			FACHTMANN, ABIGAIL H.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			KEELEY, STACEY A.	01/01/24	01/02/24	CASEWORKER		333.33
			KELEDJIAN, ALEXANDER S.	01/01/24	01/02/24	SCHEDULER		416.67
			LEE, SHINE Y.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		322.22
			MENDOZA, SARAH B.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			MILLER, LYDIA A.	01/01/24	01/02/24	PRESS SECRETARY		322.22
			MOCETE, PATRICK D.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			ORELLANA, KEVIN F.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		283.33
			RESTREPO, PAULA A.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			STROCK,CAROLINE L	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		450.00
			WIGLEY, SEBASTIAN J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		355.56
						PERSONNEL COMPENSATION TOTALS:		6,015.00
		TRAVEL						
01-08	AP	01716766	CHOI, LINETTE C.	12/11/23	12/14/23	LODGING		912.53

01-08	AP	01716766	CHOI, LINETTE C.	12/11/23	12/13/23	MEALS		47.18
01-08	AP	01716766	CHOI, LINETTE C.	12/02/23	12/19/23	PRIVATE AUTO MILEAGE		252.18
01-08	AP	01716766	CHOI, LINETTE C.	12/12/23	12/14/23	TAXI/RIDE SHARE		24.81
01-09	AP	01718132	MOCETE, PATRICK D.	07/30/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		740.40
01-09	AP	01718132	MOCETE, PATRICK D.	08/04/23	08/12/23	LODGING		1,674.96
01-09	AP	01718132	MOCETE, PATRICK D.	08/04/23	08/12/23	CAR RENTAL		824.57
01-09	AP	01718132	MOCETE, PATRICK D.	07/30/23	08/12/23	TAXI/RIDE SHARE		53.60
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		935.39
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	LODGING		887.21
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	MEALS		184.77
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	CAR RENTAL		476.10
01-09	AP	01718133	MOCETE, PATRICK D.	12/17/23	12/19/23	GASOLINE		50.34
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/15/23	TAXI/RIDE SHARE		21.80
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/19/23	TOLLS		26.34
01-09	AP	01718138	CITIBANK GOV CARD SERVICE	11/12/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		1,117.80
01-11	AP	01718130	MOCETE, PATRICK D.	07/30/23	08/12/23	MEALS		381.86
01-11	AP	01718130	MOCETE, PATRICK D.	08/01/23	08/09/23	GASOLINE		77.54
01-11	AP	01718249	WIGLEY, SEBASTIAN J.	12/18/23	12/20/23	LODGING		319.17
01-11	AP	01718249	WIGLEY, SEBASTIAN J.	12/19/23	12/21/23	MEALS		39.46
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		918.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		568.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		808.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		282.69
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	TAXI/RIDE SHARE		23.70
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	TAXI/RIDE SHARE		67.70
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	TAXI/RIDE SHARE		27.78
01-22	AP	01721216	LEE, SHINE Y.	12/18/23	12/20/23	LODGING		319.17
01-22	AP	01721216	LEE, SHINE Y.	12/18/23	12/19/23	MEALS		66.97
01-26	AP	01724177	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		698.20
01-26	AP	01724177	CITIBANK GOV CARD SERVICE	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		1,394.80
01-26	AP	01724177	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE		7.03
01-26	AP	01724182	CITIBANK GOV CARD SERVICE	11/12/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		746.79
01-26	AP	01724182	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		412.80
01-26	AP	01724182	CITIBANK GOV CARD SERVICE	11/13/23	11/15/23	LODGING		925.28
01-26	AP	01724186	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		388.90
01-26	AP	01724186	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		487.80
01-30	AP	01724266	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT		178.90
02-03	AP	01725305	KEELEY, STACEY A.	11/13/23	11/14/23	MEALS		55.16
02-03	AP	01725305	KEELEY, STACEY A.	12/12/23	12/15/23	PRIVATE AUTO MILEAGE		40.87
02-03	AP	01725305	KEELEY, STACEY A.	11/13/23	11/15/23	TAXI/RIDE SHARE		80.44
02-03	AP	01725307	MENDOZA, SARAH B.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		394.31
02-03	AP	01725307	MENDOZA, SARAH B.	12/07/23	12/26/23	TOLLS		88.83
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/05/23	12/05/23	NON-AIRFARE COMMERCIAL TRANSP		7.00
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/05/23	12/05/23	MEALS		110.20
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	11/23/23	12/20/23	PRIVATE AUTO MILEAGE		503.11
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	10/25/23	11/21/23	TOLLS		125.47
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/01/23	12/19/23	TOLLS		83.72
02-06	AP	01725311	FACHTMANN, ABIGAIL H.	10/07/23	11/21/23	PRIVATE AUTO MILEAGE		622.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YOUNG KIM—Con.								
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		859.90
02-27	AP	01732084	HON YOUNG KIM	11/01/23	11/30/23	LODGING		1,930.00
02-27	AP	01732100	HON YOUNG KIM	12/01/23	12/31/23	LODGING		1,158.00
03-14	AP	01734151	CHOI, LINETTE C.	12/15/23	12/19/23	TOLLS		28.42
03-19	AP	01734764	MOCETE, PATRICK D.	02/17/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		790.00
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23	02/24/23	LODGING		933.32
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23	02/26/23	MEALS		337.51
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23	02/26/23	CAR RENTAL		750.00
03-19	AP	01734764	MOCETE, PATRICK D.	02/23/23	02/23/23	GASOLINE		55.15
03-19	AP	01734764	MOCETE, PATRICK D.	02/21/23	02/23/23	TOLLS		35.00
03-20	AP	01734786	MOCETE, PATRICK D.	01/13/23	02/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	02/13/23	03/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	03/13/23	04/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	04/13/23	05/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	05/13/23	06/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	06/13/23	07/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	07/13/23	08/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	08/13/23	09/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	09/13/23	10/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	10/13/23	11/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	11/13/23	12/12/23	WI-FI ON TRAVEL		59.95
							TRAVEL TOTALS:	27,520.88
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01716766	CHOI, LINETTE C.	12/02/23	01/01/24	UTILITIES		77.37
01-12	AP	01718894	COX COMMUNICATIONS INC	12/22/23	01/21/24	UTILITIES		214.37
01-23	AP	01723535	VERIZON WIRELESS	12/02/23	01/01/24	UTILITIES		1,212.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		110.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		147.58
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		475.20
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	10/02/23	10/02/23	TEMPORARY SPACE RENTAL		445.00
02-16	AP	01727686	COX COMMUNICATIONS INC	01/22/23	02/21/23	UTILITIES		214.37
02-16	AP	01727687	VERIZON WIRELESS	01/02/24	02/01/24	UTILITIES		1,158.26
03-01	AP	01732977	KRAEMER II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
03-01	AP	01732979	KRAEMER II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
03-01	AP	01732983	CITY OF MISSION VIEJO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
03-01	AP	01732985	CITY OF MISSION VIEJO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
03-14	AP	01734151	CHOI, LINETTE C.	01/02/24	02/01/24	UTILITIES		77.37
03-16	AP	01735371	KRAEMER II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
03-16	AP	01735516	CITY OF MISSION VIEJO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,304.19
		PRINTING AND REPRODUCTION						
01-08	AP	01716770	CAPITOL FRANKING GROUP LLC	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD		23,601.00

01-08	AP	01716771	CAPITOL FRANKING GROUP LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		23,601.00
01-08	AP	01716772	CAPITOL FRANKING GROUP LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		30,476.00
01-08	AP	01717008	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-08	AP	01717522	CAPITOL FRANKING GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		30,476.00
01-11	AP	01718236	CAPITOL FRANKING GROUP LLC	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		23,601.00
01-22	AP	01721119	PJ PRINTERS	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		3,956.70
01-22	AP	01721121	PJ PRINTERS	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		4,735.00
01-25	GL	MED0131073		12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)		300.00
						PRINTING AND REPRODUCTION TOTALS:		140,845.70
		OTHER SERVICES						
01-11	AP	01718130	MOCETE, PATRICK D.	10/08/23	10/08/23	MISCELLANEOUS OTHER SERVICES		25.85
01-16	AP	01720865	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-29	AP	01724093	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		9,250.00
02-28	AP	01731757	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV		31.94
						OTHER SERVICES TOTALS:		33,067.79
		SUPPLIES AND MATERIALS						
01-02	AP	01711951	CISNEROS, ALEJANDRO	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		1,111.94
01-08	AP	01716773	SPARKLETTS	12/05/23	12/19/23	WATER		78.93
01-09	AP	01718129	STROCK, CAROLINE L.	12/21/23	12/21/23	SOFTWARE LESS THAN $500		378.48
01-09	AP	01718129	STROCK, CAROLINE L.	12/27/23	01/26/24	SOFTWARE LESS THAN $500		90.08
01-09	AP	01718129	STROCK, CAROLINE L.	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		26.00
01-09	AP	01718129	STROCK, CAROLINE L.	12/24/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		16.00
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		68.65
02-03	AP	01725307	MENDOZA, SARAH B.	12/15/23	12/15/23	FOOD & BEVERAGE		86.09
02-03	AP	01725307	MENDOZA, SARAH B.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		44.44
02-05	GL	FRM0131459		09/29/23	11/14/23	FRAMING (TRANSFER)		34.00
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/02/23	12/02/23	FOOD & BEVERAGE		421.10
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/16/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		162.91
02-21	AP	01729184	SPARKLETTS	06/29/23	06/29/23	WATER		42.96
02-26	AP	01731517	SPARKLETTS	08/15/23	08/15/23	WATER		46.96
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		669.33
03-15	AP	01734466	STROCK, CAROLINE L.	12/08/23	12/07/24	SOFTWARE LESS THAN $500		60.50
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		32.46
						SUPPLIES AND MATERIALS TOTALS:		3,370.83
		EQUIPMENT						
02-15	AP	01727896	CDW GOVERNMENT LLC	02/14/24	02/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,616.92
02-15	AP	01727896	CDW GOVERNMENT LLC	02/14/24	02/14/24	WARRANTIES QTY - 3		550.59
						EQUIPMENT TOTALS:		5,167.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,791.04
						OFFICE TOTALS:		339,791.04

INTERN ALLOWANCES
2024 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,123.34	8,123.34
INTERN ALLOWANCES TOTALS:	8,123.34	8,123.34
OFFICE TOTALS:	8,123.34	8,123.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KIM, JOSHUA J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. YOUNG KIM—Con.							
		LAW, KAYLEE M.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,366.67
		LIU JR, DAVID	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,266.67
		MATSON, LANDON B.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,350.00
					PERSONNEL COMPENSATION TOTALS:		8,123.34
					INTERN ALLOWANCES TOTALS:		8,123.34
					OFFICE TOTALS:		8,123.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22.14	22.14
					PERSONNEL COMPENSATION	326,314.24	326,314.24
					TRAVEL	6,807.95	6,807.95
					RENT, COMMUNICATION, UTILITIES	3,288.71	3,288.71
					PRINTING AND REPRODUCTION	840.02	840.02
					OTHER SERVICES	445.39	445.39
					SUPPLIES AND MATERIALS	3,577.55	3,577.55
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,797.00	341,797.00
					OFFICE TOTALS:	341,797.00	341,797.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-12.45
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-16.95
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		33.60
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		33.49
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-15.55
					FRANKED MAIL TOTALS:		22.14
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M	01/03/24	01/30/24	DISTRICT DIRECTOR & SENIOR COU		8,944.44
		ABRAHAM,SABEY M	02/01/24	03/31/24	SR. ADVISOR & DIST. DIRECTOR		19,666.33
		BALDWIN,WILSON C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		1,722.56
		BANKS, TRISTAN C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,788.90
		BARRY, MATTHEW T.	01/03/24	01/30/24	SCHEDULER		3,694.44
		BARRY, MATTHEW T.	02/01/24	03/14/24	PART-TIME EMPLOYEE		5,805.55
		BARRY, MATTHEW T.	03/01/24	03/14/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		461.81
		CAMPOS, AARON A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,655.90
		CURRAN, AIDAN R.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		4,166.67
		DODGE, ANNA E.	02/01/24	03/31/24	STAFF ASSISTANT & LEGISLATIVE		8,833.67
		HARRIS, DEVON E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		7,055.56
		JENKINS, SEAN E.	03/18/24	03/31/24	PART-TIME EMPLOYEE		902.78
		KAISSI,BRIAN O	01/03/24	03/31/24	CHIEF OF STAFF		44,500.00

			LOWENTHAL, ANDREW S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,700.00
			LUND, ASHLEY E.	01/03/24	03/16/24	LEGISLATIVE ASSISTANT		13,566.66
			LUND, ASHLEY E.	03/01/24	03/16/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,650.00
			MALEC,NICOLE M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DIRECTOR		24,944.10
			MANBAHAL, BRANDON A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,900.00
			NICKSON, MICHAEL A.	01/03/24	01/30/24	SHARED EMPLOYEE		5,600.00
			NILLES, SAMUEL L.	01/03/24	03/31/24	DISTRICT SCHEDULER		13,889.23
			PAYETTE,ANDREW J	01/03/24	03/31/24	SR CONSTITUENT SVS LIAISON/DIS		17,610.77
			REIS,LESLIE A	01/03/24	01/30/24	DEPUTY DISTRICT DIRECTOR AND S		7,000.00
			REIS,LESLIE A	02/01/24	03/31/24	SENIOR COUNSEL/DEPUTY DISTRICT		15,500.00
			RUIZ PADILLA, NESTOR	01/03/24	03/31/24	CONSTITUENT SERVICES & OUTREAC		13,210.77
			SHADIS, VIVIAN F.	01/03/24	03/31/24	SR CONSTITUENT SVS LIAISON/DIS		17,610.77
			THUON, RAYMOND J.	01/03/24	03/31/24	PRESS ASSISTANT		12,722.56
			TODOROVIC, FILIP	01/03/24	03/31/24	STAFF ASSISTANT		13,210.77
							PERSONNEL COMPENSATION TOTALS:	326,314.24
		TRAVEL						
01-24	AP	01723237	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		128.90
01-26	AP	01723834	KAISSI, BRIAN O	01/08/24	01/10/24	MEALS		65.08
01-26	AP	01723834	KAISSI, BRIAN O	01/10/24	01/14/24	WI-FI ON TRAVEL		45.00
01-26	AP	01723834	KAISSI, BRIAN O	01/08/24	01/10/24	TAXI/RIDE SHARE		116.94
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/08/24	MEALS		68.69
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/07/24	WI-FI ON TRAVEL		8.00
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/08/24	CAR RENTAL		158.81
01-29	AP	01724452	CURRAN, AIDAN R.	01/08/24	01/08/24	GASOLINE		11.70
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/08/24	TAXI/RIDE SHARE		48.30
02-12	AP	01727112	SHADIS, VIVIAN F.	12/20/23	01/28/24	PRIVATE AUTO MILEAGE		134.80
02-12	AP	01727112	SHADIS, VIVIAN F.	01/23/24	01/23/24	PARKING		46.00
02-21	AP	01727620	KAISSI, BRIAN O	01/29/24	01/29/24	TAXI/RIDE SHARE		12.39
02-21	AP	01727620	KAISSI, BRIAN O	01/31/24	01/31/24	TAXI/RIDE SHARE		9.94
02-22	AP	01731179	KAISSI, BRIAN O	01/07/24	01/28/24	MEALS		105.10
02-22	AP	01731179	KAISSI, BRIAN O	01/07/24	01/29/24	TAXI/RIDE SHARE		284.70
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		22.00
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		1,291.05
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		839.96
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		353.00
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		468.01
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		258.20
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	LODGING		634.25
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE		22.66
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE		64.00
02-26	AP	01731623	KAISSI, BRIAN O	01/23/24	01/24/24	LODGING		250.66
02-26	AP	01731648	BALDWIN, WILSON C	02/01/24	02/02/24	TAXI/RIDE SHARE		69.02
02-27	AP	01732206	HON RAJA KRISHNAMOORTHI	01/01/24	01/31/24	MEALS		356.84
03-15	AP	01734456	LUND, ASHLEY E.	01/07/24	01/08/24	MEALS		55.04
03-15	AP	01734456	LUND, ASHLEY E.	01/08/24	01/08/24	WI-FI ON TRAVEL		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RAJA KRISHNAMOORTHI—Con.								
03-15	AP	01734456	LUND, ASHLEY E.	01/07/24	01/08/24	TAXI/RIDE SHARE		127.16
03-27	AP	01739600	HON RAJA KRISHNAMOORTHI	02/01/24	02/29/24	MEALS		227.35
						TRAVEL TOTALS:		6,807.95
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24	01/18/24	HIR GRAPHICS (TRANSFER)		190.00
02-12	AP	01727128	TV HOUSE INC	01/01/24	01/31/24	RECORDING (OUTSIDE)		310.00
02-23	AP	01731175	CITI PCARD-DIALPAD MEETINGS	01/13/24	02/12/24	UTILITIES		30.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		104.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		147.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		494.70
03-11	AP	01733658	TV HOUSE INC	02/01/24	02/29/24	RECORDING (OUTSIDE)		310.00
03-12	AP	01733828	AT&T CORP	01/25/24	02/24/24	UTILITIES		336.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		146.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		494.08
03-27	GL	MED0132660		03/05/24	03/20/24	HIR GRAPHICS (TRANSFER)		470.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,288.71
		PRINTING AND REPRODUCTION						
02-12	AP	01724312	PROVEN IT	12/26/23	01/25/24	NON-FRANKABLE PRINTING & REPRO		430.66
02-12	AP	01727144	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		152.00
02-14	AP	01727588	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-07	AP	01733629	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-08	AP	01733418	PROVEN IT	01/26/24	02/25/24	NON-FRANKABLE PRINTING & REPRO		143.36
						PRINTING AND REPRODUCTION TOTALS:		840.02
		OTHER SERVICES						
02-23	AP	01731175	CITI PCARD-ADOBE CREATIVE CLOUD	01/13/24	02/12/24	TECHNOLOGY SERVICE CONTRACTS		95.39
02-23	AP	01731175	CITI PCARD-IN DIEGO VARGAS PHOTOGRA	01/08/24	01/08/24	NON-TECHNOLOGY SERVICE CONTR		350.00
						OTHER SERVICES TOTALS:		445.39
		SUPPLIES AND MATERIALS						
01-26	AP	01723836	NICKSON, MICHAEL A.	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-26	AP	01723910	BARRY, MATTHEW T.	01/21/24	01/21/24	FOOD & BEVERAGE		53.97
01-26	AP	01723910	BARRY, MATTHEW T.	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		7.59
01-29	AP	01724442	MALEC, NICOLE M.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		20.02
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		362.21
02-12	AP	01727103	AHEAD OF OUR TIME PUBLISHING INC	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L		500.00
02-16	AP	01727713	CITI PCARD-AMAZON.COM R84SZ1ER2	01/16/24	01/16/24	FOOD & BEVERAGE		113.88
02-23	AP	01731175	CITI PCARD-AMAZON RET 114-937737	01/16/24	01/16/24	FOOD & BEVERAGE		19.96
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R05868VA0	01/22/24	01/22/24	FOOD & BEVERAGE		72.24
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R05868VA0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		164.35
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R09IY8XY0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		8.79

02-23	AP	01731175	CITI PCARD-AMZN Mktp US R84278BF2	01/16/24	01/16/24	FOOD & BEVERAGE	28.60
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R86VE68J2	01/16/24	01/16/24	FOOD & BEVERAGE	8.66
02-23	AP	01731175	CITI PCARD-AMZN Mktp US TK44B2QX0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	25.91
02-23	AP	01731175	CITI PCARD-Amazon.com R81VP0ME1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	37.88
02-23	AP	01731175	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/22/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	324.00
02-23	AP	01731175	CITI PCARD-JEWEL OSCO 4308	01/08/24	01/08/24	FOOD & BEVERAGE	988.79
02-23	AP	01731175	CITI PCARD-JEWEL-OSCO.COM #4308	01/08/24	01/08/24	FOOD & BEVERAGE	92.70
02-23	AP	01731175	CITI PCARD-NYTimes NYTimes	01/22/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	28.00
02-23	AP	01731175	CITI PCARD-PARTY CITY BOPIS	01/08/24	01/08/24	HABITATION EXPENSE	82.15
02-23	AP	01731175	CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	7.21
02-23	AP	01731175	CITI PCARD-PRIMO WATER	02/14/24	02/14/24	WATER	73.49
02-27	GL	FRM0131917		01/05/24	01/26/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-56.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	242.35
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	114.02
03-15	AP	01734585	CITI PCARD-AMZN Mktp US R26283982	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	34.97
03-22	AP	01734441	DODGE, ANNA E.	03/06/24	03/06/24	FOOD & BEVERAGE	11.09
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	77.67
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	118.10
	GL	FRM0130957				FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	3,577.55
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,797.00
						OFFICE TOTALS:	341,797.00

2023 HON. RAJA KRISHNAMOORTHI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	96.90
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	26,213.94
						FRANKED MAIL TOTALS:	26,310.84

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	12/01/23	12/31/23	DISTRICT DIRECTOR		1,000.00
ABRAHAM,SABEY M	01/01/24	01/02/24	DISTRICT DIRECTOR & SENIOR COU		638.89
BALDWIN,WILSON C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		27.78
BANKS, TRISTAN C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		144.44
BARRY, MATTHEW T.	01/01/24	01/02/24	SCHEDULER		263.89
CAMPOS, AARON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		344.44
CURRAN, AIDAN R.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		83.33
HARRIS, DEVON E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		111.11
KAISSI,BRIAN O	01/01/24	01/02/24	CHIEF OF STAFF		1,000.00
LOWENTHAL, ANDREW S.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR		8,050.00
LUND, ASHLEY E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		366.67
MALEC,NICOLE M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DIRECTOR		555.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAJA KRISHNAMOORTHI—Con.								
			MANBAHAL, BRANDON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		350.00
			NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE		400.00
			NILLES, SAMUEL L.	01/01/24	01/02/24	DISTRICT SCHEDULER		294.44
			PAYETTE,ANDREW J	01/01/24	01/02/24	SR CONSTITUENT SVS LIAISON/DIS		388.89
			REIS,LESLIE A	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR AND S		500.00
			RUIZ PADILLA, NESTOR	01/01/24	01/02/24	CONSTITUENT SERVICES & OUTREAC		288.89
			SHADIS, VIVIAN F.	01/01/24	01/02/24	SR CONSTITUENT SVS LIAISON/DIS		388.89
			THUON, RAYMOND J.	01/01/24	01/02/24	PRESS ASSISTANT		277.78
			TODOROVIC, FILIP	01/01/24	01/02/24	STAFF ASSISTANT		288.89
							PERSONNEL COMPENSATION TOTALS:	15,763.89
		TRAVEL						
01-02	AP	01716553	CITIBANK GOV CARD SERVICE	09/16/23	09/17/23	LODGING		213.06
01-08	AP	01715964	ABRAHAM, SABEY M.	11/25/23	12/19/23	PRIVATE AUTO MILEAGE		37.34
01-08	AP	01716774	TODOROVIC, FILIP	09/07/23	09/07/23	PRIVATE AUTO MILEAGE		26.46
01-08	AP	01716775	TODOROVIC, FILIP	10/04/23	11/05/23	PRIVATE AUTO MILEAGE		166.04
01-08	AP	01716776	TODOROVIC, FILIP	11/09/23	11/22/23	PRIVATE AUTO MILEAGE		183.01
01-08	AP	01716777	SHADIS, VIVIAN F.	10/03/23	12/12/23	PRIVATE AUTO MILEAGE		128.53
01-08	AP	01716781	KAISSI, BRIAN O	12/15/23	12/19/23	MEALS		129.90
01-08	AP	01716781	KAISSI, BRIAN O	12/18/23	12/19/23	WI-FI ON TRAVEL		16.00
01-08	AP	01716781	KAISSI, BRIAN O	12/05/23	12/19/23	TAXI/RIDE SHARE		234.82
01-19	AP	01719848	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	LODGING		131.10
01-22	AP	01719892	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		92.90
01-22	AP	01719892	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		745.90
01-24	AP	01723237	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		278.80
01-24	AP	01723237	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		257.81
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		352.00
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		338.91
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		515.62
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/16/23	11/17/23	LODGING		697.51
01-26	AP	01723834	KAISSI, BRIAN O	11/13/23	11/13/23	TAXI/RIDE SHARE		14.76
01-29	AP	01717788	DILLON, DAVID P.	01/17/23	02/14/23	PRIVATE AUTO MILEAGE		120.05
01-29	AP	01717788	DILLON, DAVID P.	02/18/23	02/18/23	TAXI/RIDE SHARE		24.94
01-29	AP	01724810	HON RAJA KRISHNAMOORTHI	12/01/23	12/31/23	MEALS		256.06
02-02	AP	01725484	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING		1,039.18
02-02	AP	01725484	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	PARKING		124.00
02-22	AP	01731180	BARRY, MATTHEW T.	09/18/23	09/18/23	PRIVATE AUTO MILEAGE		326.19
							TRAVEL TOTALS:	7,353.19

		TRANSPORTATION OF THINGS					
01-02	AP	01711373	MAIL MATTERS LLC	12/08/23	12/08/23	FREIGHT CHARGES	1,000.00
						TRANSPORTATION OF THINGS TOTALS:	1,000.00
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716548	CITI PCARD-ATT BILL PAYMENT	09/22/23	10/21/23	UTILITIES	130.87
01-02	AP	01716548	CITI PCARD-DIALPAD MEETINGS	10/13/23	11/12/23	UTILITIES	30.00
01-03	AP	01716544	CITI PCARD-ATT BILL PAYMENT	10/22/23	11/21/23	UTILITIES	130.87
01-03	AP	01716544	CITI PCARD-COMCAST CHICAGO	10/03/23	11/02/23	UTILITIES	489.11
01-03	AP	01716544	CITI PCARD-COMCAST CHICAGO	11/03/23	12/02/23	UTILITIES	489.11
01-03	AP	01716544	CITI PCARD-COMED PAYMENT	09/19/23	10/18/23	UTILITIES	237.84
01-03	AP	01716544	CITI PCARD-COMED PAYMENT	10/18/23	11/16/23	UTILITIES	249.71
01-03	AP	01716544	CITI PCARD-DIALPAD MEETINGS	11/13/23	11/13/23	UTILITIES	30.00
01-08	AP	01716774	TODOROVIC, FILIP	09/11/23	09/22/23	POSTAGE / COURIER / BOX RENTAL	22.20
01-08	AP	01716775	TODOROVIC, FILIP	10/08/23	10/13/23	POSTAGE / COURIER / BOX RENTAL	56.42
01-09	AP	01718244	AT&T CORP	11/25/23	12/24/23	UTILITIES	336.48
01-16	AP	01719992	1701 E WOODFIELD ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
01-26	AP	01718759	TV HOUSE INC	12/01/23	12/31/23	RECORDING (OUTSIDE)	310.00
01-26	AP	01721157	AT&T CORP	12/04/23	01/03/24	UTILITIES	312.91
01-26	AP	01721158	VERIZON	12/05/23	01/04/24	UTILITIES	1,440.39
01-26	AP	01723295	CITI PCARD-ATT BILL PAYMENT	11/22/23	12/21/23	UTILITIES	130.87
01-26	AP	01723295	CITI PCARD-COMCAST CHICAGO	12/03/23	01/02/24	UTILITIES	489.11
01-26	AP	01723295	CITI PCARD-COMED PAYMENT	11/16/23	12/19/23	UTILITIES	323.86
01-26	AP	01723921	CITI PCARD-USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	150.55
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	104.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	147.06
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	493.62
02-12	AP	01724127	CITI PCARD-DIALPAD MEETINGS	12/13/23	01/12/24	UTILITIES	30.00
02-15	AP	01727121	AT&T CORP	12/25/23	01/24/24	UTILITIES	335.61
02-16	AP	01727713	CITI PCARD-THE UPS STORE 2092	12/30/23	12/30/23	POSTAGE / COURIER / BOX RENTAL	143.15
02-16	AP	01728117	1701 E WOODFIELD ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
02-23	AP	01731175	CITI PCARD-ATT BILL PAYMENT	12/22/23	01/21/24	UTILITIES	130.87
02-23	AP	01731175	CITI PCARD-SWITCHBOARD PBC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	3,300.20
03-12	AP	01733654	TV HOUSE INC	10/01/23	10/31/23	RECORDING (OUTSIDE)	310.00
03-16	AP	01735134	1701 E WOODFIELD ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,870.63
		PRINTING AND REPRODUCTION					
01-02	AP	01711373	MAIL MATTERS LLC	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD	25,584.90
01-03	AP	01716544	CITI PCARD-ACCURATE WORD LLC	09/27/23	09/27/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-03	AP	01716544	CITI PCARD-ACCURATE WORD LLC	10/18/23	10/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-03	AP	01716544	CITI PCARD-SWITCHBOARD PBC	10/01/23	10/31/23	ADVERTISEMENTS	3,828.04
01-08	AP	01716774	TODOROVIC, FILIP	09/27/23	09/29/23	NON-FRANKABLE PRINTING & REPRO	16.58
01-25	AP	01717764	PROVEN IT	11/26/23	12/25/23	NON-FRANKABLE PRINTING & REPRO	16.74
01-25	GL	MED0131073		01/02/24	01/02/24	PHOTOGRAPHIC (TRANSFER)	3.70
02-12	AP	01724127	CITI PCARD-SWITCHBOARD PBC	11/01/23	11/30/23	ADVERTISEMENTS	1,821.46
						PRINTING AND REPRODUCTION TOTALS:	31,408.42
		OTHER SERVICES					
01-02	AP	01716548	CITI PCARD-ADOBE CREATIVE CLOUD	10/13/23	11/12/23	TECHNOLOGY SERVICE CONTRACTS	87.44
01-03	AP	01716544	CITI PCARD-ADOBE INC.	11/13/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	95.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAJA KRISHNAMOORTHI—Con.								
01-16	AP	01720763	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP	01723295	CITI PCARD-ADOBE CREATIVE CLOUD	12/13/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS		95.39
01-26	AP	01724483	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-12	AP	01724127	CITI PCARD-AMAZON.COM KK3AD6KB3	12/12/23	12/12/23	MISCELLANEOUS OTHER SERVICES		209.64
							OTHER SERVICES TOTALS:	43,507.86
		SUPPLIES AND MATERIALS						
01-02	AP	01711373	MAIL MATTERS LLC	12/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		5,116.74
01-02	AP	01716548	CITI PCARD-AMAZON.COM T94OV1CH0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		175.96
01-02	AP	01716548	CITI PCARD-AMZN Mktp US T11Q17UJ1	09/29/23	09/29/23	FOOD & BEVERAGE		16.63
01-02	AP	01716548	CITI PCARD-AMZN Mktp US T11Q17UJ1	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		20.35
01-02	AP	01716548	CITI PCARD-AMZN Mktp US T92OR2CT0	09/29/23	09/29/23	FOOD & BEVERAGE		52.85
01-02	AP	01716548	CITI PCARD-B&H PHOTO 800-606-6969	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)		665.40
01-02	AP	01716548	CITI PCARD-CENTURY SPRINGS	10/19/23	10/19/23	WATER		51.88
01-02	AP	01716548	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/13/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		231.92
01-02	AP	01716548	CITI PCARD-CRAINS CHIC SUBSCRIP	10/16/23	10/16/24	PUBLICATIONS/REFERENCE MAT'L		169.00
01-02	AP	01716548	CITI PCARD-NYTimes NYTimes	10/02/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L		28.00
01-03	AP	01716544	CITI PCARD-AMZN MKTP US F451J63G3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		20.88
01-03	AP	01716544	CITI PCARD-AMZN Mktp US SF1IT3XA3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		131.97
01-03	AP	01716544	CITI PCARD-Amazon.com 2O3UT4MC3	11/13/23	11/13/23	FOOD & BEVERAGE		13.98
01-03	AP	01716544	CITI PCARD-Amazon.com 2O3UT4MC3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		16.53
01-03	AP	01716544	CITI PCARD-Amazon.com 6M2CD8NJ3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		3.95
01-03	AP	01716544	CITI PCARD-Amazon.com FC2C51QP3	11/14/23	11/14/23	FOOD & BEVERAGE		18.98
01-03	AP	01716544	CITI PCARD-Amazon.com OQ8VO3PF3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		174.70
01-03	AP	01716544	CITI PCARD-Amazon.com PU7PQ7523	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		66.25
01-03	AP	01716544	CITI PCARD-NYTimes NYTimes	10/30/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L		28.00
01-03	AP	01716544	CITI PCARD-NYTimes NYTimes	11/27/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		28.00
01-03	AP	01716544	CITI PCARD-PRIMO WATER	11/01/23	11/23/23	WATER		21.36
01-05	AP	01716554	NICKSON, MICHAEL A.	10/19/23	11/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-05	AP	01716554	NICKSON, MICHAEL A.	11/19/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-05	AP	01716554	NICKSON, MICHAEL A.	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-08	AP	01716543	CITI PCARD-AMZN Mktp US SF0U86C03	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)		19.85
01-08	AP	01716543	CITI PCARD-AMZN Mktp US TP7BG19O2	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)		20.24
01-08	AP	01716543	CITI PCARD-AMZN Mktp US UU8WI8KY3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		25.98
01-08	AP	01716543	CITI PCARD-Amazon.com T96OD45M0	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		57.42
01-08	AP	01716552	CITI PCARD-AMZN MKTP US R405T7C53	11/01/23	11/01/23	FOOD & BEVERAGE		61.97
01-08	AP	01716552	CITI PCARD-AMZN MKTP US R405T7C53	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		63.04
01-08	AP	01716774	TODOROVIC, FILIP	09/11/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L		6.00
01-26	AP	01723295	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/04/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		319.57
01-26	AP	01723295	CITI PCARD-CISION US INC.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-26	AP	01723295	CITI PCARD-D J WALL-ST-JOURNAL	12/23/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L		116.97
01-26	AP	01723295	CITI PCARD-NYTimes NYTimes	12/25/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		28.00
01-26	AP	01724136	CITI PCARD-AMAZON.COM TP9O999J1	10/18/23	10/18/23	FOOD & BEVERAGE		101.89
01-29	AP	01717788	DILLON, DAVID P.	01/17/23	01/17/23	FOOD & BEVERAGE		94.10

01-29	AP	01717788	DILLON, DAVID P.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		27.31
01-29	AP	01724159	CITI PCARD-AMZN Mktp US 9L1MK5RD3	12/22/23	12/22/23	FOOD & BEVERAGE		36.49
01-29	AP	01724159	CITI PCARD-AMZN Mktp US 9L1MK5RD3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		136.87
01-29	AP	01724159	CITI PCARD-AMZN Mktp US F65MN5043	12/03/23	12/03/23	FOOD & BEVERAGE		114.17
01-29	AP	01724159	CITI PCARD-AMZN Mktp US QI6DG8533	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		61.71
01-29	AP	01724159	CITI PCARD-PUNCHBOWL.NEWS	11/28/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L		318.00
01-29	AP	01724159	CITI PCARD-THE ECONOMIST	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		221.54
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		359.99
02-05	GL	FRM0131459		10/19/23	12/01/23	FRAMING (TRANSFER)		100.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		108.03
02-08	GL	FRM0131504		11/20/23	12/14/23	FRAMING (TRANSFER)		31.00
02-12	AP	01724127	CITI PCARD-AMZN Mktp US 2A8W10ND3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		97.43
02-12	AP	01724127	CITI PCARD-Amazon.com DN7QJ1T03	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		35.26
02-12	AP	01724127	CITI PCARD-Amazon.com KL5L92TJ3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		32.24
02-12	AP	01724127	CITI PCARD-PRIMO WATER	11/29/23	12/21/23	WATER		3.34
02-12	AP	01724127	CITI PCARD-PRIMO WATER	12/21/23	12/21/23	WATER		13.48
02-16	AP	01727713	CITI PCARD-AMAZON.COM DK8P77AG3	12/27/23	12/27/23	FOOD & BEVERAGE		26.69
02-23	AP	01731175	CITI PCARD-AMZN MKTP US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		-30.79
02-23	AP	01731175	CITI PCARD-AMZN MKTP US XP10P38S3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		188.84
02-28	GL	RMS0132040		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		359.99
03-12	AP	01733639	PADDOCK PUBLICATIONS INC	12/11/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		391.00
							SUPPLIES AND MATERIALS TOTALS:	15,136.80
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,506.95
02-28	GL	RMS0132040		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,506.95
							EQUIPMENT TOTALS:	7,013.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,365.53
							OFFICE TOTALS:	168,365.53

INTERN ALLOWANCES
2024 HON. RAJA KRISHNAMOORTHI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,399.99	11,399.99
INTERN ALLOWANCES TOTALS:	11,399.99	11,399.99
OFFICE TOTALS:	11,399.99	11,399.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMED, RAHEMAH	02/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,899.99
PIERCE-MOSQUERA, MATEO	01/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,450.00
YALLAPRAGADA, GOPIKA	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,050.00
			PERSONNEL COMPENSATION TOTALS:	11,399.99
			INTERN ALLOWANCES TOTALS:	11,399.99
			OFFICE TOTALS:	11,399.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-14.25	-14.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANN M. KUSTER—Con.							
					PERSONNEL COMPENSATION	335,824.46	335,824.46
					TRAVEL	9,056.03	9,056.03
					RENT, COMMUNICATION, UTILITIES	546.51	546.51
					PRINTING AND REPRODUCTION	283.50	283.50
					OTHER SERVICES	3,130.00	3,130.00
					SUPPLIES AND MATERIALS	11,240.58	11,240.58
					EQUIPMENT	884.01	884.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,950.84	360,950.84
					OFFICE TOTALS:	360,950.84	360,950.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-11.45
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		22.20
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:		-14.25
PERSONNEL COMPENSATION							
		ANDERSON, MILLA	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,833.33
		BEAUDRY, JAMES D.	01/03/24	03/31/24	CONSTITUENT SERV/OUTREACH COOR		11,000.00
		BROWN,NICHOLAS B	01/03/24	03/30/24	DISTRICT DIRECTOR		36,805.56
		COTTON, ERIN T.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		19,555.57
		DE JONGHE, OLIVER E.	01/16/24	03/31/24	STAFF ASSISTANT		10,416.67
		DEVNEY, PATRICK J.	01/03/24	03/31/24	CHIEF OF STAFF		46,444.43
		EPPS, TAMAR	01/03/24	03/31/24	LEGISLATIVE AIDE		15,400.00
		HYDE, RYAN W.	01/03/24	03/31/24	CONSTITUENT SERVICES/OUTREACH		13,966.67
		JORDAN, TARA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,722.23
		LENTZ, ANNE E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		25,666.67
		MAYER,JESSE L	01/03/24	03/31/24	SHARED EMPLOYEE		8,311.10
		MOSSEAU, STUART B.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,372.23
		PISANO JR, CHRISTOPHER W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,111.10
		POLLINGER,DAWN M	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		19,555.57
		ROUND, MAIA G.	01/03/24	01/30/24	STAFF ASSISTANT		3,888.89
		ROUND, MAIA G.	01/16/24	03/31/24	LEGISLATIVE CORRESPONDENT		9,583.34
		SIDDIQUI,FAISAL	01/03/24	03/31/24	DIRECTOR OF IT SERVICES		5,280.00
		SILVIA-CHANDLEY, ELIZABETH S.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,133.33
		SILVIA-CHANDLEY, ELIZABETH S.	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		SLATTERY, AMY E.	01/03/24	01/04/24	DEPUTY DISTRICT DIRECTOR		500.00
		WEINER, STEPHANIE J.	01/03/24	03/31/24	CONSTITUENT SERVICES/OUTREACH		14,666.67
		WILLING, ELIZABETH E.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING		17,111.10
					PERSONNEL COMPENSATION TOTALS:		335,824.46
TRAVEL							
01-24	AP	01718943 COTTON, ERIN T.	01/04/24	01/08/24	PRIVATE AUTO MILEAGE		164.47
01-24	AP	01723630 COTTON, ERIN T.	01/12/24	01/19/24	PRIVATE AUTO MILEAGE		280.93

02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	453.20
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	WI-FI ON TRAVEL	9.95
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/22/24	CAR RENTAL	194.36
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	TAXI/RIDE SHARE	32.03
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	PARKING	3.00
02-07	AP	01724178	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	320.90
02-07	AP	01724178	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	320.90
02-07	AP	01725557	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	513.90
02-07	AP	01725557	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	148.00
02-07	AP	01725557	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE	163.25
02-07	AP	01725560	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	270.10
02-07	AP	01725560	CITIBANK GOV CARD SERVICE	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	612.21
02-07	AP	01725735	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	134.10
02-07	AP	01725735	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	632.20
02-07	AP	01725735	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	320.90
02-07	AP	01726233	WEINER, STEPHANIE J.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	321.81
02-14	AP	01727110	COTTON, ERIN T.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE	58.95
02-14	AP	01727110	COTTON, ERIN T.	02/06/24	02/06/24	PARKING	2.20
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	LODGING	87.90
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	MEALS	115.51
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	WI-FI ON TRAVEL	16.00
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	TAXI/RIDE SHARE	149.51
02-27	AP	01732264	HON ANN KUSTER	01/01/24	01/31/24	LODGING	1,350.00
02-27	AP	01732264	HON ANN KUSTER	01/01/24	01/31/24	MEALS	238.81
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	320.90
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	320.90
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	320.90
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	513.90
03-05	AP	01732413	ROUND, MAIA G.	02/19/24	02/22/24	PRIVATE AUTO MILEAGE	484.61
03-05	AP	01732567	COTTON, ERIN T.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	110.70
03-05	AP	01732567	COTTON, ERIN T.	02/14/24	02/14/24	PARKING	2.35
03-26	AP	01733659	COTTON, ERIN T.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	66.68
						TRAVEL TOTALS:	9,056.03
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	107.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	138.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	28.64
03-26	AP	01733656	EVERSOURCE	01/09/24	02/08/24	UTILITIES	53.42
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-70.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	107.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	137.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	546.51
		PRINTING AND REPRODUCTION					
02-06	AP	01724138	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	99.00
02-14	AP	01726564	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-05	AP	01731965	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01733863	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	283.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANN M. KUSTER—Con.								
OTHER SERVICES								
02-14	AP	01726868	EXTRA CARE CLEANING SERVICE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		100.00
02-15	AP	01726867	PARAGON BUSINESS SERVICES LLC	01/01/24	02/03/24	JANITORIAL AND MAINT SERV		525.00
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-26	AP	01733995	PARAGON BUSINESS SERVICES LLC	02/05/24	03/02/24	JANITORIAL AND MAINT SERV		405.00
03-26	AP	01733996	EXTRA CARE CLEANING SERVICE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	3,130.00
SUPPLIES AND MATERIALS								
01-25	AP	01718060	POLITICO LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		9,060.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		175.55
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	12/23/23	01/22/24	WATER		99.94
02-07	AP	01726233	WEINER, STEPHANIE J.	01/21/24	01/21/24	HABITATION EXPENSE		125.00
02-14	AP	01726765	CITI PCARD-AA COINS AND PINS	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		385.00
02-14	AP	01726765	CITI PCARD-GRAMMARLY COSFNWIFP	01/25/24	01/24/25	SOFTWARE LESS THAN $500		900.00
02-14	AP	01726765	CITI PCARD-STAT	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L		39.00
02-14	AP	01726765	CITI PCARD-The Keene Sentinel Circul	01/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		19.60
02-14	AP	01726765	CITI PCARD-UNION LEADER CIRCULATION	01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		18.20
02-14	AP	01726765	CITI PCARD-VACATIONTRACKER.IO	01/06/24	02/06/24	SOFTWARE LESS THAN $500		25.00
02-14	AP	01727110	COTTON, ERIN T.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		4.99
02-27	GL	FRM0131908		02/01/24	02/16/24	FRAMING (TRANSFER)		100.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		91.15
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		279.15
							SUPPLIES AND MATERIALS TOTALS:	11,240.58
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		294.67
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		294.67
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		294.67
							EQUIPMENT TOTALS:	884.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,950.84
							OFFICE TOTALS:	360,950.84
2023 HON. ANN M. KUSTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		18.80
							FRANKED MAIL TOTALS:	18.80
PERSONNEL COMPENSATION								
			ANDERSON, MILLA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67

			BEAUDRY, JAMES D.	01/01/24	01/02/24	CONSTITUENT SERV/OUTREACH COOR		250.00
			BROWN,NICHOLAS B	01/01/24	01/02/24	DISTRICT DIRECTOR		694.44
			COTTON, ERIN T.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		444.44
			DEVNEY, PATRICK J.	01/01/24	01/02/24	CHIEF OF STAFF		1,055.56
			EPPS, TAMAR	01/01/24	01/02/24	LEGISLATIVE AIDE		350.00
			HYDE, RYAN W.	01/01/24	01/02/24	CONSTITUENT SERVICES/OUTREACH		283.33
			JORDAN, TARA E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		402.78
			LENTZ, ANNE E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		583.33
			MAYER,JESSE L	01/01/24	01/02/24	SHARED EMPLOYEE		188.89
			MOSSEAU, STUART B.	01/01/24	01/02/24	PART-TIME EMPLOYEE		190.28
			PISANO JR, CHRISTOPHER W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89
			POLLINGER,DAWN M	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		444.44
			ROUND, MAIA G.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			SIDDIQUI,FAISAL	01/01/24	01/02/24	DIRECTOR OF IT SERVICES		120.00
			SILVIA-CHANDLEY, ELIZABETH S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		366.67
			SLATTERY, AMY E.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		500.00
			WEINER, STEPHANIE J.	01/01/24	01/02/24	CONSTITUENT SERVICES/OUTREACH		333.33
			WILLING, ELIZABETH E.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING		388.89
							PERSONNEL COMPENSATION TOTALS:	7,929.72
		TRAVEL						
01-02	AP	01715855	BEAUDRY, JAMES D.	12/04/23	12/06/23	MEALS		36.31
01-02	AP	01715855	BEAUDRY, JAMES D.	12/04/23	12/06/23	PARKING		42.00
01-02	AP	01716053	BROWN, NICHOLAS B.	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		256.06
01-09	AP	01717766	HYDE, RYAN W.	10/03/23	12/19/23	PRIVATE AUTO MILEAGE		1,304.10
01-09	AP	01718054	SLATTERY, AMY E.	11/29/23	12/16/23	PRIVATE AUTO MILEAGE		261.87
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		-513.90
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		513.90
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-320.90
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		93.81
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		91.81
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	LODGING		617.36
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	LODGING		290.95
01-29	AP	01724875	HON ANN KUSTER	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724875	HON ANN KUSTER	12/01/23	12/31/23	MEALS		180.22
02-07	AP	01726233	WEINER, STEPHANIE J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		47.16
							TRAVEL TOTALS:	4,058.75
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720320	170-186 LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP	01720623	CIBOROWSKI ASSOCIATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
01-16	AP	01720663	UNION HALL COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		425.00
01-24	AP	01723632	EVERSOURCE	12/08/23	01/09/24	UTILITIES		54.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		107.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		136.59
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		28.64
02-07	AP	01725749	CITI PCARD-COMCAST BOSTON	10/13/23	11/12/23	UTILITIES		91.90
02-07	AP	01725749	CITI PCARD-COMCAST BOSTON	11/13/23	12/12/23	UTILITIES		91.90
02-07	AP	01725749	CITI PCARD-COMCAST BOSTON	12/13/23	01/12/24	UTILITIES		91.90
02-08	AP	01724175	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/23	11/17/23	UTILITIES		333.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN M. KUSTER—Con.								
02-08	AP	01724175	CITI PCARD-Spectrum	10/01/23	10/31/23	UTILITIES		254.97
02-08	AP	01724175	CITI PCARD-Spectrum	10/20/23	11/30/23	UTILITIES		230.80
02-08	AP	01724175	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES		229.97
02-08	AP	01724175	CITI PCARD-VZWRLSS APOCC VISB	10/04/23	11/23/23	UTILITIES		908.97
02-08	AP	01724175	CITI PCARD-VZWRLSS APOCC VISB	11/20/23	12/23/23	UTILITIES		1,423.51
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	10/01/23	10/31/23	UTILITIES		262.40
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	11/01/23	11/30/23	UTILITIES		262.37
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	11/22/23	12/21/23	UTILITIES		303.08
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	12/01/23	12/31/23	UTILITIES		262.37
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	12/22/23	01/21/24	UTILITIES		305.39
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	01/01/24	01/31/24	UTILITIES		262.37
02-15	AP	01727104	CITI PCARD-VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		1,421.50
02-16	AP	01728452	170-186 LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01728756	CIBOROWSKI ASSOCIATES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
02-16	AP	01728794	UNION HALL COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		425.00
03-16	AP	01735469	170-186 LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP	01735774	CIBOROWSKI ASSOCIATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
03-16	AP	01735812	UNION HALL COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		425.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,082.91
		OTHER SERVICES						
01-16	AP	01720944	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-24	AP	01719243	EXTRA CARE CLEANING SERVICE LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		100.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-05	AP	01732565	PARAGON BUSINESS SERVICES LLC	12/04/23	12/30/23	JANITORIAL AND MAINT SERV		420.00
						OTHER SERVICES TOTALS:		25,280.00
		SUPPLIES AND MATERIALS						
01-05	AP	01717520	CITI PCARD-SQ NH COFFEE ROASTING CO	11/08/23	11/08/23	FOOD & BEVERAGE		100.00
01-05	AP	01717520	CITI PCARD-STAT	11/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		39.00
01-05	AP	01717520	CITI PCARD-The Keene Sentinel Circul	11/16/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		19.60
01-05	AP	01717520	CITI PCARD-VACATIONTRACKER.IO	11/06/23	12/06/23	SOFTWARE LESS THAN $500		25.00
01-05	AP	01717911	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		124.00
01-05	AP	01717915	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		8.00
01-05	AP	01717915	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		70.00
01-09	AP	01717791	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		66.26
01-09	AP	01717792	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		46.06
01-09	AP	01717793	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		36.28
01-10	AP	01717765	PUNCHBOWL NEWS	12/31/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		600.00
01-10	AP	01717790	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/23	09/01/23	FOOD & BEVERAGE		22.78
01-12	AP	01719527	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		122.50
01-24	AP	01721200	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-05	AP	01724558	CITI PCARD-IN IT'S MY COOLER, LLC	11/30/23	11/30/23	WATER		155.00
02-05	AP	01724558	CITI PCARD-PERSONAL PAYMENT	03/20/23	03/20/23	FOOD & BEVERAGE		-612.35

02-05	AP	01724558	CITI PCARD-STAT	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		39.00
02-05	AP	01724558	CITI PCARD-UNION LEADER CIRCULATION	11/16/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		18.20
02-05	AP	01724558	CITI PCARD-UNION LEADER CIRCULATION	12/14/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		18.20
02-05	AP	01724558	CITI PCARD-USHR CATERING	03/20/23	03/20/23	FOOD & BEVERAGE		612.35
02-05	AP	01724558	CITI PCARD-VACATIONTRACKER.IO	12/06/23	01/06/24	SOFTWARE LESS THAN $500		25.00
02-05	GL	FRM0131459		10/02/23	11/14/23	FRAMING (TRANSFER)		50.00
02-06	AP	01726036	CITI PCARD-CALEDONIAN	11/07/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		15.00
02-06	AP	01726036	CITI PCARD-GANNETT NEWSPRPR NE	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-06	AP	01726036	CITI PCARD-GANNETT NEWSPRPR NE	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-06	AP	01726036	CITI PCARD-THE CONWAY DAILY SUN	11/07/23	11/07/24	PUBLICATIONS/REFERENCE MAT'L		39.99
02-07	AP	01724559	CITI PCARD-CALEDONIAN	12/05/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		15.00
02-07	AP	01724559	CITI PCARD-CONCORD MONITOR	05/05/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L		80.50
02-07	AP	01724559	CITI PCARD-GNC BOSTON GLOBE SUBS	10/30/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-07	AP	01724559	CITI PCARD-GNC BOSTON GLOBE SUBS	11/27/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-07	AP	01724559	CITI PCARD-GNC BOSTON GLOBE SUBS	12/25/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-07	AP	01724559	CITI PCARD-OTTER.AI	11/07/23	11/07/24	PUBLICATIONS/REFERENCE MAT'L		190.01
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER		19.99
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	10/23/23	11/22/23	WATER		50.96
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		19.99
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	11/23/23	12/22/23	WATER		159.89
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		19.99
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		65.38
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		487.29
						SUPPLIES AND MATERIALS TOTALS:		9,450.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,820.19
						OFFICE TOTALS:		72,820.19

INTERN ALLOWANCES
2024 HON. ANN M. KUSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION		7,303.33	7,303.33
INTERN ALLOWANCES TOTALS:		7,303.33	7,303.33
OFFICE TOTALS:		7,303.33	7,303.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DARAOUI, ROSABELLA R.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -	800.00
DE JONGHE, OLIVER E.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	433.33
MILLER, ELIZA	01/04/24	03/15/24	PAID INTERN - HOUSE PROGRAM	2,400.00
STEINGLASS, AMOS	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,120.00
WHITCOMB, JENNIFER G.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,550.00
			PERSONNEL COMPENSATION TOTALS:	7,303.33
			INTERN ALLOWANCES TOTALS:	7,303.33
			OFFICE TOTALS:	7,303.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANN M. KUSTER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALUSIC-BINGHAM, MALIN H.	12/01/23	12/31/23	PAID INTERN - HOUSE PROGRAM	233.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANN M. KUSTER—Con.							
		DE JONGHE, OLIVER E.	12/01/23	01/02/24	PAID INTERN - HOUSE PROGRAM		2,275.00
		ETZKORN, DELANEY P.	12/01/23	12/14/23	DISTRICT OFFICE PAID INTERN -		1,050.00
		SCALES, CORDELIA E.	12/01/23	12/22/23	DISTRICT OFFICE PAID INTERN -		466.67
					PERSONNEL COMPENSATION TOTALS:		4,025.00
					INTERN ALLOWANCES TOTALS:		4,025.00
					OFFICE TOTALS:		4,025.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,858.33	1,858.33
					PERSONNEL COMPENSATION	279,555.53	279,555.53
					TRAVEL	18,165.77	18,165.77
					RENT, COMMUNICATION, UTILITIES	23,099.87	23,099.87
					PRINTING AND REPRODUCTION	25,375.70	25,375.70
					OTHER SERVICES	3,721.47	3,721.47
					SUPPLIES AND MATERIALS	3,885.69	3,885.69
					EQUIPMENT	2,566.66	2,566.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,229.02	358,229.02
					OFFICE TOTALS:	358,229.02	358,229.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29 AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		486.88
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-37.05
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		33.26
03-27 AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,264.88
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		139.36
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-29.00
					FRANKED MAIL TOTALS:		1,858.33
PERSONNEL COMPENSATION							
		AKIN, TUCKER A.	01/03/24	02/09/24	COUNSEL		8,222.23
		ALLEN SHIRES, DEBBIE J.	01/03/24	03/31/24	CASEWORKER		17,111.10
		BELEW, MONTE P.	01/03/24	03/31/24	SENIOR ADVISOR		18,333.33
		CANTRELL,SAMANTHA B	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,388.90
		COURTNEY, WILLIAM B.	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
		GOODMAN,ELIANA F	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		30,555.57
		HUSSEY, HANNAH S.	01/03/24	03/31/24	SCHEDULER		13,155.56
		JACKSON III,EDWARD S	01/03/24	03/31/24	DISTRICT DIRECTOR		20,777.77
		JOHNSTON, STEPHAN R.	01/03/24	01/30/24	LEGISLATIVE COORESPONDENT		4,044.44
		JOHNSTON, STEPHAN R.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT		10,183.34
		LUTER, LIZA A.	01/03/24	01/30/24	STAFF ASSISTANT/PRESS ASSISTAN		3,888.89
		LUTER, LIZA A.	02/01/24	03/31/24	PRESS SECRETARY		9,033.34

			MASTERS, JAMES W.	01/03/24	03/31/24	SPECIAL ASSISTANT		13,444.43
			OVERTON, JACOB S.	03/23/24	03/31/24	LEGISLATIVE AIDE		1,333.33
			RICKETTS, CHARLES W.	01/03/24	01/30/24	SENIOR POLICY ADVISOR		7,777.77
			RICKETTS, CHARLES W.	02/01/24	03/31/24	LEGISLATIVE DIRECTOR		18,416.66
			ROGERS, JACOB A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
			ROGERS, LAUREN I.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		14,666.67
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		3,666.67
			WESTON, ISAAC O.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
							PERSONNEL COMPENSATION TOTALS:	279,555.53
		TRAVEL						
01-23	AP	X0136340	JACKSON III, EDWARD S.	01/03/24	01/13/24	PRIVATE AUTO MILEAGE		470.19
02-08	AP	X0132483	MASTERS, JAMES W.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		714.81
02-08	AP	X0133849	WESTON, ISAAC O.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		721.89
02-08	AP	X0134389	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		995.40
02-08	AP	X0138944	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-08	AP	X0138944	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-08	AP	X0138944	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-08	AP	X0138944	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		521.70
02-08	AP	X0138944	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-256.10
02-08	AP	X0138944	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-08	AP	X0140205	ROGERS, JACOB A.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		875.68
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/29/24	01/29/24	MEALS		42.41
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/30/24	01/30/24	MEALS		35.02
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/31/24	01/31/24	MEALS		138.95
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/22/24	01/29/24	PRIVATE AUTO MILEAGE		483.13
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/29/24	01/29/24	TAXI/RIDE SHARE		26.54
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/30/24	01/30/24	TAXI/RIDE SHARE		28.67
02-14	AP	X0141481	JACKSON III, EDWARD S.	01/29/24	02/02/24	LODGING		1,386.17
02-14	AP	X0141481	JACKSON III, EDWARD S.	02/01/24	02/01/24	MEALS		24.08
02-14	AP	X0141481	JACKSON III, EDWARD S.	02/02/24	02/02/24	MEALS		22.72
02-14	AP	X0141481	JACKSON III, EDWARD S.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		48.05
02-14	AP	X0141481	JACKSON III, EDWARD S.	02/01/24	02/01/24	TAXI/RIDE SHARE		70.98
02-14	AP	X0141481	JACKSON III, EDWARD S.	02/02/24	02/02/24	TAXI/RIDE SHARE		20.55
02-14	AP	X0141481	JACKSON III, EDWARD S.	01/29/24	02/02/24	PARKING		75.00
02-27	AP	01732327	HON DAVID F KUSTOFF	01/01/24	01/31/24	LODGING		679.12
02-28	AP	X0144777	JACKSON III, EDWARD S.	02/05/24	02/20/24	PRIVATE AUTO MILEAGE		653.94
03-05	AP	X0146302	BELEW, MONTE P.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		881.40
03-05	AP	X0146450	ROGERS, JACOB A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		422.24
03-06	AP	X0142530	MASTERS, JAMES W.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		868.04
03-08	AP	X0146642	BELEW, MONTE P.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		1,343.68
03-11	AP	X0147486	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-11	AP	X0147486	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-11	AP	X0147486	CITIBANK	02/09/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		512.21
03-11	AP	X0147486	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-11	AP	X0147486	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		264.10
03-12	AP	X0147701	JACKSON III, EDWARD S.	02/22/24	02/29/24	PRIVATE AUTO MILEAGE		349.71
03-13	AP	X0140418	WESTON, ISAAC O.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		1,628.90
03-13	AP	X0149269	ROGERS, LAUREN I.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		223.60
03-13	AP	X0149274	ROGERS, LAUREN I.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		611.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID KUSTOFF—Con.								
03-20	AP	X0142551	MASTERS, JAMES W.	02/13/24	02/13/24	PARKING		10.00
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/01/24	03/16/24	PRIVATE AUTO MILEAGE		775.90
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/01/24	03/01/24	PARKING		24.27
03-27	AP	01739714	HON DAVID F KUSTOFF	02/01/24	02/29/24	LODGING		679.12
							TRAVEL TOTALS:	18,165.77
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		25.47
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,135.07
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		344.22
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		6.63
03-11	AP	X0147777	AT&T	01/16/24	02/15/24	UTILITIES		330.16
03-12	AP	X0148902	FRANK LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL		4,000.00
03-12	AP	X0148997	FRANK LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL		1,000.00
03-19	AP	X0149923	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES		398.36
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		5.43
03-21	AP	X0150641	JACKSON ENERGY AUTHORITY	02/01/24	03/01/24	UTILITIES		493.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		930.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		344.22
03-27	AP	X0152336	FRANK LLC	03/13/24	03/13/24	FRANKABLE TELECOM/TELETOWNHALL		135.00
03-28	AP	X0152335	FRANK LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		4,000.00
03-28	AP	X0152565	FRANK LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL		4,940.00
03-28	AP	X0152567	FRANK LLC	03/10/24	03/10/24	FRANKABLE TELECOM/TELETOWNHALL		4,200.00
03-28	AP	X0152569	FRANK LLC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL		600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,099.87
		PRINTING AND REPRODUCTION						
02-26	GL	MED0131872		01/30/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		307.30
03-13	AP	X0148901	FRANK LLC	02/03/24	02/29/24	ADVERTISEMENTS		10,000.00
03-13	AP	X0148904	THE FRANKING GROUP	02/02/24	03/02/24	ADVERTISEMENTS		15,000.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		68.40
							PRINTING AND REPRODUCTION TOTALS:	25,375.70
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		111.34
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		1,128.99
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		111.34
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		1,128.99
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		111.34
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		1,129.47
							OTHER SERVICES TOTALS:	3,721.47
		SUPPLIES AND MATERIALS						
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		42.00

01-03	AP	X0127833	CANTRELL, SAMANTHA B.	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	129.00
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	01/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	48.00
01-23	AP	X0136340	JACKSON III, EDWARD S.	01/11/24	01/11/24	FOOD & BEVERAGE	40.19
01-23	AP	X0136379	COURTNEY, WILLIAM B.	01/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	48.00
01-23	AP	X0136379	COURTNEY, WILLIAM B.	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	212.00
01-26	AP	X0137382	COURTNEY, WILLIAM B.	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	30.00
01-29	AP	X0137422	COURTNEY, WILLIAM B.	01/10/24	01/10/24	FOOD & BEVERAGE	76.36
01-29	AP	X0137422	COURTNEY, WILLIAM B.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	92.96
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	105.97
02-08	AP	X0140205	ROGERS, JACOB A.	01/11/24	01/11/24	FOOD & BEVERAGE	32.41
02-28	AP	X0144777	JACKSON III, EDWARD S.	02/16/24	02/20/24	FOOD & BEVERAGE	10.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-85.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	173.46
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	92.70
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	689.99
03-12	AP	X0147701	JACKSON III, EDWARD S.	02/22/24	02/22/24	FOOD & BEVERAGE	19.56
03-12	AP	X0147701	JACKSON III, EDWARD S.	02/26/24	02/26/24	FOOD & BEVERAGE	17.29
03-20	AP	X0142551	MASTERS, JAMES W.	01/31/24	01/31/24	FOOD & BEVERAGE	37.31
03-20	AP	X0142551	MASTERS, JAMES W.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	35.49
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/07/24	03/07/24	FOOD & BEVERAGE	21.69
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/15/24	03/15/24	FOOD & BEVERAGE	37.59
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/06/24	03/06/24	FOOD & BEVERAGE	45.10
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/06/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L	28.00
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/07/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L	91.00
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/18/24	03/18/25	PUBLICATIONS/REFERENCE MAT'L	48.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	87.24
03-28	GL	RMS0132804		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	302.04
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	119.37
03-29	AP	X0152737	COURTNEY, WILLIAM B.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	105.97
03-29	AP	X0152737	COURTNEY, WILLIAM B.	03/20/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	3,885.69
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-26	AP	01739357	CDW GOVERNMENT LLC	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN $25,000	899.00
03-26	AP	01739357	CDW GOVERNMENT LLC	03/20/24	03/20/24	WARRANTIES	118.69
03-28	GL	RMS0132804		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,053.97
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	2,566.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,229.02
						OFFICE TOTALS:	358,229.02

2023 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	54.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,766.87
						FRANKED MAIL TOTALS:	27,820.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID KUSTOFF—Con.							
PERSONNEL COMPENSATION							
		AKIN, TUCKER A.	01/01/24	01/02/24	COUNSEL		444.44
		ALLEN SHIRES, DEBBIE J.	01/01/24	01/02/24	CASEWORKER		388.89
		BELEW, MONTE P.	01/01/24	01/02/24	SENIOR ADVISOR		416.67
		CANTRELL,SAMANTHA B	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		486.11
		COURTNEY, WILLIAM B.	01/01/24	01/02/24	CHIEF OF STAFF		833.33
		GOODMAN,ELIANA F	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		694.44
		HUSSEY, HANNAH S.	01/01/24	01/02/24	SCHEDULER		277.78
		JACKSON III,EDWARD S	01/01/24	01/02/24	DISTRICT DIRECTOR		472.22
		JOHNSTON, STEPHAN R.	01/01/24	01/02/24	LEGISLATIVE COORESPONDENT		288.89
		LUTER, LIZA A.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN		277.78
		MASTERS, JAMES W.	01/01/24	01/02/24	SPECIAL ASSISTANT		305.56
		RICKETTS, CHARLES W.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		555.56
		ROGERS, JACOB A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
		ROGERS, LAUREN I.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		333.33
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		83.33
		WESTON, ISAAC O.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
						PERSONNEL COMPENSATION TOTALS:	6,469.45
TRAVEL							
01-09 AP	X0123368	MASTERS, JAMES W.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		1,183.01
01-09 AP	X0130306	ROGERS, JACOB A.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE		447.20
01-10 AP	X0123546	WESTON, ISAAC O.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		1,613.95
01-16 AP	X0132124	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-16 AP	X0132124	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-16 AP	X0132124	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-16 AP	X0132124	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-16 AP	X0132124	CITIBANK	12/08/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		253.80
01-16 AP	X0132124	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-16 AP	X0132124	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-17 AP	X0134347	JACKSON III, EDWARD S.	12/16/23	12/28/23	PRIVATE AUTO MILEAGE		330.05
01-17 AP	X0134379	COURTNEY, WILLIAM B.	12/15/23	12/31/23	PRIVATE AUTO MILEAGE		913.12
01-23 AP	X0136340	JACKSON III, EDWARD S.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		96.36
01-26 AP	X0137019	ROGERS, LAUREN I.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		631.80
01-26 AP	X0137037	ROGERS, LAUREN I.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE		117.00
01-29 AP	01724936	HON DAVID F KUSTOFF	12/01/23	12/31/23	LODGING		679.11
01-30 AP	X0138037	BELEW, MONTE P.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		815.36
02-08 AP	X0132483	MASTERS, JAMES W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		12.83
02-08 AP	X0133849	WESTON, ISAAC O.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		65.73
						TRAVEL TOTALS:	8,694.72
RENT, COMMUNICATION, UTILITIES							
01-10 AP	X0132641	AT&T	11/16/23	12/15/23	UTILITIES		330.15
01-11 AP	X0132463	COMCAST	12/15/23	01/14/24	UTILITIES		371.90
01-12 AP	X0132716	FRANK LLC	12/14/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL		9,000.00

01-16	AP	01720321	DYERSBURG GAS AND WATER DEPT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720341	BOYLE INVESTMENT COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
01-16	AP	01720342	SSL PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-18	AP	X0134301	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	398.30
01-23	AP	X0136618	FRANK LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
01-26	AP	X0136402	FRANK LLC	09/11/23	09/11/23	FRANKABLE TELECOM/TELETOWNHALL	64.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,142.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	344.22
01-29	AP	X0137195	JACKSON ENERGY AUTHORITY	12/01/23	01/01/24	UTILITIES	517.92
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41
02-06	AP	X0139722	AT&T	12/16/23	01/15/24	UTILITIES	330.15
02-15	AP	X0142542	JACKSON ENERGY AUTHORITY	01/01/24	02/01/24	UTILITIES	493.25
02-16	AP	01728453	DYERSBURG GAS AND WATER DEPT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728473	BOYLE INVESTMENT COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-16	AP	01728474	SSL PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41
03-16	AP	01735470	DYERSBURG GAS AND WATER DEPT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735490	BOYLE INVESTMENT COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
03-16	AP	01735491	SSL PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,901.87
		PRINTING AND REPRODUCTION					
01-12	AP	X0132726	FRANK LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	32,653.55
01-22	AP	X0135373	ACCURATE WORD	10/19/23	10/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-24	AP	X0136313	FRANK LLC	12/07/23	12/31/23	ADVERTISEMENTS	9,000.00
01-24	AP	X0136315	FRANK LLC	09/07/23	09/30/23	ADVERTISEMENTS	7,500.00
01-29	AP	X0137710	BSL GEM LASER EXPRESS LLC	05/24/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	144.30
						PRINTING AND REPRODUCTION TOTALS:	49,347.35
		OTHER SERVICES					
01-16	AP	01720807	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720989	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	1,128.99
01-18	AP	X0134290	DICKINSON WRIGHT PLLC	11/16/23	11/21/23	NON-TECHNOLOGY SERVICE CONTR	714.50
						OTHER SERVICES TOTALS:	44,743.49
		SUPPLIES AND MATERIALS					
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	09/30/23	09/30/24	SOFTWARE LESS THAN $500	51.19
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	11/30/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	52.99
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	168.00
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	25.00
01-05	AP	X0128558	HEAT MEDIA INC	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-05	AP	X0128560	PUNCHBOWL NEWS	12/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	600.00
01-09	AP	X0130306	ROGERS, JACOB A.	12/19/23	12/19/23	FOOD & BEVERAGE	42.82
01-09	AP	X0130306	ROGERS, JACOB A.	12/20/23	12/20/23	FOOD & BEVERAGE	52.68
01-10	AP	X0131234	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0131238	POLITICO LLC	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-18	AP	X0134283	SODEXO INC & AFFILIATES	11/14/23	11/14/23	FOOD & BEVERAGE	1,585.76
01-25	AP	X0130386	RICKETTS, CHARLES W.	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID KUSTOFF—Con.							
01-31 GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		36.61
02-07 AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		60.08
02-09 AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		627.54
02-26 AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		627.54
					SUPPLIES AND MATERIALS TOTALS:		19,113.21
EQUIPMENT							
02-26 GL	RMS0131870		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
					EQUIPMENT TOTALS:		1,422.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,513.59
					OFFICE TOTALS:		189,513.59
INTERN ALLOWANCES							
2024 HON. DAVID KUSTOFF							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,400.00	3,400.00
					INTERN ALLOWANCES TOTALS:	3,400.00	3,400.00
					OFFICE TOTALS:	3,400.00	3,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEVINE III, DONALD W.	02/14/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,566.67
		GRESSETTE IV, TATUM W.	01/03/24	02/03/24	PAID INTERN - HOUSE PROGRAM		1,033.33
		MOHAMED, WILLIAM L.	02/22/24	03/15/24	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:		3,400.00
					INTERN ALLOWANCES TOTALS:		3,400.00
					OFFICE TOTALS:		3,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID KUSTOFF							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GRESSETTE IV, TATUM W.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,448.56	1,448.56
					PERSONNEL COMPENSATION	265,227.79	265,227.79
					TRAVEL	7,867.83	7,867.83

						RENT, COMMUNICATION, UTILITIES	6,596.93	6,596.93
						PRINTING AND REPRODUCTION	631.50	631.50
						SUPPLIES AND MATERIALS	702.75	702.75
						EQUIPMENT	546.00	546.00
						OFFICE EXPENSES OF MEMBERS TOTALS:	283,021.36	283,021.36
						OFFICE TOTALS:	283,021.36	283,021.36
	OFFICE EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-39.65
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		535.09
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-32.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		660.02
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		160.27
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		245.93
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-80.50
						FRANKED MAIL TOTALS:		1,448.56
	PERSONNEL COMPENSATION							
			BAKIRDAN, ZEHRA T.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			BOHLMANN,LEAH A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
			COLLINS, NICOLAUS J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			COYLE, KATHERINE	01/03/24	03/31/24	DISTRICT DIRECTOR		25,788.90
			DAVIS, LESTER M.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		20,655.57
			JOCKISCH, SAMUEL E.	01/03/24	03/31/24	STAFF ASSISTANT		13,688.90
			JONES, AUTUM M.	01/03/24	01/05/24	CONSTITUENT SERVICE REP.		500.00
			NELSON, DAVID A.	01/03/24	03/22/24	DIRECTOR OF OPERATIONS		14,444.45
			NELSON, DAVID A.	03/01/24	03/22/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,805.56
			POLLASTRINI, LAURA M.	01/03/24	03/31/24	OUTREACH COORDINATOR		16,866.67
			RAUBER,JOHN P	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,511.10
			RICHARDSON,MARY E	01/03/24	03/31/24	CHIEF OF STAFF		36,422.23
			ROBERTS, JOSEPH K.	01/03/24	03/31/24	DISTRICT AIDE		11,977.77
			SWEARINGEN, SHEILA L.	02/01/24	03/31/24	CASEWORKER		9,166.66
			WARREN, GREGORY P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		20,777.77
			WELTER, AUSTIN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			WETHERALD,MARGARET E	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,377.77
			WOLFF, LUKE J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,466.67
						PERSONNEL COMPENSATION TOTALS:		265,227.79
	TRAVEL							
01-16	AP	01719905	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/24	12/31/24	PARKING		400.00
01-18	AP	X0132415	CITIBANK	01/02/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		876.80
01-18	AP	X0132415	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		438.40
02-05	AP	X0140409	BOHLMANN, LEAH A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		68.41
02-08	AP	X0138846	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		147.60
02-08	AP	X0138846	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		361.20
02-08	AP	X0138846	CITIBANK	01/17/24	02/17/24	WI-FI ON TRAVEL		49.00
02-08	AP	X0138846	CITIBANK	01/02/24	01/05/24	CAR RENTAL		351.56
02-08	AP	X0139037	CITIBANK	01/02/24	01/03/24	LODGING		246.10
02-08	AP	X0139037	CITIBANK	01/03/24	01/05/24	LODGING		738.30
02-08	AP	X0139037	CITIBANK	01/29/24	02/01/24	LODGING		974.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARIN LAHOOD—Con.								
02-08	AP	X0139037	CITIBANK	01/03/24	01/03/24	MEALS		20.32
02-08	AP	X0139037	CITIBANK	01/02/24	01/03/24	PARKING		15.90
02-08	AP	X0139037	CITIBANK	01/03/24	01/05/24	PARKING		31.80
02-15	AP	X0140756	ROBERTS, JOSEPH K.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		210.38
02-15	AP	X0142392	DAVIS, LESTER M.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		51.50
02-29	AP	X0133910	POLLASTRINI, LAURA M.	01/05/24	01/29/24	PRIVATE AUTO MILEAGE		254.56
03-04	AP	X0146182	BOHLMANN, LEAH A.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		70.94
03-07	AP	X0142512	COYLE, KATHERINE	02/06/24	02/20/24	PRIVATE AUTO MILEAGE		318.56
03-08	AP	X0145636	DAVIS, LESTER M.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		226.25
03-08	AP	X0145636	DAVIS, LESTER M.	02/26/24	02/26/24	PARKING		13.00
03-11	AP	X0140440	POLLASTRINI, LAURA M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		405.21
03-11	AP	X0140440	POLLASTRINI, LAURA M.	02/07/24	02/07/24	TOLLS		2.30
03-11	AP	X0140440	POLLASTRINI, LAURA M.	02/27/24	02/27/24	TOLLS		1.80
03-20	AP	X0146899	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		134.02
03-20	AP	X0146899	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		147.60
03-20	AP	X0146899	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		587.10
03-20	AP	X0146899	CITIBANK	02/18/24	03/18/24	WI-FI ON TRAVEL		49.00
03-21	AP	X0147478	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		243.60
03-21	AP	X0147478	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		322.60
03-21	AP	X0147478	CITIBANK	01/31/24	01/31/24	MEALS		14.00
03-25	AP	X0151433	NELSON, DAVID A.	01/09/24	03/13/24	PRIVATE AUTO MILEAGE		83.48
03-28	AP	X0152584	NELSON, DAVID A.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE		12.36
							TRAVEL TOTALS:	7,867.83
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0136979	VERIZON	01/10/24	02/09/24	UTILITIES		446.61
02-13	AP	X0141931	COMCAST	02/01/24	02/29/24	UTILITIES		9.00
02-22	AP	X0143880	AMEREN ILLINOIS	01/14/24	02/12/24	UTILITIES		77.13
02-22	AP	X0144622	NICOR GAS	01/22/24	02/19/24	UTILITIES		181.28
02-22	AP	X0144630	VERIZON	02/10/24	03/09/24	UTILITIES		446.61
02-23	AP	X0144628	AT&T CORP	01/07/24	02/06/24	UTILITIES		133.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,215.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		767.30
02-28	AP	X0144423	AT&T CORP	01/18/24	02/17/24	UTILITIES		105.00
03-08	AP	X0148201	TOWN OF NORMAL	01/24/24	02/23/24	UTILITIES		29.52
03-21	AP	X0150913	COMCAST	03/01/24	03/31/24	UTILITIES		219.57
03-21	AP	X0151037	AMEREN ILLINOIS	02/12/24	03/12/24	UTILITIES		75.40
03-21	AP	X0151398	AT&T CORP	02/07/24	03/06/24	UTILITIES		133.32
03-25	AP	X0151711	AT&T CORP	02/18/24	03/17/24	UTILITIES		105.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,016.85

03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		767.32
03-27	AP	X0151748	VERIZON	03/10/24	04/09/24	UTILITIES		446.61
03-27	AP	X0152742	NICOR GAS	02/20/24	03/21/24	UTILITIES		146.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,596.93
		PRINTING AND REPRODUCTION						
01-17	AP	X0135422	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-20	AP	X0143673	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-20	AP	X0143676	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		312.00
02-29	AP	X0145794	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		67.50
03-07	AP	X0148205	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		67.50
03-21	AP	X0150930	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		631.50
		SUPPLIES AND MATERIALS						
01-30	AP	X0138355	STAPLES INC & SUBSIDIARIES	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		61.72
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-86.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		31.91
02-05	AP	X0139624	WOLFF, LUKE J.	01/17/24	01/17/24	WATER		12.09
02-05	AP	X0140409	BOHLMANN, LEAH A.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		14.56
02-05	AP	X0140412	HUGH SAXE ENTERPRISES INC	01/12/24	02/29/24	WATER		31.03
02-15	AP	X0138953	CITIBANK -TWITTER PAID FEATURES	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		8.48
02-20	AP	X0143674	STAPLES	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		64.44
02-20	AP	X0143810	STAPLES INC & SUBSIDIARIES	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		70.52
02-22	AP	X0143852	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER		36.03
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-103.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		150.37
03-08	AP	X0145636	DAVIS, LESTER M.	02/21/24	02/21/24	WATER		12.09
03-08	AP	X0145636	DAVIS, LESTER M.	02/21/24	02/21/24	FOOD & BEVERAGE		28.26
03-08	AP	X0148234	HUGH SAXE ENTERPRISES INC	02/14/24	03/31/24	WATER		45.67
03-21	AP	X0147059	CITIBANK -AMZN Mktp US RI0J41B10	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		236.99
03-21	AP	X0147059	CITIBANK -TWITTER PAID FEATURES	02/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L		8.48
03-21	AP	X0150979	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER		36.03
03-25	AP	X0151768	STAPLES INC & SUBSIDIARIES	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		51.40
03-27	AP	X0152333	STAPLES INC & SUBSIDIARIES	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		22.07
03-28	AP	X0147057	CITIBANK -JOANS TROPHY & PLAQUE CO	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		11.50
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-445.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		403.11
						SUPPLIES AND MATERIALS TOTALS:		702.75
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		182.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		182.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,021.36
						OFFICE TOTALS:		283,021.36

2023 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		267.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARIN LAHOOD—Con.								
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		4,393.78
						FRANKED MAIL TOTALS:		4,661.27
		PERSONNEL COMPENSATION						
			BAKIRDAN, ZEHRA T.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			BOHLMANN,LEAH A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
			COLLINS, NICOLAUS J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			COYLE, KATHERINE	01/01/24	01/02/24	DISTRICT DIRECTOR		586.11
			DAVIS, LESTER M.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		469.44
			JOCKISCH, SAMUEL E.	01/01/24	01/02/24	STAFF ASSISTANT		311.11
			JONES, AUTUM M.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.		333.33
			JONES, AUTUM M.	01/01/24	01/02/24	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
			NELSON, DAVID A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		361.11
			POLLASTRINI, LAURA M.	01/01/24	01/02/24	OUTREACH COORDINATOR		383.33
			RAUBER,JOHN P	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		488.89
			RICHARDSON,MARY E	01/01/24	01/02/24	CHIEF OF STAFF		827.78
			ROBERTS, JOSEPH K.	01/01/24	01/02/24	DISTRICT AIDE		272.22
			WARREN, GREGORY P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		472.22
			WELTER, AUSTIN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			WETHERALD,MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		122.22
			WOLFF, LUKE J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		283.33
						PERSONNEL COMPENSATION TOTALS:		8,133.31
		TRAVEL						
01-18	AP	X0132415	CITIBANK	12/20/23	12/21/23	LODGING		123.05
01-18	AP	X0132415	CITIBANK	12/20/23	12/20/23	PARKING		15.90
01-19	AP	X0131657	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		250.21
01-19	AP	X0131657	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-19	AP	X0131657	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		295.20
01-19	AP	X0131657	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		255.81
01-19	AP	X0131657	CITIBANK	12/01/23	12/01/23	WI-FI ON TRAVEL		8.00
01-19	AP	X0131657	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL		8.00
01-19	AP	X0131657	CITIBANK	10/13/23	10/16/23	TOLLS		28.60
01-22	AP	X0135384	ROBERTS, JOSEPH K.	12/05/23	01/02/24	PRIVATE AUTO MILEAGE		99.56
01-23	AP	X0125486	POLLASTRINI, LAURA M.	12/21/23	12/21/23	MEALS		9.87
01-23	AP	X0125486	POLLASTRINI, LAURA M.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		436.82
01-29	AP	01724814	HON DARIN LAHOOD	12/01/23	12/31/23	LODGING		579.00
02-08	AP	X0139037	CITIBANK	01/02/24	01/03/24	LODGING		123.05
						TRAVEL TOTALS:		2,361.97
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0130115	NICOR GAS	11/20/23	12/20/23	UTILITIES		182.01
01-08	AP	X0130904	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/24	12/31/24	DISTRICT OFFICE PARKING		400.00
01-12	AP	X0134282	TOWN OF NORMAL	11/22/23	12/26/23	UTILITIES		19.62
01-16	AP	01719905	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/24	12/31/24	DISTRICT OFFICE PARKING		-400.00
01-16	AP	01720556	SCV PROPERTY HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		575.00

01-16	AP	01720572	ROCKFORD MUTUAL INSURANCE COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
01-16	AP	01720639	TOWN OF NORMAL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
01-25	AP	X0136985	AT&T CORP	12/07/23	01/06/24	UTILITIES		133.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		984.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		767.29
01-29	AP	X0136989	AMEREN ILLINOIS	12/11/23	01/14/24	UTILITIES		78.49
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,922.96
01-30	AP	X0139082	NICOR GAS	12/20/23	01/22/24	UTILITIES		217.29
02-05	AP	X0140411	AT&T CORP	12/18/23	01/17/24	UTILITIES		105.00
02-06	AP	X0140551	TOWN OF NORMAL	12/26/23	01/24/24	UTILITIES		19.62
02-16	AP	01728686	SCV PROPERTY HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-16	AP	01728701	ROCKFORD MUTUAL INSURANCE COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP	01728771	TOWN OF NORMAL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		3,922.96
03-16	AP	01735703	SCV PROPERTY HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		575.00
03-16	AP	01735717	ROCKFORD MUTUAL INSURANCE COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP	01735789	TOWN OF NORMAL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,922.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,438.57
		OTHER SERVICES						
01-16	AP	01720901	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720902	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		296.37
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		16.61
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		296.37
02-15	AP	X0138953	CITIBANK -ADOBE INC.	12/28/23	12/27/24	TECHNOLOGY SERVICE CONTRACTS		1,526.15
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		16.61
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		296.37
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		16.56
							OTHER SERVICES TOTALS:	47,825.04
		SUPPLIES AND MATERIALS						
01-02	AP	X0123924	DAVIS, LESTER M.	12/04/23	12/04/23	FOOD & BEVERAGE		10.27
01-02	AP	X0123924	DAVIS, LESTER M.	12/07/23	12/07/23	FOOD & BEVERAGE		41.07
01-02	AP	X0123924	DAVIS, LESTER M.	12/08/23	12/08/23	FOOD & BEVERAGE		31.18
01-04	AP	X0130353	COYLE, KATHERINE	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		130.75
01-09	AP	X0132753	HUGH SAXE ENTERPRISES INC	12/19/23	01/31/24	WATER		51.67
01-12	AP	X0134322	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER		56.03
01-22	AP	X0135384	ROBERTS, JOSEPH K.	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		7.59
01-23	AP	X0131756	CITIBANK -AMAZON.COM N48KX76J3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		215.49
01-23	AP	X0131756	CITIBANK -AMZN Mktp US 2M3F198F3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		260.99
01-23	AP	X0131756	CITIBANK -AMZN Mktp US HK30305F3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		331.19
01-23	AP	X0131756	CITIBANK -GANNETT NEWSPRPR CN	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		364.00
01-23	AP	X0131756	CITIBANK -TWITTER PAID FEATURES	12/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		8.48
							SUPPLIES AND MATERIALS TOTALS:	1,508.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,928.87
							OFFICE TOTALS:	89,928.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-04 AP	X0033407	CITY OF JACKSONVILLE ILLINOIS	11/02/22	11/15/22	UTILITIES		-4.23
					RENT, COMMUNICATION, UTILITIES TOTALS:		-4.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.23
					OFFICE TOTALS:		-4.23
INTERN ALLOWANCES							
2024 HON. DARIN LAHOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,416.66	9,416.66
					INTERN ALLOWANCES TOTALS:	9,416.66	9,416.66
					OFFICE TOTALS:	9,416.66	9,416.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURLEY, KAVON M.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,875.00
		GILFILLAN, LUKE P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,458.33
		VIRANT, LINCOLN	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,083.33
					PERSONNEL COMPENSATION TOTALS:		9,416.66
					INTERN ALLOWANCES TOTALS:		9,416.66
					OFFICE TOTALS:		9,416.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NICK LALOTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,000.02	41,000.02
					PERSONNEL COMPENSATION	287,748.51	287,748.51
					TRAVEL	12,567.65	12,567.65
					RENT, COMMUNICATION, UTILITIES	3,719.82	3,719.82
					PRINTING AND REPRODUCTION	40,114.70	40,114.70
					OTHER SERVICES	10,480.13	10,480.13
					SUPPLIES AND MATERIALS	4,319.09	4,319.09
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,951.92	400,951.92
					OFFICE TOTALS:	400,951.92	400,951.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-40.05
02-29 AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		40,989.17
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-52.25

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		41.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		108.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-47.25
							FRANKED MAIL TOTALS:	41,000.02
		PERSONNEL COMPENSATION						
			AUSTIN, GRADY M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			BUDDE, BROOKE I.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			CALABRESE, MICHAEL D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,586.81
			CIPOLLA, NICHOLAS	02/15/24	03/31/24	CASEWORKER		7,475.00
			DONOHUE, JENNA N.	01/03/24	03/31/24	CASEWORKER DIRECTOR		15,888.90
			GANLEY III, PETER G.	01/03/24	03/31/24	OPERATIONS DIRECTOR		18,333.33
			HIRZEL, KATHERINE	01/03/24	03/31/24	DIRECTOR OF SCHEDULING & DC OP		19,555.57
			HRINKEVICH, MARY K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
			KILEY, WILLIAM E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
			LEMBO, LAUREN A.	01/03/24	03/31/24	DISTRICT DIRECTOR		34,222.23
			MARTIN, FRANCIS D.	01/03/24	03/31/24	DISTRICT COORDINATOR		17,111.10
			RAPANOS, NICOLE R.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			RUSSO, ROBERT	02/05/24	03/31/24	PART-TIME EMPLOYEE		1,866.67
			VANCE, RYAN E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
			WIEMAN, THOMAS J.	01/03/24	03/31/24	ASSISTANT CASEWORK DIRECTOR		14,666.67
			ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE		5,528.90
							PERSONNEL COMPENSATION TOTALS:	287,748.51
		TRAVEL						
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/18/23	01/17/24	WI-FI ON TRAVEL		59.95
01-20	AP	X0133287	RAPANOS, NICOLE R.	01/08/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		487.79
02-05	AP	X0045690	GANLEY III, PETER G.	01/11/24	01/18/24	PRIVATE AUTO MILEAGE		89.42
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		274.60
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		188.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		113.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		188.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		113.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/03/24	01/04/24	LODGING		332.22
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/04/24	01/04/24	MEALS		7.06
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/18/24	02/17/24	WI-FI ON TRAVEL		59.95
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/04/24	01/04/24	TAXI/RIDE SHARE		96.36
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/05/24	01/05/24	TAXI/RIDE SHARE		227.15
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/09/24	01/09/24	TAXI/RIDE SHARE		219.76
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/11/24	01/11/24	TAXI/RIDE SHARE		21.44
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/12/24	01/12/24	TAXI/RIDE SHARE		193.54
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/16/24	01/16/24	TAXI/RIDE SHARE		228.12
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/17/24	01/17/24	TAXI/RIDE SHARE		17.71
02-08	AP	X0139087	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		283.10
02-14	AP	X0142721	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		333.60
02-20	AP	X0143678	HON NICHOLAS J LALOTA	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		113.10
02-27	AP	01732275	HON NICHOLAS J LALOTA	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732275	HON NICHOLAS J LALOTA	01/01/24	01/31/24	MEALS		691.45
03-01	AP	X0143188	KILEY, WILLIAM E.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-01	AP	X0143188	KILEY, WILLIAM E.	02/07/24	02/09/24	LODGING		476.36
03-01	AP	X0143188	KILEY, WILLIAM E.	02/07/24	02/07/24	MEALS		29.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NICK LALOTA—Con.								
03-01	AP	X0143188	KILEY, WILLIAM E.	02/08/24	02/08/24	MEALS		25.94
03-01	AP	X0143188	KILEY, WILLIAM E.	02/11/24	02/11/24	MEALS		9.34
03-01	AP	X0143188	KILEY, WILLIAM E.	02/07/24	02/07/24	WI-FI ON TRAVEL		16.00
03-01	AP	X0143188	KILEY, WILLIAM E.	02/11/24	02/11/24	WI-FI ON TRAVEL		29.00
03-01	AP	X0143188	KILEY, WILLIAM E.	02/11/24	02/11/24	TAXI/RIDE SHARE		54.91
03-04	AP	X0140279	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		19.85
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		397.19
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24	02/09/24	LODGING		324.12
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24	02/07/24	MEALS		44.42
03-04	AP	X0144592	AUSTIN, GRADY M.	02/09/24	02/09/24	MEALS		24.05
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24	02/09/24	CAR RENTAL		235.46
03-04	AP	X0144592	AUSTIN, GRADY M.	02/09/24	02/09/24	GASOLINE		30.91
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24	02/07/24	TAXI/RIDE SHARE		23.03
03-04	AP	X0144592	AUSTIN, GRADY M.	02/09/24	02/09/24	TAXI/RIDE SHARE		30.94
03-05	AP	X0147537	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/18/24	03/17/24	WI-FI ON TRAVEL		59.95
03-06	AP	X0146378	HON NICHOLAS J LALOTA	01/29/24	01/29/24	TAXI/RIDE SHARE		221.20
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/02/24	02/02/24	TAXI/RIDE SHARE		48.65
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/05/24	02/05/24	TAXI/RIDE SHARE		208.94
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/07/24	02/07/24	TAXI/RIDE SHARE		201.97
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/15/24	02/15/24	TAXI/RIDE SHARE		193.35
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/10/24	01/02/25	MISCELLANEOUS TRAVEL		189.00
03-21	AP	X0150728	DONOHUE, JENNA N.	03/08/24	03/10/24	PRIVATE AUTO MILEAGE		352.75
03-21	AP	X0150728	DONOHUE, JENNA N.	03/08/24	03/09/24	PARKING		34.00
03-21	AP	X0150734	CIPOLLA, NICHOLAS	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		176.00
03-27	AP	01739667	HON NICHOLAS J LALOTA	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739667	HON NICHOLAS J LALOTA	02/01/24	02/29/24	MEALS		570.62
03-27	AP	X0150755	CIPOLLA, NICHOLAS	03/10/24	03/10/24	PRIVATE AUTO MILEAGE		175.98
03-27	AP	X0150755	CIPOLLA, NICHOLAS	03/08/24	03/08/24	TAXI/RIDE SHARE		9.94
03-27	AP	X0150755	CIPOLLA, NICHOLAS	03/08/24	03/08/24	PARKING		14.00
03-28	AP	X0151736	AUSTIN, GRADY M.	03/09/24	03/09/24	MEALS		25.20
03-28	AP	X0151736	AUSTIN, GRADY M.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		45.00
03-28	AP	X0151736	AUSTIN, GRADY M.	03/08/24	03/10/24	PARKING		68.00
03-28	AP	X0151736	AUSTIN, GRADY M.	03/09/24	03/09/24	PARKING		9.50
03-28	AP	X0152495	LEMBO, LAUREN A.	03/08/24	03/11/24	PRIVATE AUTO MILEAGE		349.41
03-28	AP	X0152495	LEMBO, LAUREN A.	03/09/24	03/09/24	TAXI/RIDE SHARE		13.98
03-28	AP	X0152495	LEMBO, LAUREN A.	03/08/24	03/11/24	TOLLS		71.40
							TRAVEL TOTALS:	12,567.65
		RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		02/08/24	02/08/24	HIR GRAPHICS (TRANSFER)		15.00

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	229.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	133.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	114.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	158.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	133.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	115.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	593.92
03-28	AP	X0152323	ZAMS, KELLY L.	01/11/24	02/10/24	UTILITIES	795.00
03-28	AP	X0152323	ZAMS, KELLY L.	02/11/24	03/10/24	UTILITIES	834.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,719.82
		PRINTING AND REPRODUCTION					
01-23	AP	X0135721	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-25	AP	X0137418	PATHFINDER COMMUNICATION LLC	01/22/24	01/22/24	FRANKABLE PRINTING & REPROD	38,300.00
01-26	AR	AC-20525	ACCURATE WORD LLC.	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	-38.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	5.70
03-06	AP	X0147926	ZAMS, KELLY L.	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	1,809.00
						PRINTING AND REPRODUCTION TOTALS:	40,114.70
		OTHER SERVICES					
01-20	AP	X0133287	RAPANOS, NICOLE R.	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	50.88
02-01	AP	01725922	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-01	AP	01725923	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-08	AP	X0139087	CITIBANK	01/16/24	01/16/24	INSURANCE	19.25
02-16	AP	01729047	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729048	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01736062	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01736063	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	10,480.13
		SUPPLIES AND MATERIALS					
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/11/24	01/11/24	FOOD & BEVERAGE	114.20
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/11/24	01/11/24	HABITATION EXPENSE	120.38
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	216.42
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	1,920.00
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	980.65
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	168.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-327.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	201.48
02-09	AP	X0138952	CITIBANK -AMZN Mktp US R83OT6092	01/17/24	01/17/24	HABITATION EXPENSE	25.24
02-09	AP	X0138952	CITIBANK -AMZN Mktp US R857T5001	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	51.69
02-09	AP	X0138952	CITIBANK -READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	46.66
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-207.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	502.69
03-18	AP	X0147270	CITIBANK -DD/BR #301331 Q35	02/09/24	02/09/24	FOOD & BEVERAGE	63.21
03-18	AP	X0147270	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	36.89
03-18	AP	X0147270	CITIBANK -READYREFRESH/WATERSERV	01/17/24	02/16/24	WATER	43.40
03-18	AP	X0147270	CITIBANK -READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER	36.89
03-18	AP	X0147270	CITIBANK -STAPLES 00102236	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	53.95
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	379.34
						SUPPLIES AND MATERIALS TOTALS:	4,319.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NICK LALOTA—Con.								
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,951.92
						OFFICE TOTALS:		400,951.92
2023 HON. NICK LALOTA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		131.65
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		39,397.53
						FRANKED MAIL TOTALS:		39,529.18
PERSONNEL COMPENSATION								
			AUSTIN, GRADY M.	12/01/23	01/02/24	SENIOR LEGISLATIVE ASSISTANT		2,416.67
			BUDDE, BROOKE I.	12/01/23	01/02/24	PART-TIME EMPLOYEE		1,155.56
			CALABRESE, MICHAEL D.	12/01/23	01/02/24	PART-TIME EMPLOYEE		2,124.20
			DONOHUE, JENNA N.	12/01/23	01/02/24	CASEWORKER DIRECTOR		2,361.11
			GANLEY III, PETER G.	12/01/23	01/02/24	OPERATIONS DIRECTOR		2,416.67
			HIRZEL, KATHERINE	12/01/23	01/02/24	DIRECTOR OF SCHEDULING & DC OP		1,444.44
			HRINKEVICH, MARY K.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR		6,583.33
			KILEY, WILLIAM E.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR		3,083.33
			LEMBO, LAUREN A.	12/01/23	01/02/24	DISTRICT DIRECTOR		5,750.00
			MARTIN, FRANCIS D.	12/01/23	01/02/24	DISTRICT COORDINATOR		1,388.89
			RAPANOS, NICOLE R.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			VANCE, RYAN E.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT		2,305.56
			WIEMAN, THOMAS J.	12/01/23	01/02/24	ASSISTANT CASEWORK DIRECTOR		4,316.67
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		121.11
						PERSONNEL COMPENSATION TOTALS:		36,645.87
TRAVEL								
01-12	AP	X0132220	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		20.00
01-12	AP	X0132220	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		359.49
01-12	AP	X0132220	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		928.90
01-12	AP	X0133637	HON NICHOLAS J LALOTA	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		-74.90
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		273.90
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		313.90
01-12	AP	X0133637	HON NICHOLAS J LALOTA	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		259.20
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/17/23	12/18/23	LODGING		167.00
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/18/23	12/19/23	LODGING		199.00
01-12	AP	X0133637	HON NICHOLAS J LALOTA	11/27/23	11/27/23	TAXI/RIDE SHARE		121.93
01-12	AP	X0133637	HON NICHOLAS J LALOTA	11/28/23	11/28/23	TAXI/RIDE SHARE		34.48

01-12	AP	X0133637	HON NICHOLAS J LALOTA	11/29/23	11/29/23	TAXI/RIDE SHARE	19.46
01-12	AP	X0133637	HON NICHOLAS J LALOTA	11/30/23	11/30/23	TAXI/RIDE SHARE	20.35
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/01/23	12/01/23	TAXI/RIDE SHARE	19.94
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/05/23	12/05/23	TAXI/RIDE SHARE	175.10
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/06/23	12/06/23	TAXI/RIDE SHARE	50.24
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/07/23	12/07/23	TAXI/RIDE SHARE	196.77
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/11/23	12/11/23	TAXI/RIDE SHARE	193.14
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/13/23	12/13/23	TAXI/RIDE SHARE	22.02
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/14/23	12/14/23	TAXI/RIDE SHARE	217.53
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/16/23	12/16/23	TAXI/RIDE SHARE	141.08
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/19/23	12/19/23	TAXI/RIDE SHARE	150.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/16/23	12/17/23	LODGING	274.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	MEALS	21.90
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/16/23	12/19/23	CAR RENTAL	601.83
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/16/23	12/16/23	PARKING	41.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/17/23	12/17/23	PARKING	20.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/18/23	12/18/23	PARKING	15.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	PARKING	15.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/17/23	12/17/23	TOLLS	14.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	TOLLS	14.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	MISCELLANEOUS TRAVEL	25.95
01-17	AP	X0129946	GANLEY III, PETER G.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	51.21
01-20	AP	X0133287	RAPANOS, NICOLE R.	12/08/23	12/09/23	LODGING	615.11
01-23	AP	X0135642	HON NICHOLAS J LALOTA	12/17/23	12/18/23	LODGING	28.17
01-23	AP	X0135642	HON NICHOLAS J LALOTA	12/18/23	12/18/23	MEALS	21.88
01-23	AP	X0135642	HON NICHOLAS J LALOTA	12/18/23	12/18/23	PARKING	56.00
01-29	AP	01724884	HON NICHOLAS J LALOTA	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724884	HON NICHOLAS J LALOTA	12/01/23	12/31/23	MEALS	612.25
01-29	AP	X0123594	VANCE, RYAN E.	11/06/23	11/30/23	PRIVATE AUTO MILEAGE	30.22
02-05	AP	X0045690	GANLEY III, PETER G.	12/03/23	12/07/23	PRIVATE AUTO MILEAGE	39.84
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/02/24	01/03/24	LODGING	332.22
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/02/24	01/02/24	TAXI/RIDE SHARE	184.82
						TRAVEL TOTALS:	8,082.83
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130706	ZAMS, KELLY L.	11/01/23	12/01/23	UTILITIES	357.42
01-12	AP	X0133976	ZAMS, KELLY L.	11/11/23	12/10/23	UTILITIES	832.32
01-16	AP	01720544	515 WHEELER ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	158.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	133.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	114.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	599.93
02-14	AP	X0142734	ZAMS, KELLY L.	12/01/23	01/02/24	UTILITIES	371.23
02-16	AP	01728674	515 WHEELER ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
02-26	AP	X0144493	ZAMS, KELLY L.	12/11/23	01/10/24	UTILITIES	755.03
03-06	AP	X0147926	ZAMS, KELLY L.	01/02/24	02/01/24	UTILITIES	344.49
03-16	AP	01735691	515 WHEELER ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
03-27	AP	01739463	VETERANS OF FOREIGN WARS DEPARTMENT OF N	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-27	AP	01739464	VETERANS OF FOREIGN WARS DEPARTMENT OF N	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-27	AP	01739849	VETERANS OF FOREIGN WARS DEPARTMENT OF N	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,961.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICK LALOTA—Con.								
PRINTING AND REPRODUCTION								
01-03	AP	X0129855	PATHFINDER COMMUNICATION LLC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		38,300.00
01-12	AP	X0133976	ZAMS, KELLY L.	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		430.50
01-18	AP	X0124314	CITIBANK -CONNOISSEUR MEDIA OF LONG	11/01/23	11/29/23	ADVERTISEMENTS		1,255.00
01-18	AP	X0124314	CITIBANK -CONNOISSEUR MEDIA OF LONG	11/01/23	11/30/23	ADVERTISEMENTS		8,360.00
01-18	AP	X0124314	CITIBANK -CONNOISSEUR MEDIA OF LONG	12/01/23	12/10/23	ADVERTISEMENTS		2,810.50
01-20	AP	X0133287	RAPANOS, NICOLE R.	11/27/23	12/13/23	ADVERTISEMENTS		364.54
02-09	AP	X0138952	CITIBANK -SHARP ELECTRONICS CORP	10/01/23	01/01/24	NON-FRANKABLE PRINTING & REPRO		21.36
						PRINTING AND REPRODUCTION TOTALS:		51,541.90
SUPPLIES AND MATERIALS								
01-18	AP	X0131898	CITIBANK -AMZN Mktp US VS4JT11Z3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		37.40
01-18	AP	X0131898	CITIBANK -MICHAELS #9490	12/18/23	12/18/23	HABITATION EXPENSE		317.04
01-18	AP	X0131898	CITIBANK -MICHAELS #9490	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		32.56
01-18	AP	X0131898	CITIBANK -READYREFRESH/WATERSERV	11/13/23	12/12/23	WATER		46.66
01-18	AP	X0131898	CITIBANK -STAPLES 00102236	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		87.34
01-20	AP	X0133287	RAPANOS, NICOLE R.	12/19/23	12/19/23	HABITATION EXPENSE		95.38
01-29	AP	X0137682	RAPANOS, NICOLE R.	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		480.08
						SUPPLIES AND MATERIALS TOTALS:		1,096.46
EQUIPMENT								
02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-4,267.89
						EQUIPMENT TOTALS:		-4,267.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,590.10
						OFFICE TOTALS:		158,590.10
INTERN ALLOWANCES								
2024 HON. NICK LALOTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,885.97	9,885.97
						INTERN ALLOWANCES TOTALS:	9,885.97	9,885.97
						OFFICE TOTALS:	9,885.97	9,885.97
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALBALADEJO RAMIREZ, YAN M.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
			BLOOMSTEIN, JULIA F.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM		870.00
			MCGAY, SAMANTHA I.	01/03/24	01/17/24	DISTRICT OFFICE PAID INTERN -		121.96
			PERELSTEIN, JUSTIN	01/03/24	02/26/24	DISTRICT OFFICE PAID INTERN -		1,327.77
			ROBERTSON, KATHERINE	01/03/24	01/12/24	DISTRICT OFFICE PAID INTERN -		312.67
			ROSENSTEIN, JONATHAN	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			STRINGER, MATTHEW J.	01/03/24	03/06/24	DISTRICT OFFICE PAID INTERN -		1,146.23
			WIEMAN, PHILIP C.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,040.67
						PERSONNEL COMPENSATION TOTALS:		9,885.97
						INTERN ALLOWANCES TOTALS:		9,885.97

					OFFICE TOTALS:	9,885.97

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NICK LALOTA
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCGAY, SAMANTHA I.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		16.26
PERELSTEIN, JUSTIN	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		37.93
ROBERTSON, KATHERINE	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		62.53
STRINGER, MATTHEW J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		24.39
			PERSONNEL COMPENSATION TOTALS:		141.11
			INTERN ALLOWANCES TOTALS:		141.11
			OFFICE TOTALS:		141.11

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	194.42	194.42
PERSONNEL COMPENSATION	332,930.54	332,930.54
TRAVEL	11,227.90	11,227.90
RENT, COMMUNICATION, UTILITIES	21,228.81	21,228.81
PRINTING AND REPRODUCTION	1,026.00	1,026.00
OTHER SERVICES	7,204.18	7,204.18
SUPPLIES AND MATERIALS	3,140.82	3,140.82
EQUIPMENT	1,060.00	1,060.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,012.67	378,012.67
OFFICE TOTALS:	378,012.67	378,012.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-29.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	189.42
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	34.60
						FRANKED MAIL TOTALS:	194.42

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
BARNETT,LAURA	01/03/24	03/31/24	CASEWORKER	12,833.33
BATTI,JENNA M	01/03/24	03/31/24	SENIOR CASEWORKER	19,555.57
COUGHLIN, SAVANNAH S.	01/03/24	03/31/24	SCHEDULER	14,666.67
DORSEY, SAMUEL J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
DUBOSE, TERI L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	18,333.33
HAYNES, KERRY	01/03/24	03/31/24	CASEWORKER	13,200.00
HAYNES,BRENDA L	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	11,733.33
KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE	4,986.67
KRUEGER, CARRIE A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,400.00
LAVY, ALEXANDRA N.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,777.77
MARA, LISA B.	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE	20,777.77
MORGAN, DAVID G.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	16,866.67
PAGE, LAURA C.	01/03/24	03/31/24	PART-TIME EMPLOYEE	13,444.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DOUG LAMALFA—Con.								
			RICKMAN, GRACE C.	02/18/24	03/31/24	LEGISLATIVE CORRESPONDENT		6,450.00
			RYAN,ERIN M	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE		20,044.43
			SCHUESSLER,LESLIE E	01/03/24	03/31/24	CASEWORKER MANAGER		19,555.57
			SCOTT, RILEY O.	01/03/24	02/08/24	LEGISLATIVE ASSISTANT		7,000.00
			SPANNAGEL, MARK D.	01/03/24	03/31/24	CHIEF OF STAFF		48,171.67
			VEALE,JOHN M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.33
			WALN-JENSSEN, QUINN A.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	332,930.54
		TRAVEL						
02-15	AP	01725267	COUGHLIN, SAVANNAH S.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE		77.45
02-16	AP	01724987	HAYNES, KERRY	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		3.35
02-16	AP	01726533	MORGAN, DAVID G.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		177.55
02-27	AP	01732135	HON DOUG LAMALFA	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732135	HON DOUG LAMALFA	01/01/24	01/31/24	MEALS		770.25
03-06	AP	01732451	MORGAN, DAVID G.	02/07/24	02/26/24	PRIVATE AUTO MILEAGE		156.11
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,479.60
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		310.20
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		364.61
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		175.21
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		175.61
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		251.60
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		376.60
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		98.60
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		175.61
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		689.61
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE		21.77
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		134.60
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		161.20
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		161.20
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		161.20
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		360.19
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		569.19
03-12	AP	01732710	MARA, LISA B.	01/15/24	01/31/24	PRIVATE AUTO MILEAGE		164.82
03-12	AP	01732711	MARA, LISA B.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE		217.75
03-12	AP	01733594	DUBOSE, TERI L.	01/05/24	02/26/24	PRIVATE AUTO MILEAGE		506.52
03-27	AP	01739532	HON DOUG LAMALFA	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739532	HON DOUG LAMALFA	02/01/24	02/29/24	MEALS		592.50
							TRAVEL TOTALS:	11,227.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719993	ROBERT GREGORY BORELLO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,360.00
01-16	AP	01719994	BRIAN HERNDON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01720286	1585 BUTTE HOUSE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01728118	ROBERT GREGORY BORELLO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,360.00

02-16	AP	01728119	BRIAN HERNDON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-16	AP	01728417	1585 BUTTE HOUSE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,231.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	317.23
03-01	AP	01731932	AT&T CORP	01/13/24	02/12/24	UTILITIES	1,235.39
03-12	AP	01732750	PACIFIC GAS & ELECTRIC COMPANY	01/18/24	02/12/24	UTILITIES	46.07
03-12	AP	01733619	CUSTOMER SERVICE DIVISION	01/26/24	02/27/24	UTILITIES	92.57
03-16	AP	01735135	ROBERT GREGORY BORELLO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
03-16	AP	01735136	BRIAN HERNDON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-16	AP	01735434	1585 BUTTE HOUSE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,221.61
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	314.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,228.81
		PRINTING AND REPRODUCTION					
03-01	AP	01731313	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	950.00
03-04	AP	01731310	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-11	AP	01732742	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,026.00
		OTHER SERVICES					
02-01	AP	01725775	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-15	AP	01721207	BRIAN HERNDON	12/15/23	01/14/24	JANITORIAL AND MAINT SERV	199.50
02-15	AP	01724092	MAUI BOBS OFFICE CLEANING INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	212.00
02-15	AP	01724095	SANITORIAL JANITORIAL INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	275.00
02-16	AP	01726518	CALIFORNIA SAFETY COMPANY	02/01/24	02/29/24	SECURITY SERVICE	45.00
02-16	AP	01728905	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-01	AP	01731579	MAUI BOBS OFFICE CLEANING INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	212.00
03-01	AP	01731903	SANITORIAL JANITORIAL INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	275.00
03-12	AP	01733748	CALIFORNIA SAFETY COMPANY	03/01/24	03/31/24	SECURITY SERVICE	45.68
03-16	AP	01735922	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,204.18
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	386.21
02-16	AP	01724987	HAYNES, KERRY	01/05/24	01/05/24	WATER	23.96
02-16	AP	01726533	MORGAN, DAVID G.	01/25/24	01/25/24	FOOD & BEVERAGE	150.00
02-16	AP	01726533	MORGAN, DAVID G.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	42.26
02-16	AP	01726533	MORGAN, DAVID G.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	9.12
02-27	GL	FRM0131908		01/31/24	02/14/24	FRAMING (TRANSFER)	100.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	287.99
03-06	AP	01732451	MORGAN, DAVID G.	02/15/24	02/15/24	FOOD & BEVERAGE	178.55
03-07	AP	01727847	CITI PCARD-EB CHICO CHAMBER 86TH	01/27/24	01/27/24	FOOD & BEVERAGE	108.55
03-07	AP	01727847	CITI PCARD-HOMEDEPOT.COM	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	403.10
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/18/24	01/18/24	HABITATION EXPENSE	192.08
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	186.95
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	105.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DOUG LAMALFA—Con.								
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		148.67
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		73.68
03-07	AP	01727847	CITI PCARD-SNOW MOUNTAIN SPRING WATE	01/01/24	01/31/24	WATER		18.50
03-12	AP	01732711	MARA, LISA B.	02/07/24	02/07/24	FOOD & BEVERAGE		52.57
03-12	AP	01733004	TSRC INC	01/24/24	01/24/24	FOOD & BEVERAGE		70.68
03-22	AP	01738698	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		113.50
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		538.57
							SUPPLIES AND MATERIALS TOTALS:	3,140.82
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		335.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		335.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		335.00
03-29	GL	MNT0132765		03/21/24	03/31/24	MAINTENANCE / REPAIRS		55.00
							EQUIPMENT TOTALS:	1,060.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,012.67
							OFFICE TOTALS:	378,012.67
2023 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		34.76
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		20,083.49
							FRANKED MAIL TOTALS:	20,118.25
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/24	01/02/24	SHARED EMPLOYEE		116.67
			BARNETT,LAURA	01/01/24	01/02/24	CASEWORKER		291.67
			BATTI,JENNA M	01/01/24	01/02/24	SENIOR CASEWORKER		444.44
			COUGHLIN, SAVANNAH S.	01/01/24	01/02/24	SCHEDULER		333.33
			DORSEY, SAMUEL J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			DUBOSE, TERI L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		416.67
			HAYNES, KERRY	01/01/24	01/02/24	CASEWORKER		300.00
			HAYNES,BRENDA L	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		266.67
			KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		113.33
			KRUEGER, CARRIE A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		100.00
			LAVY, ALEXANDRA N.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22
			MARA, LISA B.	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE		472.22
			MORGAN, DAVID G.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		383.33
			PAGE, LAURA C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		305.56
			RYAN,ERIN M	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE		455.56
			SCHUESSLER,LESLIE E	01/01/24	01/02/24	CASEWORKER MANAGER		444.44
			SCOTT, RILEY O.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			SPANNAGEL, MARK D.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			VEALE,JOHN M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.67

			WALN-JENSSEN, QUINN A.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
						PERSONNEL COMPENSATION TOTALS:		7,733.33
		TRAVEL						
01-02	AP	01713904	BATTI,JENNA M	12/02/23	12/02/23	PRIVATE AUTO MILEAGE		111.87
01-02	AP	01716076	CITI PCARD-PP PARKOPEDIA 592429	11/02/23	11/02/23	PARKING		6.33
01-02	AP	01716137	MARA, LISA B.	11/06/23	12/13/23	PRIVATE AUTO MILEAGE		179.47
01-02	AP	01716277	MORGAN, DAVID G.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE		47.81
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,064.40
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		-377.90
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	06/15/23	06/17/23	LODGING		291.38
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	08/08/23	08/09/23	LODGING		212.09
01-08	AP	01713936	RYAN, ERIN M.	11/07/23	11/08/23	LODGING		76.64
01-08	AP	01713936	RYAN, ERIN M.	09/26/23	09/28/23	PRIVATE AUTO MILEAGE		219.42
01-08	AP	01713936	RYAN, ERIN M.	10/05/23	11/28/23	PRIVATE AUTO MILEAGE		1,986.62
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/10/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT		676.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		-1,128.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/16/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		676.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		1,044.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/31/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		676.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		231.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		1,128.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		765.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		135.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		135.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	TAXI/RIDE SHARE		19.86
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/18/23	10/18/23	TAXI/RIDE SHARE		36.42
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	TAXI/RIDE SHARE		12.67
01-16	AP	01719170	HAYNES, BRENDA L.	11/01/23	12/28/23	PRIVATE AUTO MILEAGE		542.50
01-17	AP	01716318	HAYNES, KERRY	12/12/23	12/20/23	PRIVATE AUTO MILEAGE		34.32
01-29	AP	01724745	HON DOUG LAMALFA	12/01/23	12/31/23	LODGING		1,351.00
01-29	AP	01724745	HON DOUG LAMALFA	12/01/23	12/31/23	MEALS		612.25
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT		323.20
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		603.90
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		797.20
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		987.20
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		343.90
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		337.90
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		987.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		-335.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		462.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		377.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT		1,185.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		1,128.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		233.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		940.30
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		343.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMALFA—Con.								
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		889.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		218.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		227.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		152.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING		265.66
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	LODGING		45.00
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE		32.36
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	TAXI/RIDE SHARE		17.95
02-21	AP	01727719	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		512.20
02-21	AP	01727719	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		377.90
03-12	AP	01733588	DUBOSE, TERI L.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE		214.84
							TRAVEL TOTALS:	23,452.19
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01713803	BRIAN HERNDON	11/09/23	12/10/23	UTILITIES		224.67
01-02	AP	01716076	CITI PCARD-COMCAST CALIFORNIA	10/24/23	11/23/23	UTILITIES		141.38
01-02	AP	01716076	CITI PCARD-USPS.COM CLICKNSHIP	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL		31.35
01-02	AP	01716278	1585 BUTTE HOUSE LLC	10/26/23	11/27/23	UTILITIES		154.07
01-16	AP	01717526	AT&T CORP	11/13/23	12/12/23	UTILITIES		1,230.00
01-16	AP	01718091	PACIFIC GAS & ELECTRIC COMPANY	11/16/23	12/15/23	UTILITIES		43.13
01-16	AP	01718543	CUSTOMER SERVICE DIVISION	11/22/23	12/26/23	UTILITIES		78.13
01-17	AP	01719190	VERIZON	12/02/23	01/01/24	UTILITIES		632.79
01-17	AP	01719513	TIME WARNER CABLE	12/01/23	12/31/23	UTILITIES		366.17
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,222.41
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		310.88
02-15	AP	01721209	BRIAN HERNDON	12/11/23	01/09/24	UTILITIES		295.97
02-15	AP	01724181	VERIZON	01/02/24	02/01/24	UTILITIES		792.75
02-16	AP	01719330	1585 BUTTE HOUSE LLC	11/28/23	12/26/23	UTILITIES		166.59
02-16	AP	01724441	AT&T CORP	12/13/23	01/12/24	UTILITIES		1,235.31
02-16	AP	01725374	PACIFIC GAS & ELECTRIC COMPANY	12/16/23	01/17/24	UTILITIES		65.19
02-16	AP	01726501	CUSTOMER SERVICE DIVISION	12/26/23	01/26/24	UTILITIES		79.13
02-16	AP	01726505	1585 BUTTE HOUSE LLC	12/27/23	01/25/24	UTILITIES		230.24
02-16	AP	01727442	CITI PCARD-COMCAST CALIFORNIA	11/24/23	12/23/23	UTILITIES		141.38
03-01	AP	01727435	TIME WARNER CABLE	01/01/24	01/31/24	UTILITIES		366.17
03-07	AP	01727847	CITI PCARD-COMCAST CALIFORNIA	12/24/23	01/23/24	UTILITIES		156.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,084.38
		PRINTING AND REPRODUCTION						
01-09	AP	01718049	POLLING AMERICA COMMUNICATIONS	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		18,503.00
							PRINTING AND REPRODUCTION TOTALS:	18,503.00
		OTHER SERVICES						
01-02	AP	01713803	BRIAN HERNDON	11/09/23	12/10/23	JANITORIAL AND MAINT SERV		199.50
01-02	AP	01716076	CITI PCARD-Telcom Data, LLC	10/20/23	10/23/23	NON-TECHNOLOGY SERVICE CONTR		250.00

01-16	AP	01716326	SANITORIAL JANITORIAL INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	275.00
01-17	AP	01716322	MAUI BOBS OFFICE CLEANING INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	206.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01727442	CITI PCARD-EB 24TH ANNUAL ECONOM	12/04/23	12/04/23	TRAINING	60.00
03-01	AP	01731578	MAUI BOBS OFFICE CLEANING INC	11/01/23	11/30/23	JANITORIAL AND MAINT SERV	206.00
						OTHER SERVICES TOTALS:	1,596.50
		SUPPLIES AND MATERIALS					
01-02	AP	01713912	CITI PCARD-AMZN MKTP US T96US5N00	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	50.99
01-02	AP	01713912	CITI PCARD-EB 24TH ANNUAL ECONOM	10/18/23	10/18/23	FOOD & BEVERAGE	90.00
01-02	AP	01713912	CITI PCARD-PRIMO WATER	09/28/23	09/28/23	WATER	21.59
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)	105.76
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	28.28
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/14/23	10/14/23	OFFICE SUPPLIES (OUTSIDE)	80.63
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	22.53
01-02	AP	01713912	CITI PCARD-SNOW MOUNTAIN SPRING WATE	10/05/23	10/05/23	WATER	9.00
01-02	AP	01713913	CITI PCARD-ADOBE CREATIVE CLOUD	10/02/23	10/01/24	PUBLICATIONS/REFERENCE MAT'L	635.87
01-02	AP	01713913	CITI PCARD-CHICO ENTERPRISE RECORD	10/02/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-02	AP	01716076	CITI PCARD-PRIMO WATER	10/03/23	10/17/23	WATER	55.57
01-02	AP	01716076	CITI PCARD-PRIMO WATER	10/20/23	11/19/23	WATER	64.83
01-02	AP	01716076	CITI PCARD-QUILL CORPORATION	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	449.74
01-02	AP	01716076	CITI PCARD-QUILL CORPORATION	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	31.60
01-02	AP	01716076	CITI PCARD-SNOW MOUNTAIN SPRING WATE	11/03/23	11/03/23	WATER	26.00
01-02	AP	01716076	CITI PCARD-SQ BUTTE AGRICULTURE FOU	11/06/23	11/06/23	FOOD & BEVERAGE	45.00
01-02	AP	01716137	MARA, LISA B.	11/08/23	11/08/23	WATER	8.09
01-02	AP	01716137	MARA, LISA B.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	3.98
01-08	AP	01713936	RYAN, ERIN M.	10/26/23	10/26/23	FOOD & BEVERAGE	50.00
01-08	AP	01713936	RYAN, ERIN M.	11/05/23	11/18/23	FOOD & BEVERAGE	135.00
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/05/23	10/05/23	FOOD & BEVERAGE	130.00
02-16	AP	01727442	CITI PCARD-ART TO FRAMES	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	355.16
02-16	AP	01727442	CITI PCARD-GHB - CHICO - ESPLANADE	12/11/23	12/11/23	FOOD & BEVERAGE	70.36
02-16	AP	01727442	CITI PCARD-GREATHARVE GREAT HARV	12/16/23	12/16/23	FOOD & BEVERAGE	19.35
02-16	AP	01727442	CITI PCARD-PRIMO WATER	11/27/23	12/19/23	WATER	71.01
02-16	AP	01727442	CITI PCARD-QUILL CORPORATION	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	87.78
02-16	AP	01727442	CITI PCARD-QUILL CORPORATION	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	81.16
02-16	AP	01727442	CITI PCARD-QUILL CORPORATION	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	16.98
02-16	AP	01727442	CITI PCARD-RALEY S #245	12/15/23	12/15/23	FOOD & BEVERAGE	70.04
02-16	AP	01727442	CITI PCARD-SNOW MOUNTAIN SPRING WATE	12/08/23	12/08/23	WATER	9.00
03-07	AP	01727847	CITI PCARD-PARADISE RIDGE CHAMBER	12/05/23	12/05/23	FOOD & BEVERAGE	80.00
03-12	AP	01732995	TSRC INC	07/18/23	07/18/23	FOOD & BEVERAGE	48.82
03-13	AP	01732996	TSRC INC	09/11/23	09/11/23	FOOD & BEVERAGE	70.28
03-13	AP	01732998	TSRC INC	09/11/23	09/11/23	FOOD & BEVERAGE	70.28
03-22	AP	01739047	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	509.00
						SUPPLIES AND MATERIALS TOTALS:	3,617.68
		EQUIPMENT					
03-22	AP	01739047	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/11/24	03/11/24	OFFICE EQUIP PURCH LESS THAN $25,000	8,341.00
						EQUIPMENT TOTALS:	8,341.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DOUG LAMALFA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,446.33
					OFFICE TOTALS:		91,446.33
2022 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-08	AP 01732991	TSRC INC	02/23/22	02/23/22	FOOD & BEVERAGE		27.25
					SUPPLIES AND MATERIALS TOTALS:		27.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.25
					OFFICE TOTALS:		27.25
INTERN ALLOWANCES							
2024 HON. DOUG LAMALFA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,780.01	11,780.01
					INTERN ALLOWANCES TOTALS:	11,780.01	11,780.01
					OFFICE TOTALS:	11,780.01	11,780.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALDEN, CALLIE A.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,746.67
		CERVANTES, DASSAEV	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,500.00
		PLAWIN, ADAM J.	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,533.34
					PERSONNEL COMPENSATION TOTALS:		11,780.01
					INTERN ALLOWANCES TOTALS:		11,780.01
					OFFICE TOTALS:		11,780.01
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-6.68	-6.68
					PERSONNEL COMPENSATION	297,537.75	297,537.75
					TRAVEL	22,263.14	22,263.14
					TRANSPORTATION OF THINGS	15.00	15.00
					RENT, COMMUNICATION, UTILITIES	18,780.16	18,780.16
					PRINTING AND REPRODUCTION	768.30	768.30
					OTHER SERVICES	11,435.50	11,435.50
					SUPPLIES AND MATERIALS	8,137.05	8,137.05
					EQUIPMENT	613.20	613.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,543.42	359,543.42
					OFFICE TOTALS:	359,543.42	359,543.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-51.85
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-30.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	127.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	79.82
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-131.85
						FRANKED MAIL TOTALS:	-6.68

PERSONNEL COMPENSATION

			ANDERSON, JEFFREY	01/03/24	03/31/24	SENIOR ADVISOR	24,444.43
			ANDERSON, JEFFREY	02/01/24	02/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,666.67
			ANDERSON,DALE A	01/03/24	03/31/24	CHIEF OF STAFF	43,522.23
			BOHANON, BAILEY K.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			CURCIO, MICHAEL J.	01/03/24	02/29/24	NATIONAL SECURITY ADVISOR	19,333.33
			CURCIO, MICHAEL J.	03/01/24	03/31/24	NATIONAL SECURITY ADV/DEP CHIE	10,416.67
			DUBERSTEIN, REBECCA M.	01/03/24	03/31/24	SHARED EMPLOYEE	2,004.43
			ESTEBAN, ALEC J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,944.44
			ESTEBAN, ALEC J.	02/01/24	02/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.67
			FITZGERALD,DOUGLAS M	01/03/24	03/31/24	SR CASEWORKER	17,111.10
			HISEY, DENNIS C.	02/01/24	03/31/24	DISTRICT DIRECTOR	19,500.00
			JANTZEN, JORDAN D.	01/03/24	03/31/24	SPECIAL PROJECTS COORD & PRESS	15,888.90
			NICKEL, SEAN A.	02/14/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES	7,833.33
			PORTEGELLO, ROBERT D.	01/03/24	01/30/24	TEMPORARY EMPLOYEE	4,277.77
			PORTEGELLO, ROBERT D.	01/29/24	03/31/24	SCHEDULER	9,472.22
			REDDIG, ZACHARY M.	01/03/24	02/29/24	TEMPORARY EMPLOYEE	6,444.44
			REDDIG, ZACHARY M.	03/01/24	03/15/24	LEGISLATIVE CORRESPONDENT	1,666.67
			REDDIG, ZACHARY M.	03/01/24	03/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,333.33
			SACRIPANTI, WILLIAM W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
			TAPIA,ELIZABETH A	01/03/24	03/31/24	CASEWORKER	18,333.33
			WENRICH, MEGAN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	21,288.90
			ZAMS,KELLY L	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	7,333.33
						PERSONNEL COMPENSATION TOTALS:	297,537.75

TRAVEL

01-26	AP	X0132009	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	307.98
01-26	AP	X0136910	ANDERSON,DALE A	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	629.20
01-26	AP	X0136910	ANDERSON,DALE A	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	691.70
01-26	AP	X0136910	ANDERSON,DALE A	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	838.90
01-26	AP	X0136910	ANDERSON,DALE A	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	849.60
01-26	AP	X0136910	ANDERSON,DALE A	12/23/23	01/14/24	TAXI/RIDE SHARE	81.92
01-26	AP	X0136910	ANDERSON,DALE A	01/07/24	01/07/24	TAXI/RIDE SHARE	87.60
01-26	AP	X0136910	ANDERSON,DALE A	01/11/24	01/11/24	TAXI/RIDE SHARE	57.02
01-26	AP	X0136910	ANDERSON,DALE A	01/17/24	01/17/24	TAXI/RIDE SHARE	37.09
01-26	AP	X0136910	ANDERSON,DALE A	01/20/24	01/20/24	TAXI/RIDE SHARE	86.73
02-08	AP	X0140139	ANDERSON, JEFFREY	01/17/24	01/19/24	LODGING	447.56
02-08	AP	X0140139	ANDERSON, JEFFREY	01/17/24	01/17/24	MEALS	32.55
02-08	AP	X0140139	ANDERSON, JEFFREY	01/18/24	01/18/24	MEALS	48.27
02-08	AP	X0140139	ANDERSON, JEFFREY	01/19/24	01/19/24	MEALS	6.57
02-08	AP	X0140139	ANDERSON, JEFFREY	01/17/24	01/17/24	TAXI/RIDE SHARE	26.38
02-08	AP	X0140139	ANDERSON, JEFFREY	01/18/24	01/18/24	TAXI/RIDE SHARE	66.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DOUG LAMBORN—Con.							
02-08 AP	X0140139	ANDERSON, JEFFREY	01/19/24	01/19/24	TAXI/RIDE SHARE		15.74
02-08 AP	X0140139	ANDERSON, JEFFREY	01/17/24	01/20/24	PARKING		39.60
02-09 AP	X0139103	CITIBANK	01/17/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		473.96
02-12 AP	X0138399	CITIBANK -ANTLERS HOTEL	01/03/24	01/05/24	LODGING		286.90
02-12 AP	X0138399	CITIBANK -ANTLERS HOTEL	01/03/24	01/05/24	PARKING		34.00
02-12 AP	X0138399	CITIBANK -ANTLERS HOTEL	01/17/24	01/17/24	PARKING		17.00
02-12 AP	X0140393	JANTZEN, JORDAN D.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE		26.13
02-12 AP	X0140508	FITZGERALD, DOUGLAS M.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE		60.97
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		268.20
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		216.71
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/22/24	01/24/24	LODGING		284.98
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/24/24	01/25/24	LODGING		164.93
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/25/24	01/26/24	LODGING		195.62
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/23/24	01/23/24	MEALS		41.39
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/24/24	01/24/24	MEALS		20.82
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/22/24	01/25/24	CAR RENTAL		427.58
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/22/24	01/22/24	TAXI/RIDE SHARE		28.99
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/26/24	01/26/24	TAXI/RIDE SHARE		36.78
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/22/24	01/24/24	PARKING		34.00
02-14 AP	X0140850	CURCIO, MICHAEL J.	01/24/24	01/25/24	PARKING		17.00
02-20 AP	X0138815	CITIBANK	01/07/24	01/12/24	PARKING		180.00
02-20 AP	X0138815	CITIBANK	01/12/24	01/12/24	PARKING		14.00
02-20 AP	X0138815	CITIBANK	01/12/24	01/16/24	PARKING		116.00
02-23 AP	X0134474	WENRICH, MEGAN M.	01/04/24	01/04/24	MEALS		49.18
02-23 AP	X0134474	WENRICH, MEGAN M.	01/05/24	01/05/24	MEALS		36.72
02-23 AP	X0134474	WENRICH, MEGAN M.	01/03/24	01/05/24	CAR RENTAL		159.99
02-23 AP	X0134474	WENRICH, MEGAN M.	01/04/24	01/04/24	GASOLINE		20.66
02-23 AP	X0134474	WENRICH, MEGAN M.	01/02/24	01/02/24	PARKING		3.75
02-23 AP	X0134474	WENRICH, MEGAN M.	01/05/24	01/05/24	PARKING		15.00
02-23 AP	X0138630	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		496.98
02-23 AP	X0138630	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		105.00
02-23 AP	X0138630	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		226.98
02-23 AP	X0138630	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		218.98
02-23 AP	X0138630	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		309.98
02-26 AP	X0144031	WENRICH, MEGAN M.	02/04/24	02/06/24	LODGING		362.71
02-26 AP	X0144031	WENRICH, MEGAN M.	02/04/24	02/04/24	MEALS		12.80
02-26 AP	X0144031	WENRICH, MEGAN M.	02/05/24	02/05/24	MEALS		58.00
02-26 AP	X0144031	WENRICH, MEGAN M.	02/06/24	02/06/24	MEALS		25.52
02-26 AP	X0144031	WENRICH, MEGAN M.	02/04/24	02/06/24	CAR RENTAL		130.61
02-26 AP	X0144031	WENRICH, MEGAN M.	02/04/24	02/06/24	PARKING		25.68
02-26 AP	X0144250	ANDERSON,DALE A	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		863.85
02-26 AP	X0144250	ANDERSON,DALE A	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		469.10
02-26 AP	X0144250	ANDERSON,DALE A	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		957.60

02-26	AP	X0144250	ANDERSON,DALE A	02/04/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	487.96
02-26	AP	X0144250	ANDERSON,DALE A	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	662.60
02-26	AP	X0144250	ANDERSON,DALE A	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	831.59
02-26	AP	X0144250	ANDERSON,DALE A	01/28/24	01/28/24	TAXI/RIDE SHARE	95.92
02-26	AP	X0144250	ANDERSON,DALE A	01/29/24	01/29/24	TAXI/RIDE SHARE	35.70
02-26	AP	X0144250	ANDERSON,DALE A	02/01/24	02/01/24	TAXI/RIDE SHARE	38.80
02-26	AP	X0144250	ANDERSON,DALE A	02/04/24	02/04/24	TAXI/RIDE SHARE	93.62
02-26	AP	X0144250	ANDERSON,DALE A	02/04/24	02/09/24	PARKING	180.00
02-26	AP	X0144250	ANDERSON,DALE A	02/12/24	02/17/24	PARKING	180.00
02-26	AP	X0144251	ANDERSON,DALE A	01/28/24	02/01/24	PARKING	150.00
02-26	AP	X0144251	ANDERSON,DALE A	02/09/24	02/12/24	PARKING	128.00
02-27	AP	01732164	HON DOUG LAMBORN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732164	HON DOUG LAMBORN	01/01/24	01/31/24	MEALS	534.54
03-05	AP	X0142631	HISEY, DENNIS C.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	201.00
03-05	AP	X0142631	HISEY, DENNIS C.	02/02/24	02/02/24	PARKING	20.00
03-05	AP	X0142631	HISEY, DENNIS C.	01/09/24	01/12/24	TOLLS	33.85
03-06	AP	X0147967	JANTZEN, JORDAN D.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	192.51
03-07	AP	X0146724	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	376.98
03-07	AP	X0146724	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	216.98
03-07	AP	X0146724	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	257.98
03-07	AP	X0146724	CITIBANK	01/16/24	01/29/24	TOLLS	25.70
03-07	AP	X0148009	ANDERSON,DALE A	01/07/24	03/01/24	PRIVATE AUTO MILEAGE	643.20
03-07	AP	X0148015	ANDERSON,DALE A	01/15/24	01/28/24	TOLLS	10.80
03-20	AP	X0149432	FITZGERALD, DOUGLAS M.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	54.94
03-20	AP	X0149479	HISEY, DENNIS C.	02/26/24	02/29/24	PRIVATE AUTO MILEAGE	201.00
03-20	AP	X0149479	HISEY, DENNIS C.	02/26/24	02/29/24	TOLLS	32.60
03-20	AP	X0149818	ANDERSON, JEFFREY	01/03/24	02/29/24	PRIVATE AUTO MILEAGE	1,345.67
03-27	AP	01739559	HON DOUG LAMBORN	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739559	HON DOUG LAMBORN	02/01/24	02/29/24	MEALS	490.49
						TRAVEL TOTALS:	22,263.14
		TRANSPORTATION OF THINGS					
03-01	AP	X0144463	AXIS BUSINESS TECHNOLOGIES	02/15/24	02/15/24	FREIGHT CHARGES	15.00
						TRANSPORTATION OF THINGS TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720528	KWC CHAPEL HILLS ATRIUM LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
02-12	AP	X0138399	CITIBANK -EXTRA SPACE 6023	01/23/24	02/22/24	TEMPORARY SPACE RENTAL	209.00
02-12	AP	X0138399	CITIBANK -TRI-LAKES CHAMBER	07/04/24	07/04/24	TEMPORARY SPACE RENTAL	225.00
02-16	AP	01728658	KWC CHAPEL HILLS ATRIUM LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
02-26	AP	X0144536	ZAMS, KELLY L.	01/29/24	02/28/24	UTILITIES	179.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,290.60
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.03
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	5.89
03-16	AP	01735675	KWC CHAPEL HILLS ATRIUM LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
03-20	AP	X0146908	CITIBANK -EXTRA SPACE 6023	12/23/23	01/22/24	TEMPORARY SPACE RENTAL	209.00
03-20	AP	X0146908	CITIBANK -LIFE NETWORK	06/01/24	06/01/24	TEMPORARY SPACE RENTAL	350.00
03-20	AP	X0146908	CITIBANK -PIKES PEAK REGIONAL AI	08/17/24	08/18/24	TEMPORARY SPACE RENTAL	1,250.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	80.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DOUG LAMBORN—Con.								
03-25	AP	X0151477	ZAMS, KELLY L.	02/01/24	02/29/24	UTILITIES		513.81
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,292.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		0.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,780.16
		PRINTING AND REPRODUCTION						
02-08	AP	X0140141	AXIS BUSINESS TECHNOLOGIES	12/30/23	01/29/24	NON-FRANKABLE PRINTING & REPRO		21.33
02-08	AP	X0140195	AXIS BUSINESS TECHNOLOGIES	12/31/23	01/30/24	NON-FRANKABLE PRINTING & REPRO		53.69
02-13	AP	X0141951	ZAMS, KELLY L.	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		99.00
02-14	AP	X0141486	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-01	AP	X0144743	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-06	AP	X0146539	AXIS BUSINESS TECHNOLOGIES	01/30/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		49.58
03-12	AP	X0148223	AXIS BUSINESS TECHNOLOGIES	01/31/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		83.49
03-18	AP	X0150090	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		75.00
03-20	AP	X0146908	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		73.53
03-20	AP	X0146908	CITIBANK -XPRESS PRINTING	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		160.68
						PRINTING AND REPRODUCTION TOTALS:		768.30
		OTHER SERVICES						
02-01	AP	01725811	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-03	AP	01725812	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-12	AP	X0138399	CITIBANK -VRC COMPANIES	01/18/24	01/18/24	JANITORIAL AND MAINT SERV		30.00
02-16	AP	01728940	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01728941	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-06	AP	X0147827	COLORADO COMPUTER SUPPORT INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		680.50
03-16	AP	01735957	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01735958	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		11,435.50
		SUPPLIES AND MATERIALS						
01-18	AP	X0133345	SPRINGS MOUNTAIN WATER	01/01/24	01/31/24	WATER		8.66
01-18	AP	X0133347	SPRINGS MOUNTAIN WATER	01/01/24	12/31/24	WATER		24.00
01-23	AP	X0135419	SPRINGS MOUNTAIN WATER	01/11/24	01/11/24	WATER		15.50
01-25	AP	X0136080	ZAMS, KELLY L.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		16.04
01-29	AP	X0137935	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-169.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		216.11
01-31	AP	X0139231	ANDERSON,DALE A	01/19/24	01/19/24	FOOD & BEVERAGE		715.76
01-31	AP	X0139304	SPRINGS MOUNTAIN WATER	01/25/24	01/25/24	WATER		15.50
02-08	AP	X0140139	ANDERSON, JEFFREY	01/18/24	01/18/24	FOOD & BEVERAGE		105.42
02-12	AP	X0138399	CITIBANK -AMZN Mktp US R85UB0CO1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		46.24
02-12	AP	X0138399	CITIBANK -AMZN Mktp US RT7V23KP1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		63.02
02-12	AP	X0138399	CITIBANK -TRI-LAKES CHAMBER	02/02/24	02/02/24	FOOD & BEVERAGE		60.00
02-12	AP	X0140335	QUENCH USA LLC	02/01/24	02/29/24	WATER		38.00

02-12	AP	X0140508	FITZGERALD, DOUGLAS M.	01/13/24	01/13/24	FOOD & BEVERAGE	10.00
02-12	AP	X0140600	SPRINGS MOUNTAIN WATER	02/01/24	02/29/24	WATER	8.66
02-21	AP	X0142575	SPRINGS MOUNTAIN WATER	02/08/24	02/08/24	WATER	16.42
02-26	AP	X0144251	ANDERSON,DALE A	02/02/24	02/02/24	FOOD & BEVERAGE	154.80
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	476.60
02-29	AP	X0145072	SPRINGS MOUNTAIN WATER	02/22/24	02/22/24	WATER	17.06
03-05	AP	X0142631	HISEY, DENNIS C.	01/10/24	01/10/24	FOOD & BEVERAGE	25.00
03-06	AP	X0089450	CITIBANK -CSCHAM-EDC CO	01/24/24	01/24/24	FOOD & BEVERAGE	100.00
03-06	AP	X0146626	QUENCH USA LLC	03/01/24	03/31/24	WATER	38.00
03-13	GL	FRM0132320		02/05/24	02/22/24	FRAMING (TRANSFER)	60.00
03-13	AP	X0148253	SPRINGS MOUNTAIN WATER	03/01/24	03/31/24	WATER	8.66
03-19	AP	X0149805	SPRINGS MOUNTAIN WATER	03/07/24	03/07/24	WATER	17.06
03-20	AP	X0146908	CITIBANK -AMZN Mktp US R20QD0XP1	01/30/24	01/30/24	HABITATION EXPENSE	11.99
03-20	AP	X0146908	CITIBANK -AMZN Mktp US R20QD0XP1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	32.37
03-20	AP	X0146908	CITIBANK -COSTCO WHSE #1030	02/01/24	02/01/24	FOOD & BEVERAGE	94.31
03-20	AP	X0146908	CITIBANK -COSTCO WHSE #1030	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	42.17
03-20	AP	X0146908	CITIBANK -CSCHAM-EDC CO	02/15/24	02/15/24	FOOD & BEVERAGE	100.00
03-20	AP	X0146908	CITIBANK -DUNKIN #354779	01/31/24	01/31/24	FOOD & BEVERAGE	474.23
03-20	AP	X0146908	CITIBANK -HOBBY-LOBBY #0019	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	21.63
03-20	AP	X0146908	CITIBANK -THE HOME DEPOT #1510	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	83.56
03-20	AP	X0146908	CITIBANK -THE HOME DEPOT #1510	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	16.08
03-20	AP	X0149432	FITZGERALD, DOUGLAS M.	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	5.58
03-28	AP	X0152324	ZAMS, KELLY L.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	43.42
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-367.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	564.20
						SUPPLIES AND MATERIALS TOTALS:	8,137.05
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	204.40
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	204.40
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	204.40
						EQUIPMENT TOTALS:	613.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,543.42
						OFFICE TOTALS:	359,543.42

2023 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	273.53
						FRANKED MAIL TOTALS:	273.53
		PERSONNEL COMPENSATION					
			ANDERSON, JEFFREY	01/01/24	01/02/24	SENIOR ADVISOR	555.56
			ANDERSON, JEFFREY	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	8,333.33
			ANDERSON,DALE A	01/01/24	01/02/24	CHIEF OF STAFF	977.78
			BOHANON, BAILEY K.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			COLLEY, SARA L.	12/01/23	12/31/23	COMMUNICATIONS DIRECTOR	5,000.00
			CURCIO, MICHAEL J.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	666.67
			DUBERSTEIN, REBECCA M.	01/01/24	01/02/24	SHARED EMPLOYEE	45.56
			ESTEBAN, ALEC J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DOUG LAMBORN—Con.							
		ESTEBAN, ALEC J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,833.33
		FITZGERALD,DOUGLAS M	01/01/24	01/02/24	SR CASEWORKER		388.89
		HISEY, DENNIS C.	12/01/23	12/31/23	DISTRICT DIRECTOR		9,750.00
		JANTZEN, JORDAN D.	01/01/24	01/02/24	SPECIAL PROJECTS COORD & PRESS		361.11
		PORTEGELLO, ROBERT D.	01/01/24	01/02/24	TEMPORARY EMPLOYEE		0.00
		REDDIG, ZACHARY M.	01/01/24	01/02/24	TEMPORARY EMPLOYEE		222.22
		SACRIPANTI, WILLIAM W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.67
		TAPIA,ELIZABETH A	01/01/24	01/02/24	CASEWORKER		416.67
		UHRICK, ELI M.	01/01/24	01/02/24	PAID INTERN		106.67
		WENRICH, MEGAN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		461.11
		ZAMS,KELLY L	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		166.67
						PERSONNEL COMPENSATION TOTALS:	34,618.91
	TRAVEL						
01-05 AP	X0128470	HISEY, DENNIS C.	10/29/23	10/29/23	TAXI/RIDE SHARE		54.96
01-05 AP	X0128470	HISEY, DENNIS C.	10/30/23	10/30/23	TAXI/RIDE SHARE		4.10
01-05 AP	X0128470	HISEY, DENNIS C.	10/31/23	10/31/23	TAXI/RIDE SHARE		4.10
01-05 AP	X0128470	HISEY, DENNIS C.	11/01/23	11/01/23	TAXI/RIDE SHARE		4.10
01-05 AP	X0128470	HISEY, DENNIS C.	11/02/23	11/02/23	TAXI/RIDE SHARE		4.10
01-05 AP	X0128470	HISEY, DENNIS C.	11/03/23	11/03/23	TAXI/RIDE SHARE		2.05
01-05 AP	X0128470	HISEY, DENNIS C.	07/14/23	07/16/23	TOLLS		29.95
01-05 AP	X0128470	HISEY, DENNIS C.	08/04/23	08/06/23	TOLLS		38.40
01-05 AP	X0128470	HISEY, DENNIS C.	09/01/23	09/01/23	TOLLS		16.30
01-05 AP	X0128470	HISEY, DENNIS C.	09/18/23	10/09/23	TOLLS		32.60
01-05 AP	X0128470	HISEY, DENNIS C.	10/29/23	11/03/23	TOLLS		16.30
01-05 AP	X0128470	HISEY, DENNIS C.	11/28/23	11/28/23	TOLLS		16.30
01-12 AP	X0130676	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		393.90
01-12 AP	X0130676	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		393.90
01-12 AP	X0130676	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		193.70
01-12 AP	X0133660	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		246.26
01-12 AP	X0133660	CITIBANK	11/06/23	11/16/23	TAXI/RIDE SHARE		330.00
01-12 AP	X0133660	CITIBANK	10/10/23	10/14/23	PARKING		120.00
01-12 AP	X0133660	CITIBANK	10/15/23	11/03/23	PARKING		600.00
01-12 AP	X0133660	CITIBANK	11/03/23	11/06/23	PARKING		87.00
01-18 AP	X0132451	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		22.00
01-19 AP	X0134854	ANDERSON, JEFFREY	11/01/23	12/24/23	PRIVATE AUTO MILEAGE		1,515.11
01-19 AP	X0135229	FITZGERALD, DOUGLAS M.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE		53.71
01-22 AP	X0135482	ANDERSON,DALE A	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		532.90
01-22 AP	X0135482	ANDERSON,DALE A	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		532.90
01-22 AP	X0135482	ANDERSON,DALE A	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		199.65
01-22 AP	X0135482	ANDERSON,DALE A	12/23/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT		311.83
01-26 AP	X0132009	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		307.98
01-26 AP	X0132009	CITIBANK	09/26/23	10/05/23	PARKING		300.00
01-26 AP	X0132009	CITIBANK	11/29/23	12/01/23	PARKING		120.00

01-26	AP	X0132009	CITIBANK	12/01/23	12/03/23	PARKING		66.00
01-26	AP	X0132009	CITIBANK	12/03/23	12/08/23	PARKING		180.00
01-26	AP	X0132009	CITIBANK	12/08/23	12/11/23	PARKING		96.00
01-26	AP	X0132009	CITIBANK	12/11/23	12/15/23	PARKING		150.00
01-26	AP	X0132009	CITIBANK	12/17/23	12/23/23	PARKING		210.00
01-26	AP	X0136910	ANDERSON,DALE A	12/17/23	12/17/23	TAXI/RIDE SHARE		28.14
01-29	AP	01724774	HON DOUG LAMBORN	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724774	HON DOUG LAMBORN	12/01/23	12/31/23	MEALS		254.28
02-12	AP	X0138399	CITIBANK -ANTLERS HOTEL	01/02/24	01/02/24	LODGING		143.45
02-22	AP	X0142181	CITIBANK	11/25/23	12/03/23	TOLLS		13.95
02-22	AP	X0142181	CITIBANK	12/14/23	12/26/23	TOLLS		13.55
02-23	AP	X0134474	WENRICH, MEGAN M.	01/02/24	01/02/24	MEALS		26.60
02-23	AP	X0134474	WENRICH, MEGAN M.	01/02/24	01/02/24	CAR RENTAL		53.33
03-07	AP	X0148009	ANDERSON,DALE A	11/03/23	12/23/23	PRIVATE AUTO MILEAGE		628.80
03-07	AP	X0148015	ANDERSON,DALE A	08/08/23	08/22/23	TOLLS		30.00
03-07	AP	X0148015	ANDERSON,DALE A	09/15/23	09/26/23	TOLLS		24.45
03-07	AP	X0148015	ANDERSON,DALE A	10/05/23	10/15/23	TOLLS		17.55
03-07	AP	X0148015	ANDERSON,DALE A	11/16/23	12/02/23	TOLLS		21.85
03-07	AP	X0148015	ANDERSON,DALE A	12/08/23	12/15/23	TOLLS		19.25
03-20	AP	X0149818	ANDERSON, JEFFREY	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		13.40
							TRAVEL TOTALS:	9,632.70
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		15.96
01-12	AP	X0133975	ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES		61.51
01-12	AP	X0133975	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES		61.51
01-22	AP	X0131944	CITIBANK -EXTRA SPACE 6023	12/23/23	01/22/24	TEMPORARY SPACE RENTAL		209.00
01-25	AP	X0136080	ZAMS, KELLY L.	12/01/23	12/31/23	UTILITIES		548.81
01-25	AP	X0136087	ZAMS, KELLY L.	12/29/23	01/28/24	UTILITIES		178.98
01-26	AP	X0136866	CITIBANK -GOOGLE YouTube TV	12/22/23	01/21/24	UTILITIES		57.34
01-26	AP	X0136866	CITIBANK -SIPTRUNK INC	12/01/23	12/31/23	UTILITIES		212.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,291.79
02-14	AP	X0142736	ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES		61.77
02-15	AP	X0138410	CITIBANK -SIPTRUNK INC	01/01/24	01/31/24	UTILITIES		212.82
02-26	AP	X0144186	ZAMS, KELLY L.	01/01/24	01/31/24	UTILITIES		504.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,568.65
		PRINTING AND REPRODUCTION						
01-18	AP	X0131333	AXIS BUSINESS TECHNOLOGIES	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO		104.89
01-18	AP	X0131335	AXIS BUSINESS TECHNOLOGIES	11/30/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		58.52
01-26	AP	X0136866	CITIBANK -SQ BREAKTHROUGH GRAPHICS	11/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO		148.75
							PRINTING AND REPRODUCTION TOTALS:	312.16
		OTHER SERVICES						
01-22	AP	X0131944	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	11/28/23	11/28/23	JANITORIAL AND MAINT SERV		64.35
							OTHER SERVICES TOTALS:	64.35
		SUPPLIES AND MATERIALS						
01-05	AP	X0128470	HISEY, DENNIS C.	11/27/23	11/27/23	FOOD & BEVERAGE		50.00
01-09	AP	X0126434	CITIBANK -PF CHANGS #9919 CP	10/08/23	10/08/23	FOOD & BEVERAGE		84.38
01-18	AP	X0131067	SPRINGS MOUNTAIN WATER	12/28/23	12/28/23	WATER		16.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMBORN—Con.								
01-18	AP	X0132480	QUENCH USA LLC	01/01/24	01/31/24	WATER		38.00
01-22	AP	X0131944	CITIBANK -BEST BUY 00002980	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-22	AP	X0131944	CITIBANK -HOBBY-LOBBY #0019	11/29/23	11/29/23	HABITATION EXPENSE		19.44
01-22	AP	X0131944	CITIBANK -HOBBY-LOBBY #0019	12/12/23	12/12/23	HABITATION EXPENSE		41.12
01-22	AP	X0131944	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		60.13
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/18/23	12/18/23	FOOD & BEVERAGE		27.99
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/22/23	12/22/23	HABITATION EXPENSE		708.16
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		20.97
01-22	AP	X0131944	CITIBANK -STAPLS0214258000001001	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		-21.61
01-26	AP	X0131872	CITIBANK -FS TechSmith	12/12/23	12/12/23	SOFTWARE LESS THAN $500		349.79
01-26	AP	X0131872	CITIBANK -FS TechSmith	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		264.98
01-26	AP	X0136866	CITIBANK -iStockphoto	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		74.20
02-12	AP	X0138399	CITIBANK -DENVER POST CIRCULATION	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		628.95
02-12	AP	X0138399	CITIBANK -STAPLS0214387245001001	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		-1.20
02-15	AP	X0138410	CITIBANK -AMZN Mktp US NR4R14XR3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		399.00
02-15	AP	X0138410	CITIBANK -PF CHANGS #9919 CP	01/02/24	01/02/24	FOOD & BEVERAGE		51.25
03-06	AP	X0089450	CITIBANK -COSTCO WHSE #1030	06/01/23	06/01/23	FOOD & BEVERAGE		383.65
03-06	AP	X0089450	CITIBANK -XFER 10/28 PAYMENT	06/01/23	06/01/23	FOOD & BEVERAGE		-18.83
						SUPPLIES AND MATERIALS TOTALS:		3,196.78
		EQUIPMENT						
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/22/23	12/21/26	WARRANTIES		98.35
02-16	AP	X0142486	CITIBANK -Amazon.com I62096BH3	12/27/23	12/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,199.99
						EQUIPMENT TOTALS:		1,298.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,965.42
						OFFICE TOTALS:		52,965.42
2022 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-31	AP	X0137782	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN	08/04/22	08/04/22	JANITORIAL AND MAINT SERV		1,245.00
01-31	AP	X0137787	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN	11/30/22	11/30/22	JANITORIAL AND MAINT SERV		240.00
01-31	AP	X0137798	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN	03/23/22	03/22/23	SECURITY SERVICE		480.00
						OTHER SERVICES TOTALS:		1,965.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,965.00
						OFFICE TOTALS:		1,965.00
INTERN ALLOWANCES								
2024 HON. DOUG LAMBORN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,060.00	13,060.00
						INTERN ALLOWANCES TOTALS:	13,060.00	13,060.00
						OFFICE TOTALS:	13,060.00	13,060.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHUBKINA, ULIANA	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,520.00
MONACO, PETER	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
STRINGFIELD, LUKE F.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
UHRICK, ELI M.	01/03/24	02/14/24	DISTRICT OFFICE PAID INTERN -		2,240.00
			PERSONNEL COMPENSATION TOTALS:		13,060.00
			INTERN ALLOWANCES TOTALS:		13,060.00
			OFFICE TOTALS:		13,060.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREG LANDSMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.35	9.35
PERSONNEL COMPENSATION	310,436.06	310,436.06
TRAVEL	7,501.03	7,501.03
RENT, COMMUNICATION, UTILITIES	15,486.49	15,486.49
OTHER SERVICES	1,216.69	1,216.69
SUPPLIES AND MATERIALS	7,588.91	7,588.91
EQUIPMENT	829.50	829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,068.03	343,068.03
OFFICE TOTALS:	343,068.03	343,068.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-48.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-25.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	10.80
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	72.80
						FRANKED MAIL TOTALS:	9.35

PERSONNEL COMPENSATION

BELL, BARBARA J.	01/03/24	02/01/24	DISTRICT DIRECTOR	10,069.45
BELL, BARBARA J.	01/03/24	01/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,416.67
BELL, BARBARA J.	02/01/24	02/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,069.44
BROWN, MANDELA A.	01/03/24	02/14/24	LEGISLATIVE CORRESPONDENT	6,066.66
BROWN, MANDELA A.	02/01/24	02/14/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	722.22
BROWN, NOLAN S.	01/03/24	03/31/24	SPECIAL ASSISTANT/LEGISLATIVE	12,222.23
DALTON, CHRISTOPHER B.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,111.10
DUKES, KELLY S.	01/03/24	03/31/24	OUTREACH DIRECTOR	24,444.43
GRECO, JACQUELINE M.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
GRUBB, LESLIE W.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
HELWIG, ALEXA L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
HOIN, MELISSA A.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,666.67
HYLAND, ELIZABETH	01/23/24	03/31/24	DISTRICT STAFF ASSISTANT	8,500.00
KINCAID, JAMIE W.	01/03/24	03/31/24	PART-TIME EMPLOYEE	14,666.67
KULL, MORGAN R.	01/03/24	03/31/24	DIGITAL MANAGER	15,888.90
MILLER, JASON C.	01/03/24	03/31/24	SENIOR CASE MANAGER	18,333.33
PULLINS, NIKKO	02/27/24	03/31/24	OUTREACH REPRESENTATIVE	5,194.44
ROBERSON-WING, TASHIA	03/18/24	03/31/24	LEGISLATIVE AIDE	2,527.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG LANDSMAN—Con.								
			SPAK,MICHAEL J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			TAUBER, BRADLEY E.	02/14/24	03/31/24	PART-TIME EMPLOYEE		7,180.55
			TREADWAY, EMMA L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		17,355.56
			WARDELL, DOMINQUE E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
							PERSONNEL COMPENSATION TOTALS:	310,436.06
		TRAVEL						
02-26	AP	X0141771	TREADWAY, EMMA L.	01/16/24	01/16/24	MEALS		8.40
02-26	AP	X0141771	TREADWAY, EMMA L.	01/17/24	01/17/24	MEALS		9.60
02-26	AP	X0141771	TREADWAY, EMMA L.	01/18/24	01/18/24	TAXI/RIDE SHARE		20.38
02-27	AP	01732291	HON GREGORY LANDSMAN	01/01/24	01/31/24	LODGING		1,544.00
03-01	AP	X0137866	HELWIG, ALEXA L.	01/17/24	01/17/24	MEALS		28.13
03-01	AP	X0137866	HELWIG, ALEXA L.	01/18/24	01/18/24	MEALS		43.75
03-01	AP	X0137866	HELWIG, ALEXA L.	01/19/24	01/19/24	MEALS		14.14
03-01	AP	X0137866	HELWIG, ALEXA L.	01/17/24	01/17/24	TAXI/RIDE SHARE		16.92
03-01	AP	X0137866	HELWIG, ALEXA L.	01/19/24	01/19/24	TAXI/RIDE SHARE		43.51
03-01	AP	X0137866	HELWIG, ALEXA L.	01/17/24	01/20/24	PARKING		33.00
03-18	AP	X0138693	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		154.10
03-18	AP	X0138693	CITIBANK	01/12/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		248.20
03-18	AP	X0138693	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		496.40
03-18	AP	X0138693	CITIBANK	01/17/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		248.20
03-18	AP	X0138693	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		124.10
03-18	AP	X0138693	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		140.00
03-18	AP	X0138693	CITIBANK	01/12/24	01/18/24	LODGING		1,116.66
03-18	AP	X0138693	CITIBANK	01/16/24	01/18/24	LODGING		925.86
03-18	AP	X0138693	CITIBANK	01/17/24	01/19/24	LODGING		519.46
03-18	AP	X0138693	CITIBANK	01/12/24	01/18/24	CAR RENTAL		608.22
03-27	AP	01739684	HON GREGORY LANDSMAN	02/01/24	02/29/24	LODGING		1,158.00
							TRAVEL TOTALS:	7,501.03
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0137227	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL		13,146.76
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)		70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		502.07
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		445.25
02-29	AP	X0141479	ALTAFIBER	02/01/24	02/29/24	UTILITIES		70.65
03-14	AP	X0148884	ALTAFIBER	03/01/24	03/31/24	UTILITIES		70.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		502.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		445.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,486.49
		OTHER SERVICES						
01-17	AP	X0128727	DALTON, CHRISTOPHER B.	12/19/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS		2.13

01-17	AP	X0128727	DALTON, CHRISTOPHER B.	12/27/23	01/27/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-26	AP	X0136794	DALTON, CHRISTOPHER B.	01/19/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	2.13
03-14	AP	X0143572	FINANCE MANAGEMENT SECTION	01/27/24	01/27/24	SECURITY SERVICE	709.26
03-18	AP	X0145963	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,216.69
		SUPPLIES AND MATERIALS					
01-26	AP	X0136794	DALTON, CHRISTOPHER B.	01/19/24	02/19/24	SOFTWARE LESS THAN $500	3.17
01-29	AP	X0136401	INDIGOV	01/16/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,395.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-197.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	183.69
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-72.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	169.20
03-13	GL	FRM0132320		01/31/24	02/20/24	FRAMING (TRANSFER)	31.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	75.85
						SUPPLIES AND MATERIALS TOTALS:	7,588.91
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	276.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	276.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	276.50
						EQUIPMENT TOTALS:	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,068.03
						OFFICE TOTALS:	343,068.03

2023 HON. GREG LANDSMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	16.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	26,788.22
						FRANKED MAIL TOTALS:	26,804.22
		PERSONNEL COMPENSATION					
			BELL, BARBARA J.	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
			BROWN, MANDELA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
			BROWN, NOLAN S.	01/01/24	01/02/24	SPECIAL ASSISTANT/LEGISLATIVE	277.78
			DALTON, CHRISTOPHER B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89
			DUKES, KELLY S.	01/01/24	01/02/24	OUTREACH DIRECTOR	555.56
			GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			GRUBB, LESLIE W.	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			HELWIG, ALEXA L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			HOIN, MELISSA A.	01/01/24	01/02/24	CONSTITUENT LIAISON	333.33
			KINCAID, JAMIE W.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33
			MILLER, JASON C.	01/01/24	01/02/24	SENIOR CASE MANAGER	416.67
			SPAK,MICHAEL J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			TREADWAY, EMMA L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	361.11
			WARDELL, DOMINQUE E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
						PERSONNEL COMPENSATION TOTALS:	6,400.01
		TRAVEL					
01-17	AP	X0106865	GRISEMER, MACIE C.	09/26/23	09/26/23	PRIVATE AUTO MILEAGE	6.89
01-17	AP	X0106865	GRISEMER, MACIE C.	10/02/23	10/13/23	PRIVATE AUTO MILEAGE	13.49
01-17	AP	X0112173	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	312.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG LANDSMAN—Con.								
01-17	AP	X0112173	CITIBANK	11/01/23	11/01/23	MEALS		21.76
01-17	AP	X0112173	CITIBANK	11/02/23	11/02/23	MEALS		-21.76
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/01/23	11/01/23	PRIVATE AUTO MILEAGE		41.09
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/01/23	11/01/23	TOLLS		4.00
01-17	AP	X0118939	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0118939	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		591.70
01-17	AP	X0118939	CITIBANK	10/17/23	10/20/23	LODGING		907.89
01-17	AP	X0120687	HELWIG, ALEXA L.	11/13/23	11/13/23	MEALS		24.90
01-17	AP	X0120687	HELWIG, ALEXA L.	11/14/23	11/14/23	MEALS		19.96
01-17	AP	X0120687	HELWIG, ALEXA L.	11/15/23	11/15/23	MEALS		31.37
01-17	AP	X0120687	HELWIG, ALEXA L.	11/16/23	11/16/23	MEALS		23.56
01-17	AP	X0120687	HELWIG, ALEXA L.	11/27/23	11/27/23	PRIVATE AUTO MILEAGE		22.32
01-17	AP	X0120687	HELWIG, ALEXA L.	11/13/23	11/13/23	TAXI/RIDE SHARE		32.92
01-17	AP	X0120687	HELWIG, ALEXA L.	11/14/23	11/14/23	TAXI/RIDE SHARE		26.20
01-17	AP	X0120687	HELWIG, ALEXA L.	11/16/23	11/16/23	TAXI/RIDE SHARE		19.68
01-17	AP	X0123976	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0123976	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0123976	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		233.90
01-17	AP	X0123976	CITIBANK	11/13/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		467.80
01-17	AP	X0123976	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		233.90
01-17	AP	X0123976	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0123976	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		39.00
01-17	AP	X0123976	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		40.21
01-17	AP	X0124817	GRISEMER, MACIE C.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		27.19
01-17	AP	X0126497	HELWIG, ALEXA L.	12/08/23	12/11/23	PRIVATE AUTO MILEAGE		61.71
01-18	AP	X0121596	WILSON, THAYER G.	11/13/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		233.89
01-18	AP	X0121596	WILSON, THAYER G.	11/14/23	11/14/23	MEALS		13.16
01-18	AP	X0121596	WILSON, THAYER G.	11/15/23	11/15/23	MEALS		43.04
01-18	AP	X0121596	WILSON, THAYER G.	11/18/23	11/18/23	PRIVATE AUTO MILEAGE		30.50
01-18	AP	X0121596	WILSON, THAYER G.	11/13/23	11/13/23	TAXI/RIDE SHARE		29.43
01-18	AP	X0121596	WILSON, THAYER G.	11/14/23	11/14/23	TAXI/RIDE SHARE		19.78
01-18	AP	X0121596	WILSON, THAYER G.	11/15/23	11/15/23	TAXI/RIDE SHARE		22.59
01-18	AP	X0121596	WILSON, THAYER G.	11/17/23	11/17/23	TAXI/RIDE SHARE		25.96
01-22	AP	X0129328	BROWN, NOLAN S.	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		29.91
01-22	AP	X0129328	BROWN, NOLAN S.	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		24.57
01-22	AP	X0129328	BROWN, NOLAN S.	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		10.83
01-22	AP	X0129328	BROWN, NOLAN S.	06/22/23	06/22/23	MEALS		33.72
01-22	AP	X0129328	BROWN, NOLAN S.	08/21/23	08/21/23	MEALS		49.46
01-22	AP	X0129328	BROWN, NOLAN S.	08/22/23	08/22/23	MEALS		24.55
01-22	AP	X0129328	BROWN, NOLAN S.	08/23/23	08/23/23	MEALS		27.86
01-22	AP	X0129328	BROWN, NOLAN S.	08/24/23	08/24/23	MEALS		60.26
01-22	AP	X0129328	BROWN, NOLAN S.	08/25/23	08/25/23	MEALS		40.76
01-25	AP	X0085911	CITIBANK -TRIBUTE PORTFOLIO KINL	08/21/23	08/25/23	LODGING		1,429.06

01-25	AP	X0085911	CITIBANK -TRIBUTE PORTFOLIO KINL	08/28/23	09/01/23	LODGING		1,429.09
01-29	AP	01724903	HON GREGORY LANDSMAN	12/01/23	12/31/23	LODGING		1,158.00
03-15	AP	X0096606	CITIBANK	08/28/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT		281.80
03-15	AP	X0096606	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-15	AP	X0096606	CITIBANK	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-15	AP	X0096606	CITIBANK	09/04/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-15	AP	X0096606	CITIBANK	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT		247.80
03-15	AP	X0096606	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		140.90
03-15	AP	X0096606	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		256.90
03-15	AP	X0096606	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		123.90
03-15	AP	X0096606	CITIBANK	06/26/23	06/30/23	LODGING		847.04
03-15	AP	X0096606	CITIBANK	11/13/23	11/16/23	LODGING		1,283.58
03-15	AP	X0096606	CITIBANK	11/13/23	11/17/23	LODGING		1,234.87
03-15	AP	X0096606	CITIBANK	11/20/23	11/20/23	MEALS		4.40
03-15	AP	X0132286	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		495.64
03-15	AP	X0132286	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		123.90
03-15	AP	X0132286	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		-495.64
03-15	AP	X0132286	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		1,295.60
03-15	AP	X0132286	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		190.00
03-15	AP	X0132286	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		233.90
03-15	AP	X0132286	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		478.90
03-15	AP	X0132286	CITIBANK	12/07/23	12/09/23	CAR RENTAL		189.82
03-18	AP	X0145275	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		140.90
03-18	AP	X0145275	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		208.90
03-18	AP	X0145275	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		233.90
03-18	AP	X0145275	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		233.90
03-18	AP	X0145275	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		190.00
03-18	AP	X0145275	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		123.90
03-18	AP	X0145275	CITIBANK	08/28/23	09/01/23	LODGING		714.53
03-18	AP	X0145275	CITIBANK	12/07/23	12/08/23	LODGING		369.10
03-18	AP	X0145275	CITIBANK	12/07/23	12/09/23	LODGING		553.65
03-18	AP	X0145275	CITIBANK	12/11/23	12/11/23	PARKING		2.00
							TRAVEL TOTALS:	18,379.59
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0130728	ALTAFIBER	12/01/23	12/31/23	UTILITIES		70.65
01-16	AP	01720406	TMG INVESTMENT GROUP II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
01-16	AP	01720426	DUNING REAL ESTATE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
01-18	AP	X0134779	ALTAFIBER	01/01/24	01/31/24	UTILITIES		85.60
01-19	AP	X0124474	CITIBANK -CITY OF LEBANON	08/22/23	09/01/23	UTILITIES		71.40
01-19	AP	X0124474	CITIBANK -CITY OF LEBANON	09/01/23	10/01/23	UTILITIES		82.84
01-19	AP	X0124474	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		403.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		493.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		445.25
02-06	AP	X0131649	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		403.60
02-16	AP	01728541	TMG INVESTMENT GROUP II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
02-16	AP	01728560	DUNING REAL ESTATE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
03-16	AP	01735557	TMG INVESTMENT GROUP II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,830.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG LANDSMAN—Con.								
03-16	AP	01735576	DUNING REAL ESTATE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,363.39
		PRINTING AND REPRODUCTION						
01-11	AP	X0133217	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		34,863.15
01-17	AP	X0129007	PEERLESS PRINTING	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		97.02
02-06	AP	X0131649	CITIBANK -ACCURATE WORD LLC	12/04/23	12/04/23	FRANKABLE PRINTING & REPROD		67.50
02-06	AP	X0131649	CITIBANK -FACEBK G9ZMTWB6J2	10/26/23	10/31/23	ADVERTISEMENTS		250.00
02-06	AP	X0131649	CITIBANK -FACEBK WB4TZVB5J2	10/31/23	11/03/23	ADVERTISEMENTS		129.64
02-06	AP	X0131649	CITIBANK -PEERLESS PRINTING AND MA	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		99.92
						PRINTING AND REPRODUCTION TOTALS:		35,507.23
		OTHER SERVICES						
01-08	AP	X0130727	ELIAS LAW GROUP LLP	09/15/23	11/13/23	NON-TECHNOLOGY SERVICE CONTR		4,998.00
01-16	AP	01721077	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-16	AP	X0125858	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/19/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS		2.13
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/26/23	12/26/23	TECHNOLOGY SERVICE CONTRACTS		3.17
01-18	AP	X0134784	ERIC KOCH	11/01/23	11/01/23	NON-TECHNOLOGY SERVICE CONTR		2,900.00
01-23	AP	X0134780	ERIC KOCH	12/01/23	12/01/23	NON-TECHNOLOGY SERVICE CONTR		6,000.00
01-23	AP	X0134786	ERIC KOCH	12/31/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		6,000.00
01-23	AP	X0134789	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-06	AP	X0131649	CITIBANK -APPLE.COM/BILL	10/28/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-06	AP	X0131649	CITIBANK -APPLE.COM/BILL	11/28/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		44,905.40
		SUPPLIES AND MATERIALS						
01-17	AP	X0096375	BELL, BARBARA J.	03/30/23	03/30/23	HABITATION EXPENSE		55.76
01-17	AP	X0096375	BELL, BARBARA J.	04/11/23	04/11/23	HABITATION EXPENSE		246.70
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/19/23	12/18/23	SOFTWARE LESS THAN $500		3.17
01-17	AP	X0126497	HELWIG, ALEXA L.	12/08/23	12/08/23	FOOD & BEVERAGE		11.50
01-17	AP	X0128727	DALTON, CHRISTOPHER B.	12/15/23	01/15/24	SOFTWARE LESS THAN $500		2.99
01-19	AP	X0124474	CITIBANK -ADOBE INC.	11/06/23	12/05/23	SOFTWARE LESS THAN $500		21.19
01-19	AP	X0124474	CITIBANK -AMZN MKTP US IE1QL5863	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		493.61
01-19	AP	X0124474	CITIBANK -AMZN Mktp US RD2GZ5T43	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		89.09
01-19	AP	X0124474	CITIBANK -BESTBUYCOM806828728769	11/26/23	11/26/23	OFFICE SUPPLIES (OUTSIDE)		249.99
01-19	AP	X0124474	CITIBANK -HP HP.COM STORE	11/26/23	11/26/23	OFFICE SUPPLIES (OUTSIDE)		174.58
01-19	AP	X0124474	CITIBANK -JIMMY JOHNS - 1754 - ECOM	11/04/23	11/04/23	FOOD & BEVERAGE		206.35
01-19	AP	X0124474	CITIBANK -JIMMY JOHNS - 1754 - ECOM	11/18/23	11/18/23	FOOD & BEVERAGE		103.17
01-19	AP	X0124474	CITIBANK -PANERA BREAD #204910 O	11/05/23	11/05/23	FOOD & BEVERAGE		115.65
01-19	AP	X0124474	CITIBANK -PANERA BREAD #204910 O	11/18/23	11/18/23	FOOD & BEVERAGE		81.54
01-19	AP	X0124474	CITIBANK -QUENCH USA, INC.	11/01/23	11/30/23	WATER		49.29
01-19	AP	X0124474	CITIBANK -SUPPORTPDFFILLER.COM	10/30/23	11/29/23	SOFTWARE LESS THAN $500		21.20
01-19	AP	X0124474	CITIBANK -XFANATICAL FORESIGHT	10/31/23	11/30/23	SOFTWARE LESS THAN $500		10.00
01-22	AP	X0129328	BROWN, NOLAN S.	08/22/23	08/22/23	FOOD & BEVERAGE		4.70
01-25	AP	X0085911	CITIBANK -PAYMENT - THANK YOU	05/22/23	05/22/23	LEGISLATIVE PLNNG FOOD AND BEV		-7.80

01-25	AP	X0085911	CITIBANK -TALAY THAI RESTAURANT-	05/22/23	05/22/23	FOOD & BEVERAGE		7.80
01-25	AP	X0085911	CITIBANK -TALAY THAI RESTAURANT-	05/22/23	05/22/23	LEGISLATIVE PLNNG FOOD AND BEV		322.79
02-05	GL	FRM0131459		10/16/23	11/30/23	FRAMING (TRANSFER)		34.00
02-06	AP	X0131649	CITIBANK -AMZN Mktp US 7690I9V83	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		283.47
02-06	AP	X0131649	CITIBANK -AMZN Mktp US 9K36U44P3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		13.99
02-06	AP	X0131649	CITIBANK -AMZN Mktp US B94EB5TE3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		28.99
02-06	AP	X0131649	CITIBANK -AMZN Mktp US PK0166OW3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		19.95
02-06	AP	X0131649	CITIBANK -Amazon.com LC19O3RA3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		40.63
02-06	AP	X0131649	CITIBANK -PAYPAL URBANLEAGUE	12/19/23	12/19/23	FOOD & BEVERAGE		325.00
02-06	AP	X0131649	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER		49.29
02-06	AP	X0131649	CITIBANK -SUPPORTPDFFILLER.COM	11/30/23	12/29/23	SOFTWARE LESS THAN $500		21.20
02-06	AP	X0131649	CITIBANK -Staples Inc	11/29/23	11/29/23	WATER		18.19
02-06	AP	X0131649	CITIBANK -Staples Inc	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		42.56
02-06	AP	X0131649	CITIBANK -XFANATICAL FORESIGHT	11/30/23	12/31/23	SOFTWARE LESS THAN $500		10.00
02-08	GL	FRM0131504		12/01/23	12/27/23	FRAMING (TRANSFER)		50.00
02-24	GL	RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-559.00
03-01	AP	X0137866	HELWIG, ALEXA L.	01/01/24	01/31/24	SOFTWARE LESS THAN $500		12.99
03-15	AP	X0108552	CITIBANK -LAROSA'S #40	09/04/23	09/04/23	FOOD & BEVERAGE		141.49
03-15	AP	X0108552	CITIBANK -STAPLES 00100891	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		39.98
03-15	AP	X0108552	CITIBANK -YWCA GREATER CINTI	10/04/23	10/04/23	FOOD & BEVERAGE		240.00
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		507.17
						SUPPLIES AND MATERIALS TOTALS:		3,583.17
		EQUIPMENT						
01-19	AP	X0124474	CITIBANK -AMZN Mktp US MS1TC1QC3	11/08/23	11/07/25	WARRANTIES		142.98
01-19	AP	X0124474	CITIBANK -AMZN Mktp US R242F56L3	11/08/23	11/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,884.95
01-19	AP	X0124474	CITIBANK -AMZN Mktp US TC8F119S2	11/13/23	11/12/26	WARRANTIES		12.99
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
02-06	AP	X0131649	CITIBANK -AMZN Mktp US TF87K1BF0	12/12/23	12/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,739.95
02-06	AP	X0139187	CITIBANK -AMZN Mktp US 0W8BV5FR3	12/12/23	12/11/25	WARRANTIES		125.38
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,622.00
						EQUIPMENT TOTALS:		8,125.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,068.26
						OFFICE TOTALS:		157,068.26

INTERN ALLOWANCES
2024 HON. GREG LANDSMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION		12,260.00	12,260.00
INTERN ALLOWANCES TOTALS:		12,260.00	12,260.00
OFFICE TOTALS:		12,260.00	12,260.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRIGA-HERNANDEZ, SOPHIA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,440.00
DALTON, EMILY M.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,320.00
LECROY, ALICE	01/08/24	03/22/24	PAID INTERN - HOUSE PROGRAM	4,500.00
			PERSONNEL COMPENSATION TOTALS:	12,260.00
			INTERN ALLOWANCES TOTALS:	12,260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. GREG LANDSMAN—Con.							
					OFFICE TOTALS:		12,260.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NICHOLAS A. LANGWORTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	154.03	154.03
					PERSONNEL COMPENSATION	257,155.52	257,155.52
					TRAVEL	8,456.52	8,456.52
					RENT, COMMUNICATION, UTILITIES	17,258.07	17,258.07
					PRINTING AND REPRODUCTION	1,677.47	1,677.47
					OTHER SERVICES	606.34	606.34
					SUPPLIES AND MATERIALS	5,368.07	5,368.07
					EQUIPMENT	280.50	280.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,956.52	290,956.52
					OFFICE TOTALS:	290,956.52	290,956.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-20.40
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-22.00
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		130.80
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		101.58
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-35.95
					FRANKED MAIL TOTALS:		154.03
PERSONNEL COMPENSATION							
		CATALFAMO, JESSICA P.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		DAVIS, GRACE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		FRANZ, MICHAEL E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.44
		GARNES IV, ALLEN C.	01/03/24	03/31/24	LEGISLATIVE AIDE		13,444.44
		GOW, PHILIP R.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		12,222.23
		JAHREIS, HANNAH M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		17,111.10
		JAMES, LEE A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
		LAMB, LLOYD L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
		MURPHY, SHARON M.	01/03/24	03/31/24	SPECIAL ASSISTANT		12,222.23
		O'NEIL, SEAN P.	01/03/24	03/31/24	SR CASE WORKER		14,666.67
		PAVONARIUS, JUSTIN E.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		PRIETO, JESSE P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		22,000.00
		RINALDI, CHRISTINE M.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		13,444.44
		SCHMITZ,WILLIAM J	01/03/24	03/31/24	PART-TIME EMPLOYEE		2,933.33
		SMITH, WILLIAM A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		STEVENS,CHRISTOPHER D	01/03/24	03/31/24	SHARED EMPLOYEE		3,666.67
		STEVENS,SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE		3,666.67
		WITMAN, COLIN	01/03/24	03/31/24	LEGISLATIVE AIDE		13,444.44
					PERSONNEL COMPENSATION TOTALS:		257,155.52

TRAVEL

01-16	AP	01720717	STELLANTIS FINANCIAL SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE	585.58
01-22	AP	X0135510	JAHREIS, HANNAH M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	39.96
01-23	AP	X0132303	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	214.90
01-23	AP	X0132303	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	214.90
01-23	AP	X0132303	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	214.90
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/02/24	01/04/24	LODGING	266.18
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/04/24	01/04/24	MEALS	21.77
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	245.40
01-31	AP	X0136169	RINALDI, CHRISTINE M.	01/03/24	01/19/24	PRIVATE AUTO MILEAGE	92.81
02-03	AP	X0139852	SMITH, WILLIAM A.	01/27/24	01/27/24	MEALS	13.31
02-05	AP	X0139822	SMITH, WILLIAM A.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	430.21
02-05	AP	X0139822	SMITH, WILLIAM A.	01/23/24	01/27/24	LODGING	697.19
02-05	AP	X0139822	SMITH, WILLIAM A.	01/24/24	01/24/24	MEALS	33.07
02-05	AP	X0139822	SMITH, WILLIAM A.	01/25/24	01/25/24	MEALS	9.46
02-05	AP	X0139822	SMITH, WILLIAM A.	01/26/24	01/26/24	MEALS	21.17
02-05	AP	X0139822	SMITH, WILLIAM A.	01/23/24	01/23/24	TAXI/RIDE SHARE	14.89
02-05	AP	X0139822	SMITH, WILLIAM A.	01/26/24	01/26/24	TAXI/RIDE SHARE	47.62
02-05	AP	X0139822	SMITH, WILLIAM A.	01/27/24	01/27/24	TAXI/RIDE SHARE	29.99
02-09	AP	X0141959	JAHREIS, HANNAH M.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE	79.92
02-16	AP	01728850	STELLANTIS FINANCIAL SERVICES INC	02/01/24	02/29/24	AUTOMOBILE LEASE	618.30
02-21	AP	X0139055	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-5.79
02-21	AP	X0139055	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	209.11
02-21	AP	X0139055	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-214.90
02-21	AP	X0139055	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	569.10
02-21	AP	X0139055	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-214.90
02-21	AP	X0139055	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-23	AP	X0144125	JAHREIS, HANNAH M.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	39.96
02-27	AP	01732289	HON NICHOLAS A LANGWORTHY	01/01/24	01/31/24	MEALS	9.49
03-04	AP	X0135944	GOW, PHILIP R.	01/05/24	02/15/24	PRIVATE AUTO MILEAGE	608.00
03-04	AP	X0135944	GOW, PHILIP R.	02/05/24	02/05/24	PARKING	11.31
03-05	AP	X0140733	RINALDI, CHRISTINE M.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	338.89
03-07	AP	X0125648	PRIETO, JESSE P.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	272.94
03-21	AP	01738885	STELLANTIS FINANCIAL SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE	-585.58
03-21	AP	01738886	STELLANTIS FINANCIAL SERVICES INC	02/01/24	02/29/24	AUTOMOBILE LEASE	-618.30
03-26	AP	X0147134	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	377.98
03-26	AP	X0147134	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	667.08
03-26	AP	X0147134	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-214.90
03-26	AP	X0147134	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	377.98
03-26	AP	X0147134	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	299.10
03-26	AP	X0147134	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-26	AP	X0147134	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-26	AP	X0147134	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-26	AP	X0147134	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	215.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NICHOLAS A. LANGWORTHY—Con.								
03-26	AP	X0147134	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-26	AP	X0147134	CITIBANK	01/24/24	01/26/24	CAR RENTAL		263.83
03-27	AP	01739682	HON NICHOLAS A LANGWORTHY	02/01/24	02/29/24	MEALS		9.49
							TRAVEL TOTALS:	8,456.52
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	X0140171	COEFFICIENT	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL		6,840.00
02-22	AP	X0143389	O'NEIL, SEAN P.	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		32.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		174.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		170.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		39.33
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		551.50
03-04	AP	X0135944	GOW, PHILIP R.	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL		34.66
03-21	AP	X0151142	COEFFICIENT	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		6,840.00
03-22	AP	X0147343	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	UTILITIES		66.77
03-22	AP	X0147343	CITIBANK -NY STATE ELECTRIC GAS	01/07/24	02/09/24	UTILITIES		161.22
03-22	AP	X0147343	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES		563.91
03-22	AP	X0147343	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES		842.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		17.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		169.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		542.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,258.07
		PRINTING AND REPRODUCTION						
01-22	AP	X0131906	CITIBANK -FACEBK X2NG9X33J2	12/19/23	01/09/24	ADVERTISEMENTS		250.00
02-15	AP	X0142293	CITIBANK -FACEBK FU2FVXT2J2	12/19/23	01/09/24	ADVERTISEMENTS		250.00
02-15	AP	X0142293	CITIBANK -FACEBK HMR5AYX2J2	01/09/24	01/18/24	ADVERTISEMENTS		178.58
02-15	AP	X0142293	CITIBANK -FACEBK U8GR8YT2J2	01/19/24	01/19/24	ADVERTISEMENTS		5.47
02-21	AP	X0143129	MARKETING TECHNOLOGIES OF WNY LLC	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		204.85
02-26	GL	MED0131872		01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)		50.00
03-22	AP	X0147343	CITIBANK -FACEBK 6EK232L3J2	01/19/24	02/18/24	ADVERTISEMENTS		250.00
03-22	AP	X0147343	CITIBANK -FACEBK E2F3PZB3J2	02/18/24	02/18/24	ADVERTISEMENTS		3.52
03-22	AP	X0147343	CITIBANK -FACEBK SJ2X82G3J2	02/18/24	02/19/24	ADVERTISEMENTS		6.60
03-22	AP	X0147343	CITIBANK -WWW.CVS.COM	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		130.48
03-22	AP	X0147343	CITIBANK -WWW.CVS.COM	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		347.97
							PRINTING AND REPRODUCTION TOTALS:	1,677.47
		OTHER SERVICES						
02-15	AP	X0142293	CITIBANK -GOOGLE Google Storage	01/14/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-15	AP	X0142293	CITIBANK -Jani King Buffalo	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		300.00
03-22	AP	X0147343	CITIBANK -GOOGLE Google Storage	02/14/24	03/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-22	AP	X0147343	CITIBANK -Jani King Buffalo	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		300.00
							OTHER SERVICES TOTALS:	606.34
		SUPPLIES AND MATERIALS						
01-18	AP	X0134280	CRYSTAL ROCK	01/04/24	01/04/24	WATER		52.75

01-25	AP	X0131329	PUNCHBOWL NEWS	02/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-26	AP	X0137736	CHEMUNG COUNTY CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	75.00
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	58.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	96.76
01-31	AP	X0136169	RINALDI, CHRISTINE M.	01/08/24	01/08/24	FOOD & BEVERAGE	111.76
02-08	AP	X0140661	WEST SENECA CHAMBER OF COMMERCE	10/01/23	02/01/24	FOOD & BEVERAGE	150.00
02-15	AP	X0142293	CITIBANK -AMZN Mktp US R84P259E0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	5.99
02-15	AP	X0142293	CITIBANK -Elmira StarGazette	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-15	AP	X0142293	CITIBANK -GANNETT NEWSPRPR CN	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
02-15	AP	X0142293	CITIBANK -OFFICE DEPOT #493	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	27.98
02-15	AP	X0142293	CITIBANK -OFFICE DEPOT #673	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	38.33
02-15	AP	X0142293	CITIBANK -TARGET 00010140	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	107.33
02-20	AP	X0138518	CITIBANK -AMZN Mktp US BW84I9WZ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	52.12
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK8LT98N0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	239.99
02-21	AP	X0143835	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	02/15/24	02/15/24	FOOD & BEVERAGE	27.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-135.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	710.08
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	77.67
03-04	AP	X0135944	GOW, PHILIP R.	02/10/24	02/10/24	FOOD & BEVERAGE	45.00
03-04	AP	X0135944	GOW, PHILIP R.	02/16/24	02/16/24	FOOD & BEVERAGE	17.98
03-04	AP	X0135944	GOW, PHILIP R.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	355.56
03-04	AP	X0135944	GOW, PHILIP R.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	25.00
03-04	AP	X0135944	GOW, PHILIP R.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	124.50
03-21	AP	X0150633	CLARENCE CHAMBER OF COMMERCE INC	03/12/24	03/12/24	FOOD & BEVERAGE	129.00
03-21	AP	X0150639	JAHREIS, HANNAH M.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	156.99
03-21	AP	X0150910	CITIBANK -PRESSREADER	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	129.99
03-22	AP	X0147343	CITIBANK -AMAZON.COM R05ZA0IX2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	20.99
03-22	AP	X0147343	CITIBANK -AMZN Mktp US R08RR0MC2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	33.45
03-22	AP	X0147343	CITIBANK -AMZN Mktp US RB4Q08QT2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.71
03-22	AP	X0147343	CITIBANK -AMZN Mktp US RZ4QY9840	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	106.84
03-22	AP	X0147343	CITIBANK -Amazon.com RW4YK1J02	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	108.28
03-22	AP	X0147343	CITIBANK -Elmira StarGazette	02/15/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	10.59
03-22	AP	X0147343	CITIBANK -GANNETT NEWSPRPR CN	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	7.99
03-22	AP	X0147343	CITIBANK -PAULA'S DONUTS OF WEST SE	01/25/24	01/25/24	FOOD & BEVERAGE	89.30
03-22	AP	X0147343	CITIBANK -THE BUFFALO NEWS, INC	02/04/24	08/03/24	PUBLICATIONS/REFERENCE MAT'L	161.94
03-22	AP	X0147343	CITIBANK -THE POST JOURNAL	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	216.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	108.03
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-122.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	707.59
						SUPPLIES AND MATERIALS TOTALS:	5,368.07
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	93.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	93.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	93.50
						EQUIPMENT TOTALS:	280.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,956.52
						OFFICE TOTALS:	290,956.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICHOLAS A. LANGWORTHY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		184.70
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		30,946.58
						FRANKED MAIL TOTALS:		31,131.28
PERSONNEL COMPENSATION								
			CATALFAMO, JESSICA P.	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			DAVIS, GRACE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			FRANZ, MICHAEL E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			GARNES IV, ALLEN C.	01/01/24	01/02/24	LEGISLATIVE AIDE		305.56
			GOW, PHILIP R.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		277.78
			JAHREIS, HANNAH M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		388.89
			JAMES, LEE A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
			LAMB, LLOYD L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
			MURPHY, SHARON M.	01/01/24	01/02/24	SPECIAL ASSISTANT		277.78
			O'NEIL, SEAN P.	01/01/24	01/02/24	SR CASE WORKER		333.33
			PAVONARIUS, JUSTIN E.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			PRIETO, JESSE P.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		500.00
			RINALDI, CHRISTINE M.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		305.56
			SCHMITZ,WILLIAM J	01/01/24	01/02/24	PART-TIME EMPLOYEE		66.67
			SMITH, WILLIAM A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			STEVENS,CHRISTOPHER D	01/01/24	01/02/24	SHARED EMPLOYEE		83.33
			STEVENS,SARAH M	01/01/24	01/02/24	SHARED EMPLOYEE		83.33
			WITMAN, COLIN	01/01/24	01/02/24	LEGISLATIVE AIDE		305.56
						PERSONNEL COMPENSATION TOTALS:		5,844.47
TRAVEL								
01-04	AP	X0124396	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP	X0124396	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP	X0124396	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP	X0124396	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP	X0124396	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		378.90
01-04	AP	X0124396	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP	X0124396	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP	X0124396	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		423.81
01-04	AP	X0124396	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP	X0124396	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP	X0124396	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP	X0125529	RINALDI, CHRISTINE M.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE		249.94
01-04	AP	X0125529	RINALDI, CHRISTINE M.	12/12/23	12/12/23	TAXI/RIDE SHARE		22.07
01-04	AP	X0125529	RINALDI, CHRISTINE M.	12/13/23	12/13/23	TAXI/RIDE SHARE		39.73
01-04	AP	X0125530	MURPHY, SHARON M.	02/14/23	09/19/23	PRIVATE AUTO MILEAGE		1,012.90
01-04	AP	X0125530	MURPHY, SHARON M.	10/12/23	11/16/23	PRIVATE AUTO MILEAGE		117.56
01-04	AP	X0125643	PRIETO, JESSE P.	10/24/23	10/24/23	MEALS		14.85

01-04	AP	X0125643	PRIETO, JESSE P.	11/11/23	12/01/23	PRIVATE AUTO MILEAGE		99.39
01-04	AP	X0125643	PRIETO, JESSE P.	10/26/23	10/26/23	TAXI/RIDE SHARE		20.82
01-04	AP	X0125643	PRIETO, JESSE P.	12/12/23	12/12/23	TAXI/RIDE SHARE		11.05
01-04	AP	X0125643	PRIETO, JESSE P.	12/14/23	12/14/23	TAXI/RIDE SHARE		19.84
01-04	AP	X0125643	PRIETO, JESSE P.	10/02/23	10/02/23	PARKING		5.66
01-04	AP	X0125643	PRIETO, JESSE P.	10/05/23	10/05/23	PARKING		1.76
01-04	AP	X0125643	PRIETO, JESSE P.	10/22/23	10/26/23	PARKING		56.55
01-04	AP	X0125643	PRIETO, JESSE P.	11/06/23	11/06/23	PARKING		5.66
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/11/23	10/11/23	TAXI/RIDE SHARE		154.96
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/13/23	10/13/23	TAXI/RIDE SHARE		27.52
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/18/23	10/18/23	TAXI/RIDE SHARE		12.88
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/20/23	10/20/23	TAXI/RIDE SHARE		124.88
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/23/23	10/23/23	TAXI/RIDE SHARE		13.40
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/26/23	10/26/23	TAXI/RIDE SHARE		39.02
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/04/23	12/04/23	TAXI/RIDE SHARE		118.73
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/06/23	12/06/23	TAXI/RIDE SHARE		27.97
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/07/23	12/07/23	TAXI/RIDE SHARE		31.64
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/13/23	12/13/23	TAXI/RIDE SHARE		44.12
01-08	AP	X0128809	GOW, PHILIP R.	12/12/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		304.81
01-08	AP	X0128809	GOW, PHILIP R.	12/02/23	12/16/23	PRIVATE AUTO MILEAGE		68.97
01-08	AP	X0128809	GOW, PHILIP R.	12/12/23	12/12/23	TAXI/RIDE SHARE		30.80
01-08	AP	X0128809	GOW, PHILIP R.	12/13/23	12/13/23	TAXI/RIDE SHARE		39.01
01-08	AP	X0128809	GOW, PHILIP R.	12/12/23	12/14/23	PARKING		28.28
01-08	AP	X0129937	O'NEIL, SEAN P.	12/13/23	12/13/23	MEALS		31.54
01-08	AP	X0129937	O'NEIL, SEAN P.	12/12/23	12/13/23	PARKING		63.08
01-23	AP	X0132303	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		-214.90
01-23	AP	X0132303	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-214.90
01-23	AP	X0132303	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-23	AP	X0132303	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		378.90
01-23	AP	X0132303	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		2,578.86
01-23	AP	X0132303	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-23	AP	X0132303	CITIBANK	12/12/23	12/13/23	LODGING		1,566.46
01-23	AP	X0132303	CITIBANK	12/15/23	12/16/23	LODGING		108.48
01-23	AP	X0135663	PAVONARIUS, JUSTIN E.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE		39.96
01-25	AP	X0130047	CITIBANK	10/22/23	10/25/23	LODGING		-141.60
01-25	AP	X0130047	CITIBANK	10/23/23	10/25/23	LODGING		142.02
01-29	AP	01724900	HON NICHOLAS A LANGWORTHY	12/01/23	12/31/23	LODGING		193.00
01-29	AP	01724900	HON NICHOLAS A LANGWORTHY	12/01/23	12/31/23	MEALS		9.49
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/02/24	01/03/24	MEALS		15.00
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	MEALS		61.27
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		245.40
03-21	AP	01738885	STELLANTIS FINANCIAL SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE		585.58
03-21	AP	01738886	STELLANTIS FINANCIAL SERVICES INC	02/01/24	02/29/24	AUTOMOBILE LEASE		618.30
03-27	AP	01735868	STELLANTIS FINANCIAL SERVICES INC	03/01/24	03/31/24	AUTOMOBILE LEASE		618.30
							TRAVEL TOTALS:	12,595.62
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0125530	MURPHY, SHARON M.	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		3.90
01-05	AP	X0130339	ALLPRO PARKING LLC	01/01/24	12/31/24	DISTRICT OFFICE PARKING		600.00
01-11	AP	X0133099	COEFFICIENT	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL		6,840.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICHOLAS A. LANGWORTHY—Con.								
01-16	AP	01720085	NORTH FOREST PROPERTIES 2 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
01-22	AP	X0131906	CITIBANK -NATL FUEL GAS & IC FEE	10/13/23	11/10/23	UTILITIES		34.42
01-22	AP	X0131906	CITIBANK -NY STATE ELECTRIC GAS	11/05/23	12/06/23	UTILITIES		126.41
01-22	AP	X0131906	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		563.91
01-22	AP	X0131906	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		846.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		170.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		168.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		39.33
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.32
02-15	AP	01728043	OLEAN 2020 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		520.94
02-15	AP	X0142293	CITIBANK -NY STATE ELECTRIC GAS	12/07/23	01/06/24	UTILITIES		124.16
02-15	AP	X0142293	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		563.91
02-15	AP	X0142293	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES		842.20
02-16	AP	01728212	NORTH FOREST PROPERTIES 2 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
02-16	AP	01728246	OLEAN 2020 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		520.94
02-20	AP	X0138518	CITIBANK -NATL FUEL GAS & IC FEE	11/10/23	12/15/23	UTILITIES		49.54
03-16	AP	01735229	NORTH FOREST PROPERTIES 2 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
03-16	AP	01735263	OLEAN 2020 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		520.94
03-22	AP	X0147343	CITIBANK -NATL FUEL GAS & IC FEE	12/15/23	01/16/24	UTILITIES		58.27
03-28	AP	X0150827	PETER L KROG	10/01/23	12/31/23	UTILITIES		746.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,388.64
		PRINTING AND REPRODUCTION						
01-10	AP	X0133086	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		418.00
01-10	AP	X0133097	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		514.00
01-22	AP	X0131906	CITIBANK -FACEBK DRXSAYT3J2	12/18/23	12/19/23	ADVERTISEMENTS		12.63
01-22	AP	X0131906	CITIBANK -FACEBK UH8D7XP3J2	12/08/23	12/18/23	ADVERTISEMENTS		55.63
01-23	AP	X0135922	ACCURATE WORD LLC	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		57.50
01-29	AP	X0138041	THE FRANKING GROUP	08/29/23	09/30/23	ADVERTISEMENTS		2,000.00
01-31	AP	X0138044	THE FRANKING GROUP	11/09/23	12/08/23	ADVERTISEMENTS		10,400.00
01-31	AP	X0138048	THE FRANKING GROUP	12/09/23	12/31/23	ADVERTISEMENTS		9,756.33
						PRINTING AND REPRODUCTION TOTALS:		23,214.09
		OTHER SERVICES						
01-12	AP	X0126512	INDIGOVERN LLC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
01-16	AP	01721076	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-22	AP	X0131906	CITIBANK -GOOGLE Google Storage	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
01-22	AP	X0131906	CITIBANK -Jani King Buffalo	09/01/23	11/30/23	JANITORIAL AND MAINT SERV		900.00
						OTHER SERVICES TOTALS:		35,403.17
		SUPPLIES AND MATERIALS						
01-04	AP	X0125530	MURPHY, SHARON M.	07/07/23	07/07/23	FOOD & BEVERAGE		64.48
01-04	AP	X0125530	MURPHY, SHARON M.	08/15/23	08/15/23	FOOD & BEVERAGE		25.98
01-04	AP	X0125530	MURPHY, SHARON M.	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)		11.04
01-04	AP	X0125643	PRIETO, JESSE P.	12/15/23	12/15/23	FOOD & BEVERAGE		101.21

01-04	AP	X0125643	PRIETO, JESSE P.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	34.88
01-11	AP	X0133062	GOVERNMENT SALES CO	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	4,798.00
01-22	AP	X0131906	CITIBANK -AMZN Mktp US E23IB1VM3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	447.01
01-22	AP	X0131906	CITIBANK -AMZN Mktp US NZ31H3P93	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	199.99
01-22	AP	X0131906	CITIBANK -AMZN Mktp US Q95F29VG3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	448.11
01-22	AP	X0131906	CITIBANK -AMZN Mktp US SM6UB6AZ3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	257.35
01-22	AP	X0131906	CITIBANK -Amazon.com KE6KY8FN3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	67.99
01-22	AP	X0131906	CITIBANK -Amazon.com PR17N1OS3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	16.09
01-22	AP	X0131906	CITIBANK -Amazon.com V87MG3SV3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	47.45
01-22	AP	X0131906	CITIBANK -Elmira StarGazette	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	10.59
01-22	AP	X0131906	CITIBANK -GANNETT NEWSPRPR CN	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
01-22	AP	X0131906	CITIBANK -KATYS CAFE	12/16/23	12/16/23	FOOD & BEVERAGE	126.12
01-22	AP	X0131906	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	19.96
01-22	AP	X0131906	CITIBANK -TST ELLICOTTVILLE BREWIN	12/16/23	12/16/23	FOOD & BEVERAGE	267.04
01-25	AP	X0126106	CHEMUNG COUNTY CHAMBER OF COMMERCE	12/06/23	12/06/23	FOOD & BEVERAGE	75.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	272.21
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	83.66
02-08	AP	X0136792	CATALFAMO, JESSICA P.	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV	1,679.46
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	HABITATION EXPENSE	1,224.00
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,662.94
02-20	AP	X0138518	CITIBANK -AMAZON.COM TK5N80130	01/02/24	01/02/24	FOOD & BEVERAGE	88.76
02-20	AP	X0138518	CITIBANK -AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-86.98
02-20	AP	X0138518	CITIBANK -AMZN Mktp US 4Z7CN7173	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	44.94
02-20	AP	X0138518	CITIBANK -AMZN Mktp US 503JQ5Q23	12/29/23	12/29/23	FOOD & BEVERAGE	806.02
02-20	AP	X0138518	CITIBANK -AMZN Mktp US 503JQ5Q23	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	512.74
02-20	AP	X0138518	CITIBANK -AMZN Mktp US HB2RD7W63	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	27.99
02-20	AP	X0138518	CITIBANK -AMZN Mktp US PJ9JQ2453	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	228.24
02-20	AP	X0138518	CITIBANK -AMZN Mktp US RT1VJ02F0	01/02/24	01/02/24	FOOD & BEVERAGE	139.95
02-20	AP	X0138518	CITIBANK -AMZN Mktp US T717U4XS3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	583.30
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK35E2FT0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	179.99
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK4EV7NO2	12/29/23	12/29/23	FOOD & BEVERAGE	55.98
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK5KL1MM0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	399.95
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK6S06QG0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	336.95
02-20	AP	X0138518	CITIBANK -AMZN Mktp US XC5PK64W3	12/29/23	12/29/23	FOOD & BEVERAGE	43.14
02-20	AP	X0138518	CITIBANK -AMZN Mktp US XC5PK64W3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	116.07
02-20	AP	X0138518	CITIBANK -Amazon.com 1A8MR4853	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	577.99
02-20	AP	X0138518	CITIBANK -Amazon.com TK6ZX6C41	01/02/24	01/02/24	HABITATION EXPENSE	668.88
02-20	AP	X0138518	CITIBANK -NY DAILY NEWS SUBSCRIPTI	12/29/23	06/27/24	PUBLICATIONS/REFERENCE MAT'L	129.74
						SUPPLIES AND MATERIALS TOTALS:	17,802.20
		EQUIPMENT					
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,690.00
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,295.00
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,534.90
						EQUIPMENT TOTALS:	7,519.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,899.37
						OFFICE TOTALS:	155,899.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. NICHOLAS A. LANGWORTHY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,300.00	8,300.00
					INTERN ALLOWANCES TOTALS:	8,300.00	8,300.00
					OFFICE TOTALS:	8,300.00	8,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CZAJKOWSKI, EVAN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		8,300.00
					PERSONNEL COMPENSATION TOTALS:		8,300.00
					INTERN ALLOWANCES TOTALS:		8,300.00
					OFFICE TOTALS:		8,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65.31	65.31
					PERSONNEL COMPENSATION	317,845.85	317,845.85
					TRAVEL	7,949.92	7,949.92
					RENT, COMMUNICATION, UTILITIES	4,775.51	4,775.51
					PRINTING AND REPRODUCTION	94.50	94.50
					OTHER SERVICES	100.00	100.00
					SUPPLIES AND MATERIALS	834.74	834.74
					EQUIPMENT	890.51	890.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,556.34	332,556.34
					OFFICE TOTALS:	332,556.34	332,556.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-29.60
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		71.36
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		46.65
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-23.10
					FRANKED MAIL TOTALS:		65.31
PERSONNEL COMPENSATION							
		CASEY, RYAN M.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,166.67
		CHAND,ROBIN K	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		CONNELL, SEAN P.	01/03/24	03/31/24	COMMUNITY LIAISON		15,888.90
		CORBMAN, JESSICA M.	01/03/24	03/31/24	COMMUNITY LIAISON		15,888.90
		DINGLE, CHRISTOPHER J.	01/03/24	03/31/24	COMMUNITY LIAISON		15,888.90
		GASPER,NOELLE E	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		21,611.11
		GOLDEN, JONATHAN Z.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,166.67
		GOTTLIEB, SAMUEL A.	01/08/24	03/31/24	LEGISLATIVE ASSISTANT		15,562.50
		HALL, DANIELLE E.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23

			HUDSON, TEAGAN S.	01/03/24	03/31/24	OUTREACH ASSISTANT		12,222.23
			HUGHES, TRENITY M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			KURFMAN, GRACE N.	01/03/24	02/14/24	DISTRICT SCHEDULER		5,833.33
			LITTLE, MAKENNAH I.	02/27/24	03/31/24	DISTRICT SCHEDULER/STAFF ASSIS		5,194.44
			OTTO, LIBBY C.	01/03/24	03/31/24	SCHEDULER/DIR OF OPERATIONS		17,600.00
			PHAN, KEVIN N.	01/03/24	03/31/24	CASEWORKER		13,444.43
			SWETT, PATRICK C.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		19,555.56
			TUTINO,JOSEPH A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,777.77
			WETHERALD,MARGARET E	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,377.77
							PERSONNEL COMPENSATION TOTALS:	317,845.85
		TRAVEL						
01-23	AP	X0136366	HON. RICK LARSEN	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		102.90
01-23	AP	X0136366	HON. RICK LARSEN	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		102.90
01-23	AP	X0136366	HON. RICK LARSEN	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		336.10
01-23	AP	X0136366	HON. RICK LARSEN	01/09/24	01/09/24	TAXI/RIDE SHARE		84.00
01-23	AP	X0136366	HON. RICK LARSEN	01/12/24	01/12/24	TAXI/RIDE SHARE		96.00
02-03	AP	X0133919	KURFMAN, GRACE N.	01/04/24	01/16/24	PRIVATE AUTO MILEAGE		242.00
02-06	AP	X0139429	HON. RICK LARSEN	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		336.10
02-06	AP	X0139429	HON. RICK LARSEN	01/24/24	01/24/24	MEALS		21.19
02-06	AP	X0139429	HON. RICK LARSEN	01/26/24	01/26/24	MEALS		5.93
02-06	AP	X0139429	HON. RICK LARSEN	01/21/24	01/21/24	TAXI/RIDE SHARE		141.73
02-06	AP	X0139429	HON. RICK LARSEN	01/22/24	01/22/24	TAXI/RIDE SHARE		84.00
02-06	AP	X0139429	HON. RICK LARSEN	01/29/24	01/29/24	TAXI/RIDE SHARE		96.00
02-22	AP	X0143295	KURFMAN, GRACE N.	02/11/24	02/13/24	PRIVATE AUTO MILEAGE		115.50
02-22	AP	X0143511	HON. RICK LARSEN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		102.90
02-22	AP	X0143511	HON. RICK LARSEN	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		200.10
02-22	AP	X0143511	HON. RICK LARSEN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		102.90
02-22	AP	X0143511	HON. RICK LARSEN	02/11/24	02/11/24	TAXI/RIDE SHARE		84.00
02-22	AP	X0143511	HON. RICK LARSEN	02/13/24	02/13/24	TAXI/RIDE SHARE		84.00
02-22	AP	X0143511	HON. RICK LARSEN	02/05/24	02/05/24	PARKING		19.00
02-27	AP	01732365	HON. RICK LARSEN	01/01/24	01/31/24	LODGING		1,161.54
02-27	AP	01732365	HON. RICK LARSEN	01/01/24	01/31/24	MEALS		111.81
03-11	AP	X0135603	HUDSON, TEAGAN S.	01/11/24	02/28/24	PRIVATE AUTO MILEAGE		905.63
03-11	AP	X0142265	CONNELL, SEAN P.	01/19/24	02/14/24	PRIVATE AUTO MILEAGE		358.56
03-11	AP	X0145305	CONNELL, SEAN P.	02/21/24	02/23/24	PRIVATE AUTO MILEAGE		80.78
03-11	AP	X0145305	CONNELL, SEAN P.	02/23/24	02/23/24	PARKING		33.00
03-12	AP	X0146761	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	X0146761	CITIBANK	02/18/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		400.19
03-12	AP	X0146761	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	X0146761	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/19/24	02/23/24	LODGING		527.20
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/20/24	02/20/24	MEALS		58.20
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/21/24	02/21/24	MEALS		33.59
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/22/24	02/22/24	MEALS		49.90
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/23/24	02/23/24	MEALS		14.90
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/19/24	02/24/24	CAR RENTAL		250.80
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/22/24	02/22/24	GASOLINE		43.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICK LARSEN—Con.								
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/25/24	02/25/24	GASOLINE		18.58
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/19/24	02/22/24	PARKING		62.72
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/23/24	02/23/24	PARKING		43.00
03-27	AP	01739754	HON. RICK LARSEN	02/01/24	02/29/24	LODGING		1,233.96
03-27	AP	01739754	HON. RICK LARSEN	02/01/24	02/29/24	MEALS		44.89
							TRAVEL TOTALS:	7,949.92
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0135241	POGOZONE INTERNET SERVICES	01/15/24	02/14/24	UTILITIES		89.72
02-03	AP	X0139218	VERIZON	01/19/24	02/18/24	UTILITIES		379.47
02-14	AP	X0138812	CITIBANK -USPS PO 1050091422	01/17/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		17.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,029.16
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		635.20
03-11	AP	X0144704	POGOZONE INTERNET SERVICES	02/15/24	03/14/24	UTILITIES		89.72
03-12	AP	X0146330	VERIZON	02/19/24	03/18/24	UTILITIES		379.47
03-12	AP	X0147119	CITIBANK -DIGITALSPACE	01/28/24	02/28/24	UTILITIES		13.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,041.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		635.20
03-27	AP	X0152334	POGOZONE INTERNET SERVICES	03/15/24	04/14/24	UTILITIES		89.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,775.51
		PRINTING AND REPRODUCTION						
01-23	AP	X0135885	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		94.50
							PRINTING AND REPRODUCTION TOTALS:	94.50
		OTHER SERVICES						
03-11	AP	X0142265	CONNELL, SEAN P.	01/25/24	01/25/24	TRAINING		100.00
							OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0135706	XEROX CORPORATION	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		48.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-41.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		123.55
02-14	AP	X0138812	CITIBANK -ADOBE INC.	01/23/24	02/22/24	SOFTWARE LESS THAN $500		82.64
02-14	AP	X0138812	CITIBANK -Amazon.com FD81U7UL3	01/03/24	01/03/24	FOOD & BEVERAGE		143.82
02-14	AP	X0138812	CITIBANK -Canva 04019-33095536	01/03/24	02/03/24	SOFTWARE LESS THAN $500		12.99
02-14	AP	X0138812	CITIBANK -SKAGIT PUBLISHING SUB	01/23/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		109.20
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		70.74
03-12	AP	X0147119	CITIBANK -ADOBE INC.	02/23/24	03/22/24	SOFTWARE LESS THAN $500		82.64
03-12	AP	X0147119	CITIBANK -AMZN MKTP US R24HL9C91	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		23.79
03-12	AP	X0147119	CITIBANK -Canva 04050-27144871	02/03/24	03/03/24	SOFTWARE LESS THAN $500		12.99
03-12	AP	X0147119	CITIBANK -KAPWING PRO PLAN	02/06/24	03/06/24	SOFTWARE LESS THAN $500		20.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00

03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		184.38
						SUPPLIES AND MATERIALS TOTALS:		834.74
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		206.00
02-29	GL	MNT0132004		01/29/24	01/31/24	MAINTENANCE / REPAIRS		7.35
02-29	GL	MNT0132004		01/31/24	01/31/24	MAINTENANCE / REPAIRS		2.45
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		358.00
03-29	GL	MNT0132765		01/30/24	01/31/24	MAINTENANCE / REPAIRS		-1.29
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-20.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		338.00
						EQUIPMENT TOTALS:		890.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,556.34
						OFFICE TOTALS:		332,556.34

2023 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		73.60
						FRANKED MAIL TOTALS:		73.60
		PERSONNEL COMPENSATION						
			CASEY, RYAN M.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
			CHAND,ROBIN K	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			CHAND,ROBIN K	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
			CONNELL, SEAN P.	01/01/24	01/02/24	COMMUNITY LIAISON		361.11
			CORBMAN, JESSICA M.	01/01/24	01/02/24	COMMUNITY LIAISON		361.11
			DINGLE, CHRISTOPHER J.	01/01/24	01/02/24	COMMUNITY LIAISON		361.11
			GASPER,NOELLE E	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		472.22
			GOLDEN, JONATHAN Z.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			HALL, DANIELLE E.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			HUDSON, TEAGAN S.	01/01/24	01/02/24	OUTREACH ASSISTANT		277.78
			HUGHES, TRENITY M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			KURFMAN, GRACE N.	01/01/24	01/02/24	DISTRICT SCHEDULER		277.78
			OTTO, LIBBY C.	01/01/24	01/02/24	SCHEDULER/DIR OF OPERATIONS		361.11
			PHAN, KEVIN N.	01/01/24	01/02/24	CASEWORKER		305.56
			SWETT, PATRICK C.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		388.89
			TUTINO,JOSEPH A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
			WETHERALD,MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		122.22
						PERSONNEL COMPENSATION TOTALS:		9,594.44
		TRAVEL						
01-02	AP	X0124899	CASEY, RYAN M.	11/15/23	11/15/23	MEALS		16.94
01-02	AP	X0124899	CASEY, RYAN M.	12/08/23	12/11/23	PRIVATE AUTO MILEAGE		87.51
01-02	AP	X0124899	CASEY, RYAN M.	12/08/23	12/08/23	PARKING		18.00
01-02	AP	X0126562	CONNELL, SEAN P.	12/05/23	12/11/23	PRIVATE AUTO MILEAGE		252.85
01-02	AP	X0126562	CONNELL, SEAN P.	12/05/23	12/05/23	PARKING		5.98
01-02	AP	X0126562	CONNELL, SEAN P.	12/08/23	12/08/23	PARKING		16.00
01-03	AP	X0121366	HUDSON, TEAGAN S.	10/11/23	12/12/23	PRIVATE AUTO MILEAGE		1,420.13
01-05	AP	X0127084	KURFMAN, GRACE N.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		56.45
01-05	AP	X0127912	CORBMAN, JESSICA M.	11/07/23	11/07/23	NON-AIRFARE COMMERCIAL TRANSP		96.20
01-09	AP	X0130020	KURFMAN, GRACE N.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		57.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICK LARSEN—Con.								
01-19	AP	X0125112	HON. RICK LARSEN	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		205.80
01-19	AP	X0125112	HON. RICK LARSEN	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-19	AP	X0125112	HON. RICK LARSEN	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		728.90
01-19	AP	X0125112	HON. RICK LARSEN	11/13/23	11/13/23	TAXI/RIDE SHARE		84.00
01-19	AP	X0125112	HON. RICK LARSEN	12/03/23	12/03/23	TAXI/RIDE SHARE		20.88
01-19	AP	X0125112	HON. RICK LARSEN	12/07/23	12/07/23	TAXI/RIDE SHARE		96.00
01-19	AP	X0125112	HON. RICK LARSEN	12/11/23	12/11/23	TAXI/RIDE SHARE		84.00
01-19	AP	X0125112	HON. RICK LARSEN	12/14/23	12/14/23	TAXI/RIDE SHARE		17.07
01-19	AP	X0125112	HON. RICK LARSEN	12/18/23	12/18/23	TAXI/RIDE SHARE		100.80
01-19	AP	X0125112	HON. RICK LARSEN	12/21/23	12/21/23	TAXI/RIDE SHARE		84.00
01-23	AP	X0136366	HON. RICK LARSEN	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		728.90
01-23	AP	X0136366	HON. RICK LARSEN	01/02/24	01/02/24	TAXI/RIDE SHARE		84.00
01-29	AP	01724972	HON. RICK LARSEN	12/01/23	12/31/23	LODGING		1,106.70
01-29	AP	01724972	HON. RICK LARSEN	12/01/23	12/31/23	MEALS		54.95
02-03	AP	X0133919	KURFMAN, GRACE N.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		56.45
02-20	AP	X0136629	HON. RICK LARSEN	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-20	AP	X0136629	HON. RICK LARSEN	10/01/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		746.80
02-20	AP	X0136629	HON. RICK LARSEN	07/30/23	07/30/23	TAXI/RIDE SHARE		19.35
02-20	AP	X0136629	HON. RICK LARSEN	11/17/23	11/17/23	PARKING		5.20
02-20	AP	X0136629	HON. RICK LARSEN	12/15/23	12/15/23	PARKING		5.20
02-23	AP	X0130055	CONNELL, SEAN P.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		111.23
							TRAVEL TOTALS:	6,593.67
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0127912	CORBMAN, JESSICA M.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		154.79
01-10	AP	X0130939	POGOZONE INTERNET SERVICES	12/15/23	01/14/24	UTILITIES		89.72
01-10	AP	X0131628	VERIZON	12/19/23	01/18/24	UTILITIES		379.40
01-16	AP	01720600	BELLINGHAM TOWERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
01-16	AP	01720685	CITY OF EVERETT TREASURER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
01-23	AP	X0132048	CITIBANK -DIGITALSPACE	11/28/23	12/28/23	UTILITIES		13.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,016.33
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		635.20
02-14	AP	X0138812	CITIBANK -DIGITALSPACE	12/28/23	01/28/24	UTILITIES		13.78
02-16	AP	01728731	BELLINGHAM TOWERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
02-16	AP	01728817	CITY OF EVERETT TREASURER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
03-16	AP	01735747	BELLINGHAM TOWERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
03-16	AP	01735835	CITY OF EVERETT TREASURER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,138.55
		PRINTING AND REPRODUCTION						
02-06	AP	X0139604	XEROX CORPORATION	10/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		21.09
							PRINTING AND REPRODUCTION TOTALS:	21.09
		OTHER SERVICES						
01-08	AP	X0130170	FIRESIDE 21 LLC	12/21/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV		4,620.00

01-16	AP	01721014	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01721015	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		50,365.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0127912	CORBMAN, JESSICA M.	05/03/23	05/03/23	FOOD & BEVERAGE		346.76
01-05	AP	X0127912	CORBMAN, JESSICA M.	05/24/23	05/24/23	FOOD & BEVERAGE		121.75
01-05	AP	X0127912	CORBMAN, JESSICA M.	11/07/23	11/07/23	FOOD & BEVERAGE		73.26
01-10	AP	X0130911	CRYSTAL SPRINGS	11/30/23	11/30/23	WATER		82.62
01-10	AP	X0130931	HAGUE QUALITY WATER OF MD INC	01/01/24	01/01/24	WATER		756.00
01-10	AP	X0132667	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-23	AP	X0132048	CITIBANK -ADOBE PRODUCTS	12/23/23	01/22/24	SOFTWARE LESS THAN $500		82.64
01-23	AP	X0132048	CITIBANK -BELLINGHAM HERALD CIRC	08/06/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L		306.95
01-23	AP	X0132048	CITIBANK -Canva 03988-24512335	12/23/23	01/23/24	SOFTWARE LESS THAN $500		12.99
01-23	AP	X0132048	CITIBANK -PAYPAL CONCRHERALD	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		36.00
01-23	AP	X0132048	CITIBANK -PAYPAL FERNDALEREC	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		65.00
01-23	AP	X0132048	CITIBANK -THE ATLANTIC	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		84.79
01-23	AP	X0132048	CITIBANK -THE ECONOMIST	12/23/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		221.54
02-23	AP	X0130055	CONNELL, SEAN P.	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		54.93
03-11	AP	X0144827	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		294.00
						SUPPLIES AND MATERIALS TOTALS:		3,739.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,525.58
						OFFICE TOTALS:		92,525.58

INTERN ALLOWANCES
2024 HON. RICK LARSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,940.00	14,940.00
INTERN ALLOWANCES TOTALS:	14,940.00	14,940.00
OFFICE TOTALS:	14,940.00	14,940.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAMMARLUND, EDWIN	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00
PARLE, YUKINO S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00
PHILLIPS, MALACHI E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00
			PERSONNEL COMPENSATION TOTALS:	14,940.00
			INTERN ALLOWANCES TOTALS:	14,940.00
			OFFICE TOTALS:	14,940.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-23.72	-23.72
PERSONNEL COMPENSATION	346,662.53	346,662.53
TRAVEL	4,336.02	4,336.02
RENT, COMMUNICATION, UTILITIES	6,003.98	6,003.98
PRINTING AND REPRODUCTION	488.00	488.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN B. LARSON—Con.								
						SUPPLIES AND MATERIALS	3,959.44	3,959.44
						EQUIPMENT	1,334.23	1,334.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,760.48	362,760.48
						OFFICE TOTALS:	362,760.48	362,760.48
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-25.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		14.83
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-13.20
						FRANKED MAIL TOTALS:		-23.72
		PERSONNEL COMPENSATION						
			BARNES, JOSHUA	01/12/24	03/31/24	PART-TIME EMPLOYEE		9,326.40
			BENETTIERI, HUGO T.	01/03/24	03/31/24	PART-TIME EMPLOYEE		15,277.77
			BERNARD, JACOB A.	01/03/24	03/22/24	SCHEDULER		13,333.34
			CANEVARI, ANDREW J.	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
			DUNN,MICHAEL H	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			DURAN, COLLIN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			HARRIS,KIMBERLY L	01/03/24	03/31/24	DISTRICT AIDE		14,666.67
			KURZAWA, CAROLINE E.	01/03/24	03/31/24	CHIEF CLERK/OFFICE MANAGER		15,888.90
			LYNCH JR, DANIEL P.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			MERCADO,GLADYS	01/03/24	03/31/24	SENIOR CASEWORKER		18,333.33
			MORIARTY, MAUREEN T.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		28,966.67
			MOYLAN, MAIRIN C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			NADEN, EMILY M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			PEROSINO, CHARLES S.	01/03/24	03/31/24	PRESS SECRETARY		19,555.57
			PERRONE, LISA H.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		21,388.90
			PERRY,ANNE P	01/03/24	01/30/24	PART-TIME EMPLOYEE		1,458.33
			PLESZ, BRIANNA T.	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
			QUINN,CONOR P	01/03/24	03/31/24	DEPUTY DISTRICT CHIEF OF STAFF		29,333.33
			STEPHANOU,SCOTT	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
			WANG,GEORGE P	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
						PERSONNEL COMPENSATION TOTALS:		346,662.53
		TRAVEL						
02-15	AP	01727391	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		220.90
02-15	AP	01727391	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		510.90
02-15	AP	01727391	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		220.90
02-15	AP	01727391	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		220.90
02-15	AP	01727391	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		221.10
02-15	AP	01727391	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		221.10
03-08	AP	X0148388	MOYLAN, MAIRIN C.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		38.32
03-15	AP	01734551	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		221.10
03-15	AP	01734551	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		221.10

03-15	AP	01734551	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-15	AP	01734551	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-22	AP	01738437	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	220.90
03-22	AP	01738437	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	348.20
03-25	AP	01738428	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-25	AP	01738428	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-28	AP	X0147320	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10
03-28	AP	X0147320	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	393.10
						TRAVEL TOTALS:	4,336.02
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	50.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	7.50
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	29.16
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	206.15
02-15	AP	01727418	CITI PCARD-COMCAST CABLE COMM	01/04/24	02/03/24	UTILITIES	208.35
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	15.50
02-26	GL	MED0131872		02/13/24	02/14/24	HIR GRAPHICS (TRANSFER)	128.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	787.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	7.75
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	66.14
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	40.30
03-20	AP	X0146954	CITIBANK -COMCAST CABLE COMM	01/03/24	03/03/24	UTILITIES	295.49
03-20	AP	X0146954	CITIBANK -VZWRLSS APOCC VISB	01/16/24	02/15/24	UTILITIES	393.68
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	753.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86
03-27	GL	MED0132660		03/06/24	03/20/24	HIR GRAPHICS (TRANSFER)	120.00
03-28	AP	X0151102	FEDEX CUSTOM CRITICAL INC	03/04/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	1,377.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,003.98
		PRINTING AND REPRODUCTION					
02-16	AP	X0140339	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-20	AP	X0143205	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-26	AP	X0144324	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	205.00
03-27	GL	MED0132660		02/16/24	02/16/24	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	488.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	152.53
02-15	AP	01727418	CITI PCARD-AMZN Mktp US TK09Q8J12	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	35.71
02-15	AP	01727418	CITI PCARD-OFFICE DEPOT #5910	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	541.32
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-78.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	526.37
03-05	AP	X0144367	WANG, GEORGE P.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	757.88
03-18	AP	X0150605	W B MASON COMPANY INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	49.56
03-18	AP	X0150607	W B MASON COMPANY INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	8.58
03-20	AP	X0146954	CITIBANK -AMZN Mktp US R01MK9QT1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	113.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN B. LARSON—Con.								
03-20	AP	X0146954	CITIBANK -AMZN Mktp US RI1IY2B90	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		32.94
03-20	AP	X0146954	CITIBANK -AMZN Mktp US RW3WL8032	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		21.98
03-20	AP	X0146954	CITIBANK -AVERY PRODUCTS CORPORATIO	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		242.14
03-20	AP	X0146954	CITIBANK -Amazon.com RB6MK4HS0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		22.49
03-20	AP	X0146954	CITIBANK -THE HARTFORD COURANT	01/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-20	AP	X0146954	CITIBANK -THE HARTFORD COURANT	02/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-20	AP	X0150612	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		168.44
03-21	AP	X0150615	W B MASON COMPANY INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		21.29
03-22	AP	01734530	CITI PCARD-HEARST CT MEDIA	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		30.69
03-22	AP	01734530	CITI PCARD-THE HARTFORD COURANT	02/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-25	AP	X0144045	HAGUE QUALITY WATER OF MD INC	01/03/24	01/02/25	WATER		756.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-54.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		526.70
							SUPPLIES AND MATERIALS TOTALS:	3,959.44
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		240.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		240.00
03-08	AP	X0145671	WANG, GEORGE P.	02/27/24	02/27/24	COMPUTER HARDW PURCH LESS THAN $25,000		969.88
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-5.65
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-175.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		65.00
							EQUIPMENT TOTALS:	1,334.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,760.48
							OFFICE TOTALS:	362,760.48
2023 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		44.78
							FRANKED MAIL TOTALS:	44.78
PERSONNEL COMPENSATION								
			BENETTIERI, HUGO T.	01/01/24	01/02/24	PART-TIME EMPLOYEE		347.22
			BERNARD, JACOB A.	01/01/24	01/02/24	SCHEDULER		333.33
			CANEVARI, ANDREW J.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
			DUNN,MICHAEL H	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			DURAN, COLLIN R.	01/01/24	01/02/24	OUTREACH COORD & DIST. AIDE		305.56
			HARRIS,KIMBERLY L	01/01/24	01/02/24	DISTRICT AIDE		333.33
			LYNCH JR, DANIEL P.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
			MERCADO,GLADYS	01/01/24	01/02/24	SENIOR CASEWORKER		416.67
			MORIARTY, MAUREEN T.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF		658.33
			MOYLAN, MAIRIN C.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT		4,333.33
			NADEN, EMILY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			PEROSINO, CHARLES S.	01/01/24	01/02/24	PRESS SECRETARY		444.44

			PERRONE, LISA H.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		486.11
			PERRY,ANNE P	01/01/24	01/02/24	PART-TIME EMPLOYEE		104.17
			PLESZ, BRIANNA T.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
			QUINN,CONOR P	01/01/24	01/02/24	DEPUTY DISTRICT CHIEF OF STAFF		666.67
			STEPHANOU,SCOTT	01/01/24	01/02/24	CHIEF OF STAFF		916.67
			WANG,GEORGE P	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
							PERSONNEL COMPENSATION TOTALS:	11,379.18
		TRAVEL						
01-12	AP	01718487	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		220.90
01-12	AP	01718487	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		220.90
03-15	AP	01734551	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		-392.90
03-25	AP	01738428	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		-220.90
03-25	AP	01738428	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		220.90
							TRAVEL TOTALS:	48.90
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01717860	IM	01/01/23	12/31/23	TEMPORARY SPACE RENTAL		3,519.34
01-09	AP	01717875	WOODLAND MOVING & WAREHOUSE INC	01/01/24	12/31/24	TEMPORARY SPACE RENTAL		1,200.00
01-10	AP	01716627	WOODLAND MOVING & WAREHOUSE INC	02/01/23	02/11/23	TEMPORARY SPACE RENTAL		100.00
01-12	AP	01718086	CITI PCARD-COMCAST CABLE COMM	12/04/23	01/03/24	UTILITIES		187.04
01-12	AP	01718086	CITI PCARD-VZWRLSS APOCC VISB	11/16/23	12/15/23	UTILITIES		23.14
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		14.27
01-16	AP	01720434	GOODWIN UNIVERSITY INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
01-24	AP	01717933	IM	11/21/23	12/26/23	TEMPORARY SPACE RENTAL		9,447.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		747.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		606.86
02-15	AP	01727418	CITI PCARD-VZWRLSS APOCC VISB	11/16/23	12/15/23	UTILITIES		393.60
02-16	AP	01728568	GOODWIN UNIVERSITY INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
03-16	AP	01735584	GOODWIN UNIVERSITY INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
03-20	AP	X0146954	CITIBANK -FRONTIER COMMUNICATION	01/01/24	01/31/24	UTILITIES		262.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,926.52
		PRINTING AND REPRODUCTION						
01-09	AP	01717889	ACCURATE WORD	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		234.00
01-09	AP	01717893	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		97.00
01-09	AP	01717896	ACCURATE WORD	10/17/23	10/17/23	NON-FRANKABLE PRINTING & REPRO		95.00
01-09	AP	01717902	ACCURATE WORD	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	504.00
		OTHER SERVICES						
01-10	AP	01717881	HISTORY ASSOCIATES INC	12/31/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		74,341.75
01-16	AP	01720871	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-31	AP	01717876	HISTORY ASSOCIATES INC	09/27/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR		20,757.50
02-28	AP	X0144419	AUTOMATED SIGNATURE TECHNOLOGY INC	12/21/22	12/20/23	TECHNOLOGY SERVICE CONTRACTS		25.00
03-12	AP	01734524	CDW GOVERNMENT LLC	08/11/23	12/06/24	TECHNOLOGY SERVICE CONTRACTS		-2,800.96
							OTHER SERVICES TOTALS:	116,083.29
		SUPPLIES AND MATERIALS						
01-09	AP	01717865	BERMAN DATABASE SYSTEMS	01/02/24	01/02/25	SOFTWARE LESS THAN $500		3,120.00
01-10	AP	01718020	WANG, GEORGE P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		3,540.28
01-10	AP	01718098	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN B. LARSON—Con.								
01-11	AP	01718006	CITI PCARD-CDW GOVT #LW24226	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		3,175.02
01-11	AP	01718006	CITI PCARD-CDW GOVT #LW24226	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		-3,175.02
01-12	AP	01718086	CITI PCARD-HEARST CT MEDIA	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		30.69
01-12	AP	01718086	CITI PCARD-THE HARTFORD COURANT	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-26	AP	01724386	WANG, GEORGE P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		-3,540.28
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		138.22
01-31	AP	X0137967	BGOV LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-15	AP	01727418	CITI PCARD-HP HP.COM STORE	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		584.19
03-20	AP	01736222	CITI PCARD-WB Mason Co	11/21/23	11/21/23	FOOD & BEVERAGE		36.36
03-20	AP	X0149791	CITIBANK -HEARST CT MEDIA	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		28.71
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/21/23	12/21/23	FOOD & BEVERAGE		32.98
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		79.98
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		153.23
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		169.00
							SUPPLIES AND MATERIALS TOTALS:	15,989.08
		EQUIPMENT						
01-09	AP	01717867	AUTOMATED SIGNATURE TECHNOLOGY INC	12/21/23	12/20/24	MAINTENANCE / REPAIRS		499.00
01-11	AP	01718006	CITI PCARD-WF WAYFAIR4182700872	12/14/23	12/14/23	FURNITURE AND FIXTURE LESS THAN $25,000		808.25
01-26	AP	01718025	STEPHANOU, SCOTT	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,382.41
01-26	AP	01724386	WANG, GEORGE P.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,540.28
03-12	AP	01734524	CDW GOVERNMENT LLC	08/11/23	12/06/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,800.96
03-18	AP	01738306	CDW GOVERNMENT LLC	02/01/24	02/01/24	OFFICE EQUIP PURCH LESS THAN $25,000		11,902.07
03-18	AP	01738306	CDW GOVERNMENT LLC	02/01/24	02/01/24	WARRANTIES		2,544.52
03-21	AP	01738817	CDW GOVERNMENT LLC	03/20/24	03/20/24	OFFICE EQUIP PURCH LESS THAN $25,000		11,902.07
03-21	AP	01738817	CDW GOVERNMENT LLC	03/20/24	03/20/24	WARRANTIES		2,544.52
							EQUIPMENT TOTALS:	46,924.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,899.83
							OFFICE TOTALS:	222,899.83
INTERN ALLOWANCES								
2024 HON. JOHN B. LARSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,808.13	9,808.13
							INTERN ALLOWANCES TOTALS: 9,808.13	9,808.13
							OFFICE TOTALS: 9,808.13	9,808.13
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AGYEM, JEANELLE B.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM		50.00
			CLOUD, DANIELLE S.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM		20.00
			CZAJKOWSKI, KATELYN G.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN		-186.67
			CZAJKOWSKI, KATELYN G.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -		186.67
			DEVILLERS, JEDIDIAH	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00

ELLIOT, BENJAMIN P.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	560.00
ELLIOT, BENJAMIN P.	01/03/24	01/31/24	DISTRICT OFFICE PAID INTERN	-560.00
LAMOUREUX, JUSTIN T.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
LEWIS, TALITHA	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM	60.00
MCGANNON, JESSE K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,125.00
MILLER, MACY A.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	906.67
MULHOLLAND, EVA H.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM	50.00
NIELSEN, CAMERON J.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	560.00
NIELSEN, CAMERON J.	01/03/24	01/31/24	DISTRICT OFFICE PAID INTERN	-560.00
NIZAM, ANAM	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	373.33
NIZAM, ANAM	01/03/24	01/31/24	DISTRICT OFFICE PAID INTERN	-373.33
OLLER, ALANNA S.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	500.00
ORTEGA, ANTONIO	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	893.33
SMITH, ESSENCE U.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN	-373.33
SMITH, ESSENCE U.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	373.33
WESOLOSKIE, NICHOLAS	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,203.13
			PERSONNEL COMPENSATION TOTALS:	9,808.13
			INTERN ALLOWANCES TOTALS:	9,808.13
			OFFICE TOTALS:	9,808.13

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOHN B. LARSON
INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGYEM, JEANELLE B.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	33.33
CLOUD, DANIELLE S.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	13.33
CZAJKOWSKI, KATELYN G.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-186.67
CZAJKOWSKI, KATELYN G.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	186.67
ELLIOT, BENJAMIN P.	12/01/23	01/02/24	DISTRICT OFFICE PAID INTERN -	-860.00
ELLIOT, BENJAMIN P.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	560.00
LEWIS, TALITHA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	40.00
MULHOLLAND, EVA H.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	33.33
NIELSEN, CAMERON J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-560.00
NIELSEN, CAMERON J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	560.00
NIZAM, ANAM	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-373.33
NIZAM, ANAM	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	373.33
SMITH, ESSENCE U.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-373.33
SMITH, ESSENCE U.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	373.33
			PERSONNEL COMPENSATION TOTALS:	-180.01
			INTERN ALLOWANCES TOTALS:	-180.01
			OFFICE TOTALS:	-180.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,801.75	30,801.75
PERSONNEL COMPENSATION	283,000.56	283,000.56
TRAVEL	8,852.48	8,852.48
RENT, COMMUNICATION, UTILITIES	21,795.82	21,795.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROBERT E. LATTA—Con.							
					PRINTING AND REPRODUCTION	42,791.20	42,791.20
					OTHER SERVICES	772.99	772.99
					SUPPLIES AND MATERIALS	2,597.08	2,597.08
					EQUIPMENT	1,709.51	1,709.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,321.39	392,321.39
					OFFICE TOTALS:	392,321.39	392,321.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-25.70
02-29 AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		27,878.52
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-22.30
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		348.32
03-27 AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2,622.81
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		156.80
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-156.70
					FRANKED MAIL TOTALS:		30,801.75
PERSONNEL COMPENSATION							
		ANDERSON, JACQULINE R.	02/20/24	03/31/24	LEGISLATIVE ASSISTANT		7,630.55
		ANGELSON, REBECCA C.	01/03/24	03/31/24	CHIEF OF STAFF		46,121.67
		BAUMAN, BRIAN R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		16,988.90
		CHANDLER,DANNY	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
		CURRY-GEYER, NEIL A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,444.43
		DUBERSTEIN, REBECCA M.	02/01/24	02/29/24	SHARED EMPLOYEE		3,500.00
		GIESIGE,NICOLE E	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,426.67
		HARTMAN,JOSEPH P	01/03/24	03/31/24	HEALTH LEGISLATIVE ASSISTANT		18,333.33
		HEBEIN, EMILY M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,266.67
		HENTHORN, ANDREW R.	01/03/24	03/31/24	SCHEDULER		17,966.67
		HURLEY, CLAIRE K.	01/03/24	03/31/24	PRESS SECRETARY		14,666.67
		ORANGE, BARBARA	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,444.43
		OSBORNE, KAITLIN E.	01/24/24	03/31/24	PART-TIME EMPLOYEE		5,583.33
		SKOCKI IV, STANLEY M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,475.00
		SMITH, ANDREW R.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		WALKER, AMANDA F.	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
		WHEELER,CRAIG A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,366.67
		WIRT,DAVID L	01/03/24	03/31/24	DISTRICT DIRECTOR		30,030.00
					PERSONNEL COMPENSATION TOTALS:		283,000.56
TRAVEL							
01-25 AP	01723796	HON. ROBERT E LATTA	01/02/24	01/09/24	PRIVATE AUTO MILEAGE		146.73
02-09 AP	01726502	RAJ, YAMIR	01/10/24	01/26/24	PRIVATE AUTO MILEAGE		58.96
02-16 AP	01727503	GIESIGE, NICOLE E.	01/02/24	01/25/24	PRIVATE AUTO MILEAGE		218.42
02-22 AP	01728040	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-22 AP	01728040	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		199.90

02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/01/24	01/03/24	LODGING	263.58
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	LODGING	340.80
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	367.90
03-01	AP	01732381	HEBEIN, EMILY M.	02/20/24	02/20/24	TAXI/RIDE SHARE	54.95
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	613.50
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	103.60
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	1,099.20
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	776.20
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/20/24	02/21/24	LODGING	324.98
03-12	AP	01733197	WIRT, DAVID L.	01/29/24	02/01/24	LODGING	360.00
03-12	AP	01733197	WIRT, DAVID L.	01/29/24	02/01/24	CAR RENTAL	206.39
03-12	AP	01733197	WIRT, DAVID L.	02/02/24	02/26/24	PRIVATE AUTO MILEAGE	503.84
03-12	AP	01733197	WIRT, DAVID L.	01/29/24	02/01/24	PARKING	88.00
03-18	AP	01734476	ORANGE, BARBARA	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	242.54
03-18	AP	01734504	HON. ROBERT E LATTA	01/12/24	02/28/24	PRIVATE AUTO MILEAGE	1,068.65
03-20	AP	01734727	CURRY-GEYER, NEIL A.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	28.14
						TRAVEL TOTALS:	8,852.48
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	01725118	AT&T CORP	01/13/24	02/12/24	UTILITIES	1,024.62
02-26	AP	01731388	FRONT PORCH STRATEGIES	01/09/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL	14,400.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,091.62
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	621.17
03-18	AP	01734529	AT&T	01/20/24	02/19/24	UTILITIES	93.09
03-18	AP	01734548	FRONTIER COMMUNICATIONS	02/28/24	03/27/24	UTILITIES	58.93
03-18	AP	01734549	FRONTIER COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	58.93
03-21	AP	01736195	CITI PCARD-VZWRLSS APOCC VISB	01/22/24	02/21/24	UTILITIES	347.65
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	01/29/24	02/28/24	UTILITIES	90.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,211.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	618.63
03-28	AP	01734572	AT&T CORP	02/13/24	03/12/24	UTILITIES	844.55
03-29	AP	01739301	AT&T CORP	03/13/24	04/12/24	UTILITIES	1,030.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,795.82
		PRINTING AND REPRODUCTION					
02-22	AP	01729151	CITI PCARD-FACEBK 68MSKWK3Y2	01/11/24	01/14/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK 7W758XF4Y2	01/14/24	01/16/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK ERT4YXK4Y2	01/09/24	01/12/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK F3QEZWF4Y2	01/08/24	01/10/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK T85H6YK4Y2	01/15/24	01/18/24	ADVERTISEMENTS	299.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT E. LATTA—Con.								
02-27	AP	01731438	FRONT PORCH STRATEGIES	01/08/24	01/08/24	ADVERTISEMENTS		9,998.40
02-29	AP	01732393	FRONT PORCH STRATEGIES	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD		27,175.50
02-29	AP	01732393	FRONT PORCH STRATEGIES	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		2,925.00
03-12	AP	01733197	WIRT, DAVID L.	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		3.81
03-18	AP	01734720	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		915.00
03-27	GL	MED0132660		03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-28	AP	01739394	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		117.00
03-28	AP	01739396	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		136.50
							PRINTING AND REPRODUCTION TOTALS:	42,791.20
		OTHER SERVICES						
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-12	AP	01733197	WIRT, DAVID L.	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2.99
							OTHER SERVICES TOTALS:	772.99
		SUPPLIES AND MATERIALS						
01-18	AP	01718862	CULLIGAN LIMA	12/13/23	01/31/24	WATER		25.58
01-19	AP	01719598	CULLIGAN OF NORTHWEST OHIO	12/18/23	01/31/24	WATER		36.45
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		168.86
02-09	AP	01726415	CULLIGAN LIMA	01/12/24	02/29/24	WATER		41.48
02-09	AP	01726496	CULLIGAN OF NORTHWEST OHIO	01/17/24	02/29/24	WATER		28.15
02-09	AP	01726502	RAJ, YAMIR	01/26/24	01/26/24	PUBLICATIONS/REFERENCE MAT'L		3.75
02-15	AP	01727464	BOWLING GREEN SENTINEL TRIBUNE	01/28/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L		160.11
02-16	AP	01727466	CELINA MERCER COUNTY CHAMBER OF COMMERCE	02/22/24	02/22/24	FOOD & BEVERAGE		25.00
02-16	AP	01727503	GIESIGE, NICOLE E.	01/09/24	01/09/24	FOOD & BEVERAGE		12.00
02-20	AP	01727529	SANDUSKY REGISTER	02/10/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L		273.00
02-22	AP	01729151	CITI PCARD-NEWSPAPER SUBSCRIPTION	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		38.00
02-22	AP	01729151	CITI PCARD-PAYPAL DAILYCHIEFU	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		84.00
02-22	AP	01729151	CITI PCARD-USHR CATERING	01/19/24	01/19/24	FOOD & BEVERAGE		482.16
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		76.31
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		86.52
02-27	AP	01731422	THE DELPHOS DAILY HERALD	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		54.00
02-27	AP	01731434	FINDLAY COURIER	02/27/24	02/24/25	PUBLICATIONS/REFERENCE MAT'L		232.00
02-28	AP	01731407	CHERRYROAD MEDIA INC	01/16/24	01/15/26	PUBLICATIONS/REFERENCE MAT'L		85.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		106.30
03-05	AP	01732760	THE CHRONICLE TELEGRAM	03/03/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L		156.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		39.58
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		19.68
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER		26.19
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		39.58
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		57.40
03-12	AP	01733197	WIRT, DAVID L.	02/02/24	02/13/24	FOOD & BEVERAGE		81.36

03-13	AP	01733929	CULLIGAN DAYTON OH	02/09/24	03/31/24	WATER	25.58
03-18	AP	01734476	ORANGE, BARBARA	02/15/24	02/15/24	FOOD & BEVERAGE	35.00
03-18	AP	01734526	CULLIGAN OF NORTHWEST OHIO	03/01/24	03/31/24	WATER	13.95
03-21	AP	01736195	CITI PCARD-READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER	126.06
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,199.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,264.03
						SUPPLIES AND MATERIALS TOTALS:	2,597.08
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/26/24	MAINTENANCE / REPAIRS	79.51
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	430.00
01-31	GL	MNT0131237		01/26/24	01/31/24	MAINTENANCE / REPAIRS	30.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	585.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	585.00
						EQUIPMENT TOTALS:	1,709.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,321.39
						OFFICE TOTALS:	392,321.39

2023 HON. ROBERT E. LATTA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	780.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	1,418.51
						FRANKED MAIL TOTALS:	2,198.52

PERSONNEL COMPENSATION

			ANGELSON, REBECCA C.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			BAUMAN, BRIAN R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	386.11
			CHANDLER,DANNY	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			CURRY-GEYER, NEIL A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
			GIESIGE,NICOLE E	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	373.33
			HARTMAN,JOSEPH P	01/01/24	01/02/24	HEALTH LEGISLATIVE ASSISTANT	416.67
			HEBEIN, EMILY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	483.33
			HENTHORN, ANDREW R.	01/01/24	01/02/24	SCHEDULER	408.33
			HURLEY, CLAIRE K.	01/01/24	01/02/24	PRESS SECRETARY	333.33
			ORANGE, BARBARA	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
			SKOCKI IV, STANLEY M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	306.25
			SMITH, ANDREW R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			WALKER, AMANDA F.	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			WHEELER,CRAIG A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	508.33
			WIRT,DAVID L	01/01/24	01/02/24	DISTRICT DIRECTOR	682.50
						PERSONNEL COMPENSATION TOTALS:	6,182.07

TRAVEL

01-03	AP	01716888	WIRT, DAVID L.	08/27/23	08/29/23	LODGING	202.00
01-03	AP	01716888	WIRT, DAVID L.	02/01/23	08/30/23	PRIVATE AUTO MILEAGE	2,171.98
01-03	AP	01716888	WIRT, DAVID L.	02/09/23	02/09/23	PARKING	5.00
01-03	AP	01716888	WIRT, DAVID L.	02/07/23	02/23/23	TOLLS	9.75
01-03	AP	01716888	WIRT, DAVID L.	08/07/23	08/07/23	TOLLS	3.00
01-05	AP	01716983	WIRT, DAVID L.	05/10/23	05/12/23	LODGING	598.00
01-05	AP	01716983	WIRT, DAVID L.	05/01/23	09/27/23	PRIVATE AUTO MILEAGE	2,096.66
01-05	AP	01716983	WIRT, DAVID L.	05/10/23	05/12/23	TAXI/RIDE SHARE	63.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT E. LATTA—Con.								
01-05	AP	01716983	WIRT, DAVID L.	05/02/23	05/12/23	PARKING		68.00
01-05	AP	01716983	WIRT, DAVID L.	07/06/23	07/06/23	TOLLS		6.25
01-18	AP	01718855	HON. ROBERT E LATTA	09/21/23	09/30/23	PRIVATE AUTO MILEAGE		153.27
01-18	AP	01718855	HON. ROBERT E LATTA	10/02/23	11/13/23	PRIVATE AUTO MILEAGE		667.45
01-19	AP	01721204	CITIBANK GOV CARD SERVICE	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		165.90
01-23	AP	01723436	GIESIGE, NICOLE E.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		261.35
01-25	AP	01723796	HON. ROBERT E LATTA	01/02/24	01/02/24	TAXI/RIDE SHARE		37.56
01-25	AP	01723798	WIRT, DAVID L.	12/01/23	12/27/23	PRIVATE AUTO MILEAGE		875.08
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		870.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		199.90
03-11	AP	01733260	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	MEALS		15.35
							TRAVEL TOTALS:	9,270.81
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01716883	AT&T CORP	12/13/23	01/12/24	UTILITIES		1,204.39
01-16	AP	01720218	MECCA MANAGEMENT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
01-16	AP	01720219	CITY OF FINDLAY OHIO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-16	AP	01720585	LORAIN COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
01-22	AP	01721212	CITI PCARD-ATT BILL PAYMENT	11/13/23	12/12/23	UTILITIES		1,024.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		118.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		952.02
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		621.56
02-16	AP	01727531	AT&T	12/20/23	01/19/24	UTILITIES		93.09
02-16	AP	01728347	MECCA MANAGEMENT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
02-16	AP	01728348	CITY OF FINDLAY OHIO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-16	AP	01728716	LORAIN COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
03-16	AP	01735364	MECCA MANAGEMENT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
03-16	AP	01735365	CITY OF FINDLAY OHIO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-16	AP	01735732	LORAIN COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
03-21	AP	01736195	CITI PCARD-VZWRLSS APOCC VISB	11/22/23	12/21/23	UTILITIES		347.60
03-21	AP	01736195	CITI PCARD-VZWRLSS APOCC VISB	12/22/23	01/21/24	UTILITIES		347.60
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	10/29/23	11/28/23	UTILITIES		90.23
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	10/29/23	11/28/24	UTILITIES		90.23
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	11/29/23	12/06/23	UTILITIES		90.23
03-21	AP	01736202	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES		172.68
03-21	AP	01736202	CITI PCARD-Spectrum	12/01/23	12/31/24	UTILITIES		73.85
03-21	AP	01736202	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES		220.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,597.92
		PRINTING AND REPRODUCTION						
01-03	AP	01716888	WIRT, DAVID L.	08/09/23	08/10/23	NON-FRANKABLE PRINTING & REPRO		10.40

01-04	AP	01716877	FRONT PORCH STRATEGIES	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	5,850.00
01-22	AP	01721212	CITI PCARD-FACEBK 7NHVVWP3Y2	12/01/23	12/06/23	ADVERTISEMENTS	120.88
01-22	AP	01721212	CITI PCARD-FACEBK LMBKFZ34Y2	11/19/23	12/02/23	ADVERTISEMENTS	300.00
01-22	AP	01721212	CITI PCARD-FACEBK SKGJBXP3Y2	12/06/23	12/19/23	ADVERTISEMENTS	300.00
01-23	AP	01723176	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	351.00
01-23	AP	01723472	FRONT PORCH STRATEGIES	12/26/23	12/31/23	ADVERTISEMENTS	3,129.00
02-14	AP	01727470	US CAPITOL HISTORICAL SOCIETY	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD	4,310.00
02-22	AP	01729151	CITI PCARD-FACEBK TTY27YB4Y2	12/18/23	12/20/23	ADVERTISEMENTS	25.11
03-21	AP	01736202	CITI PCARD-FACEBK 2PURFCY3Y2	11/19/23	12/02/23	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	14,696.39
		OTHER SERVICES					
01-03	AP	01716888	WIRT, DAVID L.	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-03	AP	01716888	WIRT, DAVID L.	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-05	AP	01716983	WIRT, DAVID L.	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-05	AP	01716983	WIRT, DAVID L.	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-05	AP	01716983	WIRT, DAVID L.	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-25	AP	01723798	WIRT, DAVID L.	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-26	AP	01724504	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	24,282.94
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	34.92
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	474.88
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	314.47
01-03	AP	01716888	WIRT, DAVID L.	02/10/23	02/10/23	FOOD & BEVERAGE	35.00
01-03	AP	01716888	WIRT, DAVID L.	08/15/23	08/15/23	FOOD & BEVERAGE	15.00
01-03	AP	01716888	WIRT, DAVID L.	08/18/23	08/18/23	FOOD & BEVERAGE	35.00
01-03	AP	01716888	WIRT, DAVID L.	08/22/23	08/22/23	HABITATION EXPENSE	208.94
01-03	AP	01716888	WIRT, DAVID L.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	32.01
01-03	AP	01716888	WIRT, DAVID L.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	15.00
01-05	AP	01716983	WIRT, DAVID L.	09/05/23	09/06/23	FOOD & BEVERAGE	66.00
01-05	AP	01716983	WIRT, DAVID L.	09/19/23	09/19/23	FOOD & BEVERAGE	15.00
01-05	AP	01716983	WIRT, DAVID L.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	32.33
01-05	AP	01716983	WIRT, DAVID L.	07/10/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	40.01
01-22	AP	01721212	CITI PCARD-AMZ Tatcha LLC	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	151.85
01-22	AP	01721212	CITI PCARD-EIG CONSTANTCONTACT.COM	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	462.00
01-22	AP	01721212	CITI PCARD-PERSONAL PAYMENT	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	-151.85
01-22	AP	01721212	CITI PCARD-READYREFRESH/WATERSERV	09/27/23	10/26/23	WATER	82.63
01-22	AP	01721212	CITI PCARD-READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	219.28
01-23	AP	01721367	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,428.00
01-23	AP	01721428	CULLIGAN DAYTON OH	11/14/23	12/31/23	WATER	41.48
01-23	AP	01723221	CITI PCARD-OMNI BUSINESS SYSTEMS - F	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	589.00
01-23	AP	01723436	GIESIGE, NICOLE E.	12/01/23	12/05/23	FOOD & BEVERAGE	35.00
01-25	AP	01723798	WIRT, DAVID L.	12/02/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	155.87
01-31	AP	01725529	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	509.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	34.56
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	104.20
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	130.61
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	531.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT E. LATTA—Con.								
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		67.88
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		112.80
02-16	AP	01727526	SANDUSKY REGISTER	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		247.20
02-22	AP	01729151	CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/01/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		199.00
02-27	AP	01731424	GONGWER NEWS SERVICE INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		700.00
03-13	AP	01734273	SODEXO INC & AFFILIATES	07/24/23	07/24/23	FOOD & BEVERAGE		1,291.40
03-21	AP	01736195	CITI PCARD-READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER		273.31
						SUPPLIES AND MATERIALS TOTALS:		11,533.39
		EQUIPMENT						
01-31	AP	01725529	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/23/24	01/23/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,341.00
						EQUIPMENT TOTALS:		9,341.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,103.04
						OFFICE TOTALS:		95,103.04
2022 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-29	AP	01723977	WIRT, DAVID L.	12/07/22	12/08/22	LODGING		173.74
01-29	AP	01723977	WIRT, DAVID L.	12/01/22	12/30/22	PRIVATE AUTO MILEAGE		644.38
01-29	AP	01723977	WIRT, DAVID L.	12/07/22	12/08/22	TAXI/RIDE SHARE		93.72
01-29	AP	01723977	WIRT, DAVID L.	12/07/22	12/08/22	PARKING		40.00
						TRAVEL TOTALS:		951.84
		PRINTING AND REPRODUCTION						
01-29	AP	01723977	WIRT, DAVID L.	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		4.37
						PRINTING AND REPRODUCTION TOTALS:		4.37
		OTHER SERVICES						
01-29	AP	01723977	WIRT, DAVID L.	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		2.99
						OTHER SERVICES TOTALS:		2.99
		SUPPLIES AND MATERIALS						
01-29	AP	01723977	WIRT, DAVID L.	12/27/22	12/27/22	HABITATION EXPENSE		88.00
01-29	AP	01723977	WIRT, DAVID L.	12/31/22	12/31/22	HABITATION EXPENSE		646.49
						SUPPLIES AND MATERIALS TOTALS:		734.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,693.69
						OFFICE TOTALS:		1,693.69
INTERN ALLOWANCES								
2024 HON. ROBERT E. LATTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,493.90	2,493.90
						INTERN ALLOWANCES TOTALS:	2,493.90	2,493.90
						OFFICE TOTALS:	2,493.90	2,493.90

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HERTE, WILL P.			01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,493.90
					PERSONNEL COMPENSATION TOTALS:	2,493.90
					INTERN ALLOWANCES TOTALS:	2,493.90
					OFFICE TOTALS:	2,493.90

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAKE LATURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						7,511.70	7,511.70
PERSONNEL COMPENSATION						285,630.52	285,630.52
TRAVEL						28,824.13	28,824.13
RENT, COMMUNICATION, UTILITIES						10,925.21	10,925.21
PRINTING AND REPRODUCTION						16,999.61	16,999.61
OTHER SERVICES						2,116.54	2,116.54
SUPPLIES AND MATERIALS						5,853.04	5,853.04
EQUIPMENT						1,374.61	1,374.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,235.36	359,235.36
					OFFICE TOTALS:	359,235.36	359,235.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-10.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-44.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		12.45
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		7,459.09
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		95.16
							FRANKED MAIL TOTALS:	7,511.70

PERSONNEL COMPENSATION

ASKEW,ALLEN	01/03/24	03/31/24	CASEWORKER		16,500.00
BRADY, EMILY	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES		13,444.43
BURGET, NIOMI L.	01/08/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		16,263.90
COCHRAN, JACOB T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
DREILING, BRADEN Q.	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
GREENE, GRACE A.	01/03/24	03/31/24	DISTRICT DIRECTOR OF OPERATION		15,888.90
HOWARD, MICHAEL W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
KAHRS, WILLIAM J.	01/03/24	03/31/24	DISTRICT DIRECTOR/SENIOR ADVIS		35,444.43
KELLY, SARAH J.	01/15/24	03/31/24	LEGISLATIVE ASSISTANT		16,361.10
MARTINEZ, ANALEEZA M.	01/03/24	03/31/24	SCHEDULER		17,111.10
MIDDLEBROOKS,DANIEL J	01/03/24	01/30/24	LEGISLATIVE DIRECTOR		8,166.67
MIDDLEBROOKS,DANIEL J	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF		18,750.00
REIF, JACQUELYNN M.	01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT		6,222.23
REIF, JACQUELYNN M.	02/01/24	03/31/24	LEGISLATIVE DIRECTOR		14,166.66
SANDOY, JARED B.	01/03/24	03/31/24	CASEWORKER		13,444.43
TYLER, TALMAGE	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
WALKER, AMANDA F.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,866.67
				PERSONNEL COMPENSATION TOTALS:	285,630.52

TRAVEL

01-24	AP	01723450	DREILING, BRADEN Q.	01/08/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	737.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAKE LATURNER—Con.							
01-24 AP	01723450	DREILING, BRADEN Q.	01/08/24	01/11/24	LODGING		575.17
01-24 AP	01723450	DREILING, BRADEN Q.	01/08/24	01/11/24	MEALS		93.36
01-24 AP	01723450	DREILING, BRADEN Q.	01/08/24	01/11/24	PRIVATE AUTO MILEAGE		44.22
01-24 AP	01723450	DREILING, BRADEN Q.	12/06/23	01/11/24	TAXI/RIDE SHARE		134.83
01-24 AP	01723450	DREILING, BRADEN Q.	01/08/24	01/11/24	PARKING		99.00
01-26 AP	01723790	MARTINEZ, ANALEEZA M.	01/17/24	01/17/24	TAXI/RIDE SHARE		27.98
01-26 AP	01723791	HON JACOB LATURNER	01/08/24	01/18/24	WI-FI ON TRAVEL		68.00
01-26 AP	01723791	HON JACOB LATURNER	01/16/24	01/19/24	PRIVATE AUTO MILEAGE		176.88
01-26 AP	01723791	HON JACOB LATURNER	01/11/24	01/17/24	TAXI/RIDE SHARE		242.08
01-26 AP	01723791	HON JACOB LATURNER	01/16/24	01/19/24	PARKING		96.00
01-26 AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		971.08
01-26 AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	LODGING		411.97
01-26 AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	MEALS		22.40
01-26 AP	01723917	DREILING, BRADEN Q.	01/18/24	01/18/24	WI-FI ON TRAVEL		17.00
01-26 AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	PRIVATE AUTO MILEAGE		44.22
01-26 AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	TAXI/RIDE SHARE		64.02
01-26 AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	PARKING		46.00
02-01 AP	01725398	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		540.10
02-06 AP	01725739	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		533.10
02-06 AP	01725739	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		1,110.08
02-06 AP	01725739	CITIBANK GOV CARD SERVICE	01/25/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		240.19
02-06 AP	01725739	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TAXI/RIDE SHARE		205.91
02-06 AP	01726404	DREILING, BRADEN Q.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		175.98
02-06 AP	01726404	DREILING, BRADEN Q.	01/29/24	01/31/24	MEALS		106.61
02-06 AP	01726404	DREILING, BRADEN Q.	01/24/24	01/29/24	PRIVATE AUTO MILEAGE		108.54
02-06 AP	01726404	DREILING, BRADEN Q.	01/29/24	01/31/24	TAXI/RIDE SHARE		48.61
02-06 AP	01726436	COCHRAN, JACOB T.	01/10/24	01/30/24	PRIVATE AUTO MILEAGE		403.61
02-06 AP	01726477	KAHRS, WILLIAM J.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		54.94
02-09 AP	01726819	HON JACOB LATURNER	01/25/24	01/25/24	MEALS		42.25
02-09 AP	01726819	HON JACOB LATURNER	01/24/24	01/25/24	PRIVATE AUTO MILEAGE		181.44
02-12 AP	01727077	DREILING, BRADEN Q.	02/01/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		836.94
02-12 AP	01727077	DREILING, BRADEN Q.	01/29/24	02/07/24	LODGING		1,118.90
02-12 AP	01727077	DREILING, BRADEN Q.	02/01/24	02/07/24	MEALS		105.63
02-12 AP	01727077	DREILING, BRADEN Q.	02/01/24	02/07/24	PRIVATE AUTO MILEAGE		66.33
02-12 AP	01727077	DREILING, BRADEN Q.	02/01/24	02/06/24	TAXI/RIDE SHARE		144.95
02-12 AP	01727077	DREILING, BRADEN Q.	01/29/24	02/07/24	PARKING		173.00
02-14 AP	01727468	HON JACOB LATURNER	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		584.20
02-14 AP	01727468	HON JACOB LATURNER	02/05/24	02/07/24	WI-FI ON TRAVEL		34.00
02-14 AP	01727468	HON JACOB LATURNER	02/05/24	02/07/24	PRIVATE AUTO MILEAGE		117.92
02-14 AP	01727468	HON JACOB LATURNER	02/05/24	02/07/24	PARKING		96.00
02-16 AP	01727513	BURGET, NIOMI L.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE		187.60
02-16 AP	01727534	KAHRS, WILLIAM J.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		670.00
02-16 AP	01727552	SANDOY, JARED B.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		418.75

02-16	AP	01727586	HOWARD, MICHAEL W.	01/25/24	01/26/24	MEALS	56.28
02-16	AP	01727586	HOWARD, MICHAEL W.	01/25/24	01/26/24	TAXI/RIDE SHARE	40.59
02-16	AP	01727586	HOWARD, MICHAEL W.	01/26/24	01/26/24	TOLLS	5.50
02-22	AP	01731013	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	340.21
02-27	AP	01732219	HON JACOB LATURNER	01/01/24	01/31/24	LODGING	193.00
02-27	AP	01732219	HON JACOB LATURNER	01/01/24	01/31/24	MEALS	193.57
02-28	AP	01732379	ASKEW,ALLEN	01/09/24	01/26/24	PRIVATE AUTO MILEAGE	259.96
02-29	AP	01732513	COCHRAN, JACOB T.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	572.05
02-29	AP	01732544	GREENE, GRACE A.	02/14/24	02/27/24	PRIVATE AUTO MILEAGE	442.13
02-29	AP	01732544	GREENE, GRACE A.	02/14/24	02/27/24	TOLLS	25.50
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	155.98
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	LODGING	671.34
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/14/24	MEALS	76.30
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	PRIVATE AUTO MILEAGE	44.22
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	TAXI/RIDE SHARE	113.18
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	PARKING	84.00
03-05	AP	01732776	HON JACOB LATURNER	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	433.29
03-05	AP	01732783	BURGET, NIOMI L.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	458.95
03-12	AP	01733915	ASKEW,ALLEN	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	541.36
03-12	AP	01733915	ASKEW,ALLEN	02/06/24	02/06/24	TOLLS	8.00
03-12	AP	01733941	KAHRS, WILLIAM J.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	671.34
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	730.08
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/14/24	WI-FI ON TRAVEL	17.00
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/16/24	PRIVATE AUTO MILEAGE	117.92
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/14/24	TAXI/RIDE SHARE	50.41
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/16/24	PARKING	128.00
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-340.21
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING	127.63
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	01/25/24	01/28/24	CAR RENTAL	297.94
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	GASOLINE	32.57
03-13	AP	01734304	CITIBANK GOV CARD SERVICE	01/26/24	01/27/24	LODGING	109.48
03-13	AP	01734304	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	PARKING	4.25
03-13	AP	01734362	ASKEW,ALLEN	03/05/24	03/07/24	PRIVATE AUTO MILEAGE	172.86
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	359.96
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	LODGING	897.45
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/06/24	MEALS	128.20
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	PRIVATE AUTO MILEAGE	48.98
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/06/24	TAXI/RIDE SHARE	68.33
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	PARKING	100.00
03-27	AP	01739380	HON JACOB LATURNER	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	543.10
03-27	AP	01739380	HON JACOB LATURNER	03/22/24	03/22/24	WI-FI ON TRAVEL	17.00
03-27	AP	01739613	HON JACOB LATURNER	02/01/24	02/29/24	LODGING	386.00
03-27	AP	01739613	HON JACOB LATURNER	02/01/24	02/29/24	MEALS	531.13
03-28	AP	01739397	HON JACOB LATURNER	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	311.00
03-28	AP	01739397	HON JACOB LATURNER	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	326.00
03-28	AP	01739397	HON JACOB LATURNER	03/11/24	03/11/24	TAXI/RIDE SHARE	27.26
03-28	AP	01739405	HON JACOB LATURNER	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	1,470.60
03-28	AP	01739405	HON JACOB LATURNER	03/01/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	925.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE LATURNER—Con.								
03-28	AP	01739405	HON JACOB LATURNER	02/28/24	02/28/24	WI-FI ON TRAVEL		19.00
03-28	AP	01739405	HON JACOB LATURNER	03/01/24	03/05/24	WI-FI ON TRAVEL		25.00
03-28	AP	01739405	HON JACOB LATURNER	03/05/24	03/13/24	PRIVATE AUTO MILEAGE		117.92
03-28	AP	01739405	HON JACOB LATURNER	02/28/24	02/28/24	TAXI/RIDE SHARE		200.60
03-28	AP	01739405	HON JACOB LATURNER	03/01/24	03/06/24	TAXI/RIDE SHARE		277.59
03-28	AP	01739405	HON JACOB LATURNER	03/08/24	03/13/24	PARKING		192.00
03-28	AP	01739807	HON JACOB LATURNER	03/13/24	03/13/24	WI-FI ON TRAVEL		17.00
03-28	AP	01739807	HON JACOB LATURNER	03/12/24	03/12/24	TAXI/RIDE SHARE		26.50
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		687.94
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/21/24	LODGING		897.45
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/21/24	MEALS		68.90
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/26/24	PRIVATE AUTO MILEAGE		129.31
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/21/24	TAXI/RIDE SHARE		92.05
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/21/24	PARKING		99.00
03-29	AP	01739882	HON JACOB LATURNER	03/26/24	03/26/24	PRIVATE AUTO MILEAGE		19.10
03-29	AP	01739900	SANDOY, JARED B.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		87.10
03-29	AP	01739903	HON JACOB LATURNER	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		290.20
03-29	AP	01739903	HON JACOB LATURNER	01/29/24	01/29/24	WI-FI ON TRAVEL		17.00
03-29	AP	01739903	HON JACOB LATURNER	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		117.92
03-29	AP	01739903	HON JACOB LATURNER	01/29/24	02/01/24	PARKING		120.00
							TRAVEL TOTALS:	28,824.13
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/16/24	01/16/24	HIR GRAPHICS (TRANSFER)		50.00
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		255.01
02-16	AP	01727559	AMPLIFY INC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL		2,757.28
02-26	AP	01731425	AMPLIFY INC	01/01/24	12/31/24	FRANKABLE TELECOM/TELETOWNHALL		500.00
02-28	AP	01732385	AMPLIFY INC	02/26/24	02/26/24	FRANKABLE TELECOM/TELETOWNHALL		901.26
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		903.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-13	AP	01734347	CITI PCARD-COX KANSAS COMM	01/15/24	02/14/24	UTILITIES		585.35
03-13	AP	01734347	CITI PCARD-COX KANSAS COMM	02/08/24	03/07/24	UTILITIES		103.08
03-13	AP	01734347	CITI PCARD-CRAW-KAN TELEPHONE	02/01/24	02/29/24	UTILITIES		69.09
03-15	AP	01734438	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		1,783.26
03-15	AP	01734560	AMPLIFY INC	02/23/24	02/23/24	FRANKABLE TELECOM/TELETOWNHALL		546.82
03-18	AP	01734561	AMPLIFY INC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL		38.57
03-18	AP	01734926	AMPLIFY INC	01/29/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL		216.22
03-19	AP	01734924	AMPLIFY INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL		70.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,003.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		452.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,925.21

PRINTING AND REPRODUCTION

01-25	GL	MED0131073		01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	19.90
02-14	AP	01727509	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	156.00
02-21	AP	01730999	CITI PCARD-FACEBK 8Y8CSXX9E2	12/08/23	01/07/24	ADVERTISEMENTS	1,457.08
02-21	AP	01730999	CITI PCARD-GOOGLE ADS2595630594	01/01/24	01/31/24	ADVERTISEMENTS	500.00
03-05	AP	01732783	BURGET, NIOMI L.	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	4.55
03-12	AP	01733890	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	3,420.93
03-14	AP	01734317	CITI PCARD-FACEBK 6PJUPYFAE2	02/07/24	02/08/24	ADVERTISEMENTS	55.44
03-14	AP	01734317	CITI PCARD-FACEBK FUW8JYT9E2	01/08/24	02/07/24	ADVERTISEMENTS	2,440.41
03-14	AP	01734317	CITI PCARD-GOOGLE ADS2595630594	01/20/24	03/02/24	ADVERTISEMENTS	2,594.50
03-15	AP	01734565	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	205.00
03-18	AP	01734557	AMPLIFY INC	02/22/24	02/22/24	ADVERTISEMENTS	5,987.80
03-18	AP	01734949	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-21	AP	01734951	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	2.00
						PRINTING AND REPRODUCTION TOTALS:	16,999.61

OTHER SERVICES

01-17	AP	01719603	TITAN	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	250.00
01-22	AP	01721196	CITI PCARD-ADOBE CREATIVE CLOUD	12/26/23	01/25/24	TECHNOLOGY SERVICE CONTRACTS	58.29
02-06	AP	01726457	TITAN	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	250.00
02-13	AP	01727089	DILIBERTO PAINTING AND MASONRY LLC	02/05/24	02/07/24	JANITORIAL AND MAINT SERV	1,053.75
03-05	AP	01732758	TOPEKA POLICE ALARM CLERK	05/27/24	05/29/24	SECURITY SERVICE	50.00
03-06	AP	01732947	TITAN	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	250.00
03-28	AP	01739800	HACKETT SECURITY INC	02/12/24	02/12/24	SECURITY SERVICE	204.50
						OTHER SERVICES TOTALS:	2,116.54

SUPPLIES AND MATERIALS

01-16	AP	01719602	QUENCH USA LLC	01/01/24	01/31/24	WATER	106.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	152.54
02-14	AP	01727467	CAPITOL IDEA TECHNOLOGY INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	3,285.00
02-14	AP	01727474	QUENCH USA LLC	02/01/24	02/29/24	WATER	106.00
02-15	AP	01727496	CULLIGAN OF NORTHEAST KANSAS	01/19/24	01/19/24	WATER	16.13
02-16	AP	01727513	BURGET, NIOMI L.	01/25/24	01/25/24	FOOD & BEVERAGE	95.99
02-16	AP	01727534	KAHRS, WILLIAM J.	01/19/24	01/19/24	FOOD & BEVERAGE	70.00
02-16	AP	01727534	KAHRS, WILLIAM J.	01/16/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	101.52
02-27	GL	FRM0131917		01/18/24	01/29/24	FRAMING (TRANSFER)	34.00
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	205.13
02-29	AP	01732544	GREENE, GRACE A.	02/24/24	02/24/24	FOOD & BEVERAGE	70.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-102.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	397.89
03-01	AP	01732514	BURGET, NIOMI L.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	18.02
03-05	AP	01732783	BURGET, NIOMI L.	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	19.43
03-12	AP	01733915	ASKEW,ALLEN	02/06/24	02/29/24	FOOD & BEVERAGE	145.63
03-12	AP	01733941	KAHRS, WILLIAM J.	02/16/24	02/16/24	FOOD & BEVERAGE	50.00
03-13	AP	01734347	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	12.94
03-13	AP	01734362	ASKEW,ALLEN	03/05/24	03/07/24	FOOD & BEVERAGE	81.05
03-14	AP	01734317	CITI PCARD-ADOBE INC.	01/26/24	02/25/24	SOFTWARE LESS THAN $500	63.59
03-14	AP	01734317	CITI PCARD-ADOBE INC.	01/31/24	02/28/24	SOFTWARE LESS THAN $500	42.38
03-14	AP	01734317	CITI PCARD-ADOBE INC.	02/26/24	03/25/24	SOFTWARE LESS THAN $500	63.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE LATURNER—Con.								
03-14	AP	01734317	CITI PCARD-AMAZON RET 113-600267	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		156.42
03-14	AP	01734317	CITI PCARD-AMZN Mktp US R070Q2RW1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		44.62
03-14	AP	01734317	CITI PCARD-AMZN Mktp US R24PE3OR1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		5.99
03-14	AP	01734317	CITI PCARD-AMZN Mktp US RB40F7MA1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		29.97
03-14	AP	01734317	CITI PCARD-AMZN Mktp US RW41A3GU2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		74.43
03-14	AP	01734317	CITI PCARD-BC.BASECAMP 4 5548878	01/27/24	02/27/24	SOFTWARE LESS THAN $500		45.00
03-14	AP	01734317	CITI PCARD-BC.BASECAMP 4 5548878	02/27/24	03/27/24	SOFTWARE LESS THAN $500		45.00
03-14	AP	01734317	CITI PCARD-D J WALL-ST-JOURNAL	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-14	AP	01734317	CITI PCARD-LEGISTORM LLC	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		19.95
03-14	AP	01734317	CITI PCARD-NYTimes NYTimes disc	01/24/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-14	AP	01734317	CITI PCARD-OPUS CLIP	01/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		19.00
03-14	AP	01734317	CITI PCARD-OPUS CLIP	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		19.00
03-14	AP	01734317	CITI PCARD-PARSONS SUN	02/26/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		7.00
03-14	AP	01734317	CITI PCARD-USHR CATERING	02/09/24	02/09/24	FOOD & BEVERAGE		28.00
03-18	AP	01734939	QUENCH USA LLC	03/01/24	03/31/24	WATER		106.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		195.26
							SUPPLIES AND MATERIALS TOTALS:	5,853.04
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		106.88
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,053.97
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		106.88
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		106.88
							EQUIPMENT TOTALS:	1,374.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,235.36
							OFFICE TOTALS:	359,235.36
2023 HON. JAKE LATURNER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		11.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		15,328.70
							FRANKED MAIL TOTALS:	15,340.50
PERSONNEL COMPENSATION								
			ASKEW,ALLEN	01/01/24	01/02/24	CASEWORKER		375.00
			BRADY, EMILY	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES		305.56
			COCHRAN, JACOB T.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		333.33
			DREILING, BRADEN Q.	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			GREENE, GRACE A.	01/01/24	01/02/24	DISTRICT DIRECTOR OF OPERATION		361.11
			HOWARD, MICHAEL W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			KAHRS, WILLIAM J.	01/01/24	01/02/24	DISTRICT DIRECTOR/SENIOR ADVIS		805.56
			MARTINEZ, ANALEEZA M.	01/01/24	01/02/24	SCHEDULER		388.89
			MIDDLEBROOKS,DANIEL J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			REIF, JACQUELYNN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44

			SANDOY, JARED B.	01/01/24	01/02/24	CASEWORKER		305.56
			TYLER, TALMAGE	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		133.33
							PERSONNEL COMPENSATION TOTALS:	5,702.78
		TRAVEL						
01-02	AP	01716292	DREILING, BRADEN Q.	12/11/23	12/13/23	LODGING		574.59
01-02	AP	01716292	DREILING, BRADEN Q.	12/11/23	12/11/23	MEALS		14.94
01-02	AP	01716292	DREILING, BRADEN Q.	12/11/23	12/18/23	PRIVATE AUTO MILEAGE		127.59
01-02	AP	01716292	DREILING, BRADEN Q.	12/12/23	12/12/23	TAXI/RIDE SHARE		16.58
01-02	AP	01716292	DREILING, BRADEN Q.	12/11/23	12/13/23	PARKING		75.00
01-03	AP	01716885	KAHRS, WILLIAM J.	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		60.00
01-03	AP	01716885	KAHRS, WILLIAM J.	12/04/23	12/07/23	TAXI/RIDE SHARE		77.88
01-03	AP	01716885	KAHRS, WILLIAM J.	12/04/23	12/07/23	PARKING		99.00
01-03	AP	01717003	HON JACOB LATURNER	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		40.00
01-03	AP	01717003	HON JACOB LATURNER	11/28/23	11/28/23	WI-FI ON TRAVEL		17.00
01-03	AP	01717003	HON JACOB LATURNER	12/01/23	12/07/23	WI-FI ON TRAVEL		16.00
01-03	AP	01717003	HON JACOB LATURNER	11/28/23	12/07/23	PRIVATE AUTO MILEAGE		172.92
01-03	AP	01717003	HON JACOB LATURNER	11/28/23	11/28/23	TAXI/RIDE SHARE		9.15
01-03	AP	01717003	HON JACOB LATURNER	11/28/23	12/07/23	PARKING		264.00
01-11	AP	01718838	KAHRS, WILLIAM J.	12/04/23	12/07/23	PRIVATE AUTO MILEAGE		102.18
01-12	AP	01718891	COCHRAN, JACOB T.	11/21/23	12/20/23	PRIVATE AUTO MILEAGE		771.33
01-12	AP	01718891	COCHRAN, JACOB T.	12/03/23	12/06/23	TAXI/RIDE SHARE		40.37
01-12	AP	01718891	COCHRAN, JACOB T.	12/03/23	12/06/23	PARKING		22.50
01-12	AP	01718911	SANDOY, JARED B.	12/11/23	12/11/23	MEALS		16.19
01-12	AP	01718911	SANDOY, JARED B.	12/13/23	12/21/23	PRIVATE AUTO MILEAGE		453.26
01-17	AP	01719586	GREENE, GRACE A.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE		11.40
01-17	AP	01719621	SANDOY, JARED B.	11/16/23	11/30/23	PRIVATE AUTO MILEAGE		211.57
01-19	AP	01719766	GREENE, GRACE A.	12/13/23	12/19/23	PRIVATE AUTO MILEAGE		331.50
01-19	AP	01719766	GREENE, GRACE A.	12/13/23	12/13/23	TOLLS		5.20
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		-169.90
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		608.90
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-244.00
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		119.90
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		119.90
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/02/23	12/03/23	LODGING		138.11
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	LODGING		671.34
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	LODGING		151.54
01-24	AP	01723328	HON JACOB LATURNER	12/11/23	12/14/23	WI-FI ON TRAVEL		25.00
01-24	AP	01723328	HON JACOB LATURNER	11/28/23	12/18/23	PRIVATE AUTO MILEAGE		205.53
01-24	AP	01723379	TYLER, TALMAGE	11/28/23	12/14/23	PRIVATE AUTO MILEAGE		114.33
01-24	AP	01723456	ASKEW,ALLEN	10/26/23	10/26/23	PRIVATE AUTO MILEAGE		79.71
01-26	AP	01723791	HON JACOB LATURNER	11/06/23	11/16/23	WI-FI ON TRAVEL		32.00
01-26	AP	01723791	HON JACOB LATURNER	11/06/23	11/16/23	PRIVATE AUTO MILEAGE		203.50
01-29	AP	01724825	HON JACOB LATURNER	12/01/23	12/31/23	MEALS		18.27
02-22	AP	01731013	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		169.90
02-22	AP	01731013	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT		413.90
02-22	AP	01731013	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		169.90
02-22	AP	01731013	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		339.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE LATURNER—Con.								
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT		413.90
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		244.00
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		622.90
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT		119.90
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		425.81
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	LODGING		863.83
							TRAVEL TOTALS:	9,558.03
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720134	FISHER PATTERSON SAGLER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	01720276	PITTSBURG STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-22	AP	01721196	CITI PCARD-VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES		448.34
01-24	AP	01723196	AMPLIFY INC	12/11/23	12/11/23	RECORDING (OUTSIDE)		11,000.00
01-24	AP	01723199	AMPLIFY INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL		5,152.80
01-24	AP	01723234	AMPLIFY INC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL		378.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		903.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.28
02-16	AP	01728262	FISHER PATTERSON SAGLER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01728406	PITTSBURG STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-21	AP	01730999	CITI PCARD-COX KANSAS COMM	11/15/23	12/14/23	UTILITIES		574.73
02-21	AP	01730999	CITI PCARD-COX KANSAS COMM	12/15/23	01/14/24	UTILITIES		574.73
03-13	AP	01734347	CITI PCARD-COX KANSAS COMM	12/08/23	01/07/24	UTILITIES		45.83
03-13	AP	01734347	CITI PCARD-CRAW-KAN TELEPHONE	12/01/23	12/31/23	UTILITIES		69.05
03-13	AP	01734347	CITI PCARD-CRAW-KAN TELEPHONE	01/01/24	01/31/24	UTILITIES		69.09
03-13	AP	01734347	CITI PCARD-VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES		685.84
03-13	AP	01734347	CITI PCARD-VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES		345.94
03-13	AP	01734356	CITI PCARD-COX KANSAS COMM	05/15/23	06/14/23	UTILITIES		545.86
03-13	AP	01734356	CITI PCARD-COX KANSAS COMM	06/15/23	07/14/23	UTILITIES		617.19
03-16	AP	01735279	FISHER PATTERSON SAGLER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01735423	PITTSBURG STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,382.51
		PRINTING AND REPRODUCTION						
01-16	AP	01719613	ACCURATE WORD	11/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO		825.00
01-16	AP	01719614	ACCURATE WORD	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO		78.00
01-22	AP	01721196	CITI PCARD-FACEBK SK4MXWBAE2	11/08/23	12/07/23	ADVERTISEMENTS		2,524.98
01-22	AP	01721196	CITI PCARD-FACEBK ZDNSXWBAE2	12/07/23	12/08/23	ADVERTISEMENTS		106.89
01-22	AP	01721196	CITI PCARD-GOOGLE ADS2595630594	12/01/23	12/31/23	ADVERTISEMENTS		26.35
01-26	AP	01723991	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		213.00
02-20	AP	01727762	AMPLIFY INC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		19,999.98
							PRINTING AND REPRODUCTION TOTALS:	23,774.20
		OTHER SERVICES						
01-16	AP	01719561	TOPEKA POLICE ALARM CLERK	03/24/23	03/24/23	SECURITY SERVICE		25.00

01-16	AP	01720724	CAPITOL IDEA TECHNOLOGY INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-16	AP	01721056	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-19	AP	01719588	VIRGIL L SWISHER	12/29/23	12/30/23	JANITORIAL AND MAINT SERV		439.46
						OTHER SERVICES TOTALS:		43,064.46
		SUPPLIES AND MATERIALS						
01-03	AP	01716885	KAHRS, WILLIAM J.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		29.39
01-17	AP	01719586	GREENE, GRACE A.	12/28/23	12/28/23	HABITATION EXPENSE		180.82
01-19	AP	01719766	GREENE, GRACE A.	12/20/23	12/20/23	HABITATION EXPENSE		327.82
01-19	AP	01719766	GREENE, GRACE A.	12/12/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		340.38
01-22	AP	01721196	CITI PCARD-ADOBE ACROPRO SUBS	11/30/23	12/30/23	SOFTWARE LESS THAN $500		21.19
01-22	AP	01721196	CITI PCARD-ADOBE PRODUCTS	11/30/23	12/30/23	SOFTWARE LESS THAN $500		21.19
01-22	AP	01721196	CITI PCARD-AMAZON.COM I26DZ79I3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		89.99
01-22	AP	01721196	CITI PCARD-AMZN Mktp US 2O6ON3VJ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		42.67
01-22	AP	01721196	CITI PCARD-AMZN Mktp US 5V9IF59H3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		74.95
01-22	AP	01721196	CITI PCARD-AMZN Mktp US G524M8IW3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		69.96
01-22	AP	01721196	CITI PCARD-AMZN Mktp US O66EP2CY3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		164.83
01-22	AP	01721196	CITI PCARD-AMZN Mktp US S384A4M93	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		279.00
01-22	AP	01721196	CITI PCARD-Amazon.com 8Q3EI8683	12/11/23	12/11/23	FOOD & BEVERAGE		43.92
01-22	AP	01721196	CITI PCARD-BC.BASECAMP 4 5548878	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		45.00
01-22	AP	01721196	CITI PCARD-D J WALL-ST-JOURNAL	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		4.24
01-22	AP	01721196	CITI PCARD-LEGISTORM LLC	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-22	AP	01721196	CITI PCARD-Mailchimp	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		742.00
01-22	AP	01721196	CITI PCARD-NYTimes NYTimes disc	12/27/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		4.24
01-22	AP	01721196	CITI PCARD-OPUS CLIP	12/27/23	01/27/24	SOFTWARE LESS THAN $500		19.00
01-23	AP	01721377	CULLIGAN OF NORTHEAST KANSAS	12/22/23	12/22/23	WATER		26.79
01-23	AP	01723174	QUENCH USA LLC	12/01/23	12/31/23	WATER		106.00
01-24	AP	01723456	ASKEW,ALLEN	10/26/23	10/26/23	FOOD & BEVERAGE		20.00
01-26	AP	01721413	A-1 LOCK & KEY LLC	10/16/23	10/16/23	HABITATION EXPENSE		285.58
02-08	GL	FRM0131504		11/14/23	12/20/23	FRAMING (TRANSFER)		68.00
02-21	AP	01730999	CITI PCARD-PUNCHBOWL.NEWS	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		2,862.00
						SUPPLIES AND MATERIALS TOTALS:		5,888.91
		EQUIPMENT						
02-01	AP	01723443	STUDIO FURNITURE INC	10/26/23	10/26/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,786.00
						EQUIPMENT TOTALS:		2,786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,497.39
						OFFICE TOTALS:		136,497.39

INTERN ALLOWANCES
2024 HON. JAKE LATURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION		6,056.67	6,056.67
INTERN ALLOWANCES TOTALS:		6,056.67	6,056.67
OFFICE TOTALS:		6,056.67	6,056.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAILEY, CECILIA M.	02/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,456.67
WETHERELL, WILLIAM H.	01/03/24	03/17/24	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	6,056.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JAKE LATURNER—Con.							
					INTERN ALLOWANCES TOTALS:		6,056.67
					OFFICE TOTALS:		6,056.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAKE LATURNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WETHERELL, WILLIAM H.	12/01/23	01/02/24	PAID INTERN - HOUSE PROGRAM		850.00
					PERSONNEL COMPENSATION TOTALS:		850.00
					INTERN ALLOWANCES TOTALS:		850.00
					OFFICE TOTALS:		850.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL LAWLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,617.70	23,617.70
					PERSONNEL COMPENSATION	297,859.19	297,859.19
					TRAVEL	5,662.04	5,662.04
					RENT, COMMUNICATION, UTILITIES	5,099.69	5,099.69
					PRINTING AND REPRODUCTION	32,935.86	32,935.86
					OTHER SERVICES	11,755.00	11,755.00
					SUPPLIES AND MATERIALS	3,857.07	3,857.07
					EQUIPMENT	559.50	559.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,346.05	381,346.05
					OFFICE TOTALS:	381,346.05	381,346.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-33.25
02-29 AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,091.66
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-31.35
03-27 AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		22,638.79
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-48.15
					FRANKED MAIL TOTALS:		23,617.70
PERSONNEL COMPENSATION							
		BARCIA, LUIS E.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,933.33
		BRIENZA, DARLENE	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
		CHIAPPERINO, DONNA L.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		14,666.67
		CROWLEY, ERIN L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,433.33
		FINOCCHIO, PETER A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,533.33
		GLENDENING, SEAN D.	02/08/24	03/03/24	DISTRICT REPRESENTATIVE		4,403.61
		GRACE,ANDREA M	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67

			HARTLEY, JAMARI	01/03/24	03/31/24	LEGISLATIVE ASSIST / LEGISLATI		15,166.67
			HORAN, SEAN	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			KAUFMAN, COURTNEY A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			KEARNS, FRANCESCA P.	02/05/24	03/31/24	DISTRICT REPRESENTATIVE		8,555.55
			LAYTON, WILLIAM C.	01/03/24	01/30/24	STAFF ASSISTANT		3,500.00
			LAYTON, WILLIAM C.	02/01/24	03/31/24	DISTRICT REPRESENTATIVE		8,333.34
			MCNAMEE,JAMES E	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,000.00
			NAEMIT, SIMEON	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			PHILLIPS BROWN, ASHLEY E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		22,000.00
			ROC, DARLENE	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE		14,666.67
			SAYEGH, KEVIN W.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN		8,055.56
			SAYEGH, KEVIN W.	03/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI		4,166.67
			SILBERBERG, RAFAEL	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
			SOULE, NATHANIEL P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/PRESS SE		26,888.90
							PERSONNEL COMPENSATION TOTALS:	297,859.19
		TRAVEL						
01-19	AP	X0131659	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		657.80
02-20	AP	X0138937	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		64.10
02-20	AP	X0138937	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		68.29
02-20	AP	X0138937	CITIBANK	01/22/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		226.19
02-20	AP	X0138937	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP		334.00
02-20	AP	X0138937	CITIBANK	01/13/24	01/13/25	MISCELLANEOUS TRAVEL		189.00
02-21	AP	X0143630	MCNAMEE, JAMES E.	01/22/24	01/23/24	CAR RENTAL		124.36
02-27	AP	01732286	HON MICHAEL V LAWLER	01/01/24	01/31/24	LODGING		1,737.00
03-01	AP	X0145409	MCNAMEE, JAMES E.	02/21/24	02/22/24	CAR RENTAL		85.86
03-01	AP	X0145409	MCNAMEE, JAMES E.	01/22/24	01/23/24	TOLLS		82.37
03-08	AP	X0146842	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-08	AP	X0146842	CITIBANK	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		226.19
03-08	AP	X0146842	CITIBANK	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		226.19
03-08	AP	X0146842	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		17.59
03-08	AP	X0146842	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP		159.00
03-27	AP	01739678	HON MICHAEL V LAWLER	02/01/24	02/29/24	LODGING		1,351.00
							TRAVEL TOTALS:	5,662.04
		RENT, COMMUNICATION, UTILITIES						
02-07	AP	X0141151	PACE UNIVERSITY	01/23/24	01/23/24	TEMPORARY SPACE RENTAL		366.75
02-21	AP	X0138705	CITIBANK -UPS BILLING CENTER	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL		154.11
02-26	GL	MED0131872		02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,231.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		735.08
03-20	AP	X0147341	CITIBANK -RESTREAM, INC.	02/17/24	03/17/24	RECORDING (OUTSIDE)		19.00
03-20	AP	X0147341	CITIBANK -UPS BILLING CENTER	01/27/24	01/27/24	POSTAGE / COURIER / BOX RENTAL		9.45
03-20	AP	X0147341	CITIBANK -UPS BILLING CENTER	02/10/24	02/10/24	POSTAGE / COURIER / BOX RENTAL		132.44
03-20	AP	X0147341	CITIBANK -UPS BILLING CENTER	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL		23.72
03-20	AP	X0147341	CITIBANK -VERIZON RECURRING PAY	01/22/24	02/21/24	UTILITIES		174.32
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,236.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL LAWLER—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		735.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,099.69
		PRINTING AND REPRODUCTION						
02-05	AP	X0140006	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO		93.00
02-08	AP	X0141194	G PLEX INC	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD		14,515.54
02-21	AP	X0138705	CITIBANK -JUMBO SIGNS	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		48.00
02-21	AP	X0138705	CITIBANK -JUMBO SIGNS	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		48.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		16.00
02-26	AP	X0144576	RYAN PRINTING INC	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		350.00
02-26	AP	X0144578	RYAN PRINTING INC	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		550.00
03-07	AP	X0148608	RYAN PRINTING INC	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		180.00
03-08	AP	X0148600	G PLEX INC	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD		12,484.32
03-14	AP	X0148787	CITIBANK -JUMBO SIGNS	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD		125.00
03-14	AP	X0148787	CITIBANK -JUMBO SIGNS	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		16.00
03-15	AP	01735059	GO BIG MEDIA INC	02/28/24	02/28/24	ADVERTISEMENTS		4,500.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		10.00
						PRINTING AND REPRODUCTION TOTALS:		32,935.86
		OTHER SERVICES						
01-26	AP	X0136150	CRITICAL MENTION INC	01/16/24	01/16/24	TECHNOLOGY SERVICE CONTRACTS		5,300.00
02-01	AP	01725937	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01729061	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736075	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		11,755.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-120.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		314.39
02-05	AP	X0136148	ACCURATE WORD	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		55.00
02-06	AP	X0139740	PACE UNIVERSITY	01/23/24	01/23/24	FOOD & BEVERAGE		426.61
02-21	AP	X0138705	CITIBANK -AMAZON RET 112-564520	01/10/24	01/10/24	FOOD & BEVERAGE		4.44
02-21	AP	X0138705	CITIBANK -AMZN Mktp US RT09E0NU2	01/10/24	01/10/24	FOOD & BEVERAGE		27.38
02-21	AP	X0138705	CITIBANK -AMZN Mktp US RT09E0NU2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		9.94
02-21	AP	X0138705	CITIBANK -AMZN Mktp US TK2FD3R21	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		13.99
02-21	AP	X0138705	CITIBANK -ASANA.COM	02/01/24	02/29/24	SOFTWARE LESS THAN $500		357.49
02-21	AP	X0138705	CITIBANK -Amazon.com R04SA0C90	01/10/24	01/10/24	FOOD & BEVERAGE		6.69
02-21	AP	X0138705	CITIBANK -RESTREAM, INC.	01/17/24	02/17/24	SOFTWARE LESS THAN $500		19.00
02-26	AP	X0143927	CITIBANK -ABBEY ICE AND SPRING WAT	01/08/24	01/08/24	WATER		46.56
02-27	GL	FRM0131908		02/05/24	02/16/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-73.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		625.53
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		28.12
03-07	AP	X0148592	ACCURATE WORD	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		174.00

03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	71.66
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	40.89
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	23.24
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	8.91
03-14	AP	X0148787	CITIBANK -ABBEY ICE AND SPRING WAT	02/18/24	02/18/24	WATER	53.84
03-14	AP	X0148787	CITIBANK -AMZN MKTP US RI5BI3VL2	02/15/24	02/15/24	HABITATION EXPENSE	209.90
03-14	AP	X0148787	CITIBANK -AMZN Mktp US R066K0WW2	01/29/24	01/29/24	FOOD & BEVERAGE	19.96
03-14	AP	X0148787	CITIBANK -AMZN Mktp US R066K0WW2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-20	AP	X0147341	CITIBANK -AMAZON.COM RI2VM3UP2	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	41.84
03-20	AP	X0147341	CITIBANK -AMZN Mktp US R21PR4KP1	02/06/24	02/06/24	FOOD & BEVERAGE	35.98
03-20	AP	X0147341	CITIBANK -AMZN Mktp US R21PR4KP1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	43.33
03-20	AP	X0147341	CITIBANK -AMZN Mktp US RB4JX17H0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	79.90
03-20	AP	X0147341	CITIBANK -AMZN Mktp US RB4RW58R0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	10.89
03-20	AP	X0147341	CITIBANK -AMZN Mktp US RB9FQ1HH2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	93.63
03-20	AP	X0147341	CITIBANK -ASANA.COM	02/01/24	02/29/24	SOFTWARE LESS THAN $500	357.49
03-20	AP	X0147341	CITIBANK -PACE KESSEL CAFE	01/23/24	01/23/24	FOOD & BEVERAGE	426.61
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	67.67
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-141.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	275.20
	GL	FRM0130957				FRAMING (TRANSFER)	146.00
						SUPPLIES AND MATERIALS TOTALS:	3,857.07
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	186.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	186.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	186.50
						EQUIPMENT TOTALS:	559.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,346.05
						OFFICE TOTALS:	381,346.05

2023 HON. MICHAEL LAWLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	57,647.82
						FRANKED MAIL TOTALS:	57,647.82

PERSONNEL COMPENSATION

BARCIA, LUIS E.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	316.67
BRIENZA, DARLENE	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
CHIAPPERINO, DONNA L.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	333.33
CROWLEY, ERIN L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	316.67
FINOCCHIO, PETER A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	466.67
GRACE,ANDREA M	01/01/24	01/02/24	CHIEF OF STAFF	833.33
HARTLEY, JAMARI	01/01/24	01/02/24	LEGISLATIVE ASSIST / LEGISLATI	333.33
HORAN, SEAN	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
KAUFMAN, COURTNEY A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
LAYTON, WILLIAM C.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
MCNAMEE,JAMES E	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
NAEMIT, SIMEON	12/01/23	01/02/24	PART-TIME EMPLOYEE	2,666.67
PHILLIPS BROWN, ASHLEY E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
ROC, DARLENE	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL LAWLER—Con.								
			SAYEGH, KEVIN W.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN		277.78
			SILBERBERG, RAFAEL	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			SOULE, NATHANIEL P.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/PRESS SE		611.11
						PERSONNEL COMPENSATION TOTALS:		8,933.34
		TRAVEL						
01-11	AP	X0131098	KAUFMAN, COURTNEY A.	12/14/23	12/14/23	MEALS		17.75
01-11	AP	X0131098	KAUFMAN, COURTNEY A.	12/22/23	12/22/23	MEALS		12.44
01-11	AP	X0131098	KAUFMAN, COURTNEY A.	12/14/23	12/14/23	TAXI/RIDE SHARE		151.05
01-11	AP	X0131098	KAUFMAN, COURTNEY A.	12/22/23	12/22/23	TAXI/RIDE SHARE		76.88
01-11	AP	X0131101	KAUFMAN, COURTNEY A.	11/14/23	11/14/23	TAXI/RIDE SHARE		35.05
01-11	AP	X0131101	KAUFMAN, COURTNEY A.	12/05/23	12/05/23	TAXI/RIDE SHARE		32.93
01-11	AP	X0131101	KAUFMAN, COURTNEY A.	12/13/23	12/13/23	TAXI/RIDE SHARE		9.99
01-19	AP	X0131659	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-19	AP	X0131659	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-19	AP	X0131659	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-19	AP	X0131659	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		67.90
01-19	AP	X0131659	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		293.89
01-19	AP	X0131659	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-19	AP	X0131659	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		38.00
01-29	AP	01724896	HON MICHAEL V LAWLER	12/01/23	12/31/23	LODGING		1,158.00
						TRAVEL TOTALS:		2,345.48
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0133563	GO BIG MEDIA INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL		1,065.00
01-16	AP	01720430	GLORIOUS SUN BLUE HILL PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
01-18	AP	X0133870	MT PLEASANT CENTRAL SCHOOL DISTRICT	12/18/23	12/18/23	TEMPORARY SPACE RENTAL		1,450.00
01-26	AP	X0131913	CITIBANK -UPS BILLING CENTER	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL		40.48
01-26	AP	X0131913	CITIBANK -UPS BILLING CENTER	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL		8.93
01-26	AP	X0131913	CITIBANK -UPS BILLING CENTER	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL		19.14
01-26	AP	X0131913	CITIBANK -UPS BILLING CENTER	12/12/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		17.86
01-26	AP	X0131913	CITIBANK -VERIZON RECURRING PAY	11/22/23	12/21/23	UTILITIES		174.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,233.81
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		739.67
02-16	AP	01728564	GLORIOUS SUN BLUE HILL PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
02-21	AP	X0138705	CITIBANK -UPS BILLING CENTER	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		134.31
02-21	AP	X0138705	CITIBANK -VERIZON RECURRING PAY	06/21/23	01/21/24	UTILITIES		174.32
03-16	AP	01735580	GLORIOUS SUN BLUE HILL PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,718.59
		PRINTING AND REPRODUCTION						
01-10	AP	X0132823	EXAMINER MEDIA LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		700.00
01-10	AP	X0132830	ROCKLAND COUNTY TIMES	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		794.00
01-11	AP	X0132791	G PLEX INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		20,167.10

01-11	AP	X0133155	GO BIG MEDIA INC	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD	4,000.00
01-12	AP	X0133574	PATRICIA MOLLO DESIGN LLC	10/16/23	12/17/23	NON-FRANKABLE PRINTING & REPRO	750.00
01-18	AP	X0133887	G PLEX INC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	12,139.20
01-19	AP	X0135043	RYAN PRINTING INC	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO	550.00
02-05	AP	X0133583	G PLEX INC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	3,280.00
02-08	AP	X0140052	GO BIG MEDIA INC	01/01/24	01/01/24	FRANKABLE PRINTING & REPROD	6,000.00
02-13	AP	X0133573	PATRICIA MOLLO DESIGN LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	49,380.30
		OTHER SERVICES					
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	36.25
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	25.22
01-09	AP	X0127166	CITIBANK -IC INSTACART	11/11/23	11/11/23	WATER	10.18
01-09	AP	X0127166	CITIBANK -IC INSTACART	11/11/23	11/11/23	FOOD & BEVERAGE	198.48
01-09	AP	X0127166	CITIBANK -Staples Inc	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	175.55
01-09	AP	X0127166	CITIBANK -Staples Inc	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	38.37
01-22	AP	X0135231	CITIBANK -Amazon.com KO3N30C33	11/29/23	11/29/23	FOOD & BEVERAGE	18.19
01-22	AP	X0135231	CITIBANK -Amazon.com Q00073XX3	11/29/23	11/29/23	FOOD & BEVERAGE	19.99
01-22	AP	X0135231	CITIBANK -Amazon.com Q00073XX3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	78.69
01-22	AP	X0135231	CITIBANK -LUIGI O'GRADY'S DELI & CA	11/12/23	11/19/23	FOOD & BEVERAGE	722.04
01-25	AP	X0135403	CITIBANK -ABBEY ICE AND SPRING WAT	12/08/23	12/08/23	WATER	16.91
01-26	AP	X0131913	CITIBANK -AMAZON.COM TJ6LS28N3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	41.84
01-26	AP	X0131913	CITIBANK -AMZN Mktp US 8O3M46T23	12/04/23	12/04/23	FOOD & BEVERAGE	8.82
01-26	AP	X0131913	CITIBANK -AMZN Mktp US 8O3M46T23	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	16.99
01-26	AP	X0131913	CITIBANK -AMZN Mktp US 9C27W0CC3	12/04/23	12/04/23	WATER	14.97
01-26	AP	X0131913	CITIBANK -AMZN Mktp US Y152X0A83	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	69.99
01-26	AP	X0131913	CITIBANK -ASANA.COM	12/01/23	12/31/23	SOFTWARE LESS THAN $500	357.49
01-26	AP	X0131913	CITIBANK -RESTREAM, INC.	12/17/23	01/17/24	SOFTWARE LESS THAN $500	19.00
01-26	AP	X0131913	CITIBANK -Staples Inc	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	626.35
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	66.07
02-08	GL	FRM0131504		11/16/23	12/12/23	FRAMING (TRANSFER)	50.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	154.87
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	52.24
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	30.70
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	83.28
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	11.56
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	103.94
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	29.13
						SUPPLIES AND MATERIALS TOTALS:	3,077.11
		EQUIPMENT					
02-28	GL	RMS0132040		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,012.31
						EQUIPMENT TOTALS:	2,012.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,499.95
						OFFICE TOTALS:	143,499.95

INTERN ALLOWANCES
2024 HON. MICHAEL LAWLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,165.00	13,165.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MICHAEL LAWLER—Con.							
					INTERN ALLOWANCES TOTALS:	13,165.00	13,165.00
					OFFICE TOTALS:	13,165.00	13,165.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AURIANA, DEVIN J.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,343.33
		BELCASTRO, THOMAS J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		BOWLER, ANNEKA G.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		DE BELLIS, MATTHEW R.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		826.67
		FLYNN, CHARLES K.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		826.67
		HORAN, LIAM P.	01/03/24	01/24/24	DISTRICT OFFICE PAID INTERN -		1,100.00
		MOORE III, ROBERT W.	01/03/24	01/11/24	DISTRICT OFFICE PAID INTERN -		300.00
		POWERS, CLARK G.	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		585.00
		SALAVEC, GREGORY E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,043.33
		SALEEM, DANIEL S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,480.00
		TINARI, JACK E.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		660.00
					PERSONNEL COMPENSATION TOTALS:		13,165.00
					INTERN ALLOWANCES TOTALS:		13,165.00
					OFFICE TOTALS:		13,165.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MICHAEL LAWLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HORAN, LIAM P.	12/21/23	01/02/24	DISTRICT OFFICE PAID INTERN -		600.00
		MOORE III, ROBERT W.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:		666.67
					INTERN ALLOWANCES TOTALS:		666.67
					OFFICE TOTALS:		666.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-02	AP 01724227	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		709.81
02-02	AP 01724227	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	CAR RENTAL		77.14
02-02	AP 01724227	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	GASOLINE		30.00
					TRAVEL TOTALS:		816.95
RENT, COMMUNICATION, UTILITIES							
02-02	AP 01724227	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	UTILITIES		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		834.95

OFFICE TOTALS:		834.95

2024 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-2.32	-2.32
PERSONNEL COMPENSATION	308,845.03	308,845.03
TRAVEL	15,231.16	15,231.16
RENT, COMMUNICATION, UTILITIES	14,284.79	14,284.79
PRINTING AND REPRODUCTION	492.00	492.00
OTHER SERVICES	33,429.87	33,429.87
SUPPLIES AND MATERIALS	4,463.55	4,463.55
EQUIPMENT	3,071.00	3,071.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,815.08	379,815.08
OFFICE TOTALS:	379,815.08	379,815.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-40.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	40.53
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	15.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	-2.32

PERSONNEL COMPENSATION

ADAMS, GREGORY E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,130.57
ALBAVERA, GABRIELA A.	01/07/24	03/31/24	TEMPORARY EMPLOYEE		280.00
BADELLE, BRETT E.	01/03/24	01/08/24	PART-TIME EMPLOYEE		250.00
BADELLE, BRETT E.	01/08/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.00
BADELLE, BRETT E.	01/08/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
CORTEZ, MARCELLA G.	01/03/24	03/31/24	DISTRICT DIRECTOR		29,333.33
GARLAND, KALYSTA J.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
HANSEN, JOSEPH C.	01/03/24	03/31/24	FIELD REP/CASEWORKER		14,666.67
JUAREZ, NANCY M.	03/01/24	03/31/24	POLICY ADVISOR		3,875.00
KAZADI, BADIE J.	01/03/24	03/31/24	CHIEF OF STAFF		19,965.00
KIM, TIFFANY J.	01/06/24	03/31/24	TEMPORARY EMPLOYEE		283.33
MACIAS, CESAR E.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,600.00
MITTELSTAEDT, SOPHIA G.	01/03/24	03/31/24	PRESS SECRETARY		18,333.33
MITTLEMAN, JACKSON C.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,844.43
RYAN,SEAN M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & COMMUN		29,333.33
SABATE, FRANCISCO	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
SMITH, HANNAH J.	01/03/24	03/31/24	SCHEDULER & OPERATIONS MANAGER		18,333.33
SMITH, JORDAN C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,722.23
TRAN, TONY	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		22,488.90
TRINH, ALISON S.	01/09/24	03/31/24	CASEWORKER/FIELD REP		11,527.78
VALDEZ,ELIZABETH L	01/03/24	03/31/24	DISTRICT SCHEDULER		18,822.23
YOUNG, NUBIA D.	01/08/24	03/31/24	EXEC ASSISTANT/PRESS ASSISTANT		11,527.78
				PERSONNEL COMPENSATION TOTALS:	308,845.03

TRAVEL

01-26	AP	X0136493	MITTLEMAN, JACKSON C.	01/17/24	01/17/24	TAXI/RIDE SHARE	49.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARBARA LEE—Con.								
01-26	AP	X0136676	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		189.90
01-26	AP	X0137069	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		189.90
01-31	AP	X0139102	MITTLEMAN, JACKSON C.	01/29/24	01/29/24	TAXI/RIDE SHARE		22.28
02-06	AP	X0139372	RYAN, SEAN M.	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-06	AP	X0139372	RYAN, SEAN M.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-06	AP	X0139372	RYAN, SEAN M.	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
02-06	AP	X0139372	RYAN, SEAN M.	01/24/24	01/26/24	LODGING		540.31
02-06	AP	X0139372	RYAN, SEAN M.	01/16/24	01/16/24	MEALS		45.04
02-06	AP	X0139372	RYAN, SEAN M.	01/17/24	01/17/24	MEALS		29.10
02-06	AP	X0139372	RYAN, SEAN M.	01/18/24	01/18/24	MEALS		60.11
02-06	AP	X0139372	RYAN, SEAN M.	01/19/24	01/19/24	MEALS		22.08
02-06	AP	X0139372	RYAN, SEAN M.	01/20/24	01/20/24	MEALS		54.42
02-06	AP	X0139372	RYAN, SEAN M.	01/25/24	01/25/24	MEALS		20.64
02-06	AP	X0139372	RYAN, SEAN M.	01/26/24	01/26/24	MEALS		24.06
02-06	AP	X0139372	RYAN, SEAN M.	01/26/24	01/26/24	WI-FI ON TRAVEL		8.00
02-06	AP	X0139372	RYAN, SEAN M.	01/16/24	01/16/24	TAXI/RIDE SHARE		10.00
02-12	AP	X0140117	MITTLEMAN, JACKSON C.	01/31/24	01/31/24	TAXI/RIDE SHARE		38.19
02-14	AP	X0132035	CITIBANK	12/13/23	01/12/24	WI-FI ON TRAVEL		49.95
02-14	AP	X0138737	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-14	AP	X0138737	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		190.10
02-14	AP	X0138737	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		422.10
02-14	AP	X0139882	MITTLEMAN, JACKSON C.	01/30/24	01/30/24	TAXI/RIDE SHARE		29.96
02-14	AP	X0140217	RYAN, SEAN M.	01/25/24	01/25/24	MEALS		26.06
02-14	AP	X0141866	SMITH, HANNAH J.	01/19/24	01/19/24	MEALS		14.06
02-14	AP	X0141866	SMITH, HANNAH J.	01/24/24	01/24/24	MEALS		15.42
02-14	AP	X0141866	SMITH, HANNAH J.	01/25/24	01/25/24	MEALS		10.75
02-14	AP	X0141866	SMITH, HANNAH J.	01/26/24	01/26/24	MEALS		13.37
02-14	AP	X0141866	SMITH, HANNAH J.	01/27/24	01/27/24	MEALS		26.85
02-14	AP	X0141866	SMITH, HANNAH J.	01/27/24	01/27/24	WI-FI ON TRAVEL		8.00
02-15	AP	X0142137	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		379.96
02-15	AP	X0142137	CITIBANK	01/07/24	01/07/24	TAXI/RIDE SHARE		314.00
02-15	AP	X0142137	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		71.00
02-15	AP	X0142137	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		113.00
02-15	AP	X0142137	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		77.00
02-15	AP	X0142316	MITTLEMAN, JACKSON C.	02/07/24	02/07/24	TAXI/RIDE SHARE		34.61
02-15	AP	X0142698	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		337.60
02-15	AP	X0142698	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		-337.60
02-15	AP	X0142698	CITIBANK	01/12/24	02/11/24	WI-FI ON TRAVEL		49.95
02-15	AP	X0142698	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		113.00
02-15	AP	X0142698	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		156.00
02-15	AP	X0142698	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		120.00
02-23	AP	X0144010	MITTLEMAN, JACKSON C.	02/15/24	02/15/24	TAXI/RIDE SHARE		49.44
02-27	AP	01732139	HON BARBARA LEE	01/01/24	01/31/24	LODGING		1,600.00

02-27	AP	01732139	HON BARBARA LEE	01/01/24	01/31/24	MEALS		192.99
03-12	AP	01734135	HON BARBARA LEE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-12	AP	X0146156	MITTLEMAN, JACKSON C.	02/28/24	02/28/24	TAXI/RIDE SHARE		19.89
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-12	AP	X0148044	RYAN, SEAN M.	02/21/24	02/21/24	MEALS		53.78
03-12	AP	X0148044	RYAN, SEAN M.	02/22/24	02/22/24	MEALS		79.87
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	MEALS		19.71
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	WI-FI ON TRAVEL		8.00
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	TAXI/RIDE SHARE		68.64
03-13	AP	X0148263	MITTELSTAEDT, SOPHIA G.	02/28/24	02/28/24	TAXI/RIDE SHARE		48.85
03-14	AP	X0145959	MITTLEMAN, JACKSON C.	02/27/24	02/27/24	TAXI/RIDE SHARE		59.30
03-14	AP	X0148934	MITTLEMAN, JACKSON C.	03/05/24	03/05/24	TAXI/RIDE SHARE		42.25
03-14	AP	X0149164	MITTLEMAN, JACKSON C.	03/06/24	03/06/24	TAXI/RIDE SHARE		54.02
03-18	AP	X0138712	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP	X0138712	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP	X0138712	CITIBANK	01/16/24	01/20/24	LODGING		870.04
03-18	AP	X0149444	CITIBANK	01/29/24	02/01/24	LODGING		670.74
03-18	AP	X0149444	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE		89.00
03-18	AP	X0149444	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		234.00
03-18	AP	X0149444	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		151.45
03-18	AP	X0149444	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		77.00
03-18	AP	X0149444	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		429.00
03-18	AP	X0149444	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		48.00
03-18	AP	X0149444	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		77.00
03-18	AP	X0149444	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		77.00
03-19	AP	X0149042	SMITH, HANNAH J.	02/20/24	02/20/24	MEALS		28.62
03-19	AP	X0149042	SMITH, HANNAH J.	02/21/24	02/21/24	MEALS		32.12
03-20	AP	X0146827	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-20	AP	X0146827	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		92.10
03-20	AP	X0146827	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-20	AP	X0146827	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-20	AP	X0146827	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-20	AP	X0146827	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		416.00
03-20	AP	X0146827	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-22	AP	X0146768	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		558.60
03-22	AP	X0146768	CITIBANK	02/21/24	02/23/24	LODGING		451.79
03-22	AP	X0146768	CITIBANK	02/21/24	02/22/24	MEALS		66.17
03-22	AP	X0146768	CITIBANK	02/22/24	02/22/24	MEALS		37.03
03-22	AP	X0146768	CITIBANK	02/19/24	02/19/24	WI-FI ON TRAVEL		39.95
03-22	AP	X0146768	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE		117.18
03-22	AP	X0146768	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE		23.91
03-22	AP	X0146768	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE		100.97
03-25	AP	X0149363	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE		120.00
03-25	AP	X0149363	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE		168.00
03-27	AP	01739536	HON BARBARA LEE	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739536	HON BARBARA LEE	02/01/24	02/29/24	MEALS		83.79
							TRAVEL TOTALS:	15,231.16
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720701	CIM OAKLAND 1 KAISER PLAZA LP	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		994.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARBARA LEE—Con.								
01-25	GL	MED0131073		01/12/24	01/12/24	HIR GRAPHICS (TRANSFER)		20.00
01-25	AP	X0135483	ACCESS INFORMATION INTERMEDIATE HOLDINGS	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		381.38
01-26	AP	X0136335	ACE PARKING MANAGEMENT INC	02/01/24	02/29/24	DISTRICT OFFICE PARKING		1,300.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		40.99
01-31	AP	X0139331	DIRECTV	01/21/24	02/23/24	UTILITIES		109.19
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		69.95
02-12	AP	01726942	NICKSON, MICHAEL A.	01/25/24	02/24/24	UTILITIES		140.00
02-14	AP	X0141923	ACCESS INFORMATION INTERMEDIATE HOLDINGS	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		406.82
02-16	AP	01728835	CIM OAKLAND 1 KAISER PLAZA LP	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		994.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		88.76
02-27	AP	X0144428	AT&T CORP	01/10/24	02/09/24	UTILITIES		204.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,261.87
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		323.39
02-28	AP	X0145226	ACE PARKING MANAGEMENT INC	03/01/24	03/31/24	DISTRICT OFFICE PARKING		1,300.00
03-08	AP	X0146591	DIRECTV	02/24/24	03/23/24	UTILITIES		108.99
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		26.23
03-16	AP	01735853	CIM OAKLAND 1 KAISER PLAZA LP	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		994.00
03-20	AP	X0146973	CITIBANK -ATT BILL PAYMENT	01/25/24	02/24/24	UTILITIES		23.40
03-20	AP	X0146973	CITIBANK -DIALPAD MEETINGS	02/16/24	03/15/24	UTILITIES		21.20
03-20	AP	X0146973	CITIBANK -ONTIMETEL DIALMYCALLS	02/26/24	02/26/24	UTILITIES		50.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		57.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		144.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,164.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		323.39
03-26	AP	X0151215	ACE PARKING MANAGEMENT INC	04/01/24	04/30/24	DISTRICT OFFICE PARKING		1,300.00
03-29	AP	01739774	AT&T CORP	02/10/24	03/10/24	UTILITIES		204.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,284.79
		PRINTING AND REPRODUCTION						
01-29	AP	X0137826	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		152.00
02-14	AP	X0141412	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		285.00
02-14	AP	X0142039	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		55.00
							PRINTING AND REPRODUCTION TOTALS:	492.00
		OTHER SERVICES						
02-16	AP	X0142331	CREATIVENGINE	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-27	AP	01731615	HISTORY ASSOCIATES INC	01/03/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		16,490.00
02-27	AP	X0144468	SHRED WORKS INC	02/14/24	02/14/24	JANITORIAL AND MAINT SERV		115.00
02-28	AP	01731471	DICKS CARPET ONE FLOOR & HOME	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		15,829.45
02-28	AP	X0138374	CITIBANK -Dropbox GYK36DR45P45	01/21/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS		12.71
03-12	AP	X0146512	SHRED WORKS INC	02/28/24	02/28/24	JANITORIAL AND MAINT SERV		95.00
03-12	AP	X0147801	CREATIVENGINE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		400.00

03-20	AP	X0146973	CITIBANK -Dropbox 6XNHBV1NKG6P	02/21/24	03/21/24	TECHNOLOGY SERVICE CONTRACTS	12.71
03-28	AP	X0147546	CITIBANK -EB ZERO EMISSIONS OAK	02/07/24	02/07/24	TRAINING	75.00
						OTHER SERVICES TOTALS:	33,429.87
		SUPPLIES AND MATERIALS					
01-12	AP	X0131515	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-12	AP	X0131516	QUENCH USA LLC	01/01/24	01/31/24	WATER	35.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	654.42
02-03	AP	X0140056	QUENCH USA LLC	02/01/24	02/29/24	WATER	35.00
02-28	AP	X0138374	CITIBANK -ADOBE CREATIVE CLOUD	01/05/24	02/04/24	SOFTWARE LESS THAN $500	179.98
02-28	AP	X0138374	CITIBANK -AMZN Mktp US RT6SR2YH0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	21.98
02-28	AP	X0138374	CITIBANK -APPLE.COM/BILL	01/19/24	02/19/24	SOFTWARE LESS THAN $500	4.23
02-28	AP	X0138374	CITIBANK -CANVA I04029-44438201	01/13/24	02/12/24	SOFTWARE LESS THAN $500	12.99
02-28	AP	X0138374	CITIBANK -DIALPAD MEETINGS	01/16/24	02/15/24	SOFTWARE LESS THAN $500	21.20
02-28	AP	X0138374	CITIBANK -SACBEE SUBSCRIPTION	01/10/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	15.99
02-28	AP	X0138374	CITIBANK -THE ECONOMIST	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	29.16
02-28	AP	X0138374	CITIBANK -ZUBTITLE.COM	01/03/24	02/03/24	SOFTWARE LESS THAN $500	19.00
02-28	AP	X0138375	CITIBANK -AMZN Mktp US R09US4FC1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	429.23
02-28	AP	X0138375	CITIBANK -AMZN Mktp US R83Q02Y80	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	23.81
02-28	AP	X0138375	CITIBANK -FEDEX940909642066	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	59.78
02-28	AP	X0138375	CITIBANK -WWW COSTCO COM	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	423.27
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	413.67
03-04	AP	01732537	ELIZABETH MONAHAN	01/01/24	01/31/24	HABITATION EXPENSE	100.00
03-05	AP	X0144973	CITIBANK -BESTBUYCOM806907111486	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	49.99
03-05	AP	X0144973	CITIBANK -TWITTER PAID FEATURES	01/24/24	02/24/24	SOFTWARE LESS THAN $500	8.48
03-12	AP	X0146139	QUENCH USA LLC	03/01/24	03/31/24	WATER	35.00
03-20	AP	X0146973	CITIBANK -ADOBE INC.	01/30/24	02/27/24	SOFTWARE LESS THAN $500	19.99
03-20	AP	X0146973	CITIBANK -ADOBE INC.	02/05/24	03/04/24	SOFTWARE LESS THAN $500	179.98
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RB0866AE2	02/06/24	02/06/24	FOOD & BEVERAGE	43.38
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RB1AH56Z0	02/06/24	02/06/24	FOOD & BEVERAGE	45.93
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RB1AH56Z0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RI1T577H0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	142.99
03-20	AP	X0146973	CITIBANK -APPLE.COM/BILL	02/19/24	03/19/24	SOFTWARE LESS THAN $500	4.23
03-20	AP	X0146973	CITIBANK -CANVA I04060-66011611	02/13/24	03/12/24	SOFTWARE LESS THAN $500	12.99
03-20	AP	X0146973	CITIBANK -SACBEE SUBSCRIPTION	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	15.99
03-20	AP	X0146973	CITIBANK -THE ECONOMIST	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	29.16
03-20	AP	X0146973	CITIBANK -TWITTER PAID FEATURES	02/24/24	03/24/24	SOFTWARE LESS THAN $500	8.48
03-20	AP	X0146973	CITIBANK -ZUBTITLE.COM	02/03/24	03/03/24	SOFTWARE LESS THAN $500	19.00
03-25	AP	X0149675	CITIBANK -SF CHRONICLE SUBSCRIPT	02/02/24	07/25/24	PUBLICATIONS/REFERENCE MAT'L	179.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	282.11
03-29	AP	X0152517	CITIBANK	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	218.21
						SUPPLIES AND MATERIALS TOTALS:	4,463.55
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-28	AP	01732464	LEIDOS DIGITAL SOLUTIONS INC	02/27/24	02/27/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,069.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	3,071.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARBARA LEE—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,815.08
							OFFICE TOTALS:	379,815.08
2023 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		22.35
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		45,467.69
							FRANKED MAIL TOTALS:	45,490.04
PERSONNEL COMPENSATION								
			ADAMS, GREGORY E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		525.69
			BADELLE, BRETT E.	01/01/24	01/02/24	PART-TIME EMPLOYEE		83.33
			CORTEZ, MARCELLA G.	01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
			GARLAND, KALYSTA J.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			HANSEN, JOSEPH C.	01/01/24	01/02/24	FIELD REP/CASEWORKER		333.33
			KAZADI, BADIE J.	01/01/24	01/02/24	CHIEF OF STAFF		453.75
			MACIAS, CESAR E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		400.00
			MITTELSTAEDT, SOPHIA G.	01/01/24	01/02/24	PRESS SECRETARY		416.67
			MITTLEMAN, JACKSON C.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE		155.56
			RYAN,SEAN M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & COMMUN		666.67
			SABATE, FRANCISCO	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			SMITH, HANNAH J.	01/01/24	01/02/24	SCHEDULER & OPERATIONS MANAGER		416.67
			SMITH, JORDAN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		402.78
			TRAN, TONY	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		511.11
			VALDEZ,ELIZABETH L	01/01/24	01/02/24	DISTRICT SCHEDULER		427.78
							PERSONNEL COMPENSATION TOTALS:	6,432.24
TRAVEL								
01-04	AP	X0130583	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE		77.00
01-04	AP	X0130583	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE		83.00
01-04	AP	X0130583	CITIBANK	11/04/23	11/04/23	TAXI/RIDE SHARE		77.00
01-04	AP	X0130583	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		143.00
01-04	AP	X0130583	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE		77.00
01-04	AP	X0130583	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		143.00
01-04	AP	X0130583	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE		273.00
01-04	AP	X0130583	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		331.50
01-04	AP	X0130583	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE		143.00
01-08	AP	X0127270	MITTLEMAN, JACKSON C.	12/12/23	12/12/23	TAXI/RIDE SHARE		40.69
01-12	AP	X0133461	SABATE, FRANCISCO	12/11/23	12/11/23	TAXI/RIDE SHARE		28.62
01-12	AP	X0133461	SABATE, FRANCISCO	12/13/23	12/13/23	TAXI/RIDE SHARE		19.83
01-22	AP	X0119776	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		267.90
01-22	AP	X0123974	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		568.90
01-22	AP	X0123974	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		573.90

01-22	AP	X0135698	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		-421.90
01-22	AP	X0135698	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		-102.00
01-22	AP	X0135698	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		523.90
01-22	AP	X0135698	CITIBANK	10/05/23	10/05/23	TAXI/RIDE SHARE		120.00
01-22	AP	X0135874	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		421.90
01-23	AP	X0135702	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		143.00
01-23	AP	X0135702	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		77.00
01-23	AP	X0135702	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		160.75
01-23	AP	X0135702	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		82.00
01-23	AP	X0135702	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		168.00
01-23	AP	X0135702	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		195.00
01-23	AP	X0135702	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		143.00
01-29	AP	01724748	HON BARBARA LEE	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724748	HON BARBARA LEE	12/01/23	12/31/23	MEALS		41.88
02-13	AP	X0142011	CITIBANK	10/29/23	10/31/23	LODGING		457.74
02-13	AP	X0142011	CITIBANK	10/29/23	10/30/23	MEALS		188.98
02-13	AP	X0142011	CITIBANK	11/10/23	11/10/23	MEALS		98.02
02-14	AP	X0124092	CITIBANK	11/08/23	11/10/23	LODGING		493.37
02-14	AP	X0124092	CITIBANK	11/09/23	11/09/23	MEALS		93.49
02-14	AP	X0124092	CITIBANK	11/10/23	11/10/23	MEALS		85.26
02-14	AP	X0124092	CITIBANK	10/29/23	10/29/23	TAXI/RIDE SHARE		65.00
02-14	AP	X0124092	CITIBANK	10/30/23	10/30/23	TAXI/RIDE SHARE		127.24
02-14	AP	X0124092	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE		20.44
02-14	AP	X0124092	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE		148.01
02-14	AP	X0124092	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE		85.33
02-14	AP	X0124092	CITIBANK	11/11/23	11/11/23	TAXI/RIDE SHARE		34.86
02-14	AP	X0132035	CITIBANK	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		452.80
02-14	AP	X0132035	CITIBANK	12/04/23	12/06/23	LODGING		1,794.80
02-14	AP	X0132035	CITIBANK	12/05/23	12/05/23	MEALS		69.32
02-14	AP	X0132035	CITIBANK	12/06/23	12/06/23	MEALS		11.45
02-14	AP	X0132035	CITIBANK	12/06/23	12/06/23	WI-FI ON TRAVEL		9.95
02-14	AP	X0132035	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		27.87
02-14	AP	X0132035	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		150.13
02-14	AP	X0132035	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		158.26
03-19	AP	01734810	BADELLE, BRETT E.	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		135.00
03-19	AP	01734810	BADELLE, BRETT E.	09/18/23	09/25/23	MEALS		357.47
03-19	AP	01734810	BADELLE, BRETT E.	09/18/23	09/25/23	TAXI/RIDE SHARE		433.89
							TRAVEL TOTALS:	11,056.55
		TRANSPORTATION OF THINGS						
02-03	AP	01725558	US CAPITOL HISTORICAL SOCIETY	10/18/23	10/18/23	FREIGHT CHARGES		40.00
							TRANSPORTATION OF THINGS TOTALS:	40.00
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01716854	AT&T CORP	11/10/23	12/09/23	UTILITIES		203.09
01-03	AP	X0119633	ACE PARKING MANAGEMENT INC	11/01/23	11/30/23	DISTRICT OFFICE PARKING		780.00
01-09	AP	01718073	DIRECTV	12/24/23	01/23/24	UTILITIES		104.74
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		8.64
01-16	AP	01720607	CIM OAKLAND 1 KAISER PLAZA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		11,901.65
01-16	AP	X0125495	AT&T	11/16/23	12/24/23	UTILITIES		138.39
01-16	AP	X0129517	AT&T	11/02/23	12/01/23	UTILITIES		150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARBARA LEE—Con.								
01-17	AP	X0130272	CITIBANK -SJ MERCURY NEWS CIRC	11/20/23	12/18/23	UTILITIES		14.00
01-22	AP	01719846	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL		12,188.05
01-23	AP	X0131710	CITIBANK -DIALPAD MEETINGS	12/16/23	01/15/24	UTILITIES		21.20
01-23	AP	X0131710	CITIBANK -Dropbox NBGVCGPMLWLZ	12/21/23	01/21/24	UTILITIES		12.71
01-25	AP	X0115498	CITIBANK -UNITYCOUNCIL.ORG	10/29/23	10/29/23	TEMPORARY SPACE RENTAL		257.50
01-26	AP	01724396	CIM OAKLAND 1 KAISER PLAZA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		756.53
01-26	AP	X0136096	AT&T	12/02/23	01/01/24	UTILITIES		150.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		144.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,139.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		323.39
01-30	AP	01724321	AT&T CORP	12/10/23	01/09/24	UTILITIES		204.00
02-12	AP	01726942	NICKSON, MICHAEL A.	12/25/23	01/24/24	UTILITIES		138.39
02-15	AP	X0135728	CITIBANK -TWITTER PAID FEATURES	12/24/23	01/24/24	UTILITIES		8.48
02-16	AP	01728738	CIM OAKLAND 1 KAISER PLAZA LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		12,658.18
02-28	AP	X0145222	AT&T	01/02/24	02/01/24	UTILITIES		150.00
03-16	AP	01735754	CIM OAKLAND 1 KAISER PLAZA LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		12,658.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		55,155.01
		PRINTING AND REPRODUCTION						
01-03	AP	X0122552	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO		95.00
01-16	AP	X0127772	ACCURATE WORD	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-23	AP	X0131710	CITIBANK -IN POST NEWS GROUP	12/19/23	12/19/23	ADVERTISEMENTS		1,040.00
01-23	AP	X0131710	CITIBANK -IN SUN REPORTER PUBLISHI	12/23/23	12/23/23	ADVERTISEMENTS		1,500.00
01-23	AP	X0131710	CITIBANK -SAN LEANDRO TIMES	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		1,026.00
01-23	AP	X0131710	CITIBANK -SQ EL OBSERVADOR PUBLICA	12/22/23	12/22/23	ADVERTISEMENTS		517.50
01-30	AP	X0138121	THE AEJ GROUP LLC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		1,000.00
01-31	AP	01725009	AUTUMN PRESS INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		41,813.56
02-03	AP	01725558	US CAPITOL HISTORICAL SOCIETY	10/18/23	10/18/23	FRANKABLE PRINTING & REPROD		1,100.00
02-15	AP	X0135728	CITIBANK -CA NEWSPAPERS ADV S	12/29/23	12/31/23	ADVERTISEMENTS		4,995.00
02-15	AP	X0142274	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		60.00
02-16	AP	X0142999	AUTUMN PRESS INC	10/25/23	10/25/23	NON-FRANKABLE PRINTING & REPRO		1,248.17
02-27	AP	01731671	PIEDMONT POST	12/20/23	12/20/23	ADVERTISEMENTS		530.00
02-28	AP	X0144974	CITIBANK -SING TAO DAILY	12/31/23	12/31/23	ADVERTISEMENTS		840.00
02-28	AP	X0144974	CITIBANK -SQ ALIANZA MEDIA GROUP	12/18/23	12/18/23	ADVERTISEMENTS		800.00
						PRINTING AND REPRODUCTION TOTALS:		56,614.73
		OTHER SERVICES						
01-12	AP	X0132815	CREATIVENGINE	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
01-16	AP	01720850	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720851	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-18	AP	X0131482	SHRED WORKS INC	12/18/23	12/18/23	JANITORIAL AND MAINT SERV		51.00
01-25	AP	X0124031	CITIBANK -BIZJTIXOAKLAND STRUCT	12/07/23	12/07/23	TRAINING		120.00
01-25	AP	X0124031	CITIBANK -Martinizing Dry Cleaners	11/09/23	11/09/23	LAUNDRY SERVICES		47.55
01-29	AP	X0137751	OLSON REMCHO LLP	05/05/23	05/14/23	NON-TECHNOLOGY SERVICE CONTR		3,240.00
						OTHER SERVICES TOTALS:		49,218.55

SUPPLIES AND MATERIALS

01-03	AP	X0123234	QUENCH USA LLC	12/01/23	12/31/23	WATER	35.00
01-08	AP	01717778	CISION US INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-08	AP	X0122557	RESTAURANT ASSOCIATES INC	11/29/23	11/29/23	FOOD & BEVERAGE	1,394.00
01-16	AP	X0127762	LEIDOS DIGITAL SOLUTIONS INC	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	1,350.00
01-17	AP	X0130272	CITIBANK -SF CHRONICLE SUBSCRIPT	11/02/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-23	AP	X0131522	CITIBANK -WWW COSTCO COM	09/29/23	09/29/23	FOOD & BEVERAGE	72.98
01-23	AP	X0131522	CITIBANK -WWW COSTCO COM	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	24.80
01-23	AP	X0131710	CITIBANK -ADOBE ACROPRO SUBS	11/29/23	12/29/23	SOFTWARE LESS THAN $500	19.99
01-23	AP	X0131710	CITIBANK -ADOBE CREATIVE CLOUD	12/05/23	01/04/24	SOFTWARE LESS THAN $500	169.98
01-23	AP	X0131710	CITIBANK -AMZN MKTP US KN23X66I3	11/27/23	11/27/23	FOOD & BEVERAGE	21.55
01-23	AP	X0131710	CITIBANK -AMZN MKTP US ZL31K3WB3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	79.89
01-23	AP	X0131710	CITIBANK -AMZN Mktp US ND4EF2753	11/29/23	11/29/23	FOOD & BEVERAGE	29.99
01-23	AP	X0131710	CITIBANK -AMZN Mktp US ND4EF2753	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	14.39
01-23	AP	X0131710	CITIBANK -CANVA I03998-69460705	12/13/23	01/12/24	SOFTWARE LESS THAN $500	12.99
01-23	AP	X0131710	CITIBANK -PUNCHBOWL.NEWS	12/23/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	1,272.00
01-23	AP	X0131710	CITIBANK -SACBEE SUBSCRIPTION	12/10/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	15.99
01-23	AP	X0131710	CITIBANK -THE ECONOMIST	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	29.16
01-23	AP	X0131710	CITIBANK -WEBFORTUNE ONLINE SUB	11/28/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	1.06
01-23	AP	X0131710	CITIBANK -WWW.AMAZON 114-627380	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	699.98
01-23	AP	X0131710	CITIBANK -ZUBTITLE.COM	12/03/23	01/03/24	SOFTWARE LESS THAN $500	19.00
01-25	AP	X0124031	CITIBANK -OFFICEMAX/DEPOT 6602	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	90.77
01-25	AP	X0124031	CITIBANK -THE HOME DEPOT #1007	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	26.33
01-25	AP	X0135729	CITIBANK -SF CHRONICLE SUBSCRIPT	11/30/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-25	AP	X0135729	CITIBANK -SJ MERCURY NEWS CIRC	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-30	AP	01724364	ELIZABETH MONAHAN	12/01/23	12/31/23	HABITATION EXPENSE	100.00
02-02	AP	X0140053	QUENCH USA LLC	11/01/23	11/30/23	WATER	35.00
02-03	AP	01725558	US CAPITOL HISTORICAL SOCIETY	10/18/23	10/18/23	PUBLICATIONS/REFERENCE MAT'L	2,750.00
02-05	GL	FRM0131459		09/29/23	12/01/23	FRAMING (TRANSFER)	279.00
02-15	AP	X0135728	CITIBANK -APPLE.COM/BILL	12/19/23	01/19/24	SOFTWARE LESS THAN $500	4.23
02-28	AP	X0131815	CITIBANK -FEDEX940896539672	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	4.42
02-28	AP	X0138388	CITIBANK -SF CHRONICLE SUBSCRIPT	12/28/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-28	AP	X0144974	CITIBANK -ADOBE ACROPRO SUBS	12/30/23	01/29/24	SOFTWARE LESS THAN $500	19.99
03-05	AP	X0144973	CITIBANK -AMAZON.COM 9U7417KO3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	39.99
						SUPPLIES AND MATERIALS TOTALS:	13,209.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,216.76
						OFFICE TOTALS:	237,216.76

2022 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-30	AP	01724560	AT&T CORP	12/10/22	01/10/23	UTILITIES	203.09
01-30	AP	X0045215	AT&T CORP	12/10/22	01/10/23	UTILITIES	-203.09
02-21	AP	01727461	SODEXO INC & AFFILIATES	09/30/22	09/30/22	EQUIP RENTAL (EFF 1/3/03)	932.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	932.00

OTHER SERVICES

02-21	AP	01727461	SODEXO INC & AFFILIATES	09/30/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	296.30
						OTHER SERVICES TOTALS:	296.30

SUPPLIES AND MATERIALS

02-21	AP	01727461	SODEXO INC & AFFILIATES	09/30/22	09/30/22	FOOD & BEVERAGE	3,572.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BARBARA LEE—Con.							
02-21	AP 01727461	SODEXO INC & AFFILIATES	09/30/22	09/30/22	HABITATION EXPENSE		250.00
					SUPPLIES AND MATERIALS TOTALS:		3,822.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,051.12
					OFFICE TOTALS:		5,051.12
INTERN ALLOWANCES							
2024 HON. BARBARA LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,924.16	16,924.16
					INTERN ALLOWANCES TOTALS:	16,924.16	16,924.16
					OFFICE TOTALS:	16,924.16	16,924.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALBAVERA, GABRIELA A.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		13.33
		AXEL, REGINALD L.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		216.67
		HADDIS, MARTHA M.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,665.00
		JAIME, ADRIANA G.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,635.00
		KIM, TIFFANY J.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		10.00
		MONDAL, SIONA	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,715.00
		NABEEL, MOHAMED A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,315.00
		PRAVOVEROV, NICOLE	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,397.50
		ROBERTS, DAVIS B.	01/19/24	01/30/24	DISTRICT OFFICE PAID INTERN -		1,650.00
		SMITH, TAMLYN S.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,290.00
		YOUNG, NUBIA D.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		16.66
					PERSONNEL COMPENSATION TOTALS:		16,924.16
					INTERN ALLOWANCES TOTALS:		16,924.16
					OFFICE TOTALS:		16,924.16
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BARBARA LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALBAVERA, GABRIELA A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		6.67
		KIM, TIFFANY J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		6.67
		YOUNG, NUBIA D.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		6.67
					PERSONNEL COMPENSATION TOTALS:		20.01
					INTERN ALLOWANCES TOTALS:		20.01
					OFFICE TOTALS:		20.01
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LAUREL M. LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,710.53	23,710.53

PERSONNEL COMPENSATION						274,971.93	274,971.93
TRAVEL						24,110.60	24,110.60
RENT, COMMUNICATION, UTILITIES						35,734.13	35,734.13
PRINTING AND REPRODUCTION						27,503.19	27,503.19
OTHER SERVICES						1,085.97	1,085.97
SUPPLIES AND MATERIALS						10,987.03	10,987.03
EQUIPMENT						1,000.84	1,000.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,104.22	399,104.22
					OFFICE TOTALS:	399,104.22	399,104.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-12.45
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	5,044.07
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-31.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	37.75
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	18,636.17
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	36.44
						FRANKED MAIL TOTALS:	23,710.53

PERSONNEL COMPENSATION

ADAMS, NICHOLAS	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
AVILA, KEVIN	01/03/24	03/31/24	CASEWORKER		14,666.67
BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE		3,507.30
BARTLINSKI, BETTY	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,381.60
DEUSENBERRY, MEGAN L.	01/03/24	01/30/24	DIRECTOR OF OPERATIONS		7,388.89
DEUSENBERRY, MEGAN L.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF		20,000.00
DEUSENBERRY, MEGAN L.	01/29/24	01/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,083.00
GARCIA, DAVID R.	01/03/24	02/12/24	DISTRICT DIRECTOR		11,111.10
HAMILTON, JAMES D.	02/09/24	03/31/24	STAFF ASSISTANT		6,500.00
HOFFMAN, LANDON M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
LEYTE-VIDAL, DANIEL	03/11/24	03/31/24	DISTRICT DIRECTOR		5,555.56
MCCARTHY, LAUREN S.	01/03/24	03/31/24	LEGISLATIVE COUNSEL		22,000.00
MOSER, MEAGAN N.	01/03/24	03/31/24	FIELD DIRECTOR		15,888.90
NARAYAN, SUPARNA L.	01/04/24	03/31/24	STAFF ASSISTANT		12,083.33
RAMIREZ, JEANINE M.	01/03/24	03/31/24	CASEWORKER/SPECIAL PROJ COORD		14,666.67
REBRO, SYDNEY L.	01/03/24	01/30/24	STAFF ASSISTANT/CASEWORKER		4,666.67
REILLY, KEVIN F.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
RICHARDSON, ALLISON P.	01/03/24	03/31/24	PRESS ASSISTANT		13,444.43
RODRIGUEZ, JOHN R.	02/13/24	03/31/24	LEGISLATIVE CORRESPONDENT		8,000.00
SO, HANNAH H.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		4,472.23
				PERSONNEL COMPENSATION TOTALS:	274,971.93

TRAVEL

01-12	AP	X0133518	HOFFMAN, LANDON M.	01/04/24	01/04/24	GASOLINE	72.70
01-25	AP	X0136119	HOFFMAN, LANDON M.	12/19/23	01/29/24	MISCELLANEOUS TRAVEL	290.00
01-25	AP	X0136220	HOFFMAN, LANDON M.	01/14/24	01/16/24	LODGING	656.86
01-25	AP	X0136220	HOFFMAN, LANDON M.	01/17/24	01/17/24	MEALS	56.00
01-25	AP	X0136220	HOFFMAN, LANDON M.	01/14/24	01/16/24	PARKING	90.30
01-25	AP	X0136524	BARTLINSKI, BETTY	01/09/24	01/18/24	PRIVATE AUTO MILEAGE	6.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREL M. LEE—Con.								
01-29	AP	X0134078	GARCIA, DAVID R.	01/07/24	01/19/24	PRIVATE AUTO MILEAGE		247.37
02-03	AP	X0138359	HOFFMAN, LANDON M.	01/22/24	01/28/24	CAR RENTAL		475.12
02-03	AP	X0138359	HOFFMAN, LANDON M.	01/29/24	01/29/24	GASOLINE		64.41
02-14	AP	X0141836	MCCARTHY, LAUREN S.	01/12/24	02/05/24	PRIVATE AUTO MILEAGE		16.14
02-16	AP	X0139308	MOSER, MEAGAN N.	01/09/24	02/12/24	PRIVATE AUTO MILEAGE		129.78
02-16	AP	X0139514	HOFFMAN, LANDON M.	01/22/24	01/23/24	LODGING		328.22
02-16	AP	X0139514	HOFFMAN, LANDON M.	01/24/24	01/28/24	LODGING		1,642.36
02-16	AP	X0139514	HOFFMAN, LANDON M.	01/29/24	01/29/24	MEALS		74.37
02-16	AP	X0139514	HOFFMAN, LANDON M.	01/23/24	01/23/24	PARKING		45.15
02-16	AP	X0139514	HOFFMAN, LANDON M.	01/24/24	01/28/24	PARKING		180.60
02-16	AP	X0141970	MCCARTHY, LAUREN S.	02/05/24	02/05/24	PARKING		30.00
02-21	AP	X0138500	CITIBANK -MARRIOTT S ANTONIO RVR	01/02/24	01/04/24	LODGING		286.00
02-21	AP	X0138773	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		181.10
02-21	AP	X0138773	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-21	AP	X0138773	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-21	AP	X0138773	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		465.98
02-21	AP	X0138773	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		181.10
02-21	AP	X0138773	CITIBANK	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		791.30
02-21	AP	X0138773	CITIBANK	01/03/24	01/03/24	TAXI/RIDE SHARE		47.46
02-21	AP	X0138773	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE		46.33
02-21	AP	X0138773	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		47.92
02-21	AP	X0138773	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		30.65
02-21	AP	X0138773	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		54.31
02-21	AP	X0138773	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		87.79
02-21	AP	X0138773	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		29.60
02-21	AP	X0138773	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		56.56
02-21	AP	X0138773	CITIBANK	01/02/24	01/04/24	PARKING		48.00
02-21	AP	X0138773	CITIBANK	01/08/24	01/12/24	PARKING		120.00
02-21	AP	X0138773	CITIBANK	01/15/24	01/19/24	PARKING		106.00
02-21	AP	X0142670	GARCIA, DAVID R.	01/24/24	02/08/24	PRIVATE AUTO MILEAGE		215.42
02-22	AP	X0139856	BARTLINSKI, BETTY	01/30/24	02/07/24	PRIVATE AUTO MILEAGE		7.04
02-22	AP	X0143469	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		339.11
02-22	AP	X0143469	CITIBANK	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		718.20
02-22	AP	X0143469	CITIBANK	01/12/24	01/16/24	CAR RENTAL		438.52
02-22	AP	X0143469	CITIBANK	01/26/24	01/28/24	CAR RENTAL		463.37
02-22	AP	X0143469	CITIBANK	01/17/24	01/17/24	GASOLINE		90.97
02-22	AP	X0143469	CITIBANK	01/12/24	01/16/24	TOLLS		31.04
02-23	AP	X0143500	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		1,908.10
02-23	AP	X0143500	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		1,716.37
02-23	AP	X0143500	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		68.92
02-26	AP	X0143423	CITIBANK	01/09/24	01/10/24	PARKING		21.00
02-27	AP	01732178	HON LAUREL LEE	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732178	HON LAUREL LEE	01/01/24	01/31/24	MEALS		120.08

03-05	AP	X0146119	HOFFMAN, LANDON M.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-05	AP	X0146119	HOFFMAN, LANDON M.	02/18/24	02/20/24	LODGING		712.79
03-05	AP	X0146119	HOFFMAN, LANDON M.	02/19/24	02/22/24	CAR RENTAL		834.16
03-05	AP	X0146119	HOFFMAN, LANDON M.	02/21/24	02/21/24	GASOLINE		73.07
03-05	AP	X0146119	HOFFMAN, LANDON M.	02/28/24	02/28/24	GASOLINE		79.08
03-05	AP	X0146119	HOFFMAN, LANDON M.	02/19/24	02/20/24	PARKING		45.15
03-07	AP	X0144657	CITIBANK	01/24/24	01/28/24	LODGING		566.37
03-13	AP	X0148990	RAMIREZ, JEANINE M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		17.31
03-14	AP	X0148962	RAMIREZ, JEANINE M.	01/26/24	02/21/24	PRIVATE AUTO MILEAGE		79.81
03-18	AP	X0149102	HOFFMAN, LANDON M.	03/03/24	03/05/24	LODGING		740.33
03-18	AP	X0149102	HOFFMAN, LANDON M.	03/03/24	03/05/24	CAR RENTAL		251.65
03-18	AP	X0149102	HOFFMAN, LANDON M.	03/03/24	03/05/24	GASOLINE		54.87
03-21	AP	X0146802	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		-998.20
03-21	AP	X0146802	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		475.98
03-21	AP	X0146802	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		216.10
03-21	AP	X0146802	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		216.10
03-21	AP	X0146802	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		216.10
03-21	AP	X0146802	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		181.10
03-21	AP	X0146802	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		181.10
03-21	AP	X0146802	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE		49.62
03-21	AP	X0146802	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		28.80
03-21	AP	X0146802	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		40.84
03-21	AP	X0146802	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		51.47
03-21	AP	X0146802	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		56.08
03-21	AP	X0146802	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		43.34
03-21	AP	X0146802	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		53.55
03-21	AP	X0146802	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE		47.79
03-21	AP	X0146802	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		34.42
03-21	AP	X0146802	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		53.76
03-21	AP	X0146802	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE		61.87
03-21	AP	X0146802	CITIBANK	02/02/24	02/04/24	PARKING		42.00
03-21	AP	X0150544	BARTLINSKI, BETTY	03/05/24	03/13/24	PRIVATE AUTO MILEAGE		8.20
03-21	AP	X0150544	BARTLINSKI, BETTY	03/13/24	03/13/24	PARKING		4.90
03-22	AP	X0150425	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		324.06
03-22	AP	X0150425	CITIBANK	01/28/24	02/01/24	PARKING		120.00
03-22	AP	X0150425	CITIBANK	02/05/24	02/07/24	PARKING		72.00
03-22	AP	X0150425	CITIBANK	01/12/24	01/16/24	TOLLS		2.39
03-26	AP	X0150680	CITIBANK	02/01/24	02/02/24	CAR RENTAL		76.16
03-26	AP	X0150680	CITIBANK	01/29/24	02/02/24	TOLLS		6.65
03-27	AP	01739573	HON LAUREL LEE	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739573	HON LAUREL LEE	02/01/24	02/29/24	MEALS		337.40
03-28	AP	X0100536	REILLY, KEVIN F.	01/23/24	01/24/24	LODGING		582.12
03-28	AP	X0100536	REILLY, KEVIN F.	01/24/24	01/28/24	LODGING		1,396.11
							TRAVEL TOTALS:	24,110.60
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01724462	TAMPA PALMS PROFESSIONAL CENTER LLLP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,642.00
02-21	AP	X0138500	CITIBANK -LOLLYS.RENTALS	01/11/24	01/12/24	EQUIP RENTAL (EFF 1/3/03)		202.80
02-23	AP	X0143918	COEFFICIENT	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL		5,797.65
02-23	AP	X0144029	VERIZON	01/11/24	02/10/24	UTILITIES		1,850.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREL M. LEE—Con.								
02-27	AP	X0144661	COEFFICIENT	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL		4,500.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		135.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		102.66
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		896.82
02-28	AP	X0144659	COEFFICIENT	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL		10,500.00
02-29	AP	X0145428	COEFFICIENT	02/23/24	02/23/24	FRANKABLE TELECOM/TELETOWNHALL		250.00
03-21	AP	X0151152	VERIZON	02/11/24	03/10/24	UTILITIES		689.06
03-22	AP	X0147242	CITIBANK -USPS PO 1050091422	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		13.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		267.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		90.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		102.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		462.26
03-26	AP	X0151937	COEFFICIENT	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		6,141.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,734.13
		PRINTING AND REPRODUCTION						
01-19	AP	X0134602	GARCIA, DAVID R.	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		37.25
01-29	AP	X0137547	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		54.00
02-12	AP	X0141205	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		55.00
03-05	AP	X0145182	ARTICLE I COMMUNCATIONS LLC	02/07/24	02/07/24	FRANKABLE PRINTING & REPROD		23,826.95
03-11	AP	X0148668	FRONT PORCH STRATEGIES	02/14/24	02/29/24	ADVERTISEMENTS		3,415.99
03-15	AP	X0150145	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		114.00
							PRINTING AND REPRODUCTION TOTALS:	27,503.19
		OTHER SERVICES						
01-29	AP	X0131702	CITIBANK -AGASERVICECO MAR TT	01/02/24	01/04/24	INSURANCE		20.45
02-13	AP	X0141967	BERKE FARAH LLP	01/04/24	01/10/24	NON-TECHNOLOGY SERVICE CONTR		810.00
02-21	AP	X0138500	CITIBANK -APPLE.COM/BILL	01/20/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-21	AP	X0138500	CITIBANK -APPLE.COM/BILL	01/26/24	02/25/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-21	AP	X0138500	CITIBANK -GOOGLE Google Storage	01/04/24	02/04/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-21	AP	X0138773	CITIBANK	01/15/24	01/15/24	INSURANCE		116.95
02-21	AP	X0138773	CITIBANK	01/18/24	01/19/24	INSURANCE		55.08
02-22	AP	X0143469	CITIBANK	01/09/24	01/09/24	INSURANCE		19.25
02-22	AP	X0143469	CITIBANK	01/22/24	01/28/24	INSURANCE		56.88
03-22	AP	X0147242	CITIBANK -APPLE.COM/BILL	01/26/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS		-0.91
03-22	AP	X0147242	CITIBANK -APPLE.COM/BILL	02/25/24	03/25/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-22	AP	X0147242	CITIBANK -B&H PHOTO 800-606-6969	01/17/24	01/17/24	TECHNOLOGY SERVICE CONTRACTS		-25.31
03-22	AP	X0147242	CITIBANK -GOOGLE Google Storage	02/04/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-22	AP	X0150425	CITIBANK	02/09/24	02/10/24	INSURANCE		19.85
							OTHER SERVICES TOTALS:	1,085.97
		SUPPLIES AND MATERIALS						
01-29	AP	X0131702	CITIBANK -GANNETT NEWSPRPR FL	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		11.99
01-29	AP	X0137091	CITIBANK -AMZN MKTP US UI40P36Z3	12/19/23	12/19/24	FOOD & BEVERAGE		66.48
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00

01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	113.83
02-21	AP	X0138500	CITIBANK -ADOBE INC.	01/18/24	02/17/24	SOFTWARE LESS THAN $500	21.19
02-21	AP	X0138500	CITIBANK -AMZN MKTP US R81I706E0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	90.27
02-21	AP	X0138500	CITIBANK -AMZN Mktp US R04DU5KF0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	13.95
02-21	AP	X0138500	CITIBANK -AMZN Mktp US RT7C78A82	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	85.91
02-21	AP	X0138500	CITIBANK -AMZN Mktp US RT7WR9E32	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	38.01
02-21	AP	X0138500	CITIBANK -AMZN Mktp US TK8ZP4M72	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	35.98
02-21	AP	X0138500	CITIBANK -IC INSTACART 159	01/11/24	01/11/24	FOOD & BEVERAGE	132.74
02-21	AP	X0138500	CITIBANK -ODP BUS SOL LLC # 101165	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	626.22
02-21	AP	X0138500	CITIBANK -ODP BUS SOL LLC # 101165	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	41.93
02-21	AP	X0138500	CITIBANK -ODP BUS SOL LLC # 102603	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	8.49
02-21	AP	X0143069	CITIBANK -GANNETT NEWSPRPR FL	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	11.99
02-21	AP	X0143069	CITIBANK -WWW.TAMPACULLIGAN.COM	01/22/24	01/22/24	WATER	24.00
02-21	AP	X0143161	CITIBANK -AMAZON.COM RT1OU8040	01/08/24	01/08/24	FOOD & BEVERAGE	182.12
02-21	AP	X0143161	CITIBANK -AMAZON.COM TK6LC42V1	01/08/24	01/08/24	FOOD & BEVERAGE	43.92
02-21	AP	X0143161	CITIBANK -FLORIDA STATE FAIR - B2B	02/08/24	02/08/24	FOOD & BEVERAGE	220.00
02-21	AP	X0143167	MOSER, MEAGAN N.	02/02/24	02/02/24	FOOD & BEVERAGE	15.00
02-21	AP	X0143505	CITIBANK -TIMES SUBSCRIPTIONS	02/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-23	AP	X0143495	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	416.41
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-91.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	237.84
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	10.00
03-21	AP	X0150906	CITIBANK -Amazon.com RI3SW05O2	02/05/24	02/07/24	FOOD & BEVERAGE	175.21
03-22	AP	X0147242	CITIBANK -ADOBE INC.	02/18/24	03/17/24	SOFTWARE LESS THAN $500	21.19
03-22	AP	X0147242	CITIBANK -AMAZON.COM R24IJ33O2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	11.99
03-22	AP	X0147242	CITIBANK -AMZN Mktp US R28BY2QR0	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	X0147242	CITIBANK -AMZN Mktp US RB3X07DW2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.19
03-22	AP	X0147242	CITIBANK -AMZN Mktp US RB7M24UN1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	8.99
03-22	AP	X0147242	CITIBANK -AMZN Mktp US RZ9A45LJ2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	179.99
03-22	AP	X0147242	CITIBANK -GANNETT NEWSPRPR FL	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	11.99
03-22	AP	X0147242	CITIBANK -THE BUSINESS JOURNALS	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	170.00
03-22	AP	X0147242	CITIBANK -TIMES SUBSCRIPTIONS	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	18.00
03-22	AP	X0147242	CITIBANK -WATER BOY INC	02/28/24	02/28/24	WATER	64.95
03-22	AP	X0147242	CITIBANK -WWW.TAMPACULLIGAN.COM	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	-24.00
03-22	AP	X0147242	CITIBANK -ZOOM.US 888-799-9666	01/27/24	02/26/24	SOFTWARE LESS THAN $500	16.95
03-22	AP	X0147242	CITIBANK -ZOOM.US 888-799-9666	02/27/24	03/26/24	SOFTWARE LESS THAN $500	16.95
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RB5JC3821	02/12/24	02/12/24	FOOD & BEVERAGE	64.26
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RB5JC3821	02/15/24	03/15/24	FOOD & BEVERAGE	184.97
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RI4VQ7FV2	02/15/24	03/15/24	FOOD & BEVERAGE	75.02
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RZ3IP9K00	02/15/24	03/15/24	FOOD & BEVERAGE	32.89
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	28.93
03-27	AP	01739788	EMERGENT LLC	01/23/24	01/23/24	SOFTWARE LESS THAN $500 QTY - 2	1,662.30
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	604.08
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	283.92
						SUPPLIES AND MATERIALS TOTALS:	10,987.03
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	76.00
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES	221.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREL M. LEE—Con.								
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		76.00
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES		221.70
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		76.00
03-29	GL	MNT0132765		03/12/24	03/31/24	MAINTENANCE / REPAIRS		107.74
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES		221.70
						EQUIPMENT TOTALS:		1,000.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,104.22
						OFFICE TOTALS:		399,104.22
2023 HON. LAUREL M. LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		136.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		22,614.53
						FRANKED MAIL TOTALS:		22,750.53
PERSONNEL COMPENSATION								
			ADAMS, NICHOLAS	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			AVILA, KEVIN	01/01/24	01/02/24	CASEWORKER		333.33
			BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE		79.71
			BARTLINSKI, BETTY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE		31.40
			DEUSENBERRY, MEGAN L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		527.78
			GARCIA, DAVID R.	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
			HOFFMAN, LANDON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			MCCARTHY, LAUREN S.	01/01/24	01/02/24	LEGISLATIVE COUNSEL		500.00
			MOSER, MEAGAN N.	01/01/24	01/02/24	FIELD DIRECTOR		361.11
			RAMIREZ, JEANINE M.	01/01/24	01/02/24	CASEWORKER/SPECIAL PROJ COORD		333.33
			REBRO, SYDNEY L.	01/01/24	01/02/24	STAFF ASSISTANT/CASEWORKER		-4,666.67
			REILLY, KEVIN F.	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			REILLY, KEVIN F.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,983.00
			RICHARDSON, ALLISON P.	01/01/24	01/02/24	PRESS ASSISTANT		305.56
			SO, HANNAH H.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		319.44
						PERSONNEL COMPENSATION TOTALS:		4,107.98
TRAVEL								
01-05	AP	X0128634	HOFFMAN, LANDON M.	11/20/23	11/22/23	LODGING		466.94
01-05	AP	X0128634	HOFFMAN, LANDON M.	12/18/23	12/18/23	MEALS		7.50
01-05	AP	X0128634	HOFFMAN, LANDON M.	11/17/23	11/26/23	CAR RENTAL		1,084.70
01-05	AP	X0128634	HOFFMAN, LANDON M.	11/17/23	11/26/23	GASOLINE		62.63
01-05	AP	X0128634	HOFFMAN, LANDON M.	11/20/23	11/22/23	PARKING		79.54
01-09	AP	X0130980	AVILA, KEVIN	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		11.71
01-12	AP	X0123013	REILLY, KEVIN F.	11/20/23	11/22/23	LODGING		329.16
01-12	AP	X0123013	REILLY, KEVIN F.	11/21/23	11/21/23	MEALS		64.02
01-12	AP	X0123013	REILLY, KEVIN F.	11/20/23	11/25/23	CAR RENTAL		444.28

01-12	AP	X0123013	REILLY, KEVIN F.	11/25/23	11/25/23	GASOLINE		9.96
01-12	AP	X0123013	REILLY, KEVIN F.	11/20/23	11/22/23	PARKING		79.54
01-12	AP	X0123013	REILLY, KEVIN F.	11/20/23	11/26/23	PARKING		203.00
01-12	AP	X0133358	GARCIA, DAVID R.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE		220.97
01-12	AP	X0133518	HOFFMAN, LANDON M.	12/19/23	12/29/23	CAR RENTAL		757.38
01-17	AP	X0128139	CITIBANK -American Airlines	12/19/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT		386.70
01-19	AP	X0132190	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		180.90
01-19	AP	X0132190	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		180.90
01-19	AP	X0132190	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		396.80
01-19	AP	X0132190	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		215.90
01-19	AP	X0132190	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		749.79
01-19	AP	X0132190	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE		65.03
01-19	AP	X0132190	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		67.95
01-19	AP	X0132190	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		29.84
01-19	AP	X0132190	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		27.03
01-19	AP	X0132190	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		58.32
01-19	AP	X0132190	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		46.88
01-19	AP	X0132190	CITIBANK	12/11/23	12/14/23	TAXI/RIDE SHARE		96.00
01-19	AP	X0132190	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		58.23
01-19	AP	X0132190	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		30.20
01-19	AP	X0135107	CITIBANK -American Airlines	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		193.90
01-19	AP	X0135120	CITIBANK	11/28/23	12/01/23	PARKING		96.00
01-19	AP	X0135120	CITIBANK	12/03/23	12/07/23	PARKING		120.00
01-22	AP	X0135165	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		295.79
01-29	AP	01724785	HON LAUREL LEE	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724785	HON LAUREL LEE	12/01/23	12/31/23	MEALS		161.70
01-29	AP	X0131702	CITIBANK -American Airlines	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		476.70
01-29	AP	X0131702	CITIBANK -American Airlines	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		40.19
01-29	AP	X0131702	CITIBANK -American Airlines	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		107.61
01-29	AP	X0131702	CITIBANK -American Airlines	12/19/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT		366.51
01-29	AP	X0131702	CITIBANK -HERTZ #0117011	12/07/23	12/09/23	CAR RENTAL		213.60
01-29	AP	X0131702	CITIBANK -HERTZ #0117011	12/11/23	12/11/23	GASOLINE		19.06
01-29	AP	X0131702	CITIBANK -JetBlue Airways	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		178.00
01-29	AP	X0131702	CITIBANK -WYNN LAS VEGAS HOTEL	12/07/23	12/07/23	LODGING		-259.64
02-22	AP	X0143763	CITIBANK	12/28/23	12/29/23	LODGING		205.98
02-22	AP	X0143763	CITIBANK	12/28/23	12/28/23	MEALS		26.50
02-22	AP	X0143763	CITIBANK	12/28/23	12/29/23	PARKING		39.77
03-13	AP	X0148995	RAMIREZ, JEANINE M.	04/15/23	08/19/23	PRIVATE AUTO MILEAGE		67.41
03-13	AP	X0148995	RAMIREZ, JEANINE M.	10/14/23	10/14/23	PRIVATE AUTO MILEAGE		25.37
03-14	AP	X0148958	RAMIREZ, JEANINE M.	10/07/23	10/07/23	PRIVATE AUTO MILEAGE		62.64
							TRAVEL TOTALS:	10,006.89
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0134571	LEIDOS DIGITAL SOLUTIONS INC	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL		374.36
01-22	AP	X0135662	VERIZON	12/11/23	01/10/24	UTILITIES		645.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		90.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		101.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		403.61
01-29	AP	X0131702	CITIBANK -USPS PO 1050091422	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		26.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREL M. LEE—Con.								
02-16	AP	01728613	TAMPA PALMS PROFESSIONAL CENTER LLLP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,642.00
03-16	AP	01735630	TAMPA PALMS PROFESSIONAL CENTER LLLP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,642.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,061.17
		PRINTING AND REPRODUCTION						
01-08	AP	X0130725	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-12	AP	X0133143	CAPITOL FRANKING GROUP LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		6,203.00
01-12	AP	X0133739	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		74.00
01-19	AP	X0134350	CAPITOL FRANKING GROUP LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		26,690.00
01-22	AP	X0134767	CAPITOL FRANKING GROUP LLC	11/17/23	11/17/23	ADVERTISEMENTS		12,197.75
01-29	AP	X0137344	CAPITOL FRANKING GROUP LLC	06/07/23	09/30/23	ADVERTISEMENTS		9,125.38
						PRINTING AND REPRODUCTION TOTALS:		54,328.13
		OTHER SERVICES						
01-16	AP	01720880	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-19	AP	X0135107	CITIBANK -ALLIANZ TRAVEL INS	12/10/23	12/10/23	INSURANCE		27.03
01-29	AP	X0131702	CITIBANK -ALLIANZ TRAVEL INS	12/19/23	12/29/23	INSURANCE		30.86
01-29	AP	X0131702	CITIBANK -APPLE.COM/BILL	12/20/23	01/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-29	AP	X0131702	CITIBANK -GOOGLE Google Storage	12/04/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS		3.17
01-29	AP	X0131702	CITIBANK -SUMUP G LAND L.L.C.	12/09/23	12/09/23	NON-TECHNOLOGY SERVICE CONTR		296.80
						OTHER SERVICES TOTALS:		24,118.91
		SUPPLIES AND MATERIALS						
01-12	AP	X0123013	REILLY, KEVIN F.	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		124.01
01-12	AP	X0133358	GARCIA, DAVID R.	12/12/23	12/12/23	FOOD & BEVERAGE		15.00
01-18	AP	01723474	CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		45.25
01-18	AP	X0127338	TVEYES INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-19	AP	X0135237	CITIBANK -TST LEYE - JOE'S - DC	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		1,445.84
01-29	AP	X0131702	CITIBANK -ADOBE ACROPRO SUBS	12/18/23	01/17/24	SOFTWARE LESS THAN $500		21.19
01-29	AP	X0131702	CITIBANK -AMZN Mktp US	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		-149.97
01-29	AP	X0131702	CITIBANK -AMZN Mktp US 8F3QX71W3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		21.38
01-29	AP	X0131702	CITIBANK -AMZN Mktp US FF6F58N13	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		392.03
01-29	AP	X0131702	CITIBANK -AMZN Mktp US FT98G14A3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		36.98
01-29	AP	X0131702	CITIBANK -AMZN Mktp US HB9R64NX3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		180.00
01-29	AP	X0131702	CITIBANK -AMZN Mktp US IC6H005G3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		332.38
01-29	AP	X0131702	CITIBANK -AMZN Mktp US KQ2FP6JQ3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		149.97
01-29	AP	X0131702	CITIBANK -AMZN Mktp US MU5U11LG3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		246.56
01-29	AP	X0131702	CITIBANK -AMZN Mktp US PE18848I3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		136.35
01-29	AP	X0131702	CITIBANK -AMZN Mktp US WX20N3XI3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		64.88
01-29	AP	X0131702	CITIBANK -AMZN Mktp US XD4Q014L3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		10.98
01-29	AP	X0131702	CITIBANK -B&H PHOTO 800-606-6969	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		685.83
01-29	AP	X0131702	CITIBANK -CANVA I03990-72737339	12/05/23	01/05/24	SOFTWARE LESS THAN $500		36.15
01-29	AP	X0131702	CITIBANK -Peter Millar LLC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		1,790.00
01-29	AP	X0131702	CITIBANK -TIMES SUBSCRIPTIONS	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		18.00
01-29	AP	X0131702	CITIBANK -ZOOM.US 888-799-9666	12/27/23	01/26/24	SOFTWARE LESS THAN $500		16.95
01-29	AP	X0137091	CITIBANK -AMZN MKTP US UI40P36Z3	12/21/23	12/21/23	HABITATION EXPENSE		319.08

01-29	AP	X0137091	CITIBANK -AMZN MKTP US UI40P36Z3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		359.89
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		10.00
02-21	AP	X0138500	CITIBANK -AMAZON.COM SL03R88N3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		255.80
02-21	AP	X0138500	CITIBANK -PARSONSKELLOGG, LLC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		590.42
03-14	AP	X0149068	AVILA, KEVIN	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		113.71
						SUPPLIES AND MATERIALS TOTALS:		8,468.66
		EQUIPMENT						
01-23	AP	01723891	CITIBANK	06/23/23	06/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		-259.34
01-23	AP	01723891	CITIBANK	06/23/23	06/23/23	WARRANTIES		259.34
01-23	AP	01723932	CITIBANK	09/07/23	09/07/23	OFFICE EQUIP PURCH LESS THAN $25,000		-566.53
01-29	AP	X0131702	CITIBANK -OFFICE FURNITURE DEPOT	11/17/23	11/17/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,833.00
02-02	AP	01726201	XEROX CORPORATION	11/14/23	11/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		13,127.00
02-25	GL	RMS0131910		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		17,816.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,658.37
						OFFICE TOTALS:		150,658.37

INTERN ALLOWANCES
2024 HON. LAUREL M. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,616.66	9,616.66
INTERN ALLOWANCES TOTALS:	9,616.66	9,616.66
OFFICE TOTALS:	9,616.66	9,616.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIAZ, MELANIE L.	01/12/24	02/11/24	PAID INTERN - HOUSE PROGRAM	1,500.00
HAMILTON, JAMES D.	01/08/24	02/08/24	PAID INTERN - HOUSE PROGRAM	2,066.66
JOERIN, CARLY R.	03/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	300.00
MANLEY, BENJAMIN R.	03/06/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
MERIN OOMMEN, CHRISSA	01/03/24	01/04/24	PAID INTERN - HOUSE PROGRAM	100.00
YACOVIELLO, BELLA C.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00
			PERSONNEL COMPENSATION TOTALS:	9,616.66
			INTERN ALLOWANCES TOTALS:	9,616.66
			OFFICE TOTALS:	9,616.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LAUREL M. LEE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MERIN OOMMEN, CHRISSA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00
			PERSONNEL COMPENSATION TOTALS:	100.00
			INTERN ALLOWANCES TOTALS:	100.00
			OFFICE TOTALS:	100.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUMMER L. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,062.73	58,062.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUMMER L. LEE—Con.							
					PERSONNEL COMPENSATION	336,972.14	336,972.14
					TRAVEL	7,832.77	7,832.77
					RENT, COMMUNICATION, UTILITIES	67,051.68	67,051.68
					PRINTING AND REPRODUCTION	31,092.98	31,092.98
					OTHER SERVICES	1,000.00	1,000.00
					SUPPLIES AND MATERIALS	9,729.92	9,729.92
					EQUIPMENT	774.00	774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,516.22	512,516.22
					OFFICE TOTALS:	512,516.22	512,516.22
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		58,029.53
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		33.20
					FRANKED MAIL TOTALS:		58,062.73
	PERSONNEL COMPENSATION						
		BENNETT,PHILIP H	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		25,666.67
		BEST-SAVAGE, TYRELL A.	01/03/24	03/31/24	DEPUTY DIST DIR OF CONSTITUENT		17,111.10
		CHAU, JESSICA R.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
		DELEONARDO, TORI D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		EDWARDS, KAHAN S.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		ERTEL, ELIZABETH B.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
		FORBES, BRANDON W.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
		GILL, KYLA A.	01/03/24	03/31/24	PRESS SECRETARY		16,972.23
		GREVE, DAVID L.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		13,444.43
		KOYA, CHRISTOPHER O.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
		MAYS, VALETTA	01/03/24	03/31/24	CONSTITUENT ADVOCATE		13,444.43
		MCGILL, KACY A.	01/03/24	01/30/24	PART-TIME EMPLOYEE		3,266.67
		MCGILL, KACY A.	02/01/24	03/31/24	FIELD REPRESENTATIVE		8,000.00
		MILLER, CARRIE C.	01/03/24	03/31/24	CONSTITUENT ADVOCATE/FIELD REP		13,444.43
		MOHAMED, WASIULLAH	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		PICKENS, JOYCELYN N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
		ROSENBERG, JOLIE E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
		ROWLAND, EMILIA W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE		28,111.10
		VIJAY,VAIBHAV	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		19,066.67
					PERSONNEL COMPENSATION TOTALS:		336,972.14
	TRAVEL						
01-18	AP X0133859	GREVE, DAVID L.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		19.98
01-26	AP X0136449	GREVE, DAVID L.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		20.44
02-14	AP X0135872	MILLER, CARRIE C.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE		115.53
02-15	AP X0138676	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		289.10
02-15	AP X0138676	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-15	AP X0138676	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		-529.10

02-15	AP	X0138676	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	240.00
02-15	AP	X0138676	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	289.10
02-15	AP	X0138676	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	254.10
02-27	AP	01732312	HON SUMMER LEE	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732312	HON SUMMER LEE	01/01/24	01/31/24	MEALS	750.50
03-01	AP	X0141164	CITIBANK	01/06/24	01/09/24	CAR RENTAL	216.67
03-01	AP	X0141164	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	19.52
03-15	AP	X0140273	MILLER, CARRIE C.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	209.69
03-20	AP	X0147255	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	633.20
03-20	AP	X0147255	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-20	AP	X0147255	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-379.10
03-20	AP	X0147255	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	299.10
03-20	AP	X0147255	CITIBANK	01/29/24	02/01/24	CAR RENTAL	173.03
03-21	AP	X0145070	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	529.10
03-21	AP	X0145070	CITIBANK	01/31/24	02/01/24	LODGING	132.07
03-21	AP	X0145070	CITIBANK	02/05/24	02/07/24	LODGING	201.29
03-21	AP	X0145070	CITIBANK	02/23/24	02/25/24	LODGING	234.84
03-27	AP	01739511	HON SUMMER LEE	01/01/24	01/31/24	LODGING	193.00
03-27	AP	01739511	HON SUMMER LEE	01/01/24	01/31/24	MEALS	19.75
03-27	AP	01739702	HON SUMMER LEE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739702	HON SUMMER LEE	02/01/24	02/29/24	MEALS	592.50
03-28	AP	X0151160	GREVE, DAVID L.	02/21/24	03/06/24	PRIVATE AUTO MILEAGE	42.36
						TRAVEL TOTALS:	7,832.77
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	X0135472	ACCURATE WORD	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	18.00
01-25	AP	X0136997	THE AEJ GROUP LLC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	11,221.12
01-31	AP	X0138250	THE AEJ GROUP LLC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	3,977.76
01-31	AP	X0138252	THE AEJ GROUP LLC	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL	2,794.08
02-15	AP	X0142207	THE AEJ GROUP LLC	02/05/24	02/05/24	FRANKABLE TELECOM/TELETOWNHALL	8,146.65
02-21	AP	X0142497	THE AEJ GROUP LLC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,288.16
02-21	AP	X0143460	THE AEJ GROUP LLC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL	2,746.52
02-21	AP	X0143722	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,635.12
02-21	AP	X0143724	THE AEJ GROUP LLC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	3,819.05
02-22	AP	X0143459	THE AEJ GROUP LLC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL	5,975.00
02-27	AP	X0144068	THE AEJ GROUP LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,825.34
02-27	AP	X0144077	THE AEJ GROUP LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	4,240.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	76.91
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91
03-01	AP	X0145060	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	10,486.46
03-21	AP	X0147375	CITIBANK -USPS PO 4166280006	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	2.39
03-21	AP	X0147375	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES	857.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	103.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91
03-28	AP	X0152061	COMCAST	03/16/24	04/15/24	UTILITIES	122.47
03-28	AP	X0152116	COMCAST	02/16/24	03/15/24	UTILITIES	222.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	67,051.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUMMER L. LEE—Con.								
			PRINTING AND REPRODUCTION					
01-25	AP	X0135472	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-14	AP	X0141182	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS		1,705.93
02-27	AP	X0144781	THE AEJ GROUP LLC	02/20/24	02/20/24	ADVERTISEMENTS		8,330.00
03-01	AP	X0145063	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE PRINTING & REPROD		9,603.81
03-18	AP	X0146700	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		121.00
03-18	AP	X0148982	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS		11,274.26
03-21	AP	X0147287	CITIBANK -TWITTER PAID FEATURES	02/21/24	02/21/24	ADVERTISEMENTS		8.48
							PRINTING AND REPRODUCTION TOTALS:	31,092.98
			OTHER SERVICES					
03-28	AP	X0152059	TRAIN TO GO	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		500.00
03-28	AP	X0152060	TRAIN TO GO	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		500.00
							OTHER SERVICES TOTALS:	1,000.00
			SUPPLIES AND MATERIALS					
01-12	AP	X0133819	AQUA FILTER FRESH INC	12/04/23	01/31/24	WATER		74.80
01-12	AP	X0133830	LEADERSHIP CONNECT INC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-25	AP	X0135797	PUNCHBOWL NEWS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,750.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		75.90
02-08	AP	X0131740	CITIBANK -TWITTER PAID FEATURES	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		8.48
02-15	AP	X0138565	CITIBANK -ADOBE INC.	01/25/24	02/24/24	SOFTWARE LESS THAN $500		22.51
02-15	AP	X0138565	CITIBANK -APPLE.COM/BILL	01/04/24	02/03/24	SOFTWARE LESS THAN $500		10.59
02-15	AP	X0138565	CITIBANK -APPLE.COM/BILL	01/08/24	02/04/24	SOFTWARE LESS THAN $500		10.59
02-15	AP	X0138565	CITIBANK -Amazon.com R895S6IT0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		13.19
02-15	AP	X0138565	CITIBANK -TWITTER PAID FEATURES	01/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		8.48
02-16	AP	X0141186	AQUA FILTER FRESH INC	02/01/24	02/29/24	WATER		27.50
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		61.79
03-05	AP	X0138529	CITIBANK -Amazon.com R84Z74PL0	01/09/24	01/09/24	FOOD & BEVERAGE		45.31
03-05	AP	X0138529	CITIBANK -Amazon.com RT1W83HN1	01/12/24	01/12/24	FOOD & BEVERAGE		10.05
03-05	AP	X0138529	CITIBANK -FPMFOREIGNPOLICYMAG	01/14/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		211.99
03-05	AP	X0138529	CITIBANK -PANERA BREAD #202309	01/09/24	01/09/24	FOOD & BEVERAGE		63.48
03-21	AP	X0147287	CITIBANK -ADOBE INC.	02/24/24	03/23/24	SOFTWARE LESS THAN $500		22.51
03-21	AP	X0147287	CITIBANK -APPLE.COM/BILL	02/04/24	03/03/24	SOFTWARE LESS THAN $500		10.59
03-21	AP	X0147287	CITIBANK -APPLE.COM/BILL	02/04/24	03/04/24	SOFTWARE LESS THAN $500		10.59
03-21	AP	X0147287	CITIBANK -SUGARCOLLAB	02/14/24	02/14/24	FOOD & BEVERAGE		4,407.00
03-21	AP	X0147375	CITIBANK -AMZN Mktp US R216M88M1	02/01/24	02/01/24	HABITATION EXPENSE		49.48
03-21	AP	X0147375	CITIBANK -AMZN Mktp US R216M88M1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		26.98
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		308.11
							SUPPLIES AND MATERIALS TOTALS:	9,729.92
			EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		258.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		258.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		258.00
							EQUIPMENT TOTALS:	774.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,516.22
							OFFICE TOTALS:	512,516.22
2023 HON. SUMMER L. LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725536	UNITED STATES POSTAL SERVICE		12/01/23	12/30/23	FRANKED MAIL	35,956.19
							FRANKED MAIL TOTALS:	35,956.19
PERSONNEL COMPENSATION								
			BENNETT,PHILIP H		01/01/24	01/02/24	DIRECTOR OF OPERATIONS	583.33
			BENNETT,PHILIP H		01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
			BEST-SAVAGE, TYRELL A.		01/01/24	01/02/24	DEPUTY DIST DIR OF CONSTITUENT	388.89
			BEST-SAVAGE, TYRELL A.		01/01/24	01/02/24	DEPUTY DIST DIR OF CONSTITUENT (OTHER COMPENSATION)	2,000.00
			CHAU, JESSICA R.		01/01/24	01/02/24	STAFF ASSISTANT	333.33
			CHAU, JESSICA R.		01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			DELEONARDO, TORI D.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			DELEONARDO, TORI D.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			EDWARDS, KAHAN S.		01/01/24	01/02/24	STAFF ASSISTANT	277.78
			EDWARDS, KAHAN S.		01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			ERTEL, ELIZABETH B.		01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			ERTEL, ELIZABETH B.		01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
			FORBES, BRANDON W.		01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			FORBES, BRANDON W.		01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			GILL, KYLA A.		01/01/24	01/02/24	PRESS SECRETARY	361.11
			GILL, KYLA A.		01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
			GREVE, DAVID L.		01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.56
			GREVE, DAVID L.		01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,000.00
			KOYA, CHRISTOPHER O.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			KOYA, CHRISTOPHER O.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			MAYS, VALETTA		01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.56
			MAYS, VALETTA		01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,000.00
			MCGILL, KACY A.		01/01/24	01/02/24	PART-TIME EMPLOYEE	233.33
			MCGILL, KACY A.		01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			MILLER, CARRIE C.		01/01/24	01/02/24	CONSTITUENT ADVOCATE/FIELD REP	305.56
			MILLER, CARRIE C.		01/01/24	01/02/24	CONSTITUENT ADVOCATE/FIELD REP (OTHER COMPENSATION)	2,000.00
			MOHAMED, WASIULLAH		01/01/24	01/02/24	CHIEF OF STAFF	972.22
			MOHAMED, WASIULLAH		01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			PICKENS, JOYCELYN N.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			PICKENS, JOYCELYN N.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			ROSENBERG, JOLIE E.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00
			ROSENBERG, JOLIE E.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			ROWLAND, EMILIA W.		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE	638.89
			ROWLAND, EMILIA W.		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)	2,000.00
			VIJAY,VAIBHAV		01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	433.33
			VIJAY,VAIBHAV		01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
							PERSONNEL COMPENSATION TOTALS:	43,611.11
TRAVEL								
01-02	AP	X0124638	CITIBANK		11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	288.90
01-02	AP	X0124638	CITIBANK		11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	528.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SUMMER L. LEE—Con.							
01-02 AP	X0124638	CITIBANK	11/06/23	11/09/23	LODGING		727.01
01-02 AP	X0124638	CITIBANK	11/08/23	11/10/23	LODGING		352.50
01-02 AP	X0124638	CITIBANK	11/07/23	11/09/23	MEALS		90.35
01-02 AP	X0124638	CITIBANK	11/06/23	11/10/23	CAR RENTAL		574.08
01-02 AP	X0124638	CITIBANK	11/08/23	11/09/23	PARKING		82.08
01-04 AP	X0116748	CITIBANK	10/14/23	10/14/23	TAXI/RIDE SHARE		21.34
01-04 AP	X0116748	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE		41.43
01-08 AP	X0120522	FORBES, BRANDON W.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		953.76
01-08 AP	X0120522	FORBES, BRANDON W.	08/28/23	08/28/23	PARKING		5.00
01-08 AP	X0120522	FORBES, BRANDON W.	08/30/23	08/30/23	PARKING		6.00
01-08 AP	X0120523	FORBES, BRANDON W.	09/12/23	09/12/23	MEALS		10.64
01-08 AP	X0120523	FORBES, BRANDON W.	09/13/23	09/13/23	MEALS		19.50
01-08 AP	X0120523	FORBES, BRANDON W.	09/14/23	09/14/23	MEALS		43.75
01-08 AP	X0120523	FORBES, BRANDON W.	09/12/23	09/15/23	CAR RENTAL		355.35
01-08 AP	X0120523	FORBES, BRANDON W.	09/14/23	09/14/23	GASOLINE		89.33
01-08 AP	X0120523	FORBES, BRANDON W.	09/15/23	09/15/23	GASOLINE		27.86
01-08 AP	X0120523	FORBES, BRANDON W.	09/01/23	09/29/23	PRIVATE AUTO MILEAGE		174.72
01-08 AP	X0120523	FORBES, BRANDON W.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		11.31
01-08 AP	X0120523	FORBES, BRANDON W.	09/20/23	09/20/23	PARKING		17.00
01-08 AP	X0120523	FORBES, BRANDON W.	09/12/23	09/12/23	TOLLS		103.96
01-08 AP	X0130236	FORBES, BRANDON W.	11/06/23	11/06/23	MEALS		22.06
01-08 AP	X0130236	FORBES, BRANDON W.	11/07/23	11/07/23	MEALS		36.97
01-08 AP	X0130236	FORBES, BRANDON W.	11/08/23	11/08/23	MEALS		50.56
01-08 AP	X0130236	FORBES, BRANDON W.	11/09/23	11/09/23	MEALS		36.16
01-08 AP	X0130236	FORBES, BRANDON W.	11/08/23	11/08/23	GASOLINE		61.42
01-08 AP	X0130236	FORBES, BRANDON W.	11/10/23	11/10/23	GASOLINE		42.04
01-08 AP	X0130236	FORBES, BRANDON W.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		279.54
01-12 AP	X0132594	MOHAMED, WASIULLAH	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		639.50
01-12 AP	X0132764	MOHAMED, WASIULLAH	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		1,118.68
01-12 AP	X0132780	MOHAMED, WASIULLAH	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		639.50
01-12 AP	X0132790	MOHAMED, WASIULLAH	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		1,119.59
01-12 AP	X0132816	MOHAMED, WASIULLAH	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		799.84
01-12 AP	X0132824	MOHAMED, WASIULLAH	09/12/23	09/29/23	PRIVATE AUTO MILEAGE		959.25
01-12 AP	X0132835	MOHAMED, WASIULLAH	10/02/23	10/26/23	PRIVATE AUTO MILEAGE		1,279.00
01-12 AP	X0132853	MOHAMED, WASIULLAH	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		1,119.59
01-12 AP	X0132892	MOHAMED, WASIULLAH	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		798.91
01-17 AP	X0132546	MOHAMED, WASIULLAH	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		960.22
01-17 AP	X0132801	MOHAMED, WASIULLAH	05/31/23	06/23/23	PRIVATE AUTO MILEAGE		1,278.07
01-18 AP	X0133859	GREVE, DAVID L.	11/15/23	12/06/23	PRIVATE AUTO MILEAGE		39.96
01-23 AP	X0130775	CITIBANK	11/06/23	11/06/23	TOLLS		35.45
01-23 AP	X0130775	CITIBANK	11/09/23	11/09/23	TOLLS		35.45
01-23 AP	X0131986	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		518.90
01-23 AP	X0131986	CITIBANK	12/06/23	12/08/23	LODGING		248.47

01-23	AP	X0131986	CITIBANK	12/10/23	12/14/23	LODGING	426.07
01-25	AP	X0130401	CITIBANK	11/30/23	12/01/23	TOLLS	70.90
01-29	AP	01724925	HON SUMMER LEE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724925	HON SUMMER LEE	12/01/23	12/31/23	MEALS	612.25
03-15	AP	X0149850	FORBES, BRANDON W.	12/11/23	12/11/23	PARKING	10.00
03-15	AP	X0149850	FORBES, BRANDON W.	12/19/23	12/19/23	PARKING	13.00
03-18	AP	X0130235	FORBES, BRANDON W.	10/16/23	10/16/23	MEALS	53.83
03-18	AP	X0130235	FORBES, BRANDON W.	10/17/23	10/17/23	MEALS	27.68
03-18	AP	X0130235	FORBES, BRANDON W.	10/18/23	10/18/23	MEALS	45.04
03-18	AP	X0130235	FORBES, BRANDON W.	10/19/23	10/19/23	MEALS	30.36
03-18	AP	X0130235	FORBES, BRANDON W.	10/20/23	10/20/23	MEALS	23.24
03-18	AP	X0130235	FORBES, BRANDON W.	10/16/23	10/16/23	GASOLINE	70.18
03-18	AP	X0130235	FORBES, BRANDON W.	10/20/23	10/20/23	GASOLINE	38.08
03-18	AP	X0130235	FORBES, BRANDON W.	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	303.66
03-18	AP	X0130235	FORBES, BRANDON W.	10/12/23	10/12/23	PARKING	7.00
						TRAVEL TOTALS:	19,533.19
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0124494	CITIBANK -Staples Inc	10/26/23	10/26/23	POSTAGE / COURIER / BOX RENTAL	80.95
01-03	AP	X0124494	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	819.62
01-10	AP	X0133235	THE AEJ GROUP LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	3,138.30
01-10	AP	X0133251	THE AEJ GROUP LLC	12/01/23	12/01/23	FRANKABLE TELECOM/TELETOWNHALL	2,570.96
01-10	AP	X0133258	THE AEJ GROUP LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	4,420.05
01-10	AP	X0133275	THE AEJ GROUP LLC	11/16/23	11/16/23	FRANKABLE TELECOM/TELETOWNHALL	3,758.72
01-10	AP	X0133282	THE AEJ GROUP LLC	11/20/23	11/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,598.31
01-11	AP	X0133267	THE AEJ GROUP LLC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL	5,087.57
01-12	AP	X0133825	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-12	AP	X0133841	THE AEJ GROUP LLC	09/28/23	09/28/23	FRANKABLE TELECOM/TELETOWNHALL	987.48
01-16	AP	01720549	ARNOLD BABAR LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
01-16	AP	01720709	CITY OF CLAIRTON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-23	AP	X0132343	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	831.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	132.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	139.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	587.91
02-16	AP	01728679	ARNOLD BABAR LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
02-16	AP	01728842	CITY OF CLAIRTON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01735696	ARNOLD BABAR LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
03-16	AP	01735860	CITY OF CLAIRTON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-21	AP	X0147375	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	857.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,580.56
		PRINTING AND REPRODUCTION					
01-03	AP	X0124494	CITIBANK -Staples Inc	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO	45.69
01-10	AP	X0133264	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS	1,000.21
01-11	AP	X0133065	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,103.00
01-11	AP	X0133241	THE AEJ GROUP LLC	11/20/23	11/20/23	FRANKABLE PRINTING & REPROD	13,887.36
01-11	AP	X0133244	THE AEJ GROUP LLC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	13,866.49
01-11	AP	X0133249	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	36,594.63
01-23	AP	X0132343	CITIBANK -STAPLES 00117994	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	75.55
						PRINTING AND REPRODUCTION TOTALS:	66,572.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUMMER L. LEE—Con.								
		OTHER SERVICES						
01-03	AP	X0127845	INDIGOVERN LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127847	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127850	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127852	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127853	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127856	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127857	INDIGOV	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127858	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-11	AP	X0133068	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-16	AP	01720795	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721083	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-22	AP	X0133824	TRAIN TO GO	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		500.00
01-24	AP	X0133821	TRAIN TO GO	10/01/23	10/31/23	JANITORIAL AND MAINT SERV		500.00
01-24	AP	X0133822	TRAIN TO GO	11/01/23	11/30/23	JANITORIAL AND MAINT SERV		500.00
02-01	AP	X0136333	CITIBANK	09/29/23	10/08/23	INSURANCE		12.00
							OTHER SERVICES TOTALS:	47,652.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0124494	CITIBANK -AMZN Mktp US EA2P48R93	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		21.95
01-03	AP	X0124494	CITIBANK -Amazon.com NY6139023	11/09/23	11/09/23	FOOD & BEVERAGE		57.00
01-03	AP	X0124494	CITIBANK -PANERA BREAD #202339	11/15/23	11/15/23	FOOD & BEVERAGE		36.43
01-03	AP	X0124494	CITIBANK -PANERA BREAD #202339	11/16/23	11/16/23	FOOD & BEVERAGE		78.27
01-03	AP	X0124494	CITIBANK -Staples Inc	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		45.36
01-03	AP	X0124494	CITIBANK -Staples Inc	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		239.64
01-08	AP	X0120522	FORBES, BRANDON W.	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		15.99
01-09	AP	X0129365	BGOV LLC	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,899.10
01-17	AP	01723206	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		659.00
01-23	AP	X0132343	CITIBANK -AMZN Mktp US VB9YN0RJ3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		177.47
01-23	AP	X0132343	CITIBANK -SQ EXOTIC BUTTERFLY CUIS	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV		500.00
02-01	AP	X0136270	CITIBANK -AMZN MKTP US I33Z207W3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		39.96
02-01	AP	X0137045	CITIBANK -AMAZON.COM HP0NP1DL3	12/01/23	12/01/23	FOOD & BEVERAGE		9.99
02-08	AP	X0131740	CITIBANK -APPLE.COM/BILL	12/04/23	01/03/24	SOFTWARE LESS THAN $500		10.59
02-08	AP	X0131740	CITIBANK -APPLE.COM/BILL	12/04/23	01/04/24	SOFTWARE LESS THAN $500		10.59
02-08	AP	X0131740	CITIBANK -Amazon.com J42Y83A73	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		56.37
02-09	AP	01727184	CDW GOVERNMENT LLC	12/05/23	12/05/23	SOFTWARE LESS THAN $500 QTY - 5		1,294.85
02-14	AP	X0141384	CITIBANK -ADOBE PR CREATIVE CL	12/26/23	01/25/24	SOFTWARE LESS THAN $500		22.51
02-24	GL	RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-450.98
02-27	AP	X0144006	THE AEJ GROUP LLC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		40,000.00
03-05	AP	X0138529	CITIBANK -SQ LA BELLITA	12/13/23	12/13/23	FOOD & BEVERAGE		149.80
							SUPPLIES AND MATERIALS TOTALS:	49,873.89
		EQUIPMENT						
02-08	AP	X0131740	CITIBANK -CDW GOVT #NK34874	12/01/23	12/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,126.65
02-14	AP	01727621	CDW GOVERNMENT LLC	01/06/24	01/06/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,366.57

02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,770.38
02-25	GL	RMS0131910		08/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,557.58
						EQUIPMENT TOTALS:		3,280.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,060.29
						OFFICE TOTALS:		318,060.29

INTERN ALLOWANCES
2024 HON. SUMMER L. LEE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	17,157.83	17,157.83
						INTERN ALLOWANCES TOTALS:	17,157.83	17,157.83
						OFFICE TOTALS:	17,157.83	17,157.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ADDO, AKOSUA A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,008.33
			BARBER, ISAIAH M.	01/16/24	03/25/24	PAID INTERN - HOUSE PROGRAM		3,791.67
			JURICH, MATTHEW	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		5,145.83
			KAUR, KOMALPREET	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		4,212.00
						PERSONNEL COMPENSATION TOTALS:		17,157.83
						INTERN ALLOWANCES TOTALS:		17,157.83
						OFFICE TOTALS:		17,157.83

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	56.45	56.45
						PERSONNEL COMPENSATION	284,281.07	284,281.07
						TRAVEL	19,646.05	19,646.05
						RENT, COMMUNICATION, UTILITIES	6,426.61	6,426.61
						PRINTING AND REPRODUCTION	-22.14	-22.14
						OTHER SERVICES	2,725.00	2,725.00
						SUPPLIES AND MATERIALS	2,874.66	2,874.66
						EQUIPMENT	766.59	766.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,754.29	316,754.29
						OFFICE TOTALS:	316,754.29	316,754.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-17.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		52.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		57.40
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-23.10
						FRANKED MAIL TOTALS:		56.45

PERSONNEL COMPENSATION

			ALDOUS, JULIANNE	01/03/24	01/30/24	LEGISLATIVE DIRECTOR		7,777.77
			ALDOUS, JULIANNE	01/27/24	01/30/24	LEGISLATIVE DIRECTOR		-1,111.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUSIE LEE—Con.							
		BOULAY, BRIANNA J.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,466.67
		COOMBS, MARK P.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		18,822.23
		CORTES-KLEIN, MICHAEL	01/03/24	03/31/24	DISTRICT DIRECTOR		25,471.10
		D'ALOIA, CHRISTOPHER M.	01/08/24	03/31/24	COMMUNICATIONS DIRECTOR		20,750.00
		DOUANGPANYA, PAULINA	01/03/24	01/30/24	DISTRICT REPRESENTATIVE		4,861.11
		DOUANGPANYA, PAULINA	02/01/24	03/31/24	DISTRICT SCHEDULER / DISTRICT		11,000.00
		GILL, ANEIL S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
		HICKS, OLIVER L.	01/03/24	03/31/24	DIGITAL/PRESS ASSISTANT		14,177.77
		OBODAI, ALBERTA K.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,277.77
		PENTON, BOYD E.	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,511.10
		SHLEMON, KIANNA M.	01/03/24	01/30/24	DISTRICT REPRESENTATIVE/ DISTR		5,646.67
		SILVA, NELISHA A.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,933.33
		TOY,LAUREN K	01/03/24	03/31/24	CHIEF OF STAFF		44,574.44
		VILLARTA, ANGELICA M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,888.90
		WEBSTER III, RAYMOND H.	02/26/24	03/31/24	LEGISLATIVE DIRECTOR		9,722.22
		WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
		WINSLOW, KEVIN T.	01/03/24	03/31/24	DISTRICT PRESS SECRETARY		15,400.00
		ZIMMERMANN, KATHERINE G.	01/03/24	03/31/24	DC SCHEDULER		16,622.23
						PERSONNEL COMPENSATION TOTALS:	284,281.07
	TRAVEL						
01-31 AP	X0137387	HON. SUSIE LEE	01/09/24	01/16/24	PRIVATE AUTO MILEAGE		85.41
02-01 AP	X0138213	TOY, LAUREN K.	01/19/24	01/19/24	MEALS		31.29
02-01 AP	X0138213	TOY, LAUREN K.	01/20/24	01/20/24	MEALS		55.84
02-01 AP	X0138213	TOY, LAUREN K.	01/21/24	01/21/24	MEALS		84.00
02-01 AP	X0138213	TOY, LAUREN K.	01/22/24	01/22/24	MEALS		60.78
02-01 AP	X0138213	TOY, LAUREN K.	01/23/24	01/23/24	MEALS		62.91
02-01 AP	X0138213	TOY, LAUREN K.	01/24/24	01/24/24	MEALS		31.48
02-01 AP	X0138213	TOY, LAUREN K.	01/19/24	01/19/24	WI-FI ON TRAVEL		8.00
02-01 AP	X0138213	TOY, LAUREN K.	01/24/24	01/24/24	WI-FI ON TRAVEL		29.00
02-01 AP	X0138213	TOY, LAUREN K.	01/19/24	01/19/24	TAXI/RIDE SHARE		62.94
02-05 AP	X0132089	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		174.90
02-05 AP	X0132089	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		595.80
02-05 AP	X0132089	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,211.80
02-05 AP	X0132089	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		640.80
02-05 AP	X0132089	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		660.80
02-05 AP	X0132089	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		650.80
02-13 AP	X0139715	HON. SUSIE LEE	01/19/24	01/29/24	PRIVATE AUTO MILEAGE		7.40
02-14 AP	X0120715	SILVA, NELISHA A.	01/31/24	01/31/24	TAXI/RIDE SHARE		32.96
02-14 AP	X0120715	SILVA, NELISHA A.	02/05/24	02/05/24	TAXI/RIDE SHARE		17.36
02-14 AP	X0141088	COOMBS, MARK P.	02/02/24	02/02/24	PARKING		21.00
02-14 AP	X0141306	WINSLOW, KEVIN T.	01/30/24	01/30/24	MEALS		17.00
02-14 AP	X0141306	WINSLOW, KEVIN T.	01/31/24	01/31/24	MEALS		25.35
02-14 AP	X0141306	WINSLOW, KEVIN T.	02/01/24	02/01/24	MEALS		17.03

02-14	AP	X0141476	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		342.10
02-14	AP	X0141476	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		603.99
02-15	AP	X0138883	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		-174.90
02-15	AP	X0138883	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-595.80
02-15	AP	X0138883	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		-869.90
02-15	AP	X0138883	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-298.90
02-15	AP	X0138883	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-143.60
02-15	AP	X0138883	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		324.60
02-15	AP	X0138883	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		175.10
02-15	AP	X0138883	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		315.10
02-15	AP	X0138883	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		657.00
02-15	AP	X0138883	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		-341.90
02-15	AP	X0138883	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		1,225.70
02-15	AP	X0138883	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		766.81
02-15	AP	X0138883	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		2,052.60
02-15	AP	X0138883	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		342.10
02-15	AP	X0138883	CITIBANK	01/21/24	01/24/24	LODGING		515.28
02-15	AP	X0140121	SHLEMON, KIANNA M.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE		110.36
02-29	AP	X0143951	HON. SUSIE LEE	02/05/24	02/15/24	PRIVATE AUTO MILEAGE		55.21
03-01	AP	X0145260	TOY, LAUREN K.	02/19/24	02/19/24	MEALS		26.77
03-01	AP	X0145260	TOY, LAUREN K.	02/19/24	02/19/24	TAXI/RIDE SHARE		78.99
03-01	AP	X0145260	TOY, LAUREN K.	02/23/24	02/23/24	TAXI/RIDE SHARE		63.02
03-13	AP	X0145334	WINSLOW, KEVIN T.	02/17/24	02/23/24	PRIVATE AUTO MILEAGE		67.93
03-25	AP	X0149478	HON. SUSIE LEE	02/28/24	03/05/24	PRIVATE AUTO MILEAGE		78.34
03-29	AP	X0141475	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		342.10
03-29	AP	X0141475	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		1,188.08
03-29	AP	X0141475	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		843.08
03-29	AP	X0141477	CITIBANK	01/29/24	02/01/24	LODGING		5,370.72
03-29	AP	X0146946	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		-314.90
03-29	AP	X0146946	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		-308.90
03-29	AP	X0146946	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-424.91
03-29	AP	X0146946	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		-342.10
03-29	AP	X0146946	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		342.10
03-29	AP	X0146946	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		-946.09
03-29	AP	X0146946	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		315.10
03-29	AP	X0146946	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		682.08
03-29	AP	X0146946	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		642.08
03-29	AP	X0146946	CITIBANK	01/21/24	01/26/24	LODGING		1,011.35
03-29	AP	X0146946	CITIBANK	02/10/24	03/10/24	WI-FI ON TRAVEL		49.00
03-29	AP	X0146946	CITIBANK	01/19/24	01/24/24	CAR RENTAL		215.99
03-29	AP	X0146946	CITIBANK	01/21/24	01/26/24	CAR RENTAL		289.41
03-29	AP	X0146946	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE		151.45
03-29	AP	X0151605	CORTES-KLEIN, MICHAEL	01/04/24	03/30/24	PRIVATE AUTO MILEAGE		198.58
03-29	AP	X0151616	CORTES-KLEIN, MICHAEL	02/02/24	02/22/24	PRIVATE AUTO MILEAGE		52.84
03-29	AP	X0151616	CORTES-KLEIN, MICHAEL	02/02/24	02/02/24	TAXI/RIDE SHARE		106.10
03-29	AP	X0151735	HON. SUSIE LEE	03/14/24	03/14/24	TAXI/RIDE SHARE		72.56
03-29	AP	X0151973	VILLARTA, ANGELICA M.	01/06/24	01/28/24	PRIVATE AUTO MILEAGE		149.68
							TRAVEL TOTALS:	19,646.05
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	X0138458	CITIBANK -FEDEX51219507	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL		6.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUSIE LEE—Con.								
02-08	AP	X0140992	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL		3,494.66
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		656.81
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		660.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		487.08
03-27	GL	MED0132660		02/08/24	03/20/24	HIR GRAPHICS (TRANSFER)		120.00
03-29	AP	X0147144	CITIBANK -USPS PO 1050091422	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		218.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,426.61
		PRINTING AND REPRODUCTION						
01-08	AP	X0126372	CITIBANK -FACEBK 4Z6FAVFRF2	11/14/23	11/17/23	ADVERTISEMENTS		900.00
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)		11.90
02-07	AP	01726769	CITIBANK	11/14/23	11/17/23	ADVERTISEMENTS		-900.00
02-07	AP	01726816	CITIBANK	11/14/23	11/17/23	ADVERTISEMENTS		-900.00
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		24.00
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		716.00
03-29	AP	X0152523	PDQ PRINTING OF LAS VEGAS INC	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		87.96
							PRINTING AND REPRODUCTION TOTALS:	-22.14
		OTHER SERVICES						
02-15	AP	X0138188	GS CLEANING SERVICES	01/01/24	01/29/24	JANITORIAL AND MAINT SERV		1,000.00
02-15	AP	X0138189	SM COMPLIANCE LLC	01/03/24	01/21/24	NON-TECHNOLOGY SERVICE CONTR		925.00
03-29	AP	X0152429	GS CLEANING SERVICES	02/05/24	02/26/24	JANITORIAL AND MAINT SERV		800.00
							OTHER SERVICES TOTALS:	2,725.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		312.89
02-08	AP	X0138458	CITIBANK -AMZN MKTP US	01/18/24	01/18/24	FOOD & BEVERAGE		-45.66
02-08	AP	X0138458	CITIBANK -AMZN MKTP US R84WX54B1	01/18/24	01/18/24	FOOD & BEVERAGE		111.64
02-08	AP	X0138458	CITIBANK -AMZN Mktp US	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		-28.74
02-08	AP	X0138458	CITIBANK -AMZN Mktp US R81CM3SJ1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		88.97
02-08	AP	X0138458	CITIBANK -AMZN Mktp US RT6KR4BT0	01/08/24	01/08/24	FOOD & BEVERAGE		126.50
02-08	AP	X0138458	CITIBANK -Amazon.com R88HV82B1	01/22/24	01/22/24	FOOD & BEVERAGE		43.76
02-08	AP	X0138458	CITIBANK -Amazon.com TK1086K82	01/08/24	01/08/24	FOOD & BEVERAGE		38.14
02-08	AP	X0138458	CITIBANK -BambooHR HRIS	01/11/24	02/10/24	SOFTWARE LESS THAN $500		209.88
02-08	AP	X0138458	CITIBANK -NEVADA CRYSTAL PREMIUM	01/05/24	01/05/24	WATER		56.00
02-08	AP	X0138458	CITIBANK -NEVADA CRYSTAL PREMIUM	01/25/24	01/25/24	WATER		61.42
02-08	AP	X0138458	CITIBANK -PAYPAL ENVATO	01/11/24	01/11/25	SOFTWARE LESS THAN $500		198.00
02-08	AP	X0138458	CITIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER		55.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-23.00

02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	183.65
02-29	AP	X0138367	CITIBANK -AMZN Mktp US R842L3CU1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	89.99
02-29	AP	X0138367	CITIBANK -EINSTEIN BROS BAGELS1799	01/09/24	01/09/24	FOOD & BEVERAGE	19.03
02-29	AP	X0138367	CITIBANK -FOOD ATMANHATTANPIZZA	01/09/24	01/09/24	FOOD & BEVERAGE	124.81
03-25	AP	X0147571	CITIBANK -COSTCO WHSE #0685	02/05/24	02/05/24	FOOD & BEVERAGE	86.64
03-25	AP	X0147571	CITIBANK -SMART AND FINAL 489	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	16.78
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	193.40
03-29	AP	X0147144	CITIBANK -10258 ALEXANDRIA CATER	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	390.78
03-29	AP	X0147144	CITIBANK -AMAZON.COM R27F49SZ0	01/31/24	01/31/24	FOOD & BEVERAGE	36.54
03-29	AP	X0147144	CITIBANK -AMAZON.COM RI6WU2C81	02/15/24	02/15/24	FOOD & BEVERAGE	15.98
03-29	AP	X0147144	CITIBANK -AMZN Mktp US RB8D99TJ2	02/06/24	02/06/24	FOOD & BEVERAGE	141.56
03-29	AP	X0147144	CITIBANK -BambooHR HRIS	02/11/24	03/10/24	SOFTWARE LESS THAN $500	190.80
03-29	AP	X0147144	CITIBANK -DD/BR #343294 Q35	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	44.50
03-29	AP	X0147144	CITIBANK -DD/BR #343294 Q35	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	42.27
03-29	AP	X0147144	CITIBANK -NEVADA CRYSTAL PREMIUM	02/22/24	02/22/24	WATER	59.42
03-29	AP	X0147144	CITIBANK -QUENCH USA, INC.	02/01/24	02/29/24	WATER	55.00
03-29	AP	X0147144	CITIBANK -TRADER JOE S #622	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	14.66
03-29	AP	X0147144	CITIBANK -WHOLEFDS HST#10565	01/31/24	01/31/24	FOOD & BEVERAGE	37.05
						SUPPLIES AND MATERIALS TOTALS:	2,874.66
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	255.53
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	255.53
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	255.53
						EQUIPMENT TOTALS:	766.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,754.29
						OFFICE TOTALS:	316,754.29

2023 HON. SUSIE LEE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	144.34
						FRANKED MAIL TOTALS:	144.34

PERSONNEL COMPENSATION

ALDOUS, JULIANNE	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	-555.55
ALDOUS, JULIANNE	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	1,111.11
BOULAY, BRIANNA J.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	263.89
COOMBS, MARK P.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	390.00
CORTES-KLEIN, MICHAEL	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
DOUANGPANYA, PAULINA	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33
GILL, ANEIL S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
HICKS, OLIVER L.	01/01/24	01/02/24	DIGITAL/PRESS ASSISTANT	294.44
NOVAK, HENRY F.	01/01/24	01/01/24	COMMUNICATIONS DIRECTOR	241.67
OBODAI, ALBERTA K.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33
PENTON, BOYD E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
SCHRODER, GEROLDINE T.	12/01/23	12/31/23	SENIOR DISTRICT REPRESENTATIVE	5,000.00
SHLEMON, KIANNA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE/ DISTR	387.11
SILVA, NELISHA A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	288.89
TOY,LAUREN K	01/01/24	01/02/24	CHIEF OF STAFF	972.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSIE LEE—Con.								
			VILLARTA, ANGELICA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		361.11
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			WINSLOW, KEVIN T.	01/01/24	01/02/24	DISTRICT PRESS SECRETARY		333.33
			ZIMMERMANN, KATHERINE G.	01/01/24	01/02/24	DC SCHEDULER		361.11
							PERSONNEL COMPENSATION TOTALS:	11,393.77
		TRAVEL						
01-02	AP	X0123255	OBODAI, ALBERTA K.	11/03/23	11/29/23	PRIVATE AUTO MILEAGE		187.56
01-03	AP	X0125478	HON. SUSIE LEE	11/11/23	12/11/23	WI-FI ON TRAVEL		49.00
01-03	AP	X0126979	HON. SUSIE LEE	11/13/23	11/13/23	PRIVATE AUTO MILEAGE		4.40
01-08	AP	X0126050	OBODAI, ALBERTA K.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		167.61
01-08	AP	X0130172	WINSLOW, KEVIN T.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE		71.97
01-08	AP	X0130447	SCHRODER, GEROLDINE T.	12/08/23	12/08/23	PARKING		32.00
01-09	AP	X0130917	CITIBANK	05/25/23	05/27/23	LODGING		-10.83
01-09	AP	X0130917	CITIBANK	09/17/23	09/20/23	LODGING		813.79
01-09	AP	X0130917	CITIBANK	09/20/23	09/23/23	LODGING		2,122.78
01-17	AP	X0130398	SCHRODER, GEROLDINE T.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		229.41
01-19	AP	X0131156	TOY, LAUREN K.	10/20/23	10/20/23	WI-FI ON TRAVEL		29.00
01-19	AP	X0131156	TOY, LAUREN K.	11/07/23	11/07/23	TAXI/RIDE SHARE		11.95
01-19	AP	X0131156	TOY, LAUREN K.	11/13/23	11/13/23	TAXI/RIDE SHARE		16.00
01-19	AP	X0131156	TOY, LAUREN K.	12/06/23	12/06/23	TAXI/RIDE SHARE		11.94
02-05	AP	X0132089	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		844.98
02-05	AP	X0132089	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		-298.98
02-05	AP	X0132089	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		-755.87
02-05	AP	X0132089	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-670.88
02-05	AP	X0132089	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-477.98
02-05	AP	X0132089	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		622.90
02-05	AP	X0132089	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-622.90
02-05	AP	X0132089	CITIBANK	12/11/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		-182.70
02-05	AP	X0132089	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		193.25
02-14	AP	X0141476	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-222.08
02-15	AP	X0138883	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		-834.99
02-15	AP	X0140121	SHLEMON, KIANNA M.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		23.53
02-15	AP	X0140121	SHLEMON, KIANNA M.	11/02/23	11/21/23	PRIVATE AUTO MILEAGE		284.11
03-29	AP	X0136387	CORTES-KLEIN, MICHAEL	12/02/23	12/20/23	PRIVATE AUTO MILEAGE		90.10
03-29	AP	X0136387	CORTES-KLEIN, MICHAEL	12/09/23	12/09/23	PARKING		40.00
							TRAVEL TOTALS:	1,769.07
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0117855	CITIBANK -USPS PO 1050091422	10/03/23	10/03/23	POSTAGE / COURIER / BOX RENTAL		39.60
01-16	AP	01720598	VIV 7785 SAHARA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,036.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		659.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06

01-31	AP	X0138154	VIV 7785 SAHARA LLC	05/01/23	07/12/23	UTILITIES		394.37
02-01	AP	X0136876	VIV 7785 SAHARA LLC	05/11/23	06/12/23	UTILITIES		286.97
02-05	AP	X0131763	CITIBANK -SPI NV ENERGY	10/12/23	11/09/23	UTILITIES		214.00
02-05	AP	X0131763	CITIBANK -SPI NV ENERGY	11/09/23	12/12/23	UTILITIES		231.10
02-05	AP	X0131763	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		445.37
02-08	AP	X0138458	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		445.37
02-16	AP	01728729	VIV 7785 SAHARA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,036.50
03-16	AP	01735745	VIV 7785 SAHARA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,036.50
03-29	AP	X0147144	CITIBANK -SPI NV ENERGY	12/12/23	01/12/24	UTILITIES		204.36
03-29	AP	X0147144	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		445.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,114.52
		PRINTING AND REPRODUCTION						
01-08	AP	X0126372	CITIBANK -FACEBK N7BBMWXRF2	11/19/23	11/23/23	ADVERTISEMENTS		900.00
01-08	AP	X0126372	CITIBANK -FACEBK RWSBQWXRF2	11/22/23	11/26/23	ADVERTISEMENTS		900.00
01-08	AP	X0126372	CITIBANK -FACEBK ZHGAJWXRF2	11/16/23	11/20/23	ADVERTISEMENTS		900.00
01-08	AP	X0130900	CITIBANK -FACEBK BT8TSVBRF2	10/30/23	11/02/23	ADVERTISEMENTS		900.00
01-08	AP	X0130900	CITIBANK -FACEBK N4EWKZ3SF2	11/03/23	11/05/23	ADVERTISEMENTS		900.00
01-08	AP	X0130900	CITIBANK -FACEBK RDM8UUFRF2	11/01/23	11/04/23	ADVERTISEMENTS		900.00
01-08	AP	X0130900	CITIBANK -FACEBK TMFDEVXQF2	10/29/23	10/31/23	ADVERTISEMENTS		900.00
01-08	AP	X0130900	CITIBANK -FACEBK Z34Q3WXRF2	11/04/23	11/07/23	ADVERTISEMENTS		900.00
01-08	AP	X0130901	CITIBANK -FACEBK 2WNFRVTRF2	11/09/23	11/12/23	ADVERTISEMENTS		900.00
01-08	AP	X0130901	CITIBANK -FACEBK GJ9P9WPRF2	11/06/23	11/08/23	ADVERTISEMENTS		900.00
01-08	AP	X0130901	CITIBANK -FACEBK SUXPTW3RF2	11/11/23	11/13/23	ADVERTISEMENTS		900.00
01-08	AP	X0130901	CITIBANK -FACEBK TKVRFVKRF2	11/07/23	11/10/23	ADVERTISEMENTS		900.00
01-08	AP	X0130901	CITIBANK -FACEBK TWZGUVTRF2	11/12/23	11/15/23	ADVERTISEMENTS		900.00
01-11	AP	X0131056	MARIA ANDRADE AVOLA	12/01/23	12/15/23	ADVERTISEMENTS		45,707.00
01-11	AP	X0131121	MARIA ANDRADE AVOLA	12/16/23	12/31/23	ADVERTISEMENTS		45,707.50
02-05	AP	X0131763	CITIBANK -ACCURATE WORD LLC	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-05	AP	X0131763	CITIBANK -ACCURATE WORD LLC	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO		55.00
02-07	AP	01726769	CITIBANK	11/14/23	11/17/23	ADVERTISEMENTS		900.00
02-07	AP	01726816	CITIBANK	11/14/23	11/17/23	ADVERTISEMENTS		900.00
02-07	AP	X0141263	CITIBANK -FACEBK D4E8ZWTRF2	12/17/23	12/19/23	ADVERTISEMENTS		900.00
02-07	AP	X0141263	CITIBANK -FACEBK EC6R534SF2	12/21/23	12/22/23	ADVERTISEMENTS		900.00
02-07	AP	X0141263	CITIBANK -FACEBK FZX3634SF2	12/21/23	12/22/23	ADVERTISEMENTS		900.00
02-07	AP	X0141263	CITIBANK -FACEBK LVBH3XTRF2	12/18/23	12/21/23	ADVERTISEMENTS		900.00
02-07	AP	X0141263	CITIBANK -FACEBK T6D53XTRF2	12/20/23	12/21/23	ADVERTISEMENTS		900.00
02-07	AP	X0141265	CITIBANK -FACEBK 9NJ98X7RF2	12/22/23	12/23/23	ADVERTISEMENTS		900.00
02-07	AP	X0141265	CITIBANK -FACEBK N2B28X7RF2	12/22/23	12/23/23	ADVERTISEMENTS		900.00
02-07	AP	X0141265	CITIBANK -FACEBK QS9K7X7RF2	12/22/23	12/23/23	ADVERTISEMENTS		900.00
02-07	AP	X0141265	CITIBANK -FACEBK SH6H8X7RF2	12/22/23	12/24/23	ADVERTISEMENTS		900.00
02-07	AP	X0141265	CITIBANK -FACEBK WA5W734SF2	12/23/23	12/24/23	ADVERTISEMENTS		900.00
02-07	AP	X0141268	CITIBANK -FACEBK P994EY3RF2	12/29/23	12/31/23	ADVERTISEMENTS		900.00
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		114.00
02-08	AP	X0139319	WHITE, BYRON I.	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		9,921.20
02-08	AP	X0141260	CITIBANK -FACEBK ECGY7WKRF2	12/02/23	12/03/23	ADVERTISEMENTS		900.00
02-08	AP	X0141260	CITIBANK -FACEBK FPXEFWTRF2	12/01/23	12/03/23	ADVERTISEMENTS		900.00
02-08	AP	X0141260	CITIBANK -FACEBK HVK9SWBRF2	12/01/23	12/02/23	ADVERTISEMENTS		900.00
02-08	AP	X0141260	CITIBANK -FACEBK JCSQTVFRF2	12/03/23	12/04/23	ADVERTISEMENTS		900.00
02-08	AP	X0141260	CITIBANK -FACEBK NTK62XXRF2	12/04/23	12/05/23	ADVERTISEMENTS		900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSIE LEE—Con.								
02-08	AP	X0141261	CITIBANK -FACEBK 23K3LWTRF2	12/06/23	12/07/23	ADVERTISEMENTS		900.00
02-08	AP	X0141261	CITIBANK -FACEBK DCLPFXPRF2	12/14/23	12/14/23	ADVERTISEMENTS		900.00
02-08	AP	X0141261	CITIBANK -FACEBK JMTEKWTRF2	12/05/23	12/07/23	ADVERTISEMENTS		900.00
02-08	AP	X0141261	CITIBANK -FACEBK LL78V24SF2	12/06/23	12/14/23	ADVERTISEMENTS		899.26
02-08	AP	X0141261	CITIBANK -FACEBK Y57TVVFRF2	12/04/23	12/06/23	ADVERTISEMENTS		900.00
02-08	AP	X0141262	CITIBANK -FACEBK 2X3LY24SF2	12/15/23	12/17/23	ADVERTISEMENTS		900.00
02-08	AP	X0141262	CITIBANK -FACEBK 8KN4X24SF2	12/14/23	12/16/23	ADVERTISEMENTS		900.00
02-08	AP	X0141262	CITIBANK -FACEBK FQKSWX3RF2	12/15/23	12/16/23	ADVERTISEMENTS		900.00
02-08	AP	X0141262	CITIBANK -FACEBK LP9BW24SF2	12/14/23	12/15/23	ADVERTISEMENTS		900.75
02-08	AP	X0141262	CITIBANK -FACEBK VEFSYX3RF2	12/16/23	12/18/23	ADVERTISEMENTS		900.00
02-09	AP	X0138194	CITIBANK -FACEBK 4R5WRXXRF2	12/24/23	12/26/23	ADVERTISEMENTS		900.00
02-09	AP	X0138194	CITIBANK -FACEBK 6V74PXXRF2	12/24/23	12/25/23	ADVERTISEMENTS		900.00
02-09	AP	X0138194	CITIBANK -FACEBK P74BUXPRF2	12/25/23	12/27/23	ADVERTISEMENTS		900.00
02-09	AP	X0138194	CITIBANK -FACEBK RUTKMXBRF2	12/27/23	12/28/23	ADVERTISEMENTS		900.00
02-09	AP	X0138194	CITIBANK -FACEBK SXGTPXXRF2	12/21/23	12/22/23	ADVERTISEMENTS		900.00
02-13	AP	X0141258	CITIBANK -FACEBK BCLJCWTRF2	11/30/23	11/30/23	ADVERTISEMENTS		1.84
02-13	AP	X0141258	CITIBANK -FACEBK BVRHRWBRF2	11/30/23	12/01/23	ADVERTISEMENTS		900.00
02-13	AP	X0141258	CITIBANK -FACEBK F7FKYWPRF2	11/29/23	11/30/23	ADVERTISEMENTS		900.00
02-13	AP	X0141258	CITIBANK -FACEBK FEUYQWBRF2	11/29/23	12/01/23	ADVERTISEMENTS		900.00
02-13	AP	X0141258	CITIBANK -FACEBK GTLXNVFRF2	11/28/23	11/29/23	ADVERTISEMENTS		643.71
02-13	AP	X0141258	CITIBANK -FACEBK M2X5D24SF2	11/26/23	11/29/23	ADVERTISEMENTS		900.00
02-13	AP	X0141258	CITIBANK -FACEBK P7U3UWXRF2	11/29/23	11/29/23	ADVERTISEMENTS		90.92
02-15	AP	X0139293	CITIBANK -FACEBK 3UVAUXXRF2	12/29/23	12/29/23	ADVERTISEMENTS		192.99
02-15	AP	X0139293	CITIBANK -FACEBK 4599AXTRF2	12/27/23	12/28/23	ADVERTISEMENTS		900.00
02-15	AP	X0139293	CITIBANK -FACEBK MB5UMWFRF2	12/28/23	12/29/23	ADVERTISEMENTS		900.00
02-15	AP	X0139293	CITIBANK -FACEBK SKVE2XKRF2	12/27/23	12/29/23	ADVERTISEMENTS		900.00
02-15	AP	X0139293	CITIBANK -FACEBK SMVKNWFRF2	12/29/23	12/30/23	ADVERTISEMENTS		900.00
02-15	AP	X0139293	CITIBANK -FACEBK ZXUMTXXRF2	12/28/23	12/29/23	ADVERTISEMENTS		900.00
03-25	AP	X0150412	WHITE, BYRON I.	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		1,495.92
03-25	AP	X0150412	WHITE, BYRON I.	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		2,058.30
							PRINTING AND REPRODUCTION TOTALS:	155,526.39
		OTHER SERVICES						
01-08	AP	X0117855	CITIBANK -GOOGLE Google Storage	10/20/23	11/03/24	TECHNOLOGY SERVICE CONTRACTS		105.99
01-16	AP	01720959	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-18	AP	X0132787	SM COMPLIANCE LLC	12/06/23	12/13/23	NON-TECHNOLOGY SERVICE CONTR		360.00
01-31	AP	X0138155	GS CLEANING SERVICES	12/04/23	12/18/23	JANITORIAL AND MAINT SERV		600.00
							OTHER SERVICES TOTALS:	24,825.99
		SUPPLIES AND MATERIALS						
02-05	AP	X0131763	CITIBANK -AMZN Mktp US 1N4P92AH3	11/29/23	11/29/23	FOOD & BEVERAGE		91.22
02-05	AP	X0131763	CITIBANK -AMZN Mktp US 4A0GL59A3	12/04/23	12/04/23	HABITATION EXPENSE		42.76
02-05	AP	X0131763	CITIBANK -AMZN Mktp US 5Y7393Q13	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		132.95
02-05	AP	X0131763	CITIBANK -AMZN Mktp US KL6G68QI3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		262.64
02-05	AP	X0131763	CITIBANK -AMZN Mktp US SO8S55VP3	12/04/23	12/04/23	HABITATION EXPENSE		23.99

02-05	AP	X0131763	CITIBANK -Amazon.com	12/03/23	12/03/23	FOOD & BEVERAGE		-12.54
02-05	AP	X0131763	CITIBANK -Amazon.com HF1Q95KS3	11/29/23	11/29/23	FOOD & BEVERAGE		26.89
02-05	AP	X0131763	CITIBANK -BambooHR HRIS	12/11/23	01/10/24	SOFTWARE LESS THAN $500		190.80
02-05	AP	X0131763	CITIBANK -NEVADA CRYSTAL PREMIUM	11/28/23	11/28/23	WATER		40.92
02-05	AP	X0131763	CITIBANK -NEVADA CRYSTAL PREMIUM	12/27/23	12/27/23	WATER		26.42
02-05	AP	X0131763	CITIBANK -PUNCHBOWL.NEWS	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		371.00
02-05	AP	X0131763	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER		55.00
02-06	AP	X0132297	CITIBANK -ALBERTSONS #4017	12/02/23	12/02/23	WATER		4.21
02-06	AP	X0132297	CITIBANK -ALBERTSONS #4017	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		5.74
02-06	AP	X0132297	CITIBANK -AMAZON.COM 497GD7DF3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-06	AP	X0132297	CITIBANK -AMZN MKTP US 4P73A4JW3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		353.19
02-06	AP	X0132297	CITIBANK -AMZN Mktp US 1O0624QE3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		69.95
02-06	AP	X0132297	CITIBANK -AMZN Mktp US 3A63H1WM3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		500.30
02-06	AP	X0132297	CITIBANK -EINSTEIN BROS BAGELS3204	12/02/23	12/02/23	FOOD & BEVERAGE		20.04
02-06	AP	X0132297	CITIBANK -STARBUCKS STORE 49092	12/02/23	12/02/23	FOOD & BEVERAGE		21.68
02-06	AP	X0132297	CITIBANK -TST CARLS DONUTS	12/02/23	12/02/23	FOOD & BEVERAGE		15.72
02-08	AP	X0138458	CITIBANK -ADOBE ACROBAT STD	12/29/23	12/28/24	SOFTWARE LESS THAN $500		572.02
02-08	AP	X0138458	CITIBANK -AMZN Mktp US D34ZL06X3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		32.39
02-08	AP	X0138458	CITIBANK -Amazon.com H38YL7BL3	01/02/24	01/02/24	FOOD & BEVERAGE		24.11
02-08	AP	X0138458	CITIBANK -Amazon.com H38YL7BL3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		20.14
						SUPPLIES AND MATERIALS TOTALS:		2,931.53
		EQUIPMENT						
02-06	AP	X0132297	CITIBANK -AMZN Mktp US JM5AZ9CH3	12/12/23	12/11/25	WARRANTIES		7.68
02-06	AP	X0132297	CITIBANK -NIKON E-COMMERCE	12/12/23	12/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,465.85
						EQUIPMENT TOTALS:		1,473.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,179.14
						OFFICE TOTALS:		214,179.14

INTERN ALLOWANCES
2024 HON. SUSIE LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,919.60	15,919.60
INTERN ALLOWANCES TOTALS:	15,919.60	15,919.60
OFFICE TOTALS:	15,919.60	15,919.60

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AYERS, CHRISTIAN A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00
CALDERON ATIENZAR, ALFONSO	02/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,680.00
CASALE, JENNA	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,760.00
CRISTANDO-ROMO, MONSERRAT A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,660.00
LAUB, MIA M.	01/03/24	01/12/24	DISTRICT OFFICE PAID INTERN -	400.00
MAKRIS, NICOLETTE Z.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,240.00
MARTIN, CAMILLE	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,379.60
MERKATZ, CLARISA S.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM	400.00
WADDILL, SARAH	01/03/24	02/07/24	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	15,919.60
			INTERN ALLOWANCES TOTALS:	15,919.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SUSIE LEE—Con.							
					OFFICE TOTALS:		15,919.60
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SUSIE LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASALE, JENNA	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -		20.00
		LAUB, MIA M.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		80.00
		MERKATZ, CLARISA S.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		80.00
		WADDILL, SARAH	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		80.00
					PERSONNEL COMPENSATION TOTALS:		260.00
					INTERN ALLOWANCES TOTALS:		260.00
					OFFICE TOTALS:		260.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22.63	22.63
					PERSONNEL COMPENSATION	317,555.46	317,555.46
					TRAVEL	22,008.39	22,008.39
					RENT, COMMUNICATION, UTILITIES	6,005.09	6,005.09
					PRINTING AND REPRODUCTION	983.49	983.49
					OTHER SERVICES	4,073.06	4,073.06
					SUPPLIES AND MATERIALS	5,777.21	5,777.21
					EQUIPMENT	1,444.50	1,444.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,869.83	357,869.83
					OFFICE TOTALS:	357,869.83	357,869.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-20.05
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		26.98
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		15.70
					FRANKED MAIL TOTALS:		22.63
PERSONNEL COMPENSATION							
		AREVALO,ELIZABETH A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
		BROWN,DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE		5,744.43
		CAMPOS BIGGS, CRISTINA X.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,155.57
		CURLEY, CALVERT H.	03/18/24	03/31/24	FIELD REPRESENTATIVE		3,811.11
		DEYOUNG, ADELINE S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,600.00
		DUQUE GRAJALES, JULIAN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
		FERRELL, BARBARA J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,644.43
		GARCIA, PAUL C.	01/03/24	03/31/24	SENIOR ADVISOR AND OFFICE MANA		21,511.10

			LLANES, KARINA	01/03/24	03/31/24	STAFF ASSISTANT/PRESS ASSISTAN	13,444.43
			MANUELITO, LARIS R.	01/03/24	03/04/24	FIELD REPRESENTATIVE	10,333.34
			MANUELITO, LARIS R.	03/01/24	03/04/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,333.33
			MILLER, MATT R.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,644.43
			MONTOYA, RACHEL S.	01/03/24	03/31/24	LEGISLATIVE AIDE	16,133.33
			PACHECO JR, ANTHONY T.	01/03/24	03/31/24	CASEWORKER	15,644.43
			SALAZAR, BENJAMIN J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,644.43
			SANCHEZ, CARLOS J.	01/03/24	03/31/24	CASEWORK MANAGER	20,533.33
			SCHELBLE,NATHAN R	01/03/24	03/31/24	CHIEF OF STAFF	37,400.00
			TOLEDO, DERRICK I.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,644.43
			ZIENTEK, MARK	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
						PERSONNEL COMPENSATION TOTALS:	317,555.46
		TRAVEL					
01-11	AP	X0130895	SALAZAR, BENJAMIN J.	12/19/23	12/19/23	MEALS	11.85
01-25	AP	X0136474	MILLER, MATT R.	01/10/24	01/17/24	PRIVATE AUTO MILEAGE	104.02
01-29	AP	X0137358	PACHECO JR, ANTHONY T.	01/19/24	01/19/24	MEALS	20.45
01-29	AP	X0137358	PACHECO JR, ANTHONY T.	01/18/24	01/26/24	PRIVATE AUTO MILEAGE	536.68
01-29	AP	X0137534	FERRELL, BARBARA J.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	35.11
01-30	AP	X0131674	CITIBANK	11/03/23	11/02/24	MISCELLANEOUS TRAVEL	189.00
01-30	AP	X0136235	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	361.20
01-31	AP	X0137914	MILLER, MATT R.	01/21/24	01/24/24	PRIVATE AUTO MILEAGE	141.82
02-05	AP	X0139497	SALAZAR, BENJAMIN J.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	171.12
02-06	AP	X0136793	TOLEDO, DERRICK I.	01/11/24	01/11/24	MEALS	18.14
02-06	AP	X0136793	TOLEDO, DERRICK I.	01/12/24	01/12/24	MEALS	12.20
02-06	AP	X0136793	TOLEDO, DERRICK I.	01/11/24	01/12/24	PRIVATE AUTO MILEAGE	241.04
02-07	AP	X0140072	SCHELBLE, NATHAN R.	01/20/24	01/20/24	MEALS	62.97
02-07	AP	X0140072	SCHELBLE, NATHAN R.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	17.97
02-07	AP	X0140072	SCHELBLE, NATHAN R.	01/16/24	01/16/24	TAXI/RIDE SHARE	46.30
02-07	AP	X0140072	SCHELBLE, NATHAN R.	01/28/24	01/28/24	TAXI/RIDE SHARE	66.68
02-14	AP	X0141229	MILLER, MATT R.	02/02/24	02/02/24	MEALS	15.99
02-14	AP	X0141229	MILLER, MATT R.	02/07/24	02/07/24	MEALS	6.82
02-14	AP	X0141229	MILLER, MATT R.	01/30/24	02/07/24	PRIVATE AUTO MILEAGE	195.12
02-14	AP	X0141300	PACHECO JR, ANTHONY T.	01/26/24	01/26/24	MEALS	29.41
02-14	AP	X0141300	PACHECO JR, ANTHONY T.	02/02/24	02/14/24	PRIVATE AUTO MILEAGE	487.12
02-15	AP	X0139027	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	455.60
02-15	AP	X0139027	CITIBANK	01/16/24	01/17/24	LODGING	258.14
02-15	AP	X0139027	CITIBANK	01/17/24	01/26/24	LODGING	183.15
02-15	AP	X0139027	CITIBANK	01/22/24	01/23/24	LODGING	164.38
02-15	AP	X0139027	CITIBANK	01/16/24	01/16/24	MEALS	81.81
02-15	AP	X0139027	CITIBANK	01/18/24	01/18/24	MEALS	76.20
02-15	AP	X0139027	CITIBANK	01/19/24	01/19/24	MEALS	50.23
02-15	AP	X0139027	CITIBANK	01/21/24	01/21/24	MEALS	26.90
02-15	AP	X0139027	CITIBANK	01/24/24	01/24/24	MEALS	52.55
02-15	AP	X0139027	CITIBANK	01/25/24	01/25/24	MEALS	21.72
02-15	AP	X0142281	SCHELBLE, NATHAN R.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	406.27
02-16	AP	X0138637	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	123.10
02-16	AP	X0138637	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	4.50
02-16	AP	X0138637	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	127.60
02-16	AP	X0138637	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	132.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TERESA LEGER FERNANDEZ—Con.							
02-16 AP	X0138637	CITIBANK	01/11/24	01/12/24	LODGING		153.79
02-16 AP	X0138637	CITIBANK	01/18/24	01/19/24	LODGING		134.64
02-16 AP	X0138637	CITIBANK	01/11/24	02/10/24	WI-FI ON TRAVEL		49.95
02-16 AP	X0138637	CITIBANK	01/16/24	01/16/24	WI-FI ON TRAVEL		8.00
02-16 AP	X0138637	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		11.91
02-16 AP	X0142422	CITIBANK	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-16 AP	X0142422	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-20 AP	X0143499	MILLER, MATT R.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		130.84
02-23 AP	X0143508	FERRELL, BARBARA J.	02/08/24	02/15/24	PRIVATE AUTO MILEAGE		152.35
02-26 AP	X0142431	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		618.48
02-27 AP	X0144406	PACHECO JR, ANTHONY T.	02/08/24	02/08/24	MEALS		17.84
02-27 AP	X0144406	PACHECO JR, ANTHONY T.	02/14/24	02/14/24	MEALS		14.08
02-27 AP	X0144406	PACHECO JR, ANTHONY T.	02/21/24	02/23/24	PRIVATE AUTO MILEAGE		306.50
02-28 AP	X0145120	MILLER, MATT R.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		140.60
02-28 AP	X0145120	MILLER, MATT R.	02/22/24	02/22/24	PARKING		10.00
03-04 AP	X0145897	SALAZAR, BENJAMIN J.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		157.45
03-04 AP	X0145899	SALAZAR, BENJAMIN J.	02/05/24	02/05/24	MEALS		16.77
03-04 AP	X0145899	SALAZAR, BENJAMIN J.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		157.45
03-04 AP	X0145901	SALAZAR, BENJAMIN J.	02/06/24	02/06/24	MEALS		40.56
03-04 AP	X0145903	SALAZAR, BENJAMIN J.	02/07/24	02/07/24	MEALS		29.48
03-04 AP	X0145903	SALAZAR, BENJAMIN J.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		157.45
03-04 AP	X0145907	SALAZAR, BENJAMIN J.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE		158.12
03-04 AP	X0146066	HON TERESA LEGER FERNANDEZ	02/28/24	02/28/24	WI-FI ON TRAVEL		8.00
03-06 AP	X0146257	FERRELL, BARBARA J.	02/22/24	02/27/24	PRIVATE AUTO MILEAGE		15.23
03-14 AP	X0148152	FERRELL, BARBARA J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		90.15
03-14 AP	X0148984	MILLER, MATT R.	03/05/24	03/05/24	MEALS		18.67
03-14 AP	X0148984	MILLER, MATT R.	03/01/24	03/05/24	PRIVATE AUTO MILEAGE		116.51
03-21 AP	X0136207	CITIBANK	02/11/24	03/10/24	WI-FI ON TRAVEL		49.95
03-21 AP	X0136224	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-21 AP	X0147219	CITIBANK	02/17/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		723.20
03-21 AP	X0147219	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		878.70
03-21 AP	X0147219	CITIBANK	03/03/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		837.20
03-21 AP	X0147219	CITIBANK	01/17/24	01/26/24	LODGING		1,465.20
03-21 AP	X0147219	CITIBANK	02/22/24	02/23/24	LODGING		369.90
03-21 AP	X0147219	CITIBANK	01/26/24	01/26/24	MEALS		22.39
03-21 AP	X0147219	CITIBANK	01/16/24	01/26/24	CAR RENTAL		771.92
03-21 AP	X0147219	CITIBANK	01/26/24	01/26/24	GASOLINE		49.91
03-22 AP	X0150456	MILLER, MATT R.	03/11/24	03/12/24	PRIVATE AUTO MILEAGE		215.95
03-22 AP	X0150915	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		823.98
03-22 AP	X0150915	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		361.60
03-22 AP	X0150915	CITIBANK	01/25/24	01/26/24	LODGING		120.84
03-22 AP	X0151002	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		848.99
03-22 AP	X0151002	CITIBANK	01/25/24	01/26/24	LODGING		120.84

03-22	AP	X0151002	CITIBANK	02/05/24	02/07/24	LODGING		218.86
03-22	AP	X0151183	GARCIA, PAUL C.	02/21/24	02/24/24	CAR RENTAL		588.28
03-22	AP	X0151227	MILLER, MATT R.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		25.63
03-25	AP	X0149635	TOLEDO, DERRICK I.	02/09/24	02/09/24	MEALS		15.47
03-25	AP	X0149635	TOLEDO, DERRICK I.	02/20/24	02/20/24	MEALS		20.87
03-25	AP	X0149635	TOLEDO, DERRICK I.	03/04/24	03/04/24	MEALS		7.09
03-25	AP	X0149635	TOLEDO, DERRICK I.	01/22/24	03/06/24	PRIVATE AUTO MILEAGE		1,006.64
03-25	AP	X0149801	FERRELL, BARBARA J.	03/08/24	03/08/24	MEALS		13.51
03-25	AP	X0149801	FERRELL, BARBARA J.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		89.76
03-25	AP	X0151940	HON TERESA LEGER FERNANDEZ	02/29/24	03/01/24	LODGING		554.44
03-25	AP	X0151940	HON TERESA LEGER FERNANDEZ	03/05/24	03/05/24	WI-FI ON TRAVEL		8.00
03-25	AP	X0151940	HON TERESA LEGER FERNANDEZ	03/11/24	03/11/24	WI-FI ON TRAVEL		8.00
03-26	AP	X0147222	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		8.00
03-26	AP	X0147222	CITIBANK	01/24/24	01/27/24	LODGING		422.49
03-26	AP	X0147222	CITIBANK	01/25/24	01/26/24	LODGING		241.68
03-26	AP	X0147222	CITIBANK	01/25/24	01/29/24	MEALS		3.24
03-26	AP	X0147222	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		283.05
03-27	AP	01739508	HON TERESA LEGER FERNANDEZ	01/01/24	01/31/24	LODGING		1,212.00
03-27	AP	01739508	HON TERESA LEGER FERNANDEZ	01/01/24	01/31/24	MEALS		325.15
03-29	AP	X0152249	GARCIA, PAUL C.	02/21/24	02/21/24	MEALS		33.00
03-29	AP	X0152249	GARCIA, PAUL C.	02/22/24	02/22/24	MEALS		61.29
03-29	AP	X0152249	GARCIA, PAUL C.	02/23/24	02/23/24	MEALS		26.25
03-29	AP	X0152249	GARCIA, PAUL C.	02/23/24	02/23/24	GASOLINE		32.00
03-29	AP	X0152249	GARCIA, PAUL C.	02/24/24	02/24/24	GASOLINE		27.75
03-29	AP	X0152730	MILLER, MATT R.	03/18/24	03/22/24	PRIVATE AUTO MILEAGE		291.49
							TRAVEL TOTALS:	22,008.39
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/16/24	01/22/24	HIR GRAPHICS (TRANSFER)		120.00
02-26	GL	MED0131872		01/22/24	02/14/24	HIR GRAPHICS (TRANSFER)		185.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		811.47
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		373.23
03-13	AP	X0148813	THE AEJ GROUP LLC	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL		2,547.82
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL		53.80
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		57.00
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL		92.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		104.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		809.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		373.23
03-27	GL	MED0132660		03/04/24	03/21/24	HIR GRAPHICS (TRANSFER)		233.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,005.09
		PRINTING AND REPRODUCTION						
01-24	GL	LAW0131019		01/17/24	01/17/24	REPRODUCTION OF FED/PUBLIC LAW		80.00
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		200.00
02-15	AP	X0138655	CITIBANK -ACCURATE WORD LLC	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		110.00
03-21	AP	X0147158	CITIBANK -ACCURATE WORD LLC	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD		193.00
03-21	AP	X0147158	CITIBANK -ACCURATE WORD LLC	02/21/24	02/21/24	FRANKABLE PRINTING & REPROD		76.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TERESA LEGER FERNANDEZ—Con.								
03-21	AP	X0147158	CITIBANK -CANVA I04068-75726905	02/21/24	03/20/24	FRANKABLE PRINTING & REPROD		14.99
03-21	AP	X0147158	CITIBANK -HOBBS NEWS-SUN	02/11/24	03/10/24	FRANKABLE PRINTING & REPROD		9.50
03-21	AP	X0150945	CITIBANK -FACEBK 29TKNZKTK2	02/23/24	02/24/24	ADVERTISEMENTS		75.00
03-21	AP	X0150945	CITIBANK -FACEBK BGJN7ZTTK2	02/24/24	02/25/24	ADVERTISEMENTS		75.00
03-21	AP	X0150945	CITIBANK -FACEBK FEFP934TK2	02/22/24	02/23/24	ADVERTISEMENTS		75.00
03-21	AP	X0150945	CITIBANK -FACEBK GE6R6Z3UK2	02/22/24	02/23/24	ADVERTISEMENTS		75.00
						PRINTING AND REPRODUCTION TOTALS:		983.49
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		160.53
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		894.39
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		160.53
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		894.39
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		160.53
03-21	AP	X0147158	CITIBANK -TWO MEN AND A TRUCK 0547	02/07/24	02/07/24	NON-TECHNOLOGY SERVICE CONTR		911.48
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		891.21
						OTHER SERVICES TOTALS:		4,073.06
		SUPPLIES AND MATERIALS						
01-25	AP	X0131999	CITIBANK -HOBBS NEWS-SUN	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		9.50
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		188.31
02-06	AP	X0139434	LLANES, KARINA	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		15.04
02-15	AP	X0138655	CITIBANK -AMZN MKTP US R89JZ9J01	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		18.99
02-15	AP	X0138655	CITIBANK -CANVA I04037-46998696	01/21/24	02/20/24	SOFTWARE LESS THAN $500		14.99
02-15	AP	X0138655	CITIBANK -Carlsbad Cur-Argus	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-15	AP	X0138655	CITIBANK -Frmngtn DailyTimes	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		12.71
02-15	AP	X0138655	CITIBANK -HOBBS NEWS-SUN	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		9.50
02-15	AP	X0138655	CITIBANK -IAD NBC4	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		37.09
02-15	AP	X0138655	CITIBANK -NYTIMES	01/14/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		59.00
02-15	AP	X0138655	CITIBANK -READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER		57.23
02-15	AP	X0138655	CITIBANK -SANTA FE NEW MEXICAN	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		411.85
02-15	AP	X0138655	CITIBANK -THE TAOS NEWS	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		55.00
02-15	AP	X0138655	CITIBANK -THE WATER BOYZ	12/01/23	12/31/23	WATER		18.20
02-16	AP	X0142509	PACHECO JR, ANTHONY T.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		12.43
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		726.77
03-04	AP	X0146066	HON TERESA LEGER FERNANDEZ	02/20/24	02/20/24	FOOD & BEVERAGE		55.04
03-06	AP	X0146257	FERRELL, BARBARA J.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		57.30
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		265.79
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		52.83
03-21	AP	X0147158	CITIBANK -AMZN MKTP US	02/01/24	02/01/24	MISC. SUPPLIES & MATERIALS		-18.99
03-21	AP	X0147158	CITIBANK -AMZN Mktp US RB3Y17R11	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		162.97
03-21	AP	X0147158	CITIBANK -Carlsbad Cur-Argus	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-21	AP	X0147158	CITIBANK -Frmngtn DailyTimes	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		12.71
03-21	AP	X0147158	CITIBANK -NYTIMES	01/29/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		75.26

03-21	AP	X0147158	CITIBANK -NYTIMES	02/11/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	59.00
03-21	AP	X0147158	CITIBANK -NYTIMES	02/26/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	75.26
03-21	AP	X0147158	CITIBANK -READYREFRESH/WATERSERV	02/14/24	02/14/24	WATER	59.09
03-21	AP	X0147158	CITIBANK -READYREFRESH/WATERSERV	02/14/24	02/14/24	FOOD & BEVERAGE	8.99
03-21	AP	X0147158	CITIBANK -READYREFRESH/WATERSERV	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	30.96
03-21	AP	X0147158	CITIBANK -SQ SANTA FE FINE CONSIGN	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	2,596.50
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	17.56
03-22	AP	01739028	BSL GEM LASER EXPRESS LLC	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	154.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	402.08
03-29	AP	X0152249	GARCIA, PAUL C.	02/22/24	02/22/24	FOOD & BEVERAGE	71.47
						SUPPLIES AND MATERIALS TOTALS:	5,777.21
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	481.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	481.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	481.50
						EQUIPMENT TOTALS:	1,444.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,869.83
						OFFICE TOTALS:	357,869.83

2023 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			AREVALO,ELIZABETH A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE	130.56
			CAMPOS BIGGS, CRISTINA X.	01/01/24	01/02/24	DISTRICT DIRECTOR	594.44
			DEYOUNG, ADELINE S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
			DUQUE GRAJALES, JULIAN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			FERRELL, BARBARA J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			GARCIA, PAUL C.	01/01/24	01/02/24	SENIOR ADVISOR AND OFFICE MANA	488.89
			LLANES, KARINA	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	305.56
			MANUELITO, LARIS R.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			MILLER, MATT R.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			MONTOYA, RACHEL S.	01/01/24	01/02/24	LEGISLATIVE AIDE	366.67
			PACHECO JR, ANTHONY T.	01/01/24	01/02/24	CASEWORKER	355.56
			SALAZAR, BENJAMIN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			SANCHEZ, CARLOS J.	01/01/24	01/02/24	CASEWORK MANAGER	466.67
			SCHELBLE,NATHAN R	01/01/24	01/02/24	CHIEF OF STAFF	850.00
			TOLEDO, DERRICK I.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			ZIENTEK, MARK	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	7,130.58
		TRAVEL					
01-02	AP	X0125213	GARCIA, PAUL C.	11/20/23	11/20/23	MEALS	43.74
01-04	AP	X0127757	FERRELL, BARBARA J.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	88.43
01-04	AP	X0128323	HON TERESA LEGER FERNANDEZ	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	141.20
01-05	AP	X0129821	MANUELITO, LARIS R.	12/18/23	12/18/23	MEALS	22.72
01-05	AP	X0129821	MANUELITO, LARIS R.	12/19/23	12/19/23	MEALS	14.06
01-05	AP	X0129821	MANUELITO, LARIS R.	12/20/23	12/20/23	MEALS	20.93
01-05	AP	X0129821	MANUELITO, LARIS R.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE	476.94
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	08/21/23	08/22/23	LODGING	213.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TERESA LEGER FERNANDEZ—Con.							
01-08 AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/09/23	10/09/23	MEALS		64.91
01-08 AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/16/23	10/16/23	MEALS		65.95
01-08 AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/17/23	10/17/23	MEALS		49.10
01-08 AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/18/23	10/18/23	MEALS		56.69
01-08 AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/19/23	10/19/23	MEALS		24.49
01-08 AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/20/23	10/20/23	MEALS		57.36
01-08 AP	X0130053	CAMPOS BIGGS, CRISTINA X.	11/20/23	11/20/23	PRIVATE AUTO MILEAGE		157.71
01-08 AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/16/23	10/16/23	TAXI/RIDE SHARE		69.94
01-08 AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/20/23	10/20/23	TAXI/RIDE SHARE		19.91
01-11 AP	X0130898	SALAZAR, BENJAMIN J.	12/20/23	12/20/23	MEALS		21.10
01-11 AP	X0130898	SALAZAR, BENJAMIN J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		153.93
01-11 AP	X0132867	MANUELITO, LARIS R.	12/19/23	12/19/23	MEALS		14.65
01-17 AP	X0129962	SCHELBLE, NATHAN R.	12/17/23	12/17/23	MEALS		8.47
01-17 AP	X0129962	SCHELBLE, NATHAN R.	12/20/23	12/20/23	MEALS		44.14
01-17 AP	X0129962	SCHELBLE, NATHAN R.	12/17/23	12/20/23	CAR RENTAL		619.24
01-17 AP	X0129962	SCHELBLE, NATHAN R.	11/06/23	12/21/23	PRIVATE AUTO MILEAGE		143.90
01-17 AP	X0129962	SCHELBLE, NATHAN R.	12/17/23	12/17/23	TAXI/RIDE SHARE		41.75
01-18 AP	X0133708	AREVALO, ELIZABETH A.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-18 AP	X0133708	AREVALO, ELIZABETH A.	12/29/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT		234.71
01-18 AP	X0133708	AREVALO, ELIZABETH A.	12/20/23	12/20/23	MEALS		33.59
01-18 AP	X0133708	AREVALO, ELIZABETH A.	12/17/23	12/17/23	TAXI/RIDE SHARE		36.99
01-18 AP	X0133708	AREVALO, ELIZABETH A.	12/20/23	12/20/23	TAXI/RIDE SHARE		54.88
01-23 AP	X0135852	DUQUE GRAJALES, JULIAN	12/21/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		312.70
01-23 AP	X0135852	DUQUE GRAJALES, JULIAN	12/20/23	12/20/23	MEALS		41.86
01-23 AP	X0135852	DUQUE GRAJALES, JULIAN	12/17/23	12/17/23	TAXI/RIDE SHARE		31.77
01-23 AP	X0135852	DUQUE GRAJALES, JULIAN	12/21/23	12/21/23	TAXI/RIDE SHARE		18.96
01-25 AP	X0118301	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		414.20
01-25 AP	X0118512	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		-1,103.89
01-25 AP	X0118512	CITIBANK	12/17/23	12/20/23	LODGING		4,291.80
01-25 AP	X0127400	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		409.70
01-25 AP	X0127400	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		676.89
01-25 AP	X0127400	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		-409.70
01-25 AP	X0127400	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		-676.89
01-25 AP	X0127400	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		554.20
01-25 AP	X0127400	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		-554.20
01-25 AP	X0127400	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		414.20
01-25 AP	X0131999	CITIBANK -TGI FRIDAYS #0851	12/17/23	12/17/23	MEALS		73.95
01-25 AP	X0132289	CITIBANK	12/17/23	12/17/23	MEALS		228.03
01-25 AP	X0132289	CITIBANK	12/19/23	12/19/23	MEALS		96.19
01-25 AP	X0132289	CITIBANK	12/20/23	12/20/23	MEALS		35.49
01-25 AP	X0132289	CITIBANK	12/20/23	12/20/23	GASOLINE		12.33
01-25 AP	X0136043	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		1,103.89
01-25 AP	X0136043	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		-549.69

01-25	AP	X0136043	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-554.20
01-25	AP	X0136043	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-29	AP	01724691	HON TERESA LEGER FERNANDEZ	09/01/23	09/30/23	LODGING	1,294.92
01-29	AP	01724691	HON TERESA LEGER FERNANDEZ	09/01/23	09/30/23	MEALS	885.50
01-30	AP	X0131674	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	127.20
01-30	AP	X0131674	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-30	AP	X0131674	CITIBANK	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	536.90
01-30	AP	X0131674	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-30	AP	X0131674	CITIBANK	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
01-30	AP	X0131674	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	24.99
01-30	AP	X0131674	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	13.89
01-30	AP	X0136235	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	361.20
01-30	AP	X0136235	CITIBANK	12/15/23	12/16/23	LODGING	137.30
02-06	AP	X0136793	TOLEDO, DERRICK I.	12/14/23	12/14/23	MEALS	15.47
02-06	AP	X0136793	TOLEDO, DERRICK I.	12/15/23	12/15/23	MEALS	7.09
02-06	AP	X0136793	TOLEDO, DERRICK I.	11/29/23	12/15/23	PRIVATE AUTO MILEAGE	236.38
02-16	AP	X0138637	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	549.70
03-13	AP	X0080409	SALAZAR, BENJAMIN J.	06/08/23	06/08/23	MEALS	56.42
03-13	AP	X0130887	SALAZAR, BENJAMIN J.	12/17/23	12/17/23	PRIVATE AUTO MILEAGE	153.93
03-27	AP	01739487	HON TERESA LEGER FERNANDEZ	12/01/23	12/31/23	LODGING	909.00
03-27	AP	01739487	HON TERESA LEGER FERNANDEZ	12/01/23	12/31/23	MEALS	517.98
						TRAVEL TOTALS:	14,564.74
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	11.75
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/14/23	11/14/23	POSTAGE / COURIER / BOX RENTAL	59.65
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/16/23	11/16/23	POSTAGE / COURIER / BOX RENTAL	48.75
01-04	AP	X0124220	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	454.03
01-08	AP	X0130350	THE AEJ GROUP LLC	12/04/23	12/07/23	FRANKABLE TELECOM/TELETOWNHALL	385.21
01-09	AP	X0130359	THE AEJ GROUP LLC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	6,580.90
01-16	AP	01720161	NEW MEXICO HIGHLANDS UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
01-25	AP	X0131999	CITIBANK -USPS PO 1050091422	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL	26.25
01-25	AP	X0131999	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	454.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	810.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	373.23
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47
01-30	AP	X0131674	CITIBANK	12/11/23	01/10/24	UTILITIES	49.95
02-15	AP	X0138655	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	454.03
02-16	AP	01728289	NEW MEXICO HIGHLANDS UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
02-23	AP	X0143351	LEWAN & ASSOCIATES INC	11/29/23	11/29/23	POSTAGE / COURIER / BOX RENTAL	25.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47
03-16	AP	01735306	NEW MEXICO HIGHLANDS UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47
03-21	AP	X0147158	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	454.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,393.09
		PRINTING AND REPRODUCTION					
01-04	AP	X0124220	CITIBANK -ACCURATE WORD LLC	11/15/23	11/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-04	AP	X0124220	CITIBANK -ACCURATE WORD LLC	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERESA LEGER FERNANDEZ—Con.								
01-04	AP	X0124220	CITIBANK -NAVAJO TIMES	11/16/23	11/30/23	ADVERTISEMENTS		1,295.53
01-04	AP	X0124220	CITIBANK -ROSWELL DAILY RECORD	11/13/23	11/13/23	ADVERTISEMENTS		1,183.42
01-04	AP	X0128952	CITIBANK -Hobbs News-Sun	11/21/23	11/21/23	ADVERTISEMENTS		3,639.64
01-09	AP	X0130354	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS		6,214.26
01-12	AP	01719006	PUBLIC PRINTER	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO		127.00
01-23	AP	X0134020	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		8,771.49
01-25	AP	X0131999	CITIBANK -ACCURATE WORD LLC	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO		630.00
02-15	AP	X0138655	CITIBANK -RIO GRANDE SUN	11/16/23	11/23/23	ADVERTISEMENTS		1,048.74
03-15	AP	X0149437	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		245.64
							PRINTING AND REPRODUCTION TOTALS:	23,243.22
		OTHER SERVICES						
01-16	AP	01720955	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720956	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		894.39
							OTHER SERVICES TOTALS:	46,254.39
		SUPPLIES AND MATERIALS						
01-03	AP	X0128256	FERRELL, BARBARA J.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		140.63
01-04	AP	X0124220	CITIBANK -Carlsbad Cur-Argus	11/11/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-04	AP	X0124220	CITIBANK -Frmngtn DailyTimes	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-04	AP	X0124220	CITIBANK -HOBBS NEWS-SUN	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		9.50
01-04	AP	X0124220	CITIBANK -NYTIMES	11/06/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		68.90
01-04	AP	X0124220	CITIBANK -NYTIMES	11/19/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		55.00
01-04	AP	X0124220	CITIBANK -PRH PRH.COM8007333000	12/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		29.63
01-04	AP	X0124220	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		57.23
01-04	AP	X0124220	CITIBANK -THE WATER BOYZ	11/09/23	12/08/23	WATER		18.72
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/08/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		2.99
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/16/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		1.69
01-18	AP	X0134181	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,556.00
01-25	AP	X0131999	CITIBANK -AMZN Mktp US 7X6XQ1ZK3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		169.98
01-25	AP	X0131999	CITIBANK -AMZN Mktp US LX8SW1AT3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		9.18
01-25	AP	X0131999	CITIBANK -CANVA I04006-70581256	12/21/23	01/20/24	SOFTWARE LESS THAN $500		14.99
01-25	AP	X0131999	CITIBANK -Carlsbad Cur-Argus	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-25	AP	X0131999	CITIBANK -Frmngtn DailyTimes	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		12.71
01-25	AP	X0131999	CITIBANK -NYTIMES	12/04/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		68.90
01-25	AP	X0131999	CITIBANK -NYTIMES	12/17/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		55.00
01-25	AP	X0131999	CITIBANK -READYREFRESH/WATERSERV	11/19/23	12/18/23	WATER		57.23
01-25	AP	X0131999	CITIBANK -THE WATER BOYZ	11/08/23	12/31/23	WATER		18.72
01-25	AP	X0131999	CITIBANK -USPS PO 1050091422	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		14.27
01-25	AP	X0132289	CITIBANK	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		308.99
01-26	AP	X0137909	HON TERESA LEGER FERNANDEZ	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		374.16
01-30	AP	X0131674	CITIBANK	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		89.73
01-30	AP	X0136235	CITIBANK	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		97.85
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		100.63

02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		109.37
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		353.86
02-15	AP	X0138655	CITIBANK -NYTIMES	01/01/24	01/28/24	PUBLICATIONS/REFERENCE MAT'L		75.26
03-28	AP	01739291	ANNIN FLAG COMPANY	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		55.28
						SUPPLIES AND MATERIALS TOTALS:		8,959.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,545.11
						OFFICE TOTALS:		119,545.11

INTERN ALLOWANCES
2024 HON. TERESA LEGER FERNANDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,350.00	11,350.00
INTERN ALLOWANCES TOTALS:	11,350.00	11,350.00
OFFICE TOTALS:	11,350.00	11,350.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DINOPOULOS, BROOKE	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,800.00
FETHERMAN, EMMA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00
LAKIS, ALLISON J.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,800.00
			PERSONNEL COMPENSATION TOTALS:	11,350.00
			INTERN ALLOWANCES TOTALS:	11,350.00
			OFFICE TOTALS:	11,350.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115.27	115.27
PERSONNEL COMPENSATION	346,757.83	346,757.83
TRAVEL	8,596.32	8,596.32
RENT, COMMUNICATION, UTILITIES	5,416.00	5,416.00
PRINTING AND REPRODUCTION	469.90	469.90
OTHER SERVICES	15,301.05	15,301.05
SUPPLIES AND MATERIALS	2,029.34	2,029.34
EQUIPMENT	1,125.00	1,125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,810.71	379,810.71
OFFICE TOTALS:	379,810.71	379,810.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-93.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		178.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		90.17
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-46.20
						FRANKED MAIL TOTALS:		115.27

PERSONNEL COMPENSATION

BABB,ALISON	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,509.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE LESKO—Con.								
			CAMP, JUSTIN W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		18,333.33
			CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,379.08
			FORTE, KEITH M.	01/03/24	03/31/24	DISTRICT DIRECTOR		36,666.67
			GALLO, BRENDON	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		48,888.90
			GALVIN, GRACE S.	01/03/24	01/30/24	SHARED EMPLOYEE		2,800.00
			GRIFFITHS, HUNTER A.	01/03/24	03/31/24	COMMUNITY OUTREACH LIAISON		15,888.90
			HARRIS,RACHEL E	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			HRKMAN, LOUIS	01/03/24	03/31/24	ENERGY POLICY ADVISOR		33,000.00
			MASTIN, TYLER J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		18,333.33
			NUDO, MICHAEL	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		18,333.33
			O'NEILL, TIMOTHY W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		22,000.00
			ROULAND, ASHTYN M.	01/03/24	03/31/24	PRESS ASSISTANT		18,333.33
			STEFANSKI, DANIEL	01/03/24	03/31/24	PART-TIME EMPLOYEE		15,888.90
			TREE, MICHAEL H.	01/03/24	03/31/24	MILITARY VET & COMM LIAISON		19,555.57
			YOUNG, CONNOR C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		22,000.00
						PERSONNEL COMPENSATION TOTALS:		346,757.83
		TRAVEL						
02-07	AP	X0140378	TREE, MICHAEL H.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE		64.66
02-07	AP	X0140399	NUDO, MICHAEL	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		46.19
02-07	AP	X0140442	GRIFFITHS, HUNTER A.	01/18/24	01/26/24	PRIVATE AUTO MILEAGE		28.01
02-09	AP	X0132519	FORTE, KEITH M.	01/05/24	01/20/24	PRIVATE AUTO MILEAGE		57.83
02-09	AP	X0134411	GRIFFITHS, HUNTER A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		157.68
02-09	AP	X0135011	PAXTON, ASHLEY E.	01/09/24	01/26/24	PRIVATE AUTO MILEAGE		33.15
02-09	AP	X0139114	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-14	AP	X0141722	TREE, MICHAEL H.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE		37.55
02-15	AP	X0134941	MASTIN, TYLER J.	01/04/24	01/23/24	PRIVATE AUTO MILEAGE		132.69
02-16	AP	X0142909	NUDO, MICHAEL	02/05/24	02/10/24	LODGING		1,118.90
02-16	AP	X0142909	NUDO, MICHAEL	02/05/24	02/05/24	MEALS		31.52
02-16	AP	X0142909	NUDO, MICHAEL	02/06/24	02/06/24	MEALS		39.75
02-16	AP	X0142909	NUDO, MICHAEL	02/07/24	02/07/24	MEALS		27.53
02-16	AP	X0142909	NUDO, MICHAEL	02/09/24	02/09/24	MEALS		28.50
02-16	AP	X0142909	NUDO, MICHAEL	02/05/24	02/05/24	TAXI/RIDE SHARE		98.67
02-16	AP	X0142909	NUDO, MICHAEL	02/10/24	02/10/24	TAXI/RIDE SHARE		75.07
02-23	AP	X0139818	CITIBANK	02/05/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		644.20
02-27	AP	01732134	HON DEBBIE LESKO	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732134	HON DEBBIE LESKO	01/01/24	01/31/24	MEALS		216.56
03-07	AP	X0140591	FORTE, KEITH M.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE		222.26
03-07	AP	X0140591	FORTE, KEITH M.	02/28/24	02/28/24	PARKING		12.00
03-18	AP	X0148674	GRIFFITHS, HUNTER A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		275.12
03-19	AP	X0142232	TREE, MICHAEL H.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		72.86
03-19	AP	X0143518	MASTIN, TYLER J.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		222.54
03-20	AP	X0140250	PAXTON, ASHLEY E.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		173.54
03-20	AP	X0147464	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		234.10

03-20	AP	X0147464	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147464	CITIBANK	02/20/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	820.20
03-27	AP	01739531	HON DEBBIE LESKO	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739531	HON DEBBIE LESKO	02/01/24	02/29/24	MEALS	186.04
						TRAVEL TOTALS:	8,596.32
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	X0134710	COX COMMUNICATIONS INC	01/04/24	02/03/24	UTILITIES	264.86
02-13	AP	X0138592	CITIBANK -GOOGLE YouTube TV	01/21/24	02/21/24	UTILITIES	77.37
02-16	AP	X0143054	COX COMMUNICATIONS INC	02/04/24	03/03/24	UTILITIES	264.86
02-26	GL	MED0131872		02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)	21.00
02-27	AP	X0144469	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	375.81
02-27	AP	X0144471	QWEST	02/07/24	03/06/24	UTILITIES	55.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	125.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,272.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	470.62
03-20	AP	X0147392	CITIBANK -GOOGLE YouTube TV	02/21/24	03/21/24	UTILITIES	77.37
03-20	AP	X0150137	COX COMMUNICATIONS INC	03/04/24	04/03/24	UTILITIES	264.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	125.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,372.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	470.42
03-27	GL	MED0132660		02/29/24	03/20/24	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,416.00
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-21	AP	X0151033	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	468.00
						PRINTING AND REPRODUCTION TOTALS:	469.90
		OTHER SERVICES					
02-01	AP	01725772	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725773	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728902	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728903	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-13	AP	X0150360	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	3,960.00
03-16	AP	01735919	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735920	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-20	AP	X0147392	CITIBANK -APPLE.COM/BILL	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	15,301.05
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-255.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	263.25
02-08	AP	X0139490	SPARKLETTS & SIERRA SPRINGS	01/12/24	01/12/24	WATER	100.91
02-09	AP	X0134411	GRIFFITHS, HUNTER A.	01/31/24	01/31/24	FOOD & BEVERAGE	60.00
02-13	AP	X0138592	CITIBANK -D J WALL-ST-JOURNAL	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-15	AP	X0134941	MASTIN, TYLER J.	01/09/24	01/09/24	FOOD & BEVERAGE	25.00
02-21	AP	X0140601	GRIFFITHS, HUNTER A.	01/05/24	01/05/24	FOOD & BEVERAGE	30.00
02-27	GL	FRM0131917		01/03/24	01/25/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	108.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE LESKO—Con.								
02-29	AP	X0145730	SPARKLETTS & SIERRA SPRINGS	01/26/24	02/09/24	WATER		89.21
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		120.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		179.34
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		152.37
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		135.71
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER		114.30
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		369.12
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		302.23
03-11	AP	X0148613	PAXTON, ASHLEY E.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		3.30
03-19	AP	X0143518	MASTIN, TYLER J.	02/06/24	02/06/24	FOOD & BEVERAGE		25.00
03-19	AP	X0143518	MASTIN, TYLER J.	02/20/24	02/20/24	FOOD & BEVERAGE		33.59
03-20	AP	X0147392	CITIBANK -D J WALL-ST-JOURNAL	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-84.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		146.46
						SUPPLIES AND MATERIALS TOTALS:		2,029.34
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		375.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		375.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		375.00
						EQUIPMENT TOTALS:		1,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,810.71
						OFFICE TOTALS:		379,810.71
2023 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		96.62
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		4,967.57
						FRANKED MAIL TOTALS:		5,064.19
PERSONNEL COMPENSATION								
			BABB,ALISON	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		79.77
			CAMP, JUSTIN W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		416.67
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE		31.34
			FORTE, KEITH M.	01/01/24	01/02/24	DISTRICT DIRECTOR		833.33
			GALLO, BRENDON	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		1,111.11
			GALLO, BRENDON	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		975.00
			GALVIN, GRACE S.	01/01/24	01/02/24	SHARED EMPLOYEE		200.00
			GRIFFITHS, HUNTER A.	01/01/24	01/02/24	COMMUNITY OUTREACH LIAISON		361.11
			HARRIS,RACHEL E	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			HRKMAN, LOUIS	01/01/24	01/02/24	ENERGY POLICY ADVISOR		750.00
			MASTIN, TYLER J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		416.67
			NUDO, MICHAEL	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		416.67
			O'NEILL, TIMOTHY W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		500.00

			ROULAND, ASHTYN M.	01/01/24	01/02/24	PRESS ASSISTANT		416.67
			STEFANSKI, DANIEL	01/01/24	01/02/24	PART-TIME EMPLOYEE		361.11
			TREE, MICHAEL H.	01/01/24	01/02/24	MILITARY VET & COMM LIAISON		444.44
			YOUNG, CONNOR C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		500.00
							PERSONNEL COMPENSATION TOTALS:	8,992.22
		TRAVEL						
01-02	AP	X0126902	HRKMAN, LOUIS	12/07/23	12/10/23	LODGING		1,350.36
01-02	AP	X0126902	HRKMAN, LOUIS	12/08/23	12/08/23	MEALS		93.99
01-02	AP	X0126902	HRKMAN, LOUIS	12/09/23	12/09/23	MEALS		84.57
01-02	AP	X0126902	HRKMAN, LOUIS	12/10/23	12/10/23	MEALS		66.00
01-02	AP	X0126902	HRKMAN, LOUIS	12/07/23	12/10/23	PRIVATE AUTO MILEAGE		48.48
01-02	AP	X0126902	HRKMAN, LOUIS	12/10/23	12/10/23	TAXI/RIDE SHARE		52.19
01-02	AP	X0126902	HRKMAN, LOUIS	12/07/23	12/10/23	PARKING		84.00
01-04	AP	X0125304	FORTE, KEITH M.	12/05/23	12/14/23	PRIVATE AUTO MILEAGE		72.94
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/08/23	LODGING		509.94
01-04	AP	X0126908	HARRIS, RACHEL E.	12/07/23	12/10/23	LODGING		1,090.72
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/05/23	MEALS		10.97
01-04	AP	X0126908	HARRIS, RACHEL E.	10/06/23	10/06/23	MEALS		19.63
01-04	AP	X0126908	HARRIS, RACHEL E.	10/07/23	10/07/23	MEALS		4.78
01-04	AP	X0126908	HARRIS, RACHEL E.	12/08/23	12/08/23	MEALS		134.25
01-04	AP	X0126908	HARRIS, RACHEL E.	12/09/23	12/10/23	MEALS		38.10
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/05/23	WI-FI ON TRAVEL		4.95
01-04	AP	X0126908	HARRIS, RACHEL E.	10/20/23	11/20/23	WI-FI ON TRAVEL		59.95
01-04	AP	X0126908	HARRIS, RACHEL E.	11/20/23	12/20/23	WI-FI ON TRAVEL		59.95
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/08/23	CAR RENTAL		347.84
01-04	AP	X0126908	HARRIS, RACHEL E.	10/08/23	10/08/23	GASOLINE		177.37
01-04	AP	X0126908	HARRIS, RACHEL E.	12/08/23	12/08/23	TAXI/RIDE SHARE		22.95
01-04	AP	X0126908	HARRIS, RACHEL E.	12/09/23	12/09/23	TAXI/RIDE SHARE		27.34
01-04	AP	X0126908	HARRIS, RACHEL E.	12/10/23	12/10/23	TAXI/RIDE SHARE		16.97
01-04	AP	X0128937	NUDO, MICHAEL	12/13/23	12/19/23	PRIVATE AUTO MILEAGE		98.26
01-04	AP	X0129342	HRKMAN, LOUIS	12/08/23	12/08/23	TAXI/RIDE SHARE		24.33
01-04	AP	X0130059	TREE, MICHAEL H.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		134.35
01-05	AP	X0123240	PAXTON, ASHLEY E.	11/30/23	12/08/23	PRIVATE AUTO MILEAGE		35.25
01-08	AP	X0127940	MASTIN, TYLER J.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE		241.14
01-08	AP	X0127970	GRIFFITHS, HUNTER A.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE		289.07
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/08/23	LODGING		895.12
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/04/23	MEALS		24.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/05/23	12/05/23	MEALS		57.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/06/23	12/06/23	MEALS		30.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/07/23	12/07/23	MEALS		47.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/04/23	TAXI/RIDE SHARE		26.67
01-09	AP	X0130349	STEFANSKI, DANIEL	12/08/23	12/08/23	TAXI/RIDE SHARE		18.95
01-09	AP	X0131018	TREE, MICHAEL H.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE		15.00
01-22	AP	X0131978	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP	X0131978	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		233.90
01-22	AP	X0131978	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		314.90
01-22	AP	X0131978	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		324.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE LESKO—Con.								
01-22	AP	X0131978	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		-324.20
01-22	AP	X0131978	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP	X0131978	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		233.90
01-22	AP	X0131978	CITIBANK	12/08/23	12/10/23	LODGING		441.05
01-22	AP	X0131978	CITIBANK	12/13/23	12/13/23	MEALS		73.48
01-22	AP	X0131978	CITIBANK	12/08/23	12/10/23	PARKING		40.00
01-29	AP	01724744	HON DEBBIE LESKO	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724744	HON DEBBIE LESKO	12/01/23	12/31/23	MEALS		59.24
02-09	AP	X0132519	FORTE, KEITH M.	12/30/23	12/30/23	PRIVATE AUTO MILEAGE		28.51
							TRAVEL TOTALS:	9,777.16
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129231	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		376.52
01-16	AP	01720721	DANIEL STRINGER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,668.00
01-22	AP	X0132128	CITIBANK -CISCO SYSTEMS INC	12/15/23	12/14/24	UTILITIES		144.00
01-22	AP	X0132128	CITIBANK -GOOGLE YouTube TV	12/21/23	01/21/24	UTILITIES		77.37
01-25	AP	X0136039	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		375.81
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		125.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,272.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		470.86
01-31	AP	X0136813	CENTURYLINK	12/07/23	01/06/24	UTILITIES		55.04
02-16	AP	01728854	DANIEL STRINGER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,668.00
03-16	AP	01735872	DANIEL STRINGER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,668.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,917.69
		PRINTING AND REPRODUCTION						
01-19	AP	X0134691	BSL GEM LASER EXPRESS LLC	07/01/23	09/30/23	FRANKABLE PRINTING & REPROD		60.89
02-15	AP	X0142259	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		142.67
							PRINTING AND REPRODUCTION TOTALS:	203.56
		OTHER SERVICES						
02-13	AP	X0138592	CITIBANK -APPLE.COM/BILL	12/29/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-29	AP	X0145183	LEIDOS DIGITAL SOLUTIONS INC	07/07/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		1,916.13
							OTHER SERVICES TOTALS:	1,917.18
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER		45.72
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		719.46
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		980.03
01-04	AP	X0130467	QUENCH USA LLC	12/22/23	12/22/23	WATER		148.50
01-08	AP	X0127940	MASTIN, TYLER J.	12/05/23	12/05/23	FOOD & BEVERAGE		25.00
01-08	AP	X0130285	HON DEBBIE LESKO	12/20/23	12/20/23	LEGISLATIVE PLNNG FOOD AND BEV		134.36
01-08	AP	X0130486	GRIFFITHS, HUNTER A.	12/14/23	12/14/23	FOOD & BEVERAGE		60.00
01-10	AP	X0132466	POLITICO LLC	12/09/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		9,375.77
01-10	AP	X0132509	CRYSTAL SPRINGS	12/01/23	12/15/23	WATER		128.41
01-22	AP	X0132128	CITIBANK -APPLE.COM/BILL	11/29/23	12/28/23	SOFTWARE LESS THAN $500		1.05

01-22	AP	X0132128	CITIBANK -D J WALL-ST-JOURNAL	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		41.33
01-22	AP	X0132128	CITIBANK -OLD EBBITT GRILL	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV		307.70
01-22	AP	X0132128	CITIBANK -SP BYLR LLC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		94.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		420.07
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		493.54
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		76.20
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		79.75
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		55.94
02-13	AP	X0138592	CITIBANK -ADOBE INC.	01/02/24	01/02/25	SOFTWARE LESS THAN $500		699.47
02-13	AP	X0138592	CITIBANK -PUNCHBOWL.NEWS	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-28	AP	01739406	VARIDESK LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		382.50
						SUPPLIES AND MATERIALS TOTALS:		14,639.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,511.80
						OFFICE TOTALS:		60,511.80

INTERN ALLOWANCES
2024 HON. DEBBIE LESKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,166.67	6,166.67
INTERN ALLOWANCES TOTALS:	6,166.67	6,166.67
OFFICE TOTALS:	6,166.67	6,166.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUNN, KATY A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
JOHNSON, BLAKE C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
MITRESKI, PHILIP K.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
			PERSONNEL COMPENSATION TOTALS:	6,166.67
			INTERN ALLOWANCES TOTALS:	6,166.67
			OFFICE TOTALS:	6,166.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	889.63	889.63
PERSONNEL COMPENSATION	312,635.66	312,635.66
TRAVEL	13,445.88	13,445.88
RENT, COMMUNICATION, UTILITIES	9,718.20	9,718.20
PRINTING AND REPRODUCTION	197.80	197.80
SUPPLIES AND MATERIALS	3,508.27	3,508.27
EQUIPMENT	387.00	387.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,782.44	340,782.44
OFFICE TOTALS:	340,782.44	340,782.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-14.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-184.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JULIA LETLOW—Con.								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		57.20
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		832.82
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		245.71
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-46.65
							FRANKED MAIL TOTALS:	889.63
		PERSONNEL COMPENSATION						
			ADAMS, COLE J.	02/05/24	03/31/24	STAFF ASSISTANT		7,622.22
			ADAMS, COLE J.	02/01/24	02/28/24	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			APPLE, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,722.23
			COURVILLE, CAROLINE B.	01/03/24	02/02/24	SCHEDULE COORDINATOR		6,458.33
			DANIELS, ROSE MARY A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,611.10
			GUIDRY JR, GAVIN M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,800.00
			GUIDRY, DANE R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,297.33
			HOWE,DONNA A	01/03/24	03/31/24	OFFICE MANAGER		15,888.90
			LEVINS, JAMES T.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		21,597.23
			LINHARES, LINDSAY S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		32,388.90
			MARTIN,RAMONA R	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,500.00
			MATEJOWSKY, WINSTON C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,866.67
			MORALES, BRANDON C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,277.77
			PEREZ, RACHEL C.	01/03/24	03/31/24	GRANT AND SPECIAL PROJECT MANA		17,111.10
			PHILLIPS, AMIE C.	01/03/24	03/31/24	OFFICE MANAGER/CASEWORKER		11,611.10
			RABALAIS, MITCHELL J.	03/02/24	03/31/24	PART-TIME EMPLOYEE		4,027.78
			STUTZ, ANNA M.	02/01/24	03/31/24	SCHEDULE COORDINATOR		7,402.78
			STUTZ, ANNA M.	02/01/24	02/27/24	SCHEDULE COORDINATOR (OTHER COMPENSATION)		500.00
			SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE		6,355.57
			THOMPSON, REBECCA L.	01/03/24	02/01/24	STAFF ASSISTANT		4,027.78
			THORDAHL, KATHERINE N.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		20,777.77
			VERRILL,EDWARD B	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			WEGEL, COURTNEY	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
							PERSONNEL COMPENSATION TOTALS:	312,635.66
		TRAVEL						
01-03	AP	01718319	INTERSTATE DODGE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		13,000.00
01-16	AP	01721222	INTERSTATE DODGE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		-13,000.00
01-19	AP	01719837	GUIDRY JR, GAVIN M.	01/08/24	01/10/24	MEALS		64.78
01-19	AP	01719837	GUIDRY JR, GAVIN M.	01/08/24	01/11/24	PRIVATE AUTO MILEAGE		176.88
01-19	AP	01719837	GUIDRY JR, GAVIN M.	01/08/24	01/08/24	PARKING		63.00
01-23	AP	01721265	VERRILL, EDWARD B	01/10/24	01/13/24	LODGING		378.63
01-23	AP	01721265	VERRILL, EDWARD B	01/10/24	01/12/24	MEALS		144.44
01-23	AP	01721265	VERRILL, EDWARD B	01/10/24	01/13/24	CAR RENTAL		202.57
01-23	AP	01721265	VERRILL, EDWARD B	01/12/24	01/12/24	GASOLINE		39.27
01-23	AP	01721265	VERRILL, EDWARD B	01/11/24	01/12/24	PARKING		37.27
01-30	AP	01724536	PHILLIPS, AMIE C.	01/11/24	01/11/24	MEALS		14.70
01-30	AP	01724536	PHILLIPS, AMIE C.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		140.70

02-05	AP	01726138	HOWE, DONNA A.	01/23/24	01/23/24	MEALS	13.56
02-05	AP	01726138	HOWE, DONNA A.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	273.90
02-05	AP	01726197	HON JULIA LETLOW	01/20/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	297.00
02-05	AP	01726197	HON JULIA LETLOW	01/16/24	01/28/24	TAXI/RIDE SHARE	208.72
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	207.10
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	120.00
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/10/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	427.20
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	GASOLINE	56.95
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	GASOLINE	65.85
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	GASOLINE	60.76
02-06	AP	01726604	GUIDRY JR, GAVIN M.	01/26/24	01/26/24	MEALS	21.40
02-06	AP	01726604	GUIDRY JR, GAVIN M.	01/22/24	02/01/24	PRIVATE AUTO MILEAGE	144.05
02-06	AP	01726604	GUIDRY JR, GAVIN M.	01/22/24	01/22/24	PARKING	17.36
02-07	AP	01726897	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE	999.98
02-14	AP	01727312	MARTIN, RAMONA R.	01/07/24	01/08/24	LODGING	121.93
02-14	AP	01727312	MARTIN, RAMONA R.	01/07/24	01/31/24	MEALS	114.40
02-14	AP	01727312	MARTIN, RAMONA R.	01/09/24	01/09/24	GASOLINE	40.00
02-14	AP	01727312	MARTIN, RAMONA R.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,127.62
02-14	AP	01727312	MARTIN, RAMONA R.	01/22/24	01/22/24	PARKING	20.00
02-16	AP	01729144	CCAP AUTO LEASE LTD	02/01/24	02/29/24	AUTOMOBILE LEASE	999.98
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/07/24	02/16/24	MEALS	42.49
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/07/24	02/16/24	PRIVATE AUTO MILEAGE	201.00
02-23	AP	01731186	GUIDRY, DANE R.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	57.62
03-01	AP	01732656	GUIDRY JR, GAVIN M.	02/22/24	02/23/24	MEALS	39.60
03-01	AP	01732656	GUIDRY JR, GAVIN M.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	158.79
03-06	AP	01732878	LINHARES, LINDSAY S.	02/20/24	02/27/24	LODGING	675.48
03-06	AP	01732878	LINHARES, LINDSAY S.	02/21/24	02/23/24	MEALS	149.89
03-06	AP	01732878	LINHARES, LINDSAY S.	02/25/24	02/27/24	MEALS	187.12
03-06	AP	01732878	LINHARES, LINDSAY S.	02/20/24	02/27/24	CAR RENTAL	454.25
03-06	AP	01732878	LINHARES, LINDSAY S.	02/21/24	02/27/24	GASOLINE	145.66
03-06	AP	01732878	LINHARES, LINDSAY S.	02/16/24	02/28/24	TAXI/RIDE SHARE	65.58
03-06	AP	01732878	LINHARES, LINDSAY S.	02/25/24	02/27/24	PARKING	136.07
03-07	AP	01733040	HOWE, DONNA A.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	54.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	148.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	148.60
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	148.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	306.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/16/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	297.20
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	10.25
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	14.58
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	24.67
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	4.58
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS	27.48
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	GASOLINE	71.15
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	GASOLINE	68.49
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	21.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JULIA LETLOW—Con.								
03-13	AP	01734237	HON JULIA LETLOW	02/06/24	02/28/24	TAXI/RIDE SHARE		249.27
03-15	AP	01734454	MARTIN, RAMONA R.	01/31/24	02/01/24	LODGING		124.77
03-15	AP	01734454	MARTIN, RAMONA R.	02/27/24	02/29/24	LODGING		286.38
03-15	AP	01734454	MARTIN, RAMONA R.	02/01/24	02/29/24	MEALS		63.86
03-15	AP	01734454	MARTIN, RAMONA R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		981.55
03-15	AP	01734454	MARTIN, RAMONA R.	01/31/24	01/31/24	PARKING		7.00
03-16	AP	01736155	CCAP AUTO LEASE LTD	03/01/24	03/31/24	AUTOMOBILE LEASE		999.98
							TRAVEL TOTALS:	13,445.88
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718786	OPTIMUM	01/06/24	02/05/24	UTILITIES		234.80
01-16	AP	01720711	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
01-18	AP	01723509	FIN INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-30	AP	01724533	CHARTER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES		157.97
01-30	AP	01724535	THOMPSON, REBECCA L.	01/24/24	01/27/24	POSTAGE / COURIER / BOX RENTAL		140.60
02-06	AP	01726606	OPTIMUM	02/06/24	03/05/24	UTILITIES		234.80
02-16	AP	01728844	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
02-16	AP	01728863	FIN INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-28	AP	01731818	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		954.79
02-28	AP	01732049	CHARTER COMMUNICATIONS	02/20/24	03/19/24	UTILITIES		164.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		719.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		553.87
03-12	AP	01733790	OPTIMUM	03/06/24	04/05/24	UTILITIES		257.80
03-16	AP	01735862	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
03-16	AP	01735880	FIN INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-25	AP	01738573	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		405.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		719.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		553.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,718.20
		PRINTING AND REPRODUCTION						
01-30	AP	01724534	SAYES OFFICE SUPPLY	12/15/23	01/04/24	NON-FRANKABLE PRINTING & REPRO		0.60
02-05	AP	01726326	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-12	AP	01727156	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-27	AP	01731819	SAYES OFFICE SUPPLY	01/15/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		3.60
02-27	AP	01731820	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-12	AP	01733804	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	AP	01739104	SAYES OFFICE SUPPLY	02/15/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		0.60
							PRINTING AND REPRODUCTION TOTALS:	197.80
		SUPPLIES AND MATERIALS						
01-23	AP	01721264	COMMUNITY COFFEE COMPANY LLC	01/16/24	01/16/24	FOOD & BEVERAGE		192.00

01-30	AP	01724535	THOMPSON, REBECCA L.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	15.47
01-30	AP	01724536	PHILLIPS, AMIE C.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	14.09
01-30	AP	01724537	GOVCONNECTION INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	393.98
01-30	AP	01725068	DANIELS, ROSE MARY A.	01/12/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	47.20
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	109.13
02-01	AP	01725328	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500	1,386.00
02-16	AP	01727744	AMAZON CAPITAL SERVICES INC	01/24/24	01/29/24	FOOD & BEVERAGE	83.78
02-16	AP	01727744	AMAZON CAPITAL SERVICES INC	01/09/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	40.04
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/14/24	02/14/24	FOOD & BEVERAGE	12.00
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	5.39
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-1,280.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,607.02
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	41.11
03-06	AP	01732884	AMAZON CAPITAL SERVICES INC	02/08/24	02/08/24	FOOD & BEVERAGE	79.98
03-06	AP	01732884	AMAZON CAPITAL SERVICES INC	02/02/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	416.39
03-07	AP	01733040	HOWE, DONNA A.	02/12/24	02/12/24	FOOD & BEVERAGE	15.00
03-08	AP	01733359	DANIELS, ROSE MARY A.	02/28/24	02/28/24	FOOD & BEVERAGE	26.00
03-08	AP	01733359	DANIELS, ROSE MARY A.	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	14.84
03-15	AP	01734454	MARTIN, RAMONA R.	02/01/24	02/08/24	FOOD & BEVERAGE	130.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	72.06
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-171.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	281.79
						SUPPLIES AND MATERIALS TOTALS:	3,508.27
		EQUIPMENT					
01-30	AP	01724534	SAYES OFFICE SUPPLY	12/15/23	01/04/24	MAINTENANCE / REPAIRS	14.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	115.00
02-27	AP	01731819	SAYES OFFICE SUPPLY	01/15/24	02/02/24	MAINTENANCE / REPAIRS	14.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	115.00
03-26	AP	01739104	SAYES OFFICE SUPPLY	02/15/24	03/01/24	MAINTENANCE / REPAIRS	14.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,782.44
						OFFICE TOTALS:	340,782.44

2023 HON. JULIA LETLOW

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	78.89
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	8,685.53
						FRANKED MAIL TOTALS:	8,764.42

PERSONNEL COMPENSATION

APPLE, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		402.78
APPLE, MATTHEW J.	12/01/23	12/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
COURVILLE, CAROLINE B.	01/01/24	01/02/24	SCHEDULE COORDINATOR		430.56
COURVILLE, CAROLINE B.	01/01/24	01/02/24	SCHEDULE COORDINATOR (OTHER COMPENSATION)		430.56
DANIELS, ROSE MARY A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		263.89
DANIELS, ROSE MARY A.	12/01/23	12/28/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
GUIDRY JR, GAVIN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JULIA LETLOW—Con.							
		GUIDRY JR, GAVIN M.	12/01/23	12/28/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		GUIDRY, DANE R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		97.67
		HOWE,DONNA A	01/01/24	01/02/24	OFFICE MANAGER		361.11
		HOWE,DONNA A	12/01/23	12/28/23	OFFICE MANAGER (OTHER COMPENSATION)		4,500.00
		LEVINS, JAMES T.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		486.11
		LEVINS, JAMES T.	12/01/23	12/28/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
		LINHARES, LINDSAY S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		736.11
		LINHARES, LINDSAY S.	12/28/23	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
		MARTIN,RAMONA R	01/01/24	01/02/24	FIELD REPRESENTATIVE		375.00
		MARTIN,RAMONA R	12/01/23	12/28/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
		MATEJOWSKY, WINSTON C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
		MATEJOWSKY, WINSTON C.	12/01/23	12/28/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MORALES, BRANDON C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		347.22
		MORALES, BRANDON C.	12/01/23	12/28/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,500.00
		PEREZ, RACHEL C.	01/01/24	01/02/24	GRANT AND SPECIAL PROJECT MANA		388.89
		PEREZ, RACHEL C.	12/01/23	12/28/23	GRANT AND SPECIAL PROJECT MANA (OTHER COMPENSATION)		4,500.00
		PHILLIPS, AMIE C.	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER		263.89
		PHILLIPS, AMIE C.	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		3,000.00
		SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE		144.44
		THOMPSON, REBECCA L.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		THOMPSON, REBECCA L.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		277.78
		THORDAHL, KATHERINE N.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		472.22
		THORDAHL, KATHERINE N.	12/01/23	12/28/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
		VERRILL,EDWARD B	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		WEGEL, COURTNEY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		WEGEL, COURTNEY	12/01/23	12/28/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
					PERSONNEL COMPENSATION TOTALS:		63,823.23
	TRAVEL						
01-02 AP	01716192	HON JULIA LETLOW	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		276.40
01-02 AP	01716192	HON JULIA LETLOW	12/12/23	12/12/23	TAXI/RIDE SHARE		37.97
01-02 AP	01716205	MATEJOWSKY, WINSTON C.	11/13/23	11/13/23	PRIVATE AUTO MILEAGE		255.45
01-02 AP	01716207	GUIDRY, DANE R.	11/13/23	11/13/23	PRIVATE AUTO MILEAGE		150.65
01-02 AP	01716567	GUIDRY, DANE R.	12/20/23	12/20/23	MEALS		14.80
01-02 AP	01716567	GUIDRY, DANE R.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		199.51
01-03 AP	01717015	VERRILL, EDWARD B	11/26/23	11/30/23	LODGING		493.27
01-03 AP	01717015	VERRILL, EDWARD B	11/26/23	11/29/23	MEALS		215.04
01-03 AP	01717015	VERRILL, EDWARD B	11/26/23	11/30/23	CAR RENTAL		359.60
01-03 AP	01717015	VERRILL, EDWARD B	11/28/23	11/29/23	GASOLINE		80.82
01-10 AP	01718436	LINHARES, LINDSAY S.	12/18/23	12/20/23	MEALS		60.26
01-10 AP	01718436	LINHARES, LINDSAY S.	12/16/23	12/21/23	CAR RENTAL		646.17
01-10 AP	01718436	LINHARES, LINDSAY S.	12/20/23	12/21/23	GASOLINE		46.87
01-10 AP	01718436	LINHARES, LINDSAY S.	12/16/23	12/16/23	TAXI/RIDE SHARE		23.88
01-12 AP	01718576	CITIBANK GOV CARD SERVICE	11/28/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		37.80

01-12	AP	01718576	CITIBANK GOV CARD SERVICE	11/29/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	22.20
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	306.40
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	MEALS	17.65
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	10.25
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	GASOLINE	55.20
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/28/23	12/28/23	GASOLINE	62.69
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	24.38
01-16	AP	01719258	SUNDAHL, ALAN L.	02/07/23	02/07/23	PARKING	14.00
01-16	AP	01721222	INTERSTATE DODGE INC	01/01/24	01/31/24	AUTOMOBILE LEASE	13,000.00
01-17	AP	01719550	MARTIN, RAMONA R.	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	306.54
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	MEALS	19.32
02-07	AP	01726896	CCAP AUTO LEASE LTD	12/01/23	12/31/23	AUTOMOBILE LEASE	999.98
						TRAVEL TOTALS:	17,737.10
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716377	VERRILL, EDWARD B	11/10/23	12/10/23	UTILITIES	13.00
01-02	AP	01716377	VERRILL, EDWARD B	11/18/23	11/18/23	UTILITIES	0.40
01-02	AP	01716377	VERRILL, EDWARD B	12/10/23	01/10/24	UTILITIES	13.00
01-08	AP	01717775	CHARTER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES	157.97
01-16	AP	01720277	PETRON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-16	AP	01720278	PREMIER PLAZA OF MONROE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-22	AP	01721127	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	363.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	716.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	553.87
02-16	AP	01728407	PETRON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	01728408	PREMIER PLAZA OF MONROE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735424	PETRON LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	01735425	PREMIER PLAZA OF MONROE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,123.01
		PRINTING AND REPRODUCTION					
01-02	AP	01716210	VERRILL, EDWARD B	11/30/23	12/18/23	ADVERTISEMENTS	1,510.47
01-02	AP	01716559	SAYES OFFICE SUPPLY	11/15/23	12/04/23	NON-FRANKABLE PRINTING & REPRO	0.70
01-24	AP	01723339	VERRILL, EDWARD B	12/18/23	12/31/23	ADVERTISEMENTS	3,964.46
02-13	AP	01727290	KINGFISH COMMUNICATIONS LLC	12/18/23	12/29/23	ADVERTISEMENTS	4,000.00
02-22	AP	01731094	MELE PRINTING COMPANY LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	3,934.21
02-22	AP	01731100	MELE PRINTING COMPANY LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	4,371.32
03-01	AP	01731117	BULLETPROOF CREATIVE LLC	12/19/23	12/31/23	ADVERTISEMENTS	8,772.04
03-04	AP	01733088	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	84.36
						PRINTING AND REPRODUCTION TOTALS:	26,637.56
		OTHER SERVICES					
01-16	AP	01718748	VERRILL, EDWARD B	12/31/23	01/30/24	WEB DEV HST,EMAIL & RLTD SERV	38.69
01-16	AP	01720910	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720911	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
						OTHER SERVICES TOTALS:	45,398.69
		SUPPLIES AND MATERIALS					
01-02	AP	01716205	MATEJOWSKY, WINSTON C.	11/13/23	11/13/23	LEGISLATIVE PLNNG FOOD AND BEV	28.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA LETLOW—Con.								
01-02	AP	01716207	GUIDRY, DANE R.	11/13/23	11/13/23	LEGISLATIVE PLNNG FOOD AND BEV		24.79
01-02	AP	01716563	THORDAHL, KATHERINE N.	09/06/23	10/05/23	SOFTWARE LESS THAN $500		22.25
01-02	AP	01716563	THORDAHL, KATHERINE N.	10/06/23	11/05/23	SOFTWARE LESS THAN $500		22.25
01-02	AP	01716563	THORDAHL, KATHERINE N.	11/06/23	12/05/23	SOFTWARE LESS THAN $500		22.25
01-02	AP	01716563	THORDAHL, KATHERINE N.	12/06/23	01/05/24	SOFTWARE LESS THAN $500		22.25
01-03	AP	01717015	VERRILL, EDWARD B	11/29/23	11/29/23	FOOD & BEVERAGE		68.14
01-03	AP	01717023	GOVCONNECTION INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		358.00
01-16	AP	01719258	SUNDAHL, ALAN L.	03/29/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		22.23
01-16	AP	01719258	SUNDAHL, ALAN L.	05/03/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		522.15
01-16	AP	01719258	SUNDAHL, ALAN L.	08/09/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		625.00
01-16	AP	01719258	SUNDAHL, ALAN L.	11/20/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		348.49
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		81.25
02-12	AP	01727289	VOLVO CAR FINANCIAL SERVICES	11/30/23	11/30/23	AUTO EXPENSES		2,079.97
02-16	AP	01727742	AMAZON CAPITAL SERVICES INC	12/21/23	12/22/23	FOOD & BEVERAGE		74.05
02-16	AP	01727742	AMAZON CAPITAL SERVICES INC	12/03/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		72.73
						SUPPLIES AND MATERIALS TOTALS:		4,394.39
		EQUIPMENT						
01-02	AP	01716559	SAYES OFFICE SUPPLY	11/15/23	12/04/23	MAINTENANCE / REPAIRS		14.00
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,763.00
						EQUIPMENT TOTALS:		1,777.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,655.40
						OFFICE TOTALS:		183,655.40
INTERN ALLOWANCES								
2024 HON. JULIA LETLOW								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,593.33	3,593.33
						INTERN ALLOWANCES TOTALS:	3,593.33	3,593.33
						OFFICE TOTALS:	3,593.33	3,593.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASIMATES, ANGELINA M.	01/18/24	01/30/24	PAID INTERN - HOUSE PROGRAM		550.00
			RIVAS, AARON C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,043.33
						PERSONNEL COMPENSATION TOTALS:		3,593.33
						INTERN ALLOWANCES TOTALS:		3,593.33
						OFFICE TOTALS:		3,593.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	58.19	58.19

						PERSONNEL COMPENSATION	327,666.59	327,666.59
						TRAVEL	15,659.85	15,659.85
						RENT, COMMUNICATION, UTILITIES	3,613.87	3,613.87
						PRINTING AND REPRODUCTION	2,099.88	2,099.88
						OTHER SERVICES	11,740.00	11,740.00
						SUPPLIES AND MATERIALS	768.18	768.18
						EQUIPMENT	43.92	43.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,650.48	361,650.48
						OFFICE TOTALS:	361,650.48	361,650.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-17.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-23.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		54.90
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		87.99
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-44.55
						FRANKED MAIL TOTALS:		58.19

PERSONNEL COMPENSATION

			BATCHELDER, SCOTT C.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL MGR		15,644.43
			BRADLEY,SHANNON M	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		22,000.00
			CONDON, KASEY P.	01/03/24	02/29/24	DISTRICT REPRESENTATIVE		6,100.00
			CRIPE, JACKSON G.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,177.77
			FEINER, GABRIEL T.	01/03/24	03/31/24	STAFF ASSISTANT		11,244.43
			FEINSWOG,ALISON J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,355.57
			GILBERT, JONATHAN A.	01/03/24	03/31/24	CHIEF OF STAFF		40,577.77
			HENRY-BRYANT, HEATHER	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		9,044.43
			KRAHEL,KYLE A	01/03/24	03/31/24	DISTRICT DIRECTOR		29,088.90
			LEE, EILEEN S.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,888.90
			MALUIA, KEON H.	03/01/24	03/31/24	DISTRICT REPRESENTATIVE		5,083.33
			PEISNER, ALANA M.	01/03/24	03/31/24	SCHEDULER		17,111.10
			RAMIREZ ARDON, JESSICA A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,644.43
			RODRIGUEZ, RAYMOND E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,955.57
			ROUGHEN, COLTON W.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,911.10
			SHAFER, AMANDA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			STEVENS, JULIA	01/29/24	03/31/24	STAFF ASSISTANT		7,750.00
			TASH, SALOME A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,133.33
			WILLIAMS,STEPHANIE F	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		28,844.43
						PERSONNEL COMPENSATION TOTALS:		327,666.59

TRAVEL

01-29	AP	X0136259	RAMIREZ ARDON, JESSICA A.	01/08/24	01/19/24	PRIVATE AUTO MILEAGE		39.90
02-09	AP	X0139543	TASH, SALOME A.	01/04/24	01/27/24	PRIVATE AUTO MILEAGE		51.41
02-12	AP	X0139899	SHAFER, AMANDA K.	01/23/24	01/27/24	LODGING		137.97
02-12	AP	X0139899	SHAFER, AMANDA K.	01/24/24	01/24/24	MEALS		11.04
02-12	AP	X0139899	SHAFER, AMANDA K.	01/26/24	01/26/24	MEALS		19.49
02-12	AP	X0139899	SHAFER, AMANDA K.	01/28/24	01/28/24	MEALS		25.19
02-12	AP	X0139899	SHAFER, AMANDA K.	01/23/24	01/27/24	CAR RENTAL		265.12
02-12	AP	X0139899	SHAFER, AMANDA K.	01/26/24	01/26/24	GASOLINE		43.54
02-12	AP	X0139899	SHAFER, AMANDA K.	01/23/24	01/23/24	TAXI/RIDE SHARE		64.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE LEVIN—Con.								
02-12	AP	X0139899	SHAFER, AMANDA K.	01/28/24	01/28/24	TAXI/RIDE SHARE		22.79
02-12	AP	X0139899	SHAFER, AMANDA K.	01/24/24	01/24/24	PARKING		2.25
02-12	AP	X0139899	SHAFER, AMANDA K.	01/24/24	01/25/24	PARKING		30.00
02-12	AP	X0139899	SHAFER, AMANDA K.	01/25/24	01/26/24	PARKING		30.00
02-12	AP	X0139899	SHAFER, AMANDA K.	01/26/24	01/27/24	PARKING		25.00
02-16	AP	X0115861	CITIBANK	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		387.80
02-22	AP	X0132036	CITIBANK	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		248.09
02-22	AP	X0132036	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		108.90
02-22	AP	X0139462	GILBERT, JONATHAN A.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		2.60
02-22	AP	X0140873	GILBERT, JONATHAN A.	01/24/24	01/27/24	CAR RENTAL		355.52
02-22	AP	X0140874	GILBERT, JONATHAN A.	01/27/24	01/27/24	TAXI/RIDE SHARE		47.03
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24	01/21/24	MEALS		32.21
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/22/24	01/22/24	MEALS		45.58
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/23/24	01/23/24	MEALS		39.87
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/24/24	01/24/24	MEALS		60.88
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/25/24	01/25/24	MEALS		25.23
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/26/24	01/26/24	MEALS		13.70
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24	01/26/24	CAR RENTAL		409.87
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/24/24	01/24/24	GASOLINE		30.01
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/25/24	01/25/24	GASOLINE		45.00
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/26/24	01/26/24	GASOLINE		46.80
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24	01/21/24	PARKING		22.50
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24	01/22/24	PARKING		20.00
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/24/24	01/24/24	PARKING		10.90
02-29	AP	X0124401	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		45.00
02-29	AP	X0124401	CITIBANK	01/24/24	01/24/24	MEALS		26.69
02-29	AP	X0124401	CITIBANK	01/24/24	01/24/24	WI-FI ON TRAVEL		8.00
02-29	AP	X0124401	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE		67.65
02-29	AP	X0124401	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE		7.00
03-01	AP	X0145320	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		510.91
03-04	AP	X0138782	CITIBANK	01/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		49.00
03-04	AP	X0138782	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		616.10
03-04	AP	X0138782	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		450.08
03-04	AP	X0138782	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		511.11
03-04	AP	X0138782	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		616.10
03-04	AP	X0138782	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		78.63
03-04	AP	X0138782	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		209.42
03-04	AP	X0138782	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		49.02
03-04	AP	X0146229	TASH, SALOME A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		44.59
03-05	AP	X0146100	RAMIREZ ARDON, JESSICA A.	01/22/24	02/27/24	PRIVATE AUTO MILEAGE		83.13
03-14	AP	X0149173	BRADLEY, SHANNON M.	02/12/24	02/23/24	PRIVATE AUTO MILEAGE		48.87

03-21	AP	X0124253	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0145319	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	209.23
03-21	AP	X0145319	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-21	AP	X0145319	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-21	AP	X0145319	CITIBANK	01/12/24	01/12/24	MEALS	17.75
03-25	AP	X0149722	GILBERT, JONATHAN A.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	3.30
03-25	AP	X0150804	CITIBANK	02/09/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	49.00
03-25	AP	X0150804	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-25	AP	X0150804	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-25	AP	X0150804	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-25	AP	X0150804	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-25	AP	X0150804	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	68.56
03-25	AP	X0150804	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	74.68
03-25	AP	X0150804	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	32.74
03-25	AP	X0150804	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	90.55
03-25	AP	X0150806	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	144.37
03-27	AP	X0146792	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	8.00
03-27	AP	X0146792	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	616.10
03-27	AP	X0146792	CITIBANK	01/23/24	01/27/24	LODGING	776.00
03-27	AP	X0146792	CITIBANK	01/24/24	01/27/24	LODGING	655.89
03-27	AP	X0146792	CITIBANK	01/27/24	01/27/24	MEALS	10.48
03-27	AP	X0151602	CITIBANK	01/21/24	01/26/24	LODGING	1,070.61
						TRAVEL TOTALS:	15,659.85
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	53.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10
03-06	AP	X0146406	THE AEJ GROUP LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	2,115.48
03-22	AP	01738636	UPS	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	7.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	52.12
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,613.87
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		01/24/24	01/24/24	PHOTOGRAPHIC (TRANSFER)	200.00
03-01	AP	X0145331	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-13	AP	X0149200	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-13	AP	X0149205	VISUAL EDGE IT INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	18.88
03-26	AP	X0151769	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	1,782.00
						PRINTING AND REPRODUCTION TOTALS:	2,099.88
		OTHER SERVICES					
02-01	AP	01725801	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725802	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE LEVIN—Con.								
02-16	AP	01728930	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01728931	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735947	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01735948	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-18	AP	X0148828	TASH, SALOME A.	04/20/24	06/13/24	TRAINING		625.00
03-28	AP	X0152354	CONCIERGE CLEANING SERVICES	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		195.00
03-29	AP	X0152352	CONCIERGE CLEANING SERVICES	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		195.00
							OTHER SERVICES TOTALS:	11,740.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		60.69
02-03	AP	X0138123	BRADLEY, SHANNON M.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		139.00
02-22	AP	X0140899	GILBERT, JONATHAN A.	02/04/24	02/04/24	FOOD & BEVERAGE		4.99
02-26	AP	X0138573	CITIBANK -ADOBE INC.	01/18/24	02/17/24	SOFTWARE LESS THAN $500		63.59
02-26	AP	X0138573	CITIBANK -AMZN Mktp US RT2PC3F42	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		24.98
02-26	AP	X0138573	CITIBANK -BUZZSPROUT INVOICE 58	01/12/24	02/11/24	SOFTWARE LESS THAN $500		12.00
02-26	AP	X0138573	CITIBANK -PUNCHBOWL.NEWS	01/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		37.10
02-26	AP	X0138573	CITIBANK -THE ECONOMIST	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		17.72
02-27	GL	FRM0131908		01/31/24	02/16/24	FRAMING (TRANSFER)		4.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		53.40
03-01	AP	X0142808	CITIBANK -CANVA I04027-46109496	01/12/24	02/11/24	SOFTWARE LESS THAN $500		12.99
03-01	AP	X0142808	CITIBANK -KAPWING PRO PLAN	01/12/24	02/12/24	SOFTWARE LESS THAN $500		24.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		114.42
03-13	AP	X0149205	VISUAL EDGE IT INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		11.98
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		48.99
03-26	AP	X0152046	VISUAL EDGE IT INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		69.99
03-27	AP	X0146792	CITIBANK	01/29/24	01/29/24	WATER		4.09
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-143.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		270.25
							SUPPLIES AND MATERIALS TOTALS:	768.18
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		14.64
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		14.64
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		14.64
							EQUIPMENT TOTALS:	43.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,650.48
							OFFICE TOTALS:	361,650.48
2023 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		11,581.63
							FRANKED MAIL TOTALS:	11,581.63

PERSONNEL COMPENSATION

BATCHELDER, SCOTT C.	12/01/23	01/02/24	PRESS SECRETARY/DIGITAL MGR	1,355.56
BRADLEY,SHANNON M	12/01/23	01/02/24	CONSTITUENT SERVICE DIRECTOR	1,500.00
CONDON, KASEY P.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,338.89
CRIPE, JACKSON G.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,905.56
FEINER, GABRIEL T.	12/01/23	01/02/24	STAFF ASSISTANT	1,255.56
FEINSWOG,ALISON J	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,394.44
GILBERT, JONATHAN A.	12/01/23	01/02/24	CHIEF OF STAFF	1,922.22
HENRY-BRYANT, HEATHER	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	205.56
KRAHEL,KYLE A	12/01/23	01/02/24	DISTRICT DIRECTOR	1,661.11
LEE, EILEEN S.	12/01/23	01/02/24	LEGISLATIVE AIDE	1,361.11
PEISNER, ALANA M.	12/01/23	01/02/24	SCHEDULER	1,388.89
RAMIREZ ARDON, JESSICA A.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,355.56
RODRIGUEZ, RAYMOND E.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	1,544.44
ROUGHEN, COLTON W.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,338.89
SHAFER, AMANDA K.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,388.89
TASH, SALOME A.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,366.67
WILLIAMS,STEPHANIE F	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF	1,655.56
			PERSONNEL COMPENSATION TOTALS:	23,938.91

TRAVEL

01-04	AP	X0121408	ROUGHEN, COLTON W.	09/06/23	09/27/23	PRIVATE AUTO MILEAGE	89.19
01-04	AP	X0121410	ROUGHEN, COLTON W.	10/06/23	10/30/23	PRIVATE AUTO MILEAGE	30.25
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/27/23	MEALS	9.83
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/28/23	06/28/23	MEALS	7.00
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/29/23	06/29/23	MEALS	16.12
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	MEALS	43.24
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/27/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/30/23	CAR RENTAL	337.69
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	GASOLINE	55.21
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/27/23	TAXI/RIDE SHARE	57.35
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	TAXI/RIDE SHARE	48.71
01-04	AP	X0130110	HON. MIKE LEVIN	10/20/23	12/15/23	PRIVATE AUTO MILEAGE	542.65
01-04	AP	X0130121	BRADLEY, SHANNON M.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	114.38
01-29	AP	X0136259	RAMIREZ ARDON, JESSICA A.	12/16/23	12/20/23	PRIVATE AUTO MILEAGE	50.52
02-14	AP	X0098554	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	68.97
02-29	AP	X0082393	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE	106.01
02-29	AP	X0097347	CITIBANK	07/12/23	07/12/23	WI-FI ON TRAVEL	49.00
02-29	AP	X0097347	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	214.83
02-29	AP	X0124401	CITIBANK	11/09/23	11/09/23	WI-FI ON TRAVEL	19.00
02-29	AP	X0124401	CITIBANK	11/13/23	11/13/23	WI-FI ON TRAVEL	19.00
03-04	AP	X0138782	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	73.73
03-25	AP	X0150806	CITIBANK	09/18/23	09/18/23	TAXI/RIDE SHARE	60.15
03-25	AP	X0150806	CITIBANK	09/26/23	09/26/23	TAXI/RIDE SHARE	67.51
03-25	AP	X0150806	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	65.51
03-25	AP	X0150806	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	67.15
03-25	AP	X0150806	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	134.71
03-25	AP	X0150806	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	59.94
03-26	AP	X0110403	CITIBANK	06/27/23	06/29/23	LODGING	419.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE LEVIN—Con.								
03-26	AP	X0110403	CITIBANK	06/27/23	06/30/23	LODGING		1,892.49
							TRAVEL TOTALS:	4,735.36
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720164	OCEANSIDE NIERMAN OFFICE LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
01-18	AP	X0134344	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		2,324.16
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		52.21
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		560.10
01-31	AP	X0134204	PATRIOT CONTACT INC	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL		350.00
02-16	AP	01728292	OCEANSIDE NIERMAN OFFICE LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
02-23	AP	X0115379	CITIBANK -COX OR CO COM PHSV	09/15/23	10/14/23	UTILITIES		345.76
02-23	AP	X0115379	CITIBANK -VZWRLSS APOCC VISB	08/24/23	09/23/23	UTILITIES		1,268.20
02-23	AP	X0131865	CITIBANK -COX OR CO COM PHSV	11/15/23	12/14/23	UTILITIES		345.76
02-23	AP	X0131865	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		1,280.80
02-26	AP	X0124026	CITIBANK -COX OR CO COM PHSV	10/15/23	11/14/23	UTILITIES		345.76
02-26	AP	X0124026	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES		1,280.80
02-26	AP	X0138573	CITIBANK -COX OR CO COM PHSV	12/15/23	01/14/24	UTILITIES		345.76
02-26	AP	X0138573	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,280.80
03-16	AP	01735310	OCEANSIDE NIERMAN OFFICE LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,502.61
		PRINTING AND REPRODUCTION						
01-04	AP	X0130128	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS		2,820.80
01-18	AP	X0134143	THE AEJ GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		5,917.73
01-18	AP	X0134176	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		4,016.48
01-18	AP	X0134217	THE AEJ GROUP LLC	07/01/23	10/31/23	ADVERTISEMENTS		8,821.41
01-18	AP	X0134224	PATRIOT CONTACT INC	11/15/23	11/15/23	FRANKABLE PRINTING & REPROD		6,522.45
01-19	AP	X0134200	VISUAL EDGE IT INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		86.62
01-23	AP	X0127425	THE AEJ GROUP LLC	12/05/23	12/05/23	ADVERTISEMENTS		5,362.56
01-31	AP	X0134204	PATRIOT CONTACT INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		17,220.00
02-16	AP	X0142798	THE AEJ GROUP LLC	10/01/23	10/31/23	ADVERTISEMENTS		1,859.81
							PRINTING AND REPRODUCTION TOTALS:	52,627.86
		OTHER SERVICES						
01-09	AP	X0131087	CREATIVENGINE	11/01/23	12/12/23	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
02-23	AP	X0115379	CITIBANK -ADOBE CREATIVE CLOUD	10/18/23	11/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
02-26	AP	X0124026	CITIBANK -ADOBE CREATIVE CLOUD	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
							OTHER SERVICES TOTALS:	9,116.58
		SUPPLIES AND MATERIALS						
01-18	AP	X0134189	CRITICAL MENTION INC	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-18	AP	X0134237	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-19	AP	X0134200	VISUAL EDGE IT INC	06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		11.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		86.30
02-23	AP	X0115379	CITIBANK -AMZN Mktp US T18CD2M01	09/28/23	09/28/23	HABITATION EXPENSE		50.97

02-23	AP	X0115379	CITIBANK -BUZZSPROUT BUZZSPROUT	10/12/23	11/12/23	SOFTWARE LESS THAN $500		12.00
02-23	AP	X0115379	CITIBANK -CANVA I03935-48224926	10/12/23	11/11/23	SOFTWARE LESS THAN $500		12.99
02-23	AP	X0115379	CITIBANK -CVS/PHARMACY #01338	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		23.95
02-23	AP	X0115379	CITIBANK -KAPWING PRO PLAN	10/12/23	11/12/23	SOFTWARE LESS THAN $500		24.00
02-23	AP	X0115379	CITIBANK -PUCK.NEWS	10/05/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		12.99
02-23	AP	X0115379	CITIBANK -PUNCHBOWL.NEWS	10/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-23	AP	X0131865	CITIBANK -ADOBE CREATIVE CLOUD	12/18/23	01/17/24	SOFTWARE LESS THAN $500		58.29
02-23	AP	X0131865	CITIBANK -AMAZON.COM 032CT8LS3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		8.33
02-23	AP	X0131865	CITIBANK -AMAZON.COM 5C6GY9QO3	12/13/23	12/13/23	FOOD & BEVERAGE		23.98
02-23	AP	X0131865	CITIBANK -AMAZON.COM J79SD5J93	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		25.99
02-23	AP	X0131865	CITIBANK -AMAZON.COM P84K83B13	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		12.53
02-23	AP	X0131865	CITIBANK -AMZN Mktp US 4T1546Z23	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		6.99
02-23	AP	X0131865	CITIBANK -AMZN Mktp US C37NL4AH3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		49.99
02-23	AP	X0131865	CITIBANK -AMZN Mktp US F72W05BM3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		40.48
02-23	AP	X0131865	CITIBANK -AMZN Mktp US FN0LO2Q03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		44.98
02-23	AP	X0131865	CITIBANK -AMZN Mktp US TW3HB71A3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		35.98
02-23	AP	X0131865	CITIBANK -Amazon.com 5V6571VN3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		24.99
02-23	AP	X0131865	CITIBANK -Amazon.com L31PM1S93	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		150.23
02-23	AP	X0131865	CITIBANK -Amazon.com R51635CF3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		179.28
02-23	AP	X0131865	CITIBANK -BUZZSPROUT INVOICE 57	12/12/23	01/11/24	SOFTWARE LESS THAN $500		12.00
02-23	AP	X0131865	CITIBANK -LA TIMES SUBSCRIPTION	12/23/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		467.94
02-23	AP	X0131865	CITIBANK -PUNCHBOWL.NEWS	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		31.80
02-23	AP	X0131865	CITIBANK -SF CHRONICLE SUBSCRIPT	12/06/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		359.88
02-23	AP	X0131865	CITIBANK -SP PORTLAND LEATHER	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		64.61
02-23	AP	X0142807	CITIBANK -BESTBUYCOM806866415810	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		329.98
02-26	AP	X0124026	CITIBANK -AMZN Mktp US YB8GG4H63	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		9.99
02-26	AP	X0124026	CITIBANK -Amazon.com 1M0095JI3	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		15.39
02-26	AP	X0124026	CITIBANK -BUZZSPROUT BUZZSPROUT	11/12/23	12/11/23	SOFTWARE LESS THAN $500		12.00
02-26	AP	X0124026	CITIBANK -CANVA I03966-33800604	11/12/23	12/11/23	SOFTWARE LESS THAN $500		12.99
02-26	AP	X0124026	CITIBANK -EZCATERSWEETGREEN	11/14/23	11/14/23	FOOD & BEVERAGE		1,252.70
02-26	AP	X0124026	CITIBANK -KAPWING PRO PLAN	11/12/23	12/12/23	SOFTWARE LESS THAN $500		24.00
02-26	AP	X0124026	CITIBANK -PUCK.NEWS	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		12.99
02-26	AP	X0124026	CITIBANK -PUNCHBOWL.NEWS	11/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-01	AP	X0142808	CITIBANK -CANVA I03996-48236030	12/12/23	01/12/24	SOFTWARE LESS THAN $500		12.99
03-01	AP	X0142808	CITIBANK -KAPWING PRO PLAN	12/12/23	01/12/24	SOFTWARE LESS THAN $500		24.00
						SUPPLIES AND MATERIALS TOTALS:		17,014.08
		EQUIPMENT						
02-15	AP	X0142578	CITIBANK -B&H PHOTO 800-606-6969	12/01/23	12/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,449.00
02-15	AP	X0142578	CITIBANK -B&H PHOTO 800-606-6969	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
						EQUIPMENT TOTALS:		3,048.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,565.03
						OFFICE TOTALS:		145,565.03

INTERN ALLOWANCES
2024 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,480.00	11,480.00
INTERN ALLOWANCES TOTALS:	11,480.00	11,480.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MIKE LEVIN—Con.							
					OFFICE TOTALS:	11,480.00	11,480.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAIR, PAYTON A.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,240.00
		LEVERTON II, STEPHEN C.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,880.00
		MERCADO, RAMIL	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
		PHIEL, ELAINA K.	01/30/24	02/02/24	DISTRICT OFFICE PAID INTERN -		120.00
		VALENTYN, JEFFREY	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,240.00
					PERSONNEL COMPENSATION TOTALS:		11,480.00
					INTERN ALLOWANCES TOTALS:		11,480.00
					OFFICE TOTALS:		11,480.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	214.35	214.35
					PERSONNEL COMPENSATION	399,942.20	399,942.20
					TRAVEL	4,641.93	4,641.93
					RENT, COMMUNICATION, UTILITIES	5,371.65	5,371.65
					PRINTING AND REPRODUCTION	1,059.00	1,059.00
					OTHER SERVICES	4,050.00	4,050.00
					SUPPLIES AND MATERIALS	7,092.18	7,092.18
					EQUIPMENT	541.93	541.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,913.24	422,913.24
					OFFICE TOTALS:	422,913.24	422,913.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-28.50
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-13.45
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		185.89
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		154.91
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-84.50
					FRANKED MAIL TOTALS:		214.35
PERSONNEL COMPENSATION							
		APODACA, JOSEPH B	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR-CASEW		20,900.00
		ATRAN, ZACHARY E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,844.43
		BOLSAJIAN, MONIQUE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,844.43
		BUSHNELL,JENNA L	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		28,355.57
		CALDERON, KAREN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,133.33
		CAMARILLO, RHIANNON N.	01/04/24	03/31/24	PAID INTERN		2,046.67
		CEVASCO,MARC A	01/03/24	03/31/24	CHIEF OF STAFF		44,488.90

DUCHESNE, JOANNA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES	15,400.00
FRANK, AURELIA L.	01/03/24	03/31/24	SPECIAL PROJECTS MGR & SENIOR	18,822.23
HERNANDEZ, STEPHANIE	01/03/24	03/31/24	STAFF ASSISTANT & CASEWORKER	15,400.00
HEYDARI, ARIANA	01/03/24	03/31/24	CASEWORKER	16,133.33
JONES, KYLE D.	02/22/24	03/09/24	PAID INTERN	1,800.00
LEVY, ZOHAR R.	02/01/24	02/09/24	PAID INTERN	900.00
LEVY, ZOHAR R.	03/01/24	03/09/24	TEMPORARY EMPLOYEE	900.00
MELCHER, NICHOLAS J.	01/03/24	02/29/24	STAFF ASSISTANT	9,344.44
MELCHER, NICHOLAS J.	03/01/24	03/28/24	LEGISLATIVE AIDE	4,511.11
MELCHER, NICHOLAS J.	03/01/24	03/28/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	805.56
MENDEZ, JANET	01/03/24	03/31/24	CASEWORKER	16,133.33
MENDOZA, DANIELA	01/03/24	03/31/24	OFFICE MANAGER	20,288.90
MIGLIARO, TIMOTHY N.	02/15/24	03/16/24	PAID INTERN	1,400.00
NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,589.99
PEREZ VALLES, SOFIA M.	02/08/24	03/24/24	PAID INTERN	1,400.00
PONOMAREV, VALERIE S.	03/18/24	03/31/24	TEMPORARY EMPLOYEE	700.00
REYES, RONALD R.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,800.00
REYES, VERONICA B.	02/10/24	02/16/24	PAID INTERN	700.00
RODRIQUEZ,NICOLAS	01/03/24	03/31/24	DISTRICT DIRECTOR	31,355.55
SCHOSSAU, NATHANIEL J.	02/17/24	03/16/24	PAID INTERN	1,400.00
TURNER,JANET	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR-OUTRE	20,900.00
UHRIG, LEAH J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,955.57
WOSCOBOINIK,ANNE L	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	17,844.43
WU, FELIX Y.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,844.43
			PERSONNEL COMPENSATION TOTALS:	399,942.20

TRAVEL

02-23	AP	X0137581	FRANK, AURELIA L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	72.58
02-23	AP	X0137581	FRANK, AURELIA L.	01/31/24	01/31/24	PARKING	1.00
02-23	AP	X0139101	CALDERON, KAREN A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	16.15
02-23	AP	X0139137	CALDERON, KAREN A.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	37.19
02-23	AP	X0139137	CALDERON, KAREN A.	01/24/24	01/24/24	PARKING	8.00
02-23	AP	X0141385	MELCHER, NICHOLAS J.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	117.71
02-23	AP	X0141385	MELCHER, NICHOLAS J.	01/12/24	01/12/24	TOLLS	8.25
02-23	AP	X0142580	CALDERON, KAREN A.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	30.37
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/04/24	02/01/24	PRIVATE AUTO MILEAGE	304.92
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/24/24	01/24/24	PARKING	8.00
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/04/24	01/04/24	TOLLS	1.90
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/23/24	01/23/24	TOLLS	5.15
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/24/24	01/24/24	TOLLS	5.15
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/25/24	01/25/24	TOLLS	4.45
02-27	AP	01732154	HON TED LIEU	01/01/24	01/31/24	LODGING	1,153.00
02-27	AP	01732154	HON TED LIEU	01/01/24	01/31/24	MEALS	190.03
02-27	AP	X0138739	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	532.98
02-27	AP	X0138739	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
03-06	AP	X0147714	MELCHER, NICHOLAS J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	127.11
03-06	AP	X0147714	MELCHER, NICHOLAS J.	02/01/24	02/01/24	PARKING	11.44
03-07	AP	X0144770	FRANK, AURELIA L.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	199.55
03-07	AP	X0145005	TURNER, JANET	01/03/24	02/28/24	PRIVATE AUTO MILEAGE	449.79
03-07	AP	X0145005	TURNER, JANET	01/04/24	01/04/24	PARKING	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TED LIEU—Con.								
03-07	AP	X0145005	TURNER, JANET	02/02/24	02/02/24	PARKING		70.00
03-07	AP	X0145005	TURNER, JANET	02/03/24	02/03/24	PARKING		10.00
03-22	AP	X0150184	MELCHER, NICHOLAS J.	02/01/24	02/15/24	TOLLS		15.75
03-27	AP	01739551	HON TED LIEU	02/01/24	02/29/24	LODGING		1,153.00
03-27	AP	01739551	HON TED LIEU	02/01/24	02/29/24	MEALS		80.46
							TRAVEL TOTALS:	4,641.93
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/04/24	01/04/24	HIR GRAPHICS (TRANSFER)		30.00
01-26	AP	X0136643	HERNANDEZ, STEPHANIE	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		21.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		146.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,969.19
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		512.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		146.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,011.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		512.49
03-28	AP	X0146983	CITIBANK -DIGITALSPACE	02/18/24	03/17/24	UTILITIES		13.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,371.65
		PRINTING AND REPRODUCTION						
03-06	AP	X0146155	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	X0149059	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		689.00
03-21	AP	X0149324	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	X0151224	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	X0151226	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		256.00
							PRINTING AND REPRODUCTION TOTALS:	1,059.00
		OTHER SERVICES						
01-26	AP	01724464	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01728868	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01735885	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
							OTHER SERVICES TOTALS:	4,050.00
		SUPPLIES AND MATERIALS						
01-26	AP	X0136291	RODRIQUEZ, NICOLAS	01/16/24	01/16/24	HABITATION EXPENSE		547.50
01-29	AP	X0137488	EMERGENT LLC	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		693.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		74.28
02-21	AP	X0138379	CITIBANK -AMAZON.COM TK6Z80TA2	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		27.09
02-21	AP	X0138379	CITIBANK -AMZN MKTP US	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		-27.98
02-21	AP	X0138379	CITIBANK -AMZN Mktp US R86ZC82P0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		15.70
02-21	AP	X0138379	CITIBANK -AMZN Mktp US TK7713WX1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		34.62
02-21	AP	X0138379	CITIBANK -APPLE.COM/BILL	01/19/24	01/25/24	SOFTWARE LESS THAN $500		7.41
02-21	AP	X0138379	CITIBANK -APPLE.COM/BILL	01/24/24	01/24/24	SOFTWARE LESS THAN $500		63.59
02-21	AP	X0138379	CITIBANK -DIGITALSPACE	01/18/24	02/17/24	SOFTWARE LESS THAN $500		13.00

02-21	AP	X0138379	CITIBANK -LEGISTORM LLC	01/10/24	02/10/24	SOFTWARE LESS THAN $500	19.03
02-21	AP	X0138379	CITIBANK -NYTIMES	01/22/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	31.80
02-21	AP	X0138379	CITIBANK -NYTimes NYTimes disc	01/16/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-21	AP	X0138379	CITIBANK -ZOOM.US 888-799-9666	01/29/24	02/28/24	SOFTWARE LESS THAN $500	16.95
02-23	AP	X0143200	PUNCHBOWL NEWS	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	1,750.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,265.91
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	65.08
03-06	AP	X0146505	QUENCH USA LLC	01/01/24	03/31/24	WATER	126.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	66.49
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	65.08
03-28	AP	X0146983	CITIBANK -AMAZON RET 112-744181	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	63.68
03-28	AP	X0146983	CITIBANK -AMAZON.COM R28E20DS0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	30.12
03-28	AP	X0146983	CITIBANK -AMZN Mktp US R21U54BA1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	1,519.96
03-28	AP	X0146983	CITIBANK -AMZN Mktp US R23ME9NC0	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	31.98
03-28	AP	X0146983	CITIBANK -AMZN Mktp US RB1K620V1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	32.99
03-28	AP	X0146983	CITIBANK -AMZN Mktp US RB48011H0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	56.82
03-28	AP	X0146983	CITIBANK -AMZN Mktp US RZ1BG3KI0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	22.49
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	01/29/24	02/01/24	SOFTWARE LESS THAN $500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/05/24	02/08/24	SOFTWARE LESS THAN $500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/12/24	02/15/24	SOFTWARE LESS THAN $500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/19/24	02/22/24	SOFTWARE LESS THAN $500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/26/24	02/29/24	SOFTWARE LESS THAN $500	7.41
03-28	AP	X0146983	CITIBANK -Amazon.com RB9VD9F21	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	14.34
03-28	AP	X0146983	CITIBANK -Amazon.com RW9VC8JP1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	10.87
03-28	AP	X0146983	CITIBANK -LEGISTORM LLC	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-28	AP	X0146983	CITIBANK -NYTIMES	02/19/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-28	AP	X0146983	CITIBANK -NYTimes NYTimes disc	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-28	AP	X0146983	CITIBANK -ZOOM.US 888-799-9666	01/29/24	02/28/24	SOFTWARE LESS THAN $500	53.00
03-28	AP	X0146983	CITIBANK -ZOOM.US 888-799-9666	02/16/24	03/15/24	SOFTWARE LESS THAN $500	16.95
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-187.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	546.07
						SUPPLIES AND MATERIALS TOTALS:	7,092.18
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/04/24	MAINTENANCE / REPAIRS	22.58
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	175.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	175.00
03-29	GL	MNT0132765		03/01/24	03/30/24	MAINTENANCE / REPAIRS	169.35
						EQUIPMENT TOTALS:	541.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,913.24
						OFFICE TOTALS:	422,913.24

2023 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	66.13
						FRANKED MAIL TOTALS:	66.13
		PERSONNEL COMPENSATION					
			APODACA, JOSEPH B	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR-CASEW	475.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TED LIEU—Con.							
		ATRAN, ZACHARY E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		405.56
		BOLSAJIAN, MONIQUE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		405.56
		BUSHNELL,JENNA L	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		644.44
		CALDERON, KAREN A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		366.67
		CEVASCO,MARC A	01/01/24	01/02/24	CHIEF OF STAFF		1,011.11
		DUCHESNE, JOANNA E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES		350.00
		FRANK, AURELIA L.	01/01/24	01/02/24	SPECIAL PROJECTS MGR & SENIOR		427.78
		HERNANDEZ, STEPHANIE	01/01/24	01/02/24	STAFF ASSISTANT & CASEWORKER		350.00
		HEYDARI, ARIANA	01/01/24	01/02/24	CASEWORKER		366.67
		MELCHER, NICHOLAS J.	01/01/24	01/02/24	STAFF ASSISTANT		322.22
		MENDEZ, JANET	01/01/24	01/02/24	CASEWORKER		366.67
		MENDOZA, DANIELA	01/01/24	01/02/24	OFFICE MANAGER		461.11
		NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		REYES, RONALD R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		200.00
		RODRIQUEZ,NICOLAS	01/01/24	01/02/24	DISTRICT DIRECTOR		727.78
		TURNER,JANET	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR-OUTRE		475.00
		UHRIG, LEAH J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		544.44
		WOSCOBOINIK,ANNE L	01/01/24	01/02/24	DEPUTY PRESS SECRETARY		405.56
		WU, FELIX Y.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		405.56
					PERSONNEL COMPENSATION TOTALS:		8,717.80
	TRAVEL						
01-08 AP	X0122763	TURNER, JANET	09/06/23	09/14/23	PRIVATE AUTO MILEAGE		52.55
01-08 AP	X0122763	TURNER, JANET	10/06/23	12/13/23	PRIVATE AUTO MILEAGE		335.05
01-08 AP	X0122763	TURNER, JANET	10/06/23	10/06/23	PARKING		4.00
01-08 AP	X0122763	TURNER, JANET	10/07/23	10/07/23	PARKING		4.00
01-08 AP	X0122763	TURNER, JANET	12/02/23	12/02/23	PARKING		20.00
01-08 AP	X0122763	TURNER, JANET	12/08/23	12/08/23	PARKING		7.00
01-10 AP	X0076284	CITIBANK	04/30/23	04/30/23	MEALS		8.99
01-10 AP	X0076284	CITIBANK	04/30/23	04/30/23	WI-FI ON TRAVEL		11.99
01-12 AP	X0123962	CITIBANK	10/26/23	10/26/23	WI-FI ON TRAVEL		8.00
01-12 AP	X0123962	CITIBANK	11/09/23	11/09/23	WI-FI ON TRAVEL		8.00
01-12 AP	X0123962	CITIBANK	11/15/23	11/16/23	WI-FI ON TRAVEL		8.00
01-12 AP	X0123962	CITIBANK	10/14/23	10/17/23	TAXI/RIDE SHARE		321.75
01-19 AP	X0133756	MELCHER, NICHOLAS J.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE		131.55
01-19 AP	X0133756	MELCHER, NICHOLAS J.	12/08/23	12/23/23	TOLLS		34.25
01-26 AP	X0130580	CITIBANK	11/01/23	11/01/23	WI-FI ON TRAVEL		39.95
01-26 AP	X0132020	CITIBANK	12/02/23	12/02/23	WI-FI ON TRAVEL		8.00
01-26 AP	X0132020	CITIBANK	12/04/23	12/04/23	WI-FI ON TRAVEL		39.95
01-26 AP	X0132020	CITIBANK	12/07/23	12/07/23	WI-FI ON TRAVEL		8.00
01-26 AP	X0132020	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL		8.00
01-26 AP	X0132020	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		198.00
01-29 AP	01724764	HON TED LIEU	12/01/23	12/31/23	LODGING		1,153.00
01-29 AP	01724764	HON TED LIEU	12/01/23	12/31/23	MEALS		50.44

01-29	AP	X0136479	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	39.95
01-29	AP	X0136479	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	125.78
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	11/10/23	12/12/23	PRIVATE AUTO MILEAGE	213.34
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	11/07/23	11/07/23	TOLLS	6.45
						TRAVEL TOTALS:	2,845.99
		TRANSPORTATION OF THINGS					
02-07	AP	01726508	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	FREIGHT CHARGES	450.00
						TRANSPORTATION OF THINGS TOTALS:	450.00
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0130290	CITIBANK -ATT BILL PAYMENT	09/07/23	10/06/23	UTILITIES	55.94
01-16	AP	01720435	MK BUSINESS CENTERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
01-26	AP	X0124018	CITIBANK -TIM TIME MAGAZINE	10/31/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	2.00
01-26	AP	X0136773	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	55.94
01-26	AP	X0136773	CITIBANK -DIGITALSPACE	12/18/23	01/17/24	UTILITIES	13.00
01-26	AP	X0136773	CITIBANK -ZOOM.US 888-799-9666	12/16/23	01/16/24	UTILITIES	16.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	146.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,970.52
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.49
02-16	AP	01728569	MK BUSINESS CENTERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-21	AP	X0138379	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	55.94
03-16	AP	01735585	MK BUSINESS CENTERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-28	AP	X0146983	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	56.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,614.61
		PRINTING AND REPRODUCTION					
01-10	AP	X0131514	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	286.00
01-25	GL	MED0131073		12/21/23	12/21/23	PHOTOGRAPHIC (TRANSFER)	1.90
02-07	AP	01726508	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	FRANKABLE PRINTING & REPROD	600.00
						PRINTING AND REPRODUCTION TOTALS:	887.90
		OTHER SERVICES					
01-05	AP	X0130290	CITIBANK -DIGITALSPACE	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS	13.00
01-16	AP	01720862	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	13,860.00
02-21	AP	X0138379	CITIBANK -ADOBE CREATIVE CLOUD	12/31/23	12/30/24	TECHNOLOGY SERVICE CONTRACTS	699.47
						OTHER SERVICES TOTALS:	14,572.47
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	18.26
01-05	AP	X0130290	CITIBANK -AMAZON.COM 0C4UU6ES3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	46.98
01-05	AP	X0130290	CITIBANK -AMAZON.COM 2G4O52TZ3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	62.48
01-05	AP	X0130290	CITIBANK -AMAZON.COM N90IR1Y43	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	429.00
01-05	AP	X0130290	CITIBANK -CHATGPT SUBSCRIPTION	11/05/23	12/05/23	SOFTWARE LESS THAN $500	21.20
01-05	AP	X0130290	CITIBANK -LEGISTORM LLC	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	19.03
01-05	AP	X0130290	CITIBANK -NYTimes NYTimes disc	11/21/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-22	AP	01719817	SULLY FRAMING AND ART	10/08/23	10/08/23	HABITATION EXPENSE	184.11
01-22	AP	01719818	SULLY FRAMING AND ART	10/05/23	10/05/23	HABITATION EXPENSE	232.87
01-26	AP	X0124018	CITIBANK -TIM TIME MAGAZINE	10/31/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	22.50
01-26	AP	X0124018	CITIBANK -ZOOM.US 888-799-9666	11/16/23	12/15/23	SOFTWARE LESS THAN $500	16.95
01-26	AP	X0131932	CITIBANK -NYTIMES	12/25/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	31.80
01-26	AP	X0136773	CITIBANK -AMZN MKTP US WQ9S107A3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	27.98
01-26	AP	X0136773	CITIBANK -AMZN Mktp US 3C7AX3IX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	16.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TED LIEU—Con.								
01-26	AP	X0136773	CITIBANK -AMZN Mktp US O35G727Y3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		59.00
01-26	AP	X0136773	CITIBANK -Amazon.com 9A7AYOR83	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		9.02
01-26	AP	X0136773	CITIBANK -CHATGPT SUBSCRIPTION	12/05/23	01/05/24	SOFTWARE LESS THAN $500		21.20
01-26	AP	X0136773	CITIBANK -LA TIMES SUBSCRIPTION	11/30/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L		572.00
01-26	AP	X0136773	CITIBANK -LEGISTORM LLC	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		19.03
01-26	AP	X0136773	CITIBANK -NYTimes NYTimes disc	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		4.24
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		8.19
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		65.08
02-07	AP	01726508	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		3,150.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		33.78
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		17.70
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER		10.92
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		97.59
02-23	AP	X0139334	SULLY FRAMING AND ART	11/27/23	11/27/23	HABITATION EXPENSE		765.51
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L		7.32
						SUPPLIES AND MATERIALS TOTALS:		5,974.47
		EQUIPMENT						
01-05	AP	X0130290	CITIBANK -AMZN Mktp US LI7QD3DC3	10/30/23	10/30/23	WARRANTIES		37.99
01-26	AP	X0124018	CITIBANK -APPLE.COM/US	11/15/23	11/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,177.88
01-26	AP	X0124018	CITIBANK -APPLE.COM/US	11/15/23	11/15/23	WARRANTIES		356.14
						EQUIPMENT TOTALS:		3,572.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,701.38
						OFFICE TOTALS:		41,701.38
INTERN ALLOWANCES								
2024 HON. TED LIEU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,799.99	7,799.99
						INTERN ALLOWANCES TOTALS:	7,799.99	7,799.99
						OFFICE TOTALS:	7,799.99	7,799.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAMARILLO, RHIANNON N.	02/08/24	03/24/24	PAID INTERN - HOUSE PROGRAM		300.00
			JONES, KYLE D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		700.00
			LEVY, ZOHAR R.	01/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,066.67
			MIGLIARO, TIMOTHY N.	01/05/24	03/09/24	DISTRICT OFFICE PAID INTERN -		893.33
			PEREZ VALLES, SOFIA M.	01/06/24	03/17/24	DISTRICT OFFICE PAID INTERN -		893.33
			PONOMAREV, VALERIE S.	01/10/24	03/15/24	PAID INTERN - HOUSE PROGRAM		1,460.00
			REYES, VERONICA B.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,593.33
			SCHOSSAU, NATHANIEL J.	01/10/24	03/09/24	DISTRICT OFFICE PAID INTERN -		893.33
						PERSONNEL COMPENSATION TOTALS:		7,799.99
						INTERN ALLOWANCES TOTALS:		7,799.99

							OFFICE TOTALS:	7,799.99
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-18	AP	01721289	VERIZON BUSINESS SERVICES	08/01/20	12/31/20	UTILITIES		268.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	268.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.39
							OFFICE TOTALS:	268.39
2024 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	328.48	328.48
						PERSONNEL COMPENSATION	355,464.48	355,464.48
						TRAVEL	5,056.81	5,056.81
						RENT, COMMUNICATION, UTILITIES	15,879.38	15,879.38
						PRINTING AND REPRODUCTION	80.70	80.70
						OTHER SERVICES	13,205.58	13,205.58
						SUPPLIES AND MATERIALS	7,414.28	7,414.28
						EQUIPMENT	5,341.57	5,341.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,771.28	402,771.28
						OFFICE TOTALS:	402,771.28	402,771.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-17.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		30.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		395.40
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-80.30
							FRANKED MAIL TOTALS:	328.48
PERSONNEL COMPENSATION								
			ABRAHAMIAN,ARLET E	01/03/24	03/31/24	SENIOR LEGISLATIVE COUNSEL		26,950.00
			BOCANEGRA, ANGELA M.	01/03/24	03/31/24	CONGRESSIONAL ASSIST/FIELD REP		15,888.90
			DELUCA,ANDREW J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR OPER		31,044.43
			HENRY-BRYANT, HEATHER	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			JUAREZ, NANCY M.	01/03/24	03/31/24	POLICY ADVISOR		880.00
			JUFIAR, DOLORES A.	01/03/24	03/31/24	OFFICE/CASE MANAGER		22,440.00
			KEHOE,ALLYSON H	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,866.67
			LEAVANDOSKY,STACEY E	01/03/24	03/31/24	CHIEF OF STAFF		23,518.23
			MONTGOMERY, JORDAN T.	01/03/24	03/31/24	CONGRESSIONAL AIDE		20,288.90
			MORA-CASTRELLON,CHRISTIAN	01/03/24	03/31/24	DISTRICT DEPUTY CHIEF OF STAFF		30,555.57
			NUNEZ VILLALOBOS, YITZELY A.	01/03/24	03/31/24	DISTRICT SCHEDULER/FIELD REP		15,888.90
			OCEGUEDA, JACQUELINE	03/01/24	03/31/24	CONGRESSIONAL FIELD REPRESENTA		5,416.67
			PARADA UMANA, SAMARA E.	01/03/24	03/31/24	STAFF ASSISTANT/PRESS ASSISTAN		12,588.90
			PARADA UMANA, SAMARA E.	02/01/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)		770.64
			PERALEZ-DIECKMANN, ESTHER M.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		39,111.10
			PIAZZA, JOHN I.	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
			PODKOLZINA,ALEXANDRA	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		22,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ZOE LOFGREN—Con.								
			POWELL,CHAD E	01/03/24	03/31/24	POLICY ADVISOR		18,577.77
			SANCHEZ-ORTIZ, ILIANA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,300.00
			ZANONI, JOSEPH M.	01/03/24	03/31/24	LEGISLATIVE COUNSEL		21,022.23
							PERSONNEL COMPENSATION TOTALS:	355,464.48
		TRAVEL						
01-12	AP	X0133564	NUNEZ VILLALOBOS, YITZELY A.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		6.52
01-19	AP	X0134834	DELUCA, ANDREW J.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		39.31
01-19	AP	X0134834	DELUCA, ANDREW J.	01/08/24	01/08/24	PARKING		7.00
01-22	AP	X0135664	BOCANEGRA, ANGELA M.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE		39.64
01-29	AP	X0137937	MONTGOMERY, JORDAN T.	01/21/24	01/23/24	PRIVATE AUTO MILEAGE		215.25
01-31	AP	X0139086	MONTGOMERY, JORDAN T.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		96.09
02-01	AP	X0124107	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	X0124107	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	X0124107	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	X0124107	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-14	AP	X0139728	BOCANEGRA, ANGELA M.	01/10/24	01/26/24	PRIVATE AUTO MILEAGE		68.50
02-14	AP	X0141764	MONTGOMERY, JORDAN T.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		85.82
02-23	AP	X0138713	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		617.70
02-23	AP	X0138713	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-23	AP	X0138713	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		422.10
02-23	AP	X0138713	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		422.10
02-23	AP	X0138713	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL		8.00
02-23	AP	X0138713	CITIBANK	01/16/24	01/16/24	WI-FI ON TRAVEL		8.00
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	01/05/24	02/13/24	PRIVATE AUTO MILEAGE		541.00
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	01/25/24	01/25/24	PARKING		18.00
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	01/09/24	01/09/24	TOLLS		2.44
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	01/16/24	01/16/24	TOLLS		2.81
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	01/19/24	01/19/24	TOLLS		2.70
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	02/05/24	02/05/24	TOLLS		2.56
03-14	AP	X0146443	BOCANEGRA, ANGELA M.	02/23/24	02/28/24	PRIVATE AUTO MILEAGE		82.89
03-20	AP	X0143671	BOCANEGRA, ANGELA M.	02/10/24	02/12/24	PRIVATE AUTO MILEAGE		6.78
03-21	AP	X0150032	BOCANEGRA, ANGELA M.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE		63.43
03-25	AP	X0151005	MORA-CASTRELLON, CHRISTIAN	03/04/24	03/04/24	PRIVATE AUTO MILEAGE		32.34
03-26	AP	X0151006	MORA-CASTRELLON, CHRISTIAN	02/22/24	03/13/24	PRIVATE AUTO MILEAGE		38.51
03-26	AP	X0151554	MONTGOMERY, JORDAN T.	03/15/24	03/16/24	PRIVATE AUTO MILEAGE		92.82
03-26	AP	X0151554	MONTGOMERY, JORDAN T.	03/16/24	03/16/24	PARKING		25.00
							TRAVEL TOTALS:	5,056.81
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720613	COUNTY OF MONTEREY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
02-16	AP	01728745	COUNTY OF MONTEREY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		167.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,263.64

02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
02-29	AP	X0145333	PACIFIC GAS & ELECTRIC COMPANY	01/12/24	02/13/24	UTILITIES	534.65
03-16	AP	01735762	COUNTY OF MONTEREY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
03-21	AP	X0150740	BOCANEGRA, ANGELA M.	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	22.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,303.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
03-28	AP	X0146978	CITIBANK -STAPLES 00107193	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	13.28
03-28	AP	X0146978	CITIBANK -STAPLES 00107193	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	16.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,879.38
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		01/31/24	01/31/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	AP	X0151752	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	80.70
		OTHER SERVICES					
01-18	AP	X0134155	BAMACOR INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	800.00
02-01	AP	01725783	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725782	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-12	AP	X0138390	CITIBANK -EB 2024 STATE OF THE	01/08/24	01/08/24	TRAINING	55.20
02-16	AP	01728912	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728913	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-06	AP	X0147854	SCHREIBER TRANSLATIONS INC	01/17/24	01/17/24	TRANSLATN AND INTERPRET SERV	7.05
03-13	AP	X0149201	BAMACOR INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	800.00
03-13	AP	X0149202	BAMACOR INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	800.00
03-16	AP	01735929	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735930	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-26	AP	X0152044	SCHREIBER TRANSLATIONS INC	02/01/24	02/29/24	TRANSLATN AND INTERPRET SERV	18.33
						OTHER SERVICES TOTALS:	13,205.58
		SUPPLIES AND MATERIALS					
01-12	AP	X0072497	DELUCA, ANDREW J.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	130.37
01-22	AP	01723780	CDW GOVERNMENT LLC	01/18/24	01/18/24	SOFTWARE LESS THAN $500	195.50
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	128.74
02-12	AP	X0138390	CITIBANK -AMZN MKTP US RT4LB3CR2	01/09/24	01/09/24	HABITATION EXPENSE	17.99
02-12	AP	X0138390	CITIBANK -AMZN Mktp US RT9N56OY2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	15.59
02-22	AP	X0142390	LEAVANDOSKY, STACEY E.	01/12/24	01/12/24	WATER	8.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	3,062.16
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	97.43
03-06	AP	X0147800	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	127.70
03-07	AP	X0147778	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	129.99
03-08	AP	X0138962	CITIBANK -DESCRIPT	01/07/24	02/07/24	SOFTWARE LESS THAN $500	15.00
03-08	AP	X0138962	CITIBANK -THE NEW YORK TIMES	01/19/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-13	AP	01734698	CDW GOVERNMENT LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,050.64
03-21	AP	X0114360	CITIBANK -DESCRIPT	02/07/24	03/07/24	SOFTWARE LESS THAN $500	15.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	95.67
03-28	AP	X0146978	CITIBANK -AMZN Mktp US RI8DC62E2	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-141.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ZOE LOFGREN—Con.								
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,453.79
						SUPPLIES AND MATERIALS TOTALS:		7,414.28
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-13	AP	01734698	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,063.54
03-14	AP	01734874	CDW GOVERNMENT LLC	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,097.24
03-14	AP	01734874	CDW GOVERNMENT LLC	03/12/24	03/12/24	WARRANTIES		79.79
03-14	AP	01734883	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		5,341.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,771.28
						OFFICE TOTALS:		402,771.28
2023 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		10.28
						FRANKED MAIL TOTALS:		10.28
		PERSONNEL COMPENSATION						
			ABRAHAMIAN,ARLET E	01/01/24	01/02/24	SENIOR LEGISLATIVE COUNSEL		612.50
			BOCANEGRA, ANGELA M.	01/01/24	01/02/24	CONGRESSIONAL ASSIST/FIELD REP		361.11
			DELUCA,ANDREW J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR OPER		705.56
			HENRY-BRYANT, HEATHER	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			JUAREZ, NANCY M.	01/01/24	01/02/24	POLICY ADVISOR		20.00
			JUFIAR, DOLORES A.	01/01/24	01/02/24	OFFICE/CASE MANAGER		510.00
			KEHOE,ALLYSON H	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		633.33
			LEAVANDOSKY,STACEY E	01/01/24	01/02/24	CHIEF OF STAFF		534.51
			MONTGOMERY, JORDAN T.	01/01/24	01/02/24	CONGRESSIONAL AIDE		461.11
			MORA-CASTRELLON,CHRISTIAN	01/01/24	01/02/24	DISTRICT DEPUTY CHIEF OF STAFF		694.44
			NUNEZ VILLALOBOS, YITZELY A.	01/01/24	01/02/24	DISTRICT SCHEDULER/FIELD REP		361.11
			PARADA UMANA, SAMARA E.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN		286.11
			PARADA UMANA, SAMARA E.	10/01/23	10/31/23	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)		1,711.28
			PERALEZ-DIECKMANN, ESTHER M.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF		888.89
			PIAZZA, JOHN I.	01/01/24	01/02/24	SHARED EMPLOYEE		33.33
			PODKOLZINA,ALEXANDRA	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		500.00
			POWELL,CHAD E	01/01/24	01/02/24	POLICY ADVISOR		422.22
			SANCHEZ-ORTIZ, ILIANA E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		325.00
			ZANONI, JOSEPH M.	01/01/24	01/02/24	LEGISLATIVE COUNSEL		477.78
						PERSONNEL COMPENSATION TOTALS:		9,649.39
		TRAVEL						
01-04	AP	X0121027	HAMMER-LONGOSZ, MATEO J.	11/15/23	12/21/23	PRIVATE AUTO MILEAGE		588.57
01-12	AP	X0133564	NUNEZ VILLALOBOS, YITZELY A.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		6.52

01-22	AP	X0135664	BOCANEGRA, ANGELA M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	11.77
01-23	AP	X0125227	PERALEZ-DIECKMANN, ESTHER M.	08/12/23	09/12/23	PRIVATE AUTO MILEAGE	48.68
01-23	AP	X0125227	PERALEZ-DIECKMANN, ESTHER M.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	80.61
01-29	AP	X0132282	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-29	AP	X0132282	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
01-29	AP	X0132282	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	16.01
01-30	AP	X0099349	CITIBANK	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	1,128.90
01-30	AP	X0099349	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0099349	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0099349	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0099349	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0108631	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	520.90
02-01	AP	X0124107	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	2,574.91
02-01	AP	X0124107	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	429.90
02-01	AP	X0124107	CITIBANK	11/01/23	11/01/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0124107	CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0124107	CITIBANK	11/06/23	11/06/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0124107	CITIBANK	11/13/23	11/13/23	WI-FI ON TRAVEL	16.00
02-01	AP	X0124107	CITIBANK	11/15/23	11/15/23	WI-FI ON TRAVEL	8.00
02-22	AP	X0137685	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	19.99
02-22	AP	X0143703	HON ZOE LOFGREN	04/07/23	05/30/23	PRIVATE AUTO MILEAGE	346.89
02-22	AP	X0143704	HON ZOE LOFGREN	06/01/23	08/31/23	PRIVATE AUTO MILEAGE	306.59
02-22	AP	X0143705	HON ZOE LOFGREN	09/12/23	09/26/23	PRIVATE AUTO MILEAGE	98.92
02-22	AP	X0143705	HON ZOE LOFGREN	10/04/23	10/27/23	PRIVATE AUTO MILEAGE	114.88
02-22	AP	X0143706	HON ZOE LOFGREN	11/01/23	12/14/23	PRIVATE AUTO MILEAGE	156.36
02-29	AP	X0065678	HON ZOE LOFGREN	02/02/23	03/30/23	PRIVATE AUTO MILEAGE	485.27
02-29	AP	X0115658	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	2,574.91
02-29	AP	X0115658	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-29	AP	X0115658	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-29	AP	X0115658	CITIBANK	10/04/23	10/04/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/10/23	10/10/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/14/23	10/14/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/20/23	10/20/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/23/23	10/23/23	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	13,411.68
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129368	PACIFIC GAS & ELECTRIC COMPANY	10/13/23	11/13/23	UTILITIES	416.24
01-16	AP	01720086	DAVID L NEVIS AND CHERYL A NEVIS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
01-26	AP	X0134264	PACIFIC GAS & ELECTRIC COMPANY	11/12/23	12/13/23	UTILITIES	437.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	167.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,263.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	844.42
01-31	AP	X0127372	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	715.00
02-09	AP	01725541	UPS	12/26/23	12/26/23	POSTAGE / COURIER / BOX RENTAL	33.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZOE LOFGREN—Con.								
02-16	AP	01728213	DAVID L NEVIS AND CHERYL A NEVIS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,929.00
03-05	AP	X0115261	CITIBANK -COMCAST CALIFORNIA	09/24/23	10/23/23	UTILITIES		178.88
03-05	AP	X0146264	CITIBANK -COMCAST CALIFORNIA	10/05/23	11/04/23	UTILITIES		173.53
03-05	AP	X0146264	CITIBANK -COMCAST CALIFORNIA	10/24/23	11/23/23	UTILITIES		178.88
03-05	AP	X0146264	CITIBANK -COMCAST CALIFORNIA	11/05/23	12/04/23	UTILITIES		173.53
03-08	AP	X0131713	CITIBANK -COMCAST CALIFORNIA	11/24/23	12/23/23	UTILITIES		178.88
03-08	AP	X0131713	CITIBANK -COMCAST CALIFORNIA	12/05/23	01/04/24	UTILITIES		173.53
03-08	AP	X0138962	CITIBANK -COMCAST CALIFORNIA	12/24/23	01/23/24	UTILITIES		178.88
03-16	AP	01735230	DAVID L NEVIS AND CHERYL A NEVIS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,929.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,952.91
		PRINTING AND REPRODUCTION						
01-18	AP	X0134340	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-31	AP	X0127372	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		1,100.00
03-05	AP	X0115261	CITIBANK -GOOGLE ADS5663841196	10/11/23	10/25/23	ADVERTISEMENTS		10.00
03-05	AP	X0146264	CITIBANK -GOOGLE ADS5663841196	10/30/23	10/31/23	ADVERTISEMENTS		350.00
03-05	AP	X0146264	CITIBANK -GOOGLE ADS5663841196	11/02/23	11/02/23	ADVERTISEMENTS		500.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	10/26/23	10/27/23	ADVERTISEMENTS		50.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	10/28/23	10/29/23	ADVERTISEMENTS		200.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	11/01/23	11/01/23	ADVERTISEMENTS		167.47
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	11/03/23	11/03/23	ADVERTISEMENTS		500.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	11/04/23	11/05/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/06/23	11/06/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/12/23	11/13/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/14/23	11/14/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/21/23	11/21/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/22/23	11/22/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/23/23	11/23/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/24/23	11/25/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/26/23	11/26/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/27/23	11/27/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/07/23	11/08/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/09/23	11/09/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/10/23	11/11/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/15/23	11/16/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/17/23	11/17/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/18/23	11/19/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/20/23	11/20/23	ADVERTISEMENTS		500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	11/28/23	11/28/23	ADVERTISEMENTS		500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	11/29/23	11/29/23	ADVERTISEMENTS		500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	11/30/23	11/30/23	ADVERTISEMENTS		500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/01/23	12/01/23	ADVERTISEMENTS		192.88
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/04/23	12/04/23	ADVERTISEMENTS		500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/10/23	12/11/23	ADVERTISEMENTS		500.00

03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/14/23	12/14/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/15/23	12/16/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/17/23	12/18/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/19/23	12/19/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/20/23	12/20/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/02/23	12/04/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/05/23	12/05/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/06/23	12/06/23	ADVERTISEMENTS	1,000.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/07/23	12/08/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/09/23	12/09/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/12/23	12/12/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/13/23	12/13/23	ADVERTISEMENTS	1,000.00
03-08	AP	X0138962	CITIBANK -Google ADS5663841196	12/22/23	12/31/23	ADVERTISEMENTS	517.94
						PRINTING AND REPRODUCTION TOTALS:	21,626.29
		SUPPLIES AND MATERIALS					
01-18	AP	X0134253	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	18.99
01-18	AP	X0134254	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	86.19
01-19	AP	X0134262	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	29.89
01-30	AP	X0132418	CITIBANK -SAFEWAY #0763	12/03/23	12/03/23	FOOD & BEVERAGE	52.29
01-30	AP	X0134257	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	19.49
01-31	AP	X0127372	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	3,570.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	112.61
02-09	AP	X0136075	PERALEZ-DIECKMANN, ESTHER M.	09/09/23	09/09/23	OFFICE SUPPLIES (OUTSIDE)	76.55
02-12	AP	X0138390	CITIBANK -AMZN Mktp US PT0U85QQ3	12/28/23	12/28/23	HABITATION EXPENSE	47.98
03-05	AP	X0115261	CITIBANK -ALMANAC	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)	287.28
03-05	AP	X0115261	CITIBANK -AMAZON.COM T104I3WE0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	115.00
03-05	AP	X0115261	CITIBANK -AMAZON.COM T13YC4GK1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	109.98
03-05	AP	X0115261	CITIBANK -DESCRIPT	10/07/23	11/07/23	SOFTWARE LESS THAN $500	15.00
03-05	AP	X0115261	CITIBANK -THE NEW YORK TIMES	10/27/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L	12.72
03-05	AP	X0146264	CITIBANK -DESCRIPT	11/07/23	12/07/23	SOFTWARE LESS THAN $500	15.00
03-05	AP	X0146264	CITIBANK -THE NEW YORK TIMES	11/24/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	12.72
03-06	AP	X0147760	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	64.99
03-06	AP	X0147762	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	172.38
03-06	AP	X0147769	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	21.84
03-07	AP	X0046828	CITIBANK -AMZN Mktp US TB6VM86M3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	49.99
03-07	AP	X0046828	CITIBANK -APPLE.COM/US	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	1,127.84
03-08	AP	X0131713	CITIBANK -DESCRIPT	12/07/23	01/07/24	SOFTWARE LESS THAN $500	15.00
03-08	AP	X0131713	CITIBANK -THE NEW YORK TIMES	12/22/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-13	AP	X0149199	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	52.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	01/07/23	02/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	03/07/23	04/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	04/07/23	05/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	05/07/23	06/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	06/07/23	07/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	07/07/23	08/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	08/07/23	09/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	09/07/23	10/07/23	SOFTWARE LESS THAN $500	15.00
						SUPPLIES AND MATERIALS TOTALS:	6,218.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,869.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ZOE LOFGREN—Con.							
					OFFICE TOTALS:		74,869.00
2022 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-07	AP X0046828	CITIBANK -AMZN Mktp US 0W1VQ56I3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		162.89
03-07	AP X0046828	CITIBANK -AMZN Mktp US KW4KL5073	01/02/23	01/02/23	PUBLICATIONS/REFERENCE MAT'L		398.00
03-07	AP X0046828	CITIBANK -AMZN Mktp US Y755P53N3	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		24.99
03-07	AP X0046828	CITIBANK -AMZN Mktp US Z173M2MY3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		291.34
03-07	AP X0046828	CITIBANK -Amazon.com MW5HN2ZG3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		299.99
03-07	AP X0046828	CITIBANK -THE BUSINESS JOURNALS	12/01/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		90.00
03-07	AP X0046828	CITIBANK -THE NEW YORK TIMES	12/11/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		6.36
03-21	AP X0114360	CITIBANK -DESCRIPT	12/07/22	01/07/23	SOFTWARE LESS THAN $500		15.00
					SUPPLIES AND MATERIALS TOTALS:		1,288.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,288.57
					OFFICE TOTALS:		1,288.57
INTERN ALLOWANCES							
2024 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,003.33	8,003.33
					INTERN ALLOWANCES TOTALS:	8,003.33	8,003.33
					OFFICE TOTALS:	8,003.33	8,003.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, GRACE A.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,143.33
		VAKSHLYAK, JERRY P.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,860.00
					PERSONNEL COMPENSATION TOTALS:		8,003.33
					INTERN ALLOWANCES TOTALS:		8,003.33
					OFFICE TOTALS:		8,003.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-98.03	-98.03
					PERSONNEL COMPENSATION	304,108.39	304,108.39
					TRAVEL	24,718.83	24,718.83
					RENT, COMMUNICATION, UTILITIES	13,524.08	13,524.08
					PRINTING AND REPRODUCTION	16,210.78	16,210.78
					OTHER SERVICES	640.00	640.00
					SUPPLIES AND MATERIALS	4,194.44	4,194.44
					EQUIPMENT	1,200.00	1,200.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,498.49	364,498.49
							OFFICE TOTALS:	364,498.49	364,498.49
	OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL							
01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL		-38.20
02-29	GL	FLG0132051			02/01/24	02/29/24	FRANKED MAIL		-72.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL		72.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL		52.87
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL		-112.60
							FRANKED MAIL TOTALS:		-98.03
		PERSONNEL COMPENSATION							
			ADKERSON, ELIZABETH A.		01/03/24	03/31/24	SCHEDULER		16,622.23
			ADKERSON, ROBERT A.		01/03/24	03/31/24	CHIEF OF STAFF		43,284.45
			ANFINSON, SUSAN		01/03/24	03/31/24	SHARED EMPLOYEE		4,546.67
			ANFINSON, THOMAS E.		01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			DODD,WAYNE		01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
			GARCIA, JASON T.		01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			GILBERT,CRYSTAL D		01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		19,555.57
			JOGERST, KEVIN J.		02/16/24	03/31/24	PRESS SECRETARY		6,250.00
			JOHNSON, ERIC P.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,480.00
			LAVIGNE, KATIE L.		01/03/24	03/31/24	CASEWORKER		11,550.00
			MCINTOSH,TINA M		01/03/24	03/31/24	PART-TIME EMPLOYEE		10,046.67
			MILLWOOD, MARK S.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
			NALL,PHYLLIS		01/03/24	03/31/24	STAFF ASSISTANT		15,888.90
			NEWHART, ELIZABETH R.		01/03/24	03/31/24	STAFF ASSISTANT		11,550.00
			PADGETT, ASHLEIGH V.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			PETROMELIS, NICHOLAS J.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
			SANGER IV, CHARLES O.		01/03/24	03/31/24	FIELD REPRESENTATIVE		11,935.00
			SEALS, PAUL D.		01/03/24	03/31/24	FIELD REPRESENTATIVE		11,550.00
			STANCIL, CODY M.		01/03/24	03/31/24	SECURITY DIRECTOR		14,116.67
			STEVENS,CHRISTOPHER D		02/01/24	02/29/24	SHARED EMPLOYEE		4,000.00
			TUCKER, THOMAS		01/03/24	03/31/24	DISTRICT FIELD REP		11,550.00
							PERSONNEL COMPENSATION TOTALS:		304,108.39
		TRAVEL							
01-17	AP	01719636	ADKERSON, ROBERT A.		01/08/24	01/08/24	PRIVATE AUTO MILEAGE		434.16
01-19	AP	01719577	CITIBANK GOV CARD SERVICE		01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		159.90
01-19	AP	01719577	CITIBANK GOV CARD SERVICE		01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		304.90
01-24	AP	01721177	TUCKER, THOMAS		01/09/24	01/09/24	MEALS		6.14
01-24	AP	01721177	TUCKER, THOMAS		01/08/24	01/12/24	PRIVATE AUTO MILEAGE		193.63
01-29	AP	01723695	TUCKER, THOMAS		01/16/24	01/16/24	MEALS		8.66
01-29	AP	01723695	TUCKER, THOMAS		01/16/24	01/19/24	PRIVATE AUTO MILEAGE		172.19
01-29	AP	01724137	SANGER IV, CHARLES O.		01/03/24	01/23/24	PRIVATE AUTO MILEAGE		214.13
01-29	AP	01724137	SANGER IV, CHARLES O.		01/23/24	01/23/24	PARKING		14.45
01-29	AP	01724137	SANGER IV, CHARLES O.		01/05/24	01/05/24	TOLLS		3.25
01-29	AP	01724372	ADKERSON, ROBERT A.		01/19/24	01/19/24	PRIVATE AUTO MILEAGE		434.16
01-31	AP	01725194	TUCKER, THOMAS		01/22/24	01/26/24	PRIVATE AUTO MILEAGE		241.87
01-31	AP	01725194	TUCKER, THOMAS		01/23/24	01/23/24	PARKING		19.00
02-03	AP	01719576	CITIBANK GOV CARD SERVICE		01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		159.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARRY LOUDERMILK—Con.								
02-03	AP	01719576	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-03	AP	01725212	STANCIL, CODY M.	01/08/24	01/27/24	PRIVATE AUTO MILEAGE		529.97
02-03	AP	01725212	STANCIL, CODY M.	01/04/24	01/12/24	TOLLS		15.20
02-03	AP	01725617	CITIBANK GOV CARD SERVICE	01/08/24	01/12/24	LODGING		670.18
02-03	AP	01725617	CITIBANK GOV CARD SERVICE	01/16/24	01/18/24	LODGING		476.20
02-03	AP	01725617	CITIBANK GOV CARD SERVICE	01/18/24	01/19/24	LODGING		98.94
02-03	AP	01725617	CITIBANK GOV CARD SERVICE	01/08/24	01/11/24	PARKING		212.40
02-03	AP	01725617	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	PARKING		21.45
02-03	AP	01725629	ADKERSON, ROBERT A.	01/10/24	01/29/24	MEALS		95.61
02-03	AP	01725629	ADKERSON, ROBERT A.	01/23/24	01/29/24	PRIVATE AUTO MILEAGE		517.24
02-03	AP	01725631	JOHNSON, ERIC P.	01/08/24	01/22/24	PRIVATE AUTO MILEAGE		58.56
02-03	AP	01725631	JOHNSON, ERIC P.	01/08/24	01/08/24	PARKING		10.00
02-03	AP	01725650	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-03	AP	01725650	CITIBANK GOV CARD SERVICE	01/17/24	01/18/24	CAR RENTAL		135.76
02-05	AP	01725648	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-159.90
02-05	AP	01725648	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		878.10
02-05	AP	01725648	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		593.20
02-05	AP	01725648	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		878.10
02-05	AP	01725648	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		145.20
02-05	AP	01725648	CITIBANK GOV CARD SERVICE	01/10/24	01/12/24	CAR RENTAL		212.38
02-16	AP	01727518	SANGER IV, CHARLES O.	01/31/24	02/12/24	PRIVATE AUTO MILEAGE		298.03
02-16	AP	01727518	SANGER IV, CHARLES O.	02/12/24	02/12/24	PARKING		21.15
02-16	AP	01727600	TUCKER, THOMAS	01/30/24	02/10/24	PRIVATE AUTO MILEAGE		200.33
02-16	AP	01727600	TUCKER, THOMAS	02/10/24	02/10/24	PARKING		9.30
02-16	AP	01727626	TUCKER, THOMAS	02/02/24	02/07/24	PRIVATE AUTO MILEAGE		121.27
02-20	AP	01725651	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-20	AP	01725651	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-20	AP	01725651	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-20	AP	01725651	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-20	AP	01727683	ADKERSON, ROBERT A.	01/28/24	02/06/24	MEALS		189.92
02-20	AP	01727683	ADKERSON, ROBERT A.	02/07/24	02/12/24	PRIVATE AUTO MILEAGE		868.32
02-28	AP	01731557	SEALS, PAUL D.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		466.45
03-05	AP	01731683	TUCKER, THOMAS	02/13/24	02/20/24	PRIVATE AUTO MILEAGE		184.92
03-05	AP	01731921	TUCKER, THOMAS	02/21/24	02/23/24	PRIVATE AUTO MILEAGE		115.24
03-12	AP	01732675	SANGER IV, CHARLES O.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE		323.68
03-12	AP	01732675	SANGER IV, CHARLES O.	02/13/24	02/13/24	PARKING		10.35
03-12	AP	01732965	STANCIL, CODY M.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		583.57
03-12	AP	01732965	STANCIL, CODY M.	02/05/24	02/05/24	TOLLS		3.85
03-12	AP	01733850	ADKERSON, ROBERT A.	02/14/24	02/15/24	MEALS		102.53
03-12	AP	01733850	ADKERSON, ROBERT A.	02/16/24	03/04/24	PRIVATE AUTO MILEAGE		868.32
03-15	AP	01725681	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		311.60
03-15	AP	01725681	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		693.60
03-19	AP	01734338	TUCKER, THOMAS	02/27/24	02/28/24	MEALS		39.31

03-19	AP	01734338	TUCKER, THOMAS	03/05/24	03/08/24	MEALS	70.88
03-19	AP	01734338	TUCKER, THOMAS	02/26/24	03/11/24	PRIVATE AUTO MILEAGE	378.55
03-19	AP	01734338	TUCKER, THOMAS	03/04/24	03/04/24	PARKING	16.45
03-19	AP	01734338	TUCKER, THOMAS	03/05/24	03/05/24	PARKING	20.00
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,274.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	CAR RENTAL	386.98
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	CAR RENTAL	203.38
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,239.10
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	502.50
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	693.60
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	01/28/24	01/29/24	LODGING	163.52
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	LODGING	929.21
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	02/04/24	02/07/24	LODGING	696.91
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	02/12/24	02/16/24	LODGING	998.78
03-25	AP	01734737	SANGER IV, CHARLES O.	02/29/24	03/12/24	PRIVATE AUTO MILEAGE	322.00
03-25	AP	01734737	SANGER IV, CHARLES O.	03/11/24	03/11/24	PARKING	21.15
03-26	AP	01738806	TUCKER, THOMAS	03/12/24	03/12/24	MEALS	11.31
03-26	AP	01738806	TUCKER, THOMAS	03/12/24	03/19/24	PRIVATE AUTO MILEAGE	207.70
03-26	AP	01738814	ADKERSON, ROBERT A.	03/12/24	03/20/24	MEALS	75.62
03-26	AP	01738814	ADKERSON, ROBERT A.	03/13/24	03/18/24	PRIVATE AUTO MILEAGE	868.32
03-27	AP	01739588	HON BARRY LOUDERMILK	02/01/24	02/29/24	MEALS	790.00
						TRAVEL TOTALS:	24,718.83

RENT, COMMUNICATION, UTILITIES

01-12	AP	01717954	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	375.00
01-12	AP	01718587	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	95.00
01-17	AP	01719273	COMCAST	01/06/24	02/05/24	UTILITIES	167.48
01-29	AP	01724193	COMCAST	01/15/24	02/14/24	UTILITIES	151.05
02-03	AP	01724592	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	95.00
02-03	AP	01724593	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	375.00
02-15	AP	01726434	VERIZON	01/24/24	02/23/24	UTILITIES	891.42
02-15	AP	01726955	COMCAST	02/06/24	03/05/24	UTILITIES	167.48
02-26	GL	MED0131872		02/01/24	02/01/24	HIR GRAPHICS (TRANSFER)	2.00
02-27	AP	01731465	GAS SOUTH LLC	01/08/24	02/07/24	UTILITIES	71.29
02-27	AP	01731466	GAS SOUTH LLC	01/08/24	02/07/24	UTILITIES	240.51
02-27	AP	01731544	COMCAST	02/15/24	03/14/24	UTILITIES	151.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	187.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	68.53
03-05	AP	01731843	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	95.00
03-05	AP	01731844	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	375.00
03-08	AP	01732473	TOMAHAWK MOVING & STORAGE	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	85.00
03-08	AP	01732474	TOMAHAWK MOVING & STORAGE	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	85.00
03-12	AP	01732472	TOMAHAWK MOVING & STORAGE	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	85.00
03-12	AP	01733332	GEORGIA POWER COMPANY	01/22/24	02/21/24	UTILITIES	184.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARRY LOUDERMILK—Con.								
03-12	AP	01733333	GEORGIA POWER COMPANY	01/23/24	02/20/24	UTILITIES		86.97
03-12	AP	01733465	VERIZON	02/24/24	03/23/24	UTILITIES		953.46
03-18	AP	01734336	COMCAST	03/06/24	04/05/24	UTILITIES		167.48
03-26	AP	01738594	CREATIVE FRANKING	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL		8,168.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-211.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		187.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,524.08
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		3.80
02-23	AP	01725646	CITI PCARD-CREATIVE ENGRAVING LTD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		15.90
03-12	AP	01732745	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		273.00
03-12	AP	01733685	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		115.50
03-22	AP	01734738	CITI PCARD-CREATIVE ENGRAVING LTD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		19.08
03-25	AP	01734575	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		115.50
03-26	AP	01738593	CREATIVE FRANKING	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD		15,668.00
						PRINTING AND REPRODUCTION TOTALS:		16,210.78
		OTHER SERVICES						
02-03	AP	01725645	CITI PCARD-SQ BONNIE WILLIAMS	01/07/24	01/07/24	JANITORIAL AND MAINT SERV		80.00
02-03	AP	01725645	CITI PCARD-SQ BONNIE WILLIAMS	01/14/24	01/14/24	JANITORIAL AND MAINT SERV		80.00
02-03	AP	01725645	CITI PCARD-SQ BONNIE WILLIAMS	01/21/24	01/21/24	JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	01/28/24	01/28/24	JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/04/24	02/04/24	JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/11/24	02/11/24	JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/18/24	02/18/24	JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/25/24	02/25/24	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		640.00
		SUPPLIES AND MATERIALS						
01-29	AP	01724137	SANGER IV, CHARLES O.	01/22/24	01/23/24	FOOD & BEVERAGE		75.00
01-31	AP	01725194	TUCKER, THOMAS	01/24/24	01/24/24	FOOD & BEVERAGE		25.29
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-112.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		216.39
02-03	AP	01725652	CITI PCARD-LEGISTORM LLC	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		219.00
02-03	AP	01725654	CITI PCARD-AMZN Mktp US RT5S04YO1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		18.59
02-15	AP	01727596	THE GRIFFIN DAILY NEWS	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L		96.30
02-16	AP	01727518	SANGER IV, CHARLES O.	01/31/24	02/12/24	FOOD & BEVERAGE		76.75
02-16	AP	01727600	TUCKER, THOMAS	02/01/24	02/01/24	FOOD & BEVERAGE		10.27
02-16	AP	01727600	TUCKER, THOMAS	02/10/24	02/10/24	FOOD & BEVERAGE		31.98
02-16	AP	01727626	TUCKER, THOMAS	02/02/24	02/07/24	FOOD & BEVERAGE		59.38
02-23	AP	01725646	CITI PCARD-ADOBE ACROPRO SUBS	01/05/24	02/04/24	SOFTWARE LESS THAN $500		39.98
02-23	AP	01725646	CITI PCARD-AMAZON.COM	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		-99.99
02-23	AP	01725646	CITI PCARD-AMAZON.COM RT4TD00B2	01/10/24	01/10/24	PUBLICATIONS/REFERENCE MAT'L		39.98
02-23	AP	01725646	CITI PCARD-AMAZON.COM RT9HL0YW1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		214.99

02-23	AP	01725646	CITI PCARD-AMZN Mktp US R880C81E1	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	78.99
02-23	AP	01725646	CITI PCARD-AMZN Mktp US RT5CV4UP1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	46.89
02-23	AP	01725646	CITI PCARD-Amazon.com RT46E1WY1	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L	80.68
02-23	AP	01725646	CITI PCARD-KROGER #291	01/08/24	01/08/24	FOOD & BEVERAGE	1.62
02-28	AP	01731557	SEALS, PAUL D.	01/16/24	01/19/24	FOOD & BEVERAGE	105.00
02-28	AP	01731557	SEALS, PAUL D.	01/24/24	01/24/24	FOOD & BEVERAGE	60.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-151.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	703.48
03-05	AP	01731683	TUCKER, THOMAS	02/13/24	02/16/24	FOOD & BEVERAGE	22.71
03-05	AP	01731921	TUCKER, THOMAS	02/21/24	02/23/24	FOOD & BEVERAGE	51.48
03-12	AP	01732675	SANGER IV, CHARLES O.	02/06/24	02/26/24	FOOD & BEVERAGE	53.21
03-13	GL	FRM0132320		02/01/24	02/27/24	FRAMING (TRANSFER)	84.00
03-19	AP	01734338	TUCKER, THOMAS	03/01/24	03/01/24	FOOD & BEVERAGE	17.68
03-19	AP	01734474	CITI PCARD-AMZN Mktp US R22LA4O51	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	114.80
03-19	AP	01734474	CITI PCARD-AMZN Mktp US RI61N7XE0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	172.50
03-19	AP	01734474	CITI PCARD-Amazon.com R28661YP1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	149.99
03-19	AP	01734474	CITI PCARD-DRINKMORE WATER	02/07/24	02/07/24	WATER	53.55
03-19	AP	01734474	CITI PCARD-DRINKMORE WATER	02/22/24	02/22/24	WATER	53.55
03-19	AP	01734474	CITI PCARD-LEGISTORM LLC	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	219.00
03-19	AP	01734474	CITI PCARD-SOUNDCLOUD INC	02/06/24	02/06/25	SOFTWARE LESS THAN $500	152.64
03-19	AP	01734475	CITI PCARD-ADOBE INC.	03/05/24	04/04/24	SOFTWARE LESS THAN $500	39.98
03-19	AP	01734475	CITI PCARD-AJC	02/26/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L	245.64
03-19	AP	01734475	CITI PCARD-WAR ON THE ROCKS MEDIA	02/21/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	150.00
03-22	AP	01734738	CITI PCARD-AMZN Mktp US R04H18KX1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	53.97
03-22	AP	01734738	CITI PCARD-AMZN Mktp US R21J02HV0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	25.79
03-22	AP	01739035	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	660.00
03-25	AP	01734737	SANGER IV, CHARLES O.	02/29/24	03/11/24	FOOD & BEVERAGE	82.80
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-278.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	231.58
						SUPPLIES AND MATERIALS TOTALS:	4,194.44
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	400.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	400.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	400.00
						EQUIPMENT TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,498.49
						OFFICE TOTALS:	364,498.49

2023 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	20.87
						FRANKED MAIL TOTALS:	20.87
		PERSONNEL COMPENSATION					
			ADKERSON, ELIZABETH A.	01/01/24	01/02/24	SCHEDULER	377.78
			ADKERSON, ROBERT A.	01/01/24	01/02/24	CHIEF OF STAFF	1,032.22
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			DODD,WAYNE	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY LOUDERMILK—Con.								
			GARCIA, JASON T.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			GILBERT,CRYSTAL D	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		444.44
			JOHNSON, ERIC P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		420.00
			LAVIGNE, KATIE L.	01/01/24	01/02/24	CASEWORKER		262.50
			MCINTOSH,TINA M	01/01/24	01/02/24	PART-TIME EMPLOYEE		228.33
			MILLWOOD, MARK S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			NALL,PHYLLIS	01/01/24	01/02/24	STAFF ASSISTANT		361.11
			NEWHART, ELIZABETH R.	01/01/24	01/02/24	STAFF ASSISTANT		262.50
			PADGETT, ASHLEIGH V.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			PETROMELIS, NICHOLAS J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			SANGER IV, CHARLES O.	01/01/24	01/02/24	FIELD REPRESENTATIVE		271.25
			SEALS, PAUL D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		262.50
			STANCIL, CODY M.	01/01/24	01/02/24	SECURITY DIRECTOR		320.83
			TUCKER, THOMAS	01/01/24	01/02/24	DISTRICT FIELD REP		262.50
							PERSONNEL COMPENSATION TOTALS:	6,727.07
		TRAVEL						
01-02	AP	01715934	SANGER IV, CHARLES O.	12/11/23	12/12/23	LODGING		95.39
01-02	AP	01715934	SANGER IV, CHARLES O.	12/11/23	12/12/23	MEALS		49.62
01-02	AP	01715934	SANGER IV, CHARLES O.	12/11/23	12/18/23	PRIVATE AUTO MILEAGE		613.47
01-02	AP	01715934	SANGER IV, CHARLES O.	12/12/23	12/15/23	PARKING		41.50
01-02	AP	01715955	TUCKER, THOMAS	12/07/23	12/18/23	PRIVATE AUTO MILEAGE		395.62
01-02	AP	01715955	TUCKER, THOMAS	12/07/23	12/13/23	PARKING		21.00
01-02	AP	01716245	ADKERSON, ROBERT A.	12/13/23	12/13/23	MEALS		22.64
01-02	AP	01716245	ADKERSON, ROBERT A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		424.44
01-12	AP	01717958	SEALS, PAUL D.	10/03/23	11/30/23	PRIVATE AUTO MILEAGE		723.38
01-12	AP	01718031	STANCIL, CODY M.	12/01/23	12/07/23	PRIVATE AUTO MILEAGE		277.72
01-17	AP	01718912	JOHNSON, ERIC P.	12/11/23	12/13/23	MEALS		70.21
01-17	AP	01718912	JOHNSON, ERIC P.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE		35.11
01-17	AP	01718912	JOHNSON, ERIC P.	12/13/23	12/13/23	TAXI/RIDE SHARE		30.59
01-17	AP	01718912	JOHNSON, ERIC P.	12/11/23	12/14/23	PARKING		59.00
01-19	AP	01719578	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-19	AP	01719578	CITIBANK GOV CARD SERVICE	11/28/23	12/01/23	CAR RENTAL		351.74
01-19	AP	01719578	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	CAR RENTAL		362.70
01-19	AP	01719580	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-19	AP	01719580	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		464.00
01-19	AP	01719580	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-304.90
01-19	AP	01719580	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	11/27/23	12/01/23	LODGING		580.20
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	LODGING		654.30
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/10/23	12/14/23	LODGING		1,000.40
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	LODGING		901.62
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE		74.64
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	11/27/23	11/30/23	PARKING		212.40

01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	PARKING		159.30
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	PARKING		53.10
01-24	AP	01719722	HON BARRY LOUDERMILK	12/11/23	12/14/23	PRIVATE AUTO MILEAGE		116.59
01-26	AP	01724450	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		-304.90
01-26	AP	01724450	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-29	AP	01724139	SANGER IV, CHARLES O.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		57.49
01-29	AP	01724139	SANGER IV, CHARLES O.	10/15/23	10/20/23	TOLLS		8.65
01-29	AP	01724139	SANGER IV, CHARLES O.	10/23/23	10/24/23	TOLLS		6.60
01-29	AP	01724139	SANGER IV, CHARLES O.	11/02/23	11/28/23	TOLLS		15.15
01-29	AP	01724139	SANGER IV, CHARLES O.	12/04/23	12/18/23	TOLLS		15.80
01-29	AP	01724798	HON BARRY LOUDERMILK	12/01/23	12/31/23	MEALS		572.75
02-02	AP	01725211	STANCIL, CODY M.	12/01/23	12/07/23	TOLLS		8.60
02-03	AP	01725387	SEALS, PAUL D.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE		266.91
							TRAVEL TOTALS:	9,207.43
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01715953	GAS SOUTH LLC	11/07/23	12/07/23	UTILITIES		57.42
01-02	AP	01715954	GAS SOUTH LLC	11/07/23	12/07/23	UTILITIES		97.49
01-03	AP	01716809	COMCAST	12/15/23	01/14/24	UTILITIES		151.05
01-10	AP	01718598	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES		95.00
01-12	AP	01717956	GEORGIA POWER COMPANY	11/19/23	12/19/23	UTILITIES		189.46
01-12	AP	01717957	GEORGIA POWER COMPANY	11/20/23	12/20/23	UTILITIES		82.58
01-12	AP	01718282	VERIZON	12/24/23	01/23/24	UTILITIES		891.41
01-12	AP	01718589	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES		95.00
01-16	AP	01718590	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES		95.00
01-16	AP	01718592	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/23	10/31/23	UTILITIES		95.00
01-16	AP	01718593	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23	09/30/23	UTILITIES		95.00
01-16	AP	01718594	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES		95.00
01-16	AP	01718596	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES		95.00
01-16	AP	01718597	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES		95.00
01-16	AP	01718599	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES		95.00
01-16	AP	01718600	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES		95.00
01-16	AP	01718601	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES		95.00
01-16	AP	01720417	DIGITAL PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,370.07
01-17	AP	01719365	COMCAST	12/06/23	01/05/24	UTILITIES		162.74
01-24	AP	01721280	GAS SOUTH LLC	12/07/23	01/08/24	UTILITIES		80.05
01-24	AP	01721281	GAS SOUTH LLC	12/07/23	01/08/24	UTILITIES		235.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		186.58
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		68.53
02-03	AP	01724590	GEORGIA POWER COMPANY	12/20/23	01/23/24	UTILITIES		85.31
02-03	AP	01724591	GEORGIA POWER COMPANY	12/19/23	01/22/24	UTILITIES		208.74
02-16	AP	01728552	DIGITAL PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,370.07
03-08	AP	01732476	TOMAHAWK MOVING & STORAGE	12/01/23	12/31/23	TEMPORARY SPACE RENTAL		85.00
03-08	AP	01732477	TOMAHAWK MOVING & STORAGE	11/01/23	11/30/23	TEMPORARY SPACE RENTAL		85.00
03-08	AP	01732479	TOMAHAWK MOVING & STORAGE	10/01/23	10/31/23	TEMPORARY SPACE RENTAL		85.00
03-08	AP	01732481	TOMAHAWK MOVING & STORAGE	09/01/23	09/30/23	TEMPORARY SPACE RENTAL		85.00
03-16	AP	01735568	DIGITAL PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,370.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,120.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY LOUDERMILK—Con.								
		OTHER SERVICES						
01-16	AP	01720756	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721046	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-17	AP	01719581	CITI PCARD-SQ BONNIE WILLIAMS	12/03/23	12/03/23	JANITORIAL AND MAINT SERV		80.00
01-17	AP	01719581	CITI PCARD-SQ BONNIE WILLIAMS	12/10/23	12/10/23	JANITORIAL AND MAINT SERV		80.00
01-17	AP	01719581	CITI PCARD-SQ BONNIE WILLIAMS	12/14/23	12/14/23	JANITORIAL AND MAINT SERV		250.00
02-03	AP	01725647	CITI PCARD-SQ BONNIE WILLIAMS	12/17/23	12/17/23	JANITORIAL AND MAINT SERV		80.00
02-03	AP	01725647	CITI PCARD-SQ BONNIE WILLIAMS	12/24/23	12/24/23	JANITORIAL AND MAINT SERV		80.00
02-03	AP	01725647	CITI PCARD-SQ BONNIE WILLIAMS	12/31/23	12/31/23	JANITORIAL AND MAINT SERV		80.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	42,675.00
		SUPPLIES AND MATERIALS						
01-02	AP	01715934	SANGER IV, CHARLES O.	12/13/23	12/13/23	FOOD & BEVERAGE		31.05
01-02	AP	01715934	SANGER IV, CHARLES O.	12/18/23	12/18/23	FOOD & BEVERAGE		20.00
01-02	AP	01716245	ADKERSON, ROBERT A.	12/19/23	12/19/23	FOOD & BEVERAGE		86.94
01-08	AP	01717608	BGOV LLC	01/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-12	AP	01717958	SEALS, PAUL D.	10/05/23	10/10/23	FOOD & BEVERAGE		97.63
01-12	AP	01717958	SEALS, PAUL D.	11/02/23	11/15/23	FOOD & BEVERAGE		137.63
01-17	AP	01719581	CITI PCARD-ADOBE ACROPRO SUBS	12/05/23	01/04/24	SOFTWARE LESS THAN $500		39.98
01-17	AP	01719581	CITI PCARD-AMZN Mktp US G70TQ1HB3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		127.77
01-17	AP	01719581	CITI PCARD-AMZN Mktp US HU78H16W3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		18.61
01-17	AP	01719581	CITI PCARD-AMZN Mktp US HW7TL4TW3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		24.98
01-17	AP	01719581	CITI PCARD-AMZN Mktp US QR3HA0CS3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		21.99
01-17	AP	01719582	CITI PCARD-DRINKMORE WATER	11/27/23	11/27/23	WATER		53.55
01-17	AP	01719582	CITI PCARD-H00 HOOTSUITE INC	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		1,188.00
01-17	AP	01719582	CITI PCARD-LEGISTORM LLC	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		219.00
01-17	AP	01719629	CISION US INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-29	AP	01724139	SANGER IV, CHARLES O.	10/05/23	10/19/23	FOOD & BEVERAGE		75.00
01-29	AP	01724139	SANGER IV, CHARLES O.	11/09/23	11/16/23	FOOD & BEVERAGE		50.00
01-29	AP	01724139	SANGER IV, CHARLES O.	01/02/24	01/02/24	FOOD & BEVERAGE		25.06
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		17.36
02-03	AP	01725387	SEALS, PAUL D.	12/07/23	12/07/23	FOOD & BEVERAGE		50.00
02-03	AP	01725647	CITI PCARD-SAMS CLUB #8158	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		39.96
02-05	GL	FRM0131459		09/28/23	11/14/23	FRAMING (TRANSFER)		34.00
03-05	AP	01731845	AUTOMATED SIGNATURE TECHNOLOGY INC	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		88.64
03-18	AP	01733933	ANFINSON,THOMAS E.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		613.74
03-18	AP	01733933	ANFINSON,THOMAS E.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		487.50
							SUPPLIES AND MATERIALS TOTALS:	17,136.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,887.55
							OFFICE TOTALS:	92,887.55

2022 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-16	AP	01718602	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES		95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95.00
						OFFICE TOTALS:		95.00

INTERN ALLOWANCES
2024 HON. BARRY LOUDERMILK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,528.00	12,528.00
INTERN ALLOWANCES TOTALS:	12,528.00	12,528.00
OFFICE TOTALS:	12,528.00	12,528.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRANNEN, FRANKLIN P.	01/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,220.00
DELANEY, DYLAN M.	02/02/24	03/31/24	PAID INTERN - HOUSE PROGRAM	708.00
FERRELL, LUKE T.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,620.00
PUCKETT, EMILY K.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00
			PERSONNEL COMPENSATION TOTALS:	12,528.00
			INTERN ALLOWANCES TOTALS:	12,528.00
			OFFICE TOTALS:	12,528.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,184.42	1,184.42
PERSONNEL COMPENSATION	304,373.04	304,373.04
TRAVEL	21,535.18	21,535.18
RENT, COMMUNICATION, UTILITIES	3,553.28	3,553.28
PRINTING AND REPRODUCTION	12,641.20	12,641.20
OTHER SERVICES	6,502.10	6,502.10
SUPPLIES AND MATERIALS	1,673.35	1,673.35
EQUIPMENT	507.54	507.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,970.11	351,970.11
OFFICE TOTALS:	351,970.11	351,970.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-17.80
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,246.97
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-40.75
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		12.90
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		31.50
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-48.40
							FRANKED MAIL TOTALS:	1,184.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. FRANK D. LUCAS—Con.							
PERSONNEL COMPENSATION							
		ALEXANDER, EMMA M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		12,955.57
		BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE		3,666.67
		BRIDGETT, BRIANA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,280.00
		CIPOLLONE, PILAR	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,888.90
		COLONNETTA, JOHN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
		DAVIES, GEORGIA K.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
		ENMEIER,GRACE O	01/03/24	03/31/24	DISTRICT DIRECTOR		33,000.00
		GLASSCOCK, STACEY	01/03/24	03/31/24	CHIEF OF STAFF		51,288.10
		HEISLER, BRADEN	03/02/24	03/31/24	PART-TIME EMPLOYEE		3,333.39
		JAVORSKY, WESLEY A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,977.77
		KRAMER, BROOKE K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,866.67
		LITTERELL, ALLISON N	01/03/24	03/31/24	STAFF ASSISTANT		18,944.43
		MATHIS,JOSHUA A	01/03/24	03/31/24	SENIOR ADVISOR		611.10
		PRICE, WENDI D.	01/03/24	03/31/24	SHARED EMPLOYEE		488.90
		SLAGELL,ALISON L	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		42,288.90
		SMITH, GLENN R.	01/03/24	01/30/24	STAFF ASSISTANT		3,966.67
		SMITH, GLENN R.	01/24/24	03/31/24	SCHEDULER		11,663.90
		SUTTERFIELD, LYDIA R.	01/03/24	03/31/24	STAFF ASSISTANT		11,977.77
		TRIGG, COURTNEY M.	01/03/24	02/04/24	SCHEDULER		5,880.55
		TRIGG, COURTNEY M.	02/01/24	02/04/24	SCHEDULER (OTHER COMPENSATION)		760.42
		WILKINSON,MITCHELL	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,533.33
						PERSONNEL COMPENSATION TOTALS:	304,373.04
TRAVEL							
01-12 AP	X0133476	ALEXANDER, EMMA M.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		62.72
01-19 AP	X0134884	THRIFTY CAR RENTAL	12/14/23	01/08/24	CAR RENTAL		1,623.60
01-20 AP	X0133779	ALEXANDER, EMMA M.	01/05/24	01/06/24	PRIVATE AUTO MILEAGE		165.44
01-20 AP	X0133779	ALEXANDER, EMMA M.	01/05/24	01/05/24	PARKING		55.39
01-20 AP	X0133779	ALEXANDER, EMMA M.	01/06/24	01/06/24	PARKING		29.88
01-23 AP	X0134248	JAVORSKY, WESLEY A.	01/05/24	01/10/24	PRIVATE AUTO MILEAGE		268.70
01-23 AP	X0134248	JAVORSKY, WESLEY A.	01/05/24	01/05/24	PARKING		13.00
01-23 AP	X0135003	ALEXANDER, EMMA M.	01/10/24	01/11/24	PRIVATE AUTO MILEAGE		166.79
01-23 AP	X0136065	THRIFTY CAR RENTAL	01/12/24	01/15/24	CAR RENTAL		246.83
01-25 AP	X0136209	JAVORSKY, WESLEY A.	01/13/24	01/16/24	PRIVATE AUTO MILEAGE		188.34
01-25 AP	X0137457	THRIFTY CAR RENTAL	01/19/24	01/20/24	CAR RENTAL		70.05
01-29 AP	X0136072	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		149.90
01-29 AP	X0136072	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		178.90
01-29 AP	X0136820	JAVORSKY, WESLEY A.	01/18/24	01/26/24	PRIVATE AUTO MILEAGE		488.24
01-29 AP	X0137209	ALEXANDER, EMMA M.	01/22/24	01/24/24	PRIVATE AUTO MILEAGE		369.03
01-29 AP	X0137545	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		149.90
01-29 AP	X0137553	HON. FRANK D. LUCAS	01/14/24	01/14/24	GASOLINE		40.00
01-29 AP	X0137553	HON. FRANK D. LUCAS	01/15/24	01/15/24	GASOLINE		23.72
01-31 AP	X0138059	ALEXANDER, EMMA M.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE		124.89

02-03	AP	X0139764	HON. FRANK D. LUCAS	01/25/24	01/25/24	GASOLINE	42.00
02-03	AP	X0139764	HON. FRANK D. LUCAS	01/28/24	01/28/24	GASOLINE	22.50
02-03	AP	X0139795	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	329.10
02-05	AP	X0140320	TRIGG, COURTNEY M.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	19.83
02-06	AP	X0135113	ENMEIER, GRACE O.	01/23/24	01/23/24	MEALS	56.52
02-06	AP	X0135113	ENMEIER, GRACE O.	01/24/24	01/24/24	MEALS	22.67
02-06	AP	X0135113	ENMEIER, GRACE O.	01/25/24	01/25/24	MEALS	7.69
02-06	AP	X0135113	ENMEIER, GRACE O.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	315.82
02-06	AP	X0135113	ENMEIER, GRACE O.	01/23/24	01/23/24	PARKING	6.00
02-06	AP	X0139994	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10
02-06	AP	X0139994	CITIBANK	01/18/24	01/19/24	LODGING	200.85
02-06	AP	X0139994	CITIBANK	01/24/24	02/23/24	WI-FI ON TRAVEL	49.95
02-07	AP	X0140789	JAVORSKY, WESLEY A.	01/29/24	02/02/24	PRIVATE AUTO MILEAGE	302.45
02-07	AP	X0140794	ALEXANDER, EMMA M.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	98.96
02-08	AP	X0141464	THRIFTY CAR RENTAL	02/01/24	02/04/24	CAR RENTAL	217.31
02-09	AP	X0141973	ALEXANDER, EMMA M.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	115.82
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/22/24	01/22/24	MEALS	24.62
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/23/24	01/23/24	MEALS	42.76
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/24/24	01/24/24	MEALS	53.26
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/25/24	01/25/24	MEALS	4.78
02-15	AP	X0140787	HON. FRANK D. LUCAS	02/02/24	02/02/24	MEALS	13.16
02-15	AP	X0140787	HON. FRANK D. LUCAS	02/08/24	02/08/24	MEALS	31.77
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/20/24	01/20/24	GASOLINE	32.00
02-15	AP	X0140787	HON. FRANK D. LUCAS	02/04/24	02/04/24	GASOLINE	37.50
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/19/24	01/19/24	TAXI/RIDE SHARE	41.95
02-16	AP	X0142096	JAVORSKY, WESLEY A.	02/08/24	02/08/24	MEALS	15.87
02-16	AP	X0142096	JAVORSKY, WESLEY A.	02/09/24	02/09/24	MEALS	25.50
02-16	AP	X0142096	JAVORSKY, WESLEY A.	02/05/24	02/09/24	PRIVATE AUTO MILEAGE	466.30
02-20	AP	X0143256	ALEXANDER, EMMA M.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	274.83
02-20	AP	X0143316	THRIFTY CAR RENTAL	02/07/24	02/12/24	CAR RENTAL	350.27
02-21	AP	X0141978	ALEXANDER, EMMA M.	02/08/24	02/08/24	MEALS	16.87
02-21	AP	X0141978	ALEXANDER, EMMA M.	02/08/24	02/09/24	PRIVATE AUTO MILEAGE	335.27
02-27	AP	01732301	HON. FRANK D. LUCAS	01/01/24	01/31/24	LODGING	1,932.28
02-27	AP	01732301	HON. FRANK D. LUCAS	01/01/24	01/31/24	MEALS	669.49
02-27	AP	X0144414	ALEXANDER, EMMA M.	02/16/24	02/19/24	PRIVATE AUTO MILEAGE	116.01
02-28	AP	X0142759	GLASSCOCK, STACEY	02/12/24	02/15/24	LODGING	671.34
02-28	AP	X0142759	GLASSCOCK, STACEY	02/12/24	02/12/24	MEALS	14.73
02-28	AP	X0142759	GLASSCOCK, STACEY	02/13/24	02/13/24	MEALS	28.73
02-28	AP	X0142759	GLASSCOCK, STACEY	02/14/24	02/14/24	MEALS	39.34
02-28	AP	X0142759	GLASSCOCK, STACEY	02/15/24	02/15/24	MEALS	3.28
02-28	AP	X0142759	GLASSCOCK, STACEY	02/08/24	02/15/24	PRIVATE AUTO MILEAGE	268.87
02-28	AP	X0142759	GLASSCOCK, STACEY	02/13/24	02/13/24	TAXI/RIDE SHARE	26.03
02-28	AP	X0142759	GLASSCOCK, STACEY	02/14/24	02/14/24	TAXI/RIDE SHARE	29.36
02-28	AP	X0142759	GLASSCOCK, STACEY	02/15/24	02/15/24	TAXI/RIDE SHARE	15.98
02-28	AP	X0142759	GLASSCOCK, STACEY	02/12/24	02/15/24	PARKING	60.00
02-28	AP	X0142759	GLASSCOCK, STACEY	01/08/24	01/25/24	TOLLS	17.65
02-28	AP	X0145027	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	149.90
02-28	AP	X0145027	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	149.90
02-28	AP	X0145027	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	149.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK D. LUCAS—Con.								
02-29	AP	X0144116	JAVORSKY, WESLEY A.	02/13/24	02/16/24	PRIVATE AUTO MILEAGE		494.90
02-29	AP	X0144676	JAVORSKY, WESLEY A.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE		249.73
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/20/24	02/20/24	MEALS		13.99
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/21/24	02/21/24	MEALS		7.33
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/22/24	02/22/24	MEALS		20.04
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/23/24	02/23/24	MEALS		17.78
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/09/24	02/09/24	GASOLINE		39.00
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/12/24	02/12/24	GASOLINE		26.25
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/17/24	02/17/24	GASOLINE		37.25
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/18/24	02/18/24	GASOLINE		29.00
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/23/24	02/23/24	GASOLINE		43.50
03-01	AP	X0145436	ALEXANDER, EMMA M.	02/23/24	02/26/24	PRIVATE AUTO MILEAGE		203.38
03-01	AP	X0145767	JAVORSKY, WESLEY A.	02/26/24	02/27/24	PRIVATE AUTO MILEAGE		174.95
03-04	AP	X0147669	ALEXANDER, EMMA M.	02/28/24	02/29/24	PRIVATE AUTO MILEAGE		136.44
03-07	AP	X0148575	THRIFTY CAR RENTAL	02/20/24	02/28/24	CAR RENTAL		440.44
03-08	AP	X0141656	CIPOLLONE, PILAR	01/03/24	02/02/24	PRIVATE AUTO MILEAGE		421.71
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/26/24	02/26/24	MEALS		25.80
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/28/24	02/28/24	MEALS		12.39
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/25/24	02/25/24	GASOLINE		25.50
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/27/24	02/27/24	GASOLINE		40.00
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/28/24	02/28/24	GASOLINE		17.00
03-08	AP	X0148737	THRIFTY CAR RENTAL	03/01/24	03/04/24	CAR RENTAL		210.16
03-18	AP	X0150170	THRIFTY CAR RENTAL	02/01/24	02/04/24	TOLLS		5.94
03-18	AP	X0150175	THRIFTY CAR RENTAL	02/16/24	02/19/24	CAR RENTAL		210.16
03-19	AP	X0150177	THRIFTY CAR RENTAL	01/22/24	01/28/24	CAR RENTAL		360.33
03-21	AP	X0146183	GLASSCOCK, STACEY	02/21/24	02/27/24	PRIVATE AUTO MILEAGE		196.09
03-21	AP	X0146183	GLASSCOCK, STACEY	02/12/24	02/28/24	TOLLS		3.95
03-22	AP	X0146427	ENMEIER, GRACE O.	02/01/24	02/01/24	MEALS		28.61
03-22	AP	X0146427	ENMEIER, GRACE O.	02/02/24	02/02/24	MEALS		7.41
03-22	AP	X0146427	ENMEIER, GRACE O.	02/08/24	02/08/24	MEALS		19.42
03-22	AP	X0146427	ENMEIER, GRACE O.	02/09/24	02/09/24	MEALS		19.63
03-22	AP	X0146427	ENMEIER, GRACE O.	02/21/24	02/21/24	MEALS		9.37
03-22	AP	X0146427	ENMEIER, GRACE O.	02/26/24	02/26/24	MEALS		20.97
03-22	AP	X0146427	ENMEIER, GRACE O.	03/04/24	03/04/24	MEALS		23.68
03-22	AP	X0146427	ENMEIER, GRACE O.	02/05/24	03/05/24	PRIVATE AUTO MILEAGE		149.72
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/16/24	03/16/24	MEALS		9.70
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/02/24	03/02/24	GASOLINE		34.00
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/10/24	03/10/24	GASOLINE		49.10
03-22	AP	X0148557	HON. FRANK D. LUCAS	02/28/24	02/28/24	TAXI/RIDE SHARE		20.28
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/04/24	03/04/24	TAXI/RIDE SHARE		23.26
03-22	AP	X0151013	ALEXANDER, EMMA M.	03/12/24	03/15/24	PRIVATE AUTO MILEAGE		455.17
03-25	AP	X0149503	JAVORSKY, WESLEY A.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE		126.33
03-25	AP	X0149503	JAVORSKY, WESLEY A.	01/25/24	01/25/24	PARKING		2.50

03-25	AP	X0149503	JAVORSKY, WESLEY A.	01/18/24	01/31/24	TOLLS	3.60
03-25	AP	X0151853	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-25	AP	X0151853	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-25	AP	X0151853	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-25	AP	X0151853	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	358.20
03-25	AP	X0151853	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-27	AP	01739694	HON. FRANK D. LUCAS	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739694	HON. FRANK D. LUCAS	02/01/24	02/29/24	MEALS	421.92
03-27	AP	X0151861	CITIBANK	01/22/24	01/25/24	LODGING	376.62
03-27	AP	X0151861	CITIBANK	02/07/24	02/08/24	LODGING	121.82
03-27	AP	X0151861	CITIBANK	02/18/24	02/19/24	LODGING	110.44
03-28	AP	X0151896	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-28	AP	X0151896	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-28	AP	X0151896	CITIBANK	02/08/24	02/08/24	MEALS	171.84
03-28	AP	X0151896	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	25.92
03-28	AP	X0151896	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	22.67
						TRAVEL TOTALS:	21,535.18
		RENT, COMMUNICATION, UTILITIES					
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	29.39
02-15	AP	X0138382	CITIBANK -USPS.COM CLICKNSHIP	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	9.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	995.20
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	9.76
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	26.40
03-19	AP	X0149688	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	333.07
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	994.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,553.28
		PRINTING AND REPRODUCTION					
02-05	AP	X0140853	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-14	AP	X0142750	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0147627	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	5,000.00
03-06	AP	X0147652	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	5,000.40
03-22	AP	X0151525	KAP FRANKED	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD	2,553.30
						PRINTING AND REPRODUCTION TOTALS:	12,641.20
		OTHER SERVICES					
02-01	AP	01725953	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01729077	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-23	AP	X0144531	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01736089	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-28	AP	X0145021	CITIBANK -APPLE.COM/BILL	01/08/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-28	AP	X0145021	CITIBANK -APPLE.COM/BILL	01/23/24	02/22/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	6,502.10
		SUPPLIES AND MATERIALS					
01-23	AP	X0135003	ALEXANDER, EMMA M.	01/10/24	01/10/24	FOOD & BEVERAGE	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK D. LUCAS—Con.								
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		104.77
02-08	AP	X0141532	OZARKA WATER & COFFE SERVICE	01/12/24	01/12/24	WATER		22.05
02-15	AP	X0138382	CITIBANK -AMZN Mktp US RT0EZ61C1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		203.94
02-15	AP	X0138382	CITIBANK -Amazon Prime T45E34YZ2	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		139.00
02-15	AP	X0138382	CITIBANK -WAL-MART #0221	01/23/24	01/23/24	FOOD & BEVERAGE		25.60
02-15	AP	X0138382	CITIBANK -WAL-MART #0221	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		20.66
02-16	AP	X0141465	OZARKA WATER & COFFE SERVICE	02/01/24	02/29/24	WATER		23.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		30.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		75.84
02-27	AP	X0145207	CITIBANK -PUCK.NEWS	01/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		300.00
02-28	AP	X0142759	GLASSCOCK, STACEY	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		96.64
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-135.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		148.94
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		30.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		69.22
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		31.63
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		59.25
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		26.44
03-08	AP	X0148665	OZARKA WATER & COFFE SERVICE	03/01/24	03/31/24	WATER		23.99
03-08	AP	X0148670	OZARKA WATER & COFFE SERVICE	02/07/24	02/07/24	WATER		22.05
03-21	AP	X0151020	OKLAHOMA PRESS SERVICE	02/29/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		138.00
03-28	AP	X0145021	CITIBANK -AMZN Mktp US RT5KF2MA0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		16.80
03-28	AP	X0145021	CITIBANK -AMZN Mktp US TK6L12961	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		44.99
03-28	AP	X0145021	CITIBANK -Amazon.com TK6B94WR2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		74.99
03-28	AP	X0145021	CITIBANK -GANNETT NEWSPRPR CN	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		10.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-197.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		274.57
							SUPPLIES AND MATERIALS TOTALS:	1,673.35
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		169.18
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		169.18
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		169.18
							EQUIPMENT TOTALS:	507.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,970.11
							OFFICE TOTALS:	351,970.11
2023 HON. FRANK D. LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		40.06
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		554.15
							FRANKED MAIL TOTALS:	594.21

PERSONNEL COMPENSATION

ALEXANDER, EMMA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	294.44
BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	83.33
BRIDGETT, BRIANA M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	120.00
CIPOLLONE, PILAR	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	361.11
COLONNETTA, JOHN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
DAVIES, GEORGIA K.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
ENMEIER,GRACE O	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
GLASSCOCK, STACEY	01/01/24	01/02/24	CHIEF OF STAFF	1,165.64
JAVORSKY, WESLEY A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	272.22
KRAMER, BROOKE K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.33
LITTERELL, ALLISON N	01/01/24	01/02/24	STAFF ASSISTANT	430.56
MATHIS,JOSHUA A	01/01/24	01/02/24	SENIOR ADVISOR	13.89
PRICE, WENDI D.	01/01/24	01/02/24	SHARED EMPLOYEE	11.11
SLAGELL,ALISON L	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	961.11
SMITH, GLENN R.	01/01/24	01/02/24	STAFF ASSISTANT	283.33
SUTTERFIELD, LYDIA R.	01/01/24	01/02/24	STAFF ASSISTANT	272.22
TRIGG, COURTNEY M.	01/01/24	01/02/24	SCHEDULER	405.56
TRIGG, COURTNEY M.	12/01/23	12/01/23	SCHEDULER (OTHER COMPENSATION)	2,000.00
WILKINSON,MITCHELL	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	466.67
				PERSONNEL COMPENSATION TOTALS:	9,024.52

TRAVEL

01-02	AP	X0124454	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124454	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124454	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	629.98
01-02	AP	X0124454	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124454	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124454	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124491	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124491	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124491	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0129225	JAVORSKY, WESLEY A.	12/11/23	12/19/23	PRIVATE AUTO MILEAGE	549.00
01-02	AP	X0129289	TRIGG, COURTNEY M.	09/26/23	09/27/23	PRIVATE AUTO MILEAGE	7.38
01-02	AP	X0129289	TRIGG, COURTNEY M.	10/02/23	12/27/23	PRIVATE AUTO MILEAGE	55.10
01-03	AP	X0128884	CITIBANK	11/13/23	11/16/23	LODGING	740.92
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/13/23	LODGING	447.56
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/11/23	MEALS	23.61
01-04	AP	X0126807	GLASSCOCK, STACEY	12/12/23	12/12/23	MEALS	8.88
01-04	AP	X0126807	GLASSCOCK, STACEY	12/13/23	12/13/23	MEALS	14.94
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/11/23	WI-FI ON TRAVEL	13.00
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/13/23	PRIVATE AUTO MILEAGE	33.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK D. LUCAS—Con.								
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/11/23	TAXI/RIDE SHARE		20.44
01-04	AP	X0126807	GLASSCOCK, STACEY	12/12/23	12/12/23	TAXI/RIDE SHARE		24.20
01-04	AP	X0126807	GLASSCOCK, STACEY	12/13/23	12/13/23	TAXI/RIDE SHARE		56.36
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/13/23	PARKING		45.00
01-09	AP	X0129176	ALEXANDER, EMMA M.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		60.43
01-09	AP	X0130355	JAVORSKY, WESLEY A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		75.15
01-11	AP	X0131609	CITIBANK	11/05/23	11/06/23	LODGING		116.13
01-11	AP	X0131609	CITIBANK	11/17/23	11/18/23	LODGING		125.54
01-11	AP	X0131609	CITIBANK	11/08/23	11/08/23	MEALS		2.50
01-25	AP	X0132330	CITIBANK	12/08/23	12/13/23	LODGING		684.75
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/06/23	11/06/23	MEALS		10.60
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/27/23	11/27/23	MEALS		6.56
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/01/23	12/01/23	MEALS		67.76
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/02/23	12/02/23	MEALS		10.23
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/03/23	12/03/23	MEALS		9.96
01-25	AP	X0136066	HON. FRANK D. LUCAS	07/24/23	08/23/23	WI-FI ON TRAVEL		49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	09/24/23	10/23/23	WI-FI ON TRAVEL		49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	10/24/23	11/23/23	WI-FI ON TRAVEL		49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/24/23	12/23/23	WI-FI ON TRAVEL		49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/27/23	11/27/23	GASOLINE		25.50
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/03/23	12/03/23	GASOLINE		33.50
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/27/23	11/27/23	TAXI/RIDE SHARE		21.00
01-25	AP	X0136073	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		188.20
01-25	AP	X0136073	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		149.90
01-25	AP	X0136073	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		328.80
01-29	AP	01724914	HON. FRANK D. LUCAS	12/01/23	12/31/23	LODGING		1,737.00
01-29	AP	01724914	HON. FRANK D. LUCAS	12/01/23	12/31/23	MEALS		274.21
01-29	AP	X0136072	CITIBANK	12/01/23	12/02/23	LODGING		125.54
01-30	AP	X0128852	CITIBANK	10/27/23	10/28/23	LODGING		555.98
02-03	AP	X0139795	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		149.90
02-06	AP	X0135113	ENMEIER, GRACE O.	12/29/23	12/29/23	MEALS		17.64
02-06	AP	X0135113	ENMEIER, GRACE O.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE		18.84
03-01	AP	X0145138	GLASSCOCK, STACEY	07/31/23	08/03/23	TOLLS		12.75
03-01	AP	X0145138	GLASSCOCK, STACEY	11/03/23	11/27/23	TOLLS		5.45
03-01	AP	X0145138	GLASSCOCK, STACEY	12/03/23	12/29/23	TOLLS		7.70
03-08	AP	X0129784	CIPOLLONE, PILAR	11/28/23	12/21/23	PRIVATE AUTO MILEAGE		445.88
							TRAVEL TOTALS:	10,854.54
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131423	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		332.72
01-10	AP	X0132307	CITIBANK -COX OKLAHOMA COMM SV	12/01/23	12/31/23	UTILITIES		239.52
01-16	AP	01719995	MGI ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,400.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		115.25

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		994.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		427.16
02-03	AP	X0139772	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		333.07
02-15	AP	X0138382	CITIBANK -COX OKLAHOMA COMM SV	01/01/24	01/31/24	UTILITIES		244.80
02-16	AP	01728120	MGI ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,400.00
03-16	AP	01735137	MGI ENTERPRISES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,400.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,926.70
		PRINTING AND REPRODUCTION						
01-09	AP	X0131483	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		1,319.00
							PRINTING AND REPRODUCTION TOTALS:	1,319.00
		OTHER SERVICES						
01-08	AP	X0130925	INDIGOV	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-08	AP	X0130927	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-08	AP	X0130929	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-09	AP	X0130930	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-10	AP	X0132307	CITIBANK -IN GOT CLEAN LLC	11/17/23	11/17/23	JANITORIAL AND MAINT SERV		250.00
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	10/09/23	11/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	10/23/23	11/22/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	11/07/23	12/06/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	11/24/23	12/23/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-11	AP	X0132632	INDIGOVERN LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-22	AP	X0131778	CITIBANK -APPLE.COM/BILL	12/11/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-22	AP	X0131778	CITIBANK -APPLE.COM/BILL	12/25/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-15	AP	X0138382	CITIBANK -IN GOT CLEAN LLC	12/08/23	12/22/23	JANITORIAL AND MAINT SERV		500.00
							OTHER SERVICES TOTALS:	3,256.30
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		127.72
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		58.94
01-11	AP	X0124640	CITIBANK -ADOBE INC.	10/26/23	10/25/24	SOFTWARE LESS THAN $500		105.99
01-11	AP	X0124640	CITIBANK -AMAZON.COM 0C8OC2CK3	10/25/23	10/25/23	FOOD & BEVERAGE		28.03
01-11	AP	X0124640	CITIBANK -AMZN Mktp US TP6800Y52	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		8.49
01-11	AP	X0124640	CITIBANK -Amazon.com I99Z42ZN3	10/27/23	10/27/23	FOOD & BEVERAGE		50.64
01-11	AP	X0124640	CITIBANK -GANNETT NEWSPRPR CN	10/18/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L		10.99
01-11	AP	X0124640	CITIBANK -GANNETT NEWSPRPR CN	11/18/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		10.99
01-11	AP	X0124640	CITIBANK -PUNCHBOWL.NEWS	10/27/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-11	AP	X0124640	CITIBANK -PUNCHBOWL.NEWS	11/26/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-11	AP	X0132994	OZARKA WATER & COFFE SERVICE	12/01/23	12/31/23	WATER		23.99
01-11	AP	X0132995	OZARKA WATER & COFFE SERVICE	12/13/23	12/13/23	WATER		14.70
01-12	AP	X0133013	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-22	AP	X0131778	CITIBANK -AMZN Mktp US 6E1FN5JN3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		4.29
01-22	AP	X0131778	CITIBANK -AMZN Mktp US IL0YW6G53	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		80.08
01-22	AP	X0131778	CITIBANK -Amazon Prime K73D49QN3	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-22	AP	X0131778	CITIBANK -Amazon Prime LH20N9KR3	11/17/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-22	AP	X0131778	CITIBANK -GANNETT NEWSPRPR CN	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		10.99
01-22	AP	X0131778	CITIBANK -PUNCHBOWL.NEWS	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		37.10
01-22	AP	X0135710	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		251.00
01-29	AP	X0136078	CITIBANK -ADOBE PHOTOGPHY PLAN	12/05/23	12/04/24	SOFTWARE LESS THAN $500		127.07
01-29	AP	X0137549	CITIBANK -THEDISPATCH.COM	12/09/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L		100.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		103.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK D. LUCAS—Con.								
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		307.53
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		60.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		81.38
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		95.09
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		30.00
02-28	AP	X0145435	OKLAHOMA PRESS SERVICE	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		121.00
02-28	AP	X0145437	OKLAHOMA PRESS SERVICE	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L		125.00
02-28	AP	X0145438	OKLAHOMA PRESS SERVICE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		145.00
03-01	AP	X0145541	CITIBANK -Amazon.com 6Q9529YI3	12/27/23	12/27/23	FOOD & BEVERAGE		50.64
03-01	AP	X0145541	CITIBANK -Amazon.com 7Y0RZ7SG3	12/25/23	12/25/23	FOOD & BEVERAGE		20.77
03-29	AP	01739960	GOVCONNECTION INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		258.00
03-29	AP	01739960	GOVCONNECTION INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		996.00
						SUPPLIES AND MATERIALS TOTALS:		10,126.51
		EQUIPMENT						
03-29	AP	01739960	GOVCONNECTION INC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
						EQUIPMENT TOTALS:		999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,100.78
						OFFICE TOTALS:		64,100.78
INTERN ALLOWANCES								
2024 HON. FRANK D. LUCAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,530.00	2,530.00
						INTERN ALLOWANCES TOTALS:	2,530.00	2,530.00
						OFFICE TOTALS:	2,530.00	2,530.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HENNING, IAN T.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,530.00
						PERSONNEL COMPENSATION TOTALS:		2,530.00
						INTERN ALLOWANCES TOTALS:		2,530.00
						OFFICE TOTALS:		2,530.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	182.93	182.93
						PERSONNEL COMPENSATION	310,862.74	310,862.74
						TRAVEL	8,893.95	8,893.95
						RENT, COMMUNICATION, UTILITIES	3,733.65	3,733.65
						PRINTING AND REPRODUCTION	228.00	228.00
						OTHER SERVICES	6,270.00	6,270.00

							SUPPLIES AND MATERIALS	2,935.89	2,935.89
							EQUIPMENT	930.00	930.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,037.16	334,037.16
							OFFICE TOTALS:	334,037.16	334,037.16
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL		-24.90
02-29	GL	FLG0132051			02/01/24	02/29/24	FRANKED MAIL		-15.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL		175.38
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL		81.70
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL		-33.70
							FRANKED MAIL TOTALS:		182.93
	PERSONNEL COMPENSATION								
			ADAMS, JUSTIN W.		01/03/24	03/23/24	FIELD REPRESENTATIVE		17,700.00
			ADAMS, JUSTIN W.		03/24/24	03/31/24	STAFF ASSISTANT		1,166.67
			CALLIS, KALEIGH M.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			CONEY, CHARLETTA		01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			ERDEL, ROBERT M.		01/03/24	03/31/24	SENIOR POLICY ADVISOR		22,488.90
			HOSKINS, JENNIFER L.		01/03/24	03/31/24	DISTRICT OFFICE DIRECTOR		23,222.23
			JOYCE, TRACEY K.		01/03/24	03/31/24	CONSTITUENT LIAISON		14,666.67
			KIMBALL, IRENE R.		03/04/24	03/31/24	COMMUNICATIONS DIRECTOR		8,250.00
			LITTRELL, ANNA G.		01/03/24	03/31/24	CONSTITUENT LIAISON		12,711.10
			MERTENS, TANNER C.		01/03/24	02/29/24	LEGISLATIVE AIDE		9,344.44
			MERTENS, TANNER C.		03/01/24	03/31/24	LEGISLATIVE ASSISTANT		5,000.00
			MONTGOMERY,CHRISTA A		01/03/24	03/31/24	DISTRICT OFFICE DIRECTOR		18,333.33
			RAMEY, CHAD H.		01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			SCHMIDTLEIN,MEGHAN R		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			SLAVEN, QUINN H.		01/03/24	02/22/24	COMMUNICATIONS DIRECTOR		11,388.88
			STUART, KERI L.		01/03/24	03/31/24	DISTRICT OFFICE DIRECTOR		18,577.77
			VOGEL,ANN		01/03/24	03/31/24	SCHEDULER		43,291.10
			VON HOLTEN, RANDY A.		01/03/24	03/31/24	SHARED EMPLOYEE		4,106.67
			WEINSTOCK, ANDREW M.		01/03/24	02/19/24	STAFF ASSISTANT		6,919.45
							PERSONNEL COMPENSATION TOTALS:		310,862.74
	TRAVEL								
02-05	AP	X0140383	MONTGOMERY, CHRISTA A.		01/09/24	01/23/24	PRIVATE AUTO MILEAGE		73.89
02-06	AP	X0141094	VOGEL,ANN		01/10/24	01/28/24	PRIVATE AUTO MILEAGE		40.20
02-08	AP	X0138873	CITIBANK		01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		76.10
02-08	AP	X0138873	CITIBANK		01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-08	AP	X0138873	CITIBANK		01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-08	AP	X0138873	CITIBANK		01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-08	AP	X0138873	CITIBANK		01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-08	AP	X0138873	CITIBANK		01/09/24	01/10/24	LODGING		164.26
02-08	AP	X0138873	CITIBANK		01/16/24	01/17/24	LODGING		164.26
02-12	AP	X0141102	HON BLAINE LUETKEMEYER		01/09/24	01/28/24	PRIVATE AUTO MILEAGE		736.06
02-15	AP	X0142068	VOGEL,ANN		02/07/24	02/07/24	PARKING		20.00
02-27	AP	01732242	HON BLAINE LUETKEMEYER		01/01/24	01/31/24	LODGING		1,930.00
03-11	AP	X0145624	STUART, KERI L.		01/10/24	01/10/24	PRIVATE AUTO MILEAGE		41.01
03-11	AP	X0146926	CITIBANK		02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		191.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BLAINE LUETKEMEYER—Con.								
03-11	AP	X0146926	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-11	AP	X0146926	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-11	AP	X0146926	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-11	AP	X0146926	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		420.10
03-11	AP	X0146926	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		76.10
03-11	AP	X0146926	CITIBANK	03/03/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-11	AP	X0146926	CITIBANK	02/05/24	02/05/24	CAR RENTAL		58.25
03-11	AP	X0146926	CITIBANK	02/21/24	02/22/24	CAR RENTAL		164.84
03-11	AP	X0146926	CITIBANK	02/26/24	02/27/24	CAR RENTAL		186.84
03-13	AP	X0149124	STUART, KERI L.	02/02/24	02/13/24	PRIVATE AUTO MILEAGE		89.26
03-18	AP	X0144778	HOSKINS, JENNIFER L.	01/09/24	01/09/24	MEALS		26.00
03-18	AP	X0144778	HOSKINS, JENNIFER L.	01/11/24	01/25/24	PRIVATE AUTO MILEAGE		128.64
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/02/24	02/02/24	MEALS		16.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/13/24	02/13/24	MEALS		26.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/21/24	02/21/24	MEALS		30.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		111.14
03-19	AP	X0150391	MONTGOMERY, CHRISTA A.	02/16/24	02/16/24	MEALS		30.43
03-20	AP	X0149579	ADAMS, JUSTIN W.	01/24/24	02/15/24	PRIVATE AUTO MILEAGE		461.08
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/03/24	03/03/24	MEALS		33.62
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/04/24	03/04/24	MEALS		31.46
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/06/24	03/06/24	MEALS		9.32
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/04/24	03/04/24	TAXI/RIDE SHARE		21.95
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/06/24	03/06/24	TAXI/RIDE SHARE		41.94
03-25	AP	X0151931	ADAMS, JUSTIN W.	03/06/24	03/06/24	MEALS		11.34
03-26	AP	X0152202	HON BLAINE LUETKEMEYER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		739.68
03-26	AP	X0152214	VOGEL,ANN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		56.28
03-27	AP	01739638	HON BLAINE LUETKEMEYER	02/01/24	02/29/24	LODGING		1,158.00
							TRAVEL TOTALS:	8,893.95
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0131927	CITIBANK -GOOGLE YouTube TV	12/07/23	01/06/24	UTILITIES		77.37
01-18	AP	X0135049	I3 BROADBAND	01/28/24	02/27/24	UTILITIES		129.98
02-06	AP	X0141094	VOGEL,ANN	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		30.45
02-08	AP	X0138600	CITIBANK -DTV DIRECTV SERVICE	01/08/24	02/07/24	UTILITIES		127.99
02-08	AP	X0138600	CITIBANK -GOOGLE YouTube TV	01/07/24	02/06/24	UTILITIES		77.37
02-08	AP	X0140824	I3 BROADBAND	02/28/24	03/27/24	UTILITIES		129.91
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		675.17
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		429.13
03-08	AP	X0147102	CITIBANK -CENTURYLINK LUMEN	01/23/24	02/22/24	UTILITIES		81.96
03-08	AP	X0147102	CITIBANK -DTV DIRECTV SERVICE	02/08/24	03/07/24	UTILITIES		134.19
03-08	AP	X0147102	CITIBANK -GOOGLE YouTube TV	02/07/24	03/06/24	UTILITIES		77.37
03-08	AP	X0148371	I3 BROADBAND	03/28/24	04/27/24	UTILITIES		132.03

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	667.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	429.13
03-27	AP	X0151740	VERIZON	03/02/24	04/01/24	UTILITIES	250.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,733.65
		PRINTING AND REPRODUCTION					
01-30	AP	X0137743	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-30	AP	X0137745	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0145089	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-21	AP	X0150905	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	AP	X0152199	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	228.00
		OTHER SERVICES					
01-30	AP	X0138289	KCS LLC	01/01/24	06/30/24	JANITORIAL AND MAINT SERV	300.00
02-01	AP	01725895	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729020	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736035	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	6,270.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0133878	SLAVEN, QUINN H.	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-16	AP	X0131927	CITIBANK -KEURIG GREEN MOUNTAIN	12/06/23	12/06/23	FOOD & BEVERAGE	679.83
01-18	AP	X0135050	QUENCH USA LLC	01/01/24	01/31/24	WATER	26.22
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	206.98
02-05	AP	X0140383	MONTGOMERY, CHRISTA A.	01/03/24	01/03/24	FOOD & BEVERAGE	20.00
02-05	AP	X0140383	MONTGOMERY, CHRISTA A.	01/09/24	01/09/24	FOOD & BEVERAGE	26.00
02-05	AP	X0140383	MONTGOMERY, CHRISTA A.	01/16/24	01/16/24	FOOD & BEVERAGE	30.00
02-06	AP	X0141094	VOGEL,ANN	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	13.77
02-08	AP	X0138600	CITIBANK -AMAZON.COM R83QQ60Z1	01/16/24	01/16/24	FOOD & BEVERAGE	0.06
02-08	AP	X0138600	CITIBANK -AMZN Mktp US RT44Y3ZP2	01/10/24	01/10/24	FOOD & BEVERAGE	12.99
02-08	AP	X0138600	CITIBANK -AMZN Mktp US RT44Y3ZP2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	15.96
02-08	AP	X0138600	CITIBANK -NEWSP PD-SJ 888-785-3201	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	28.25
02-08	AP	X0140402	QUENCH USA LLC	02/01/24	02/29/24	WATER	26.22
02-15	AP	X0142068	VOGEL,ANN	02/06/24	02/05/25	SOFTWARE LESS THAN $500	699.47
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	271.46
03-08	AP	X0147102	CITIBANK -4TE CULLIGAN OF JEFFERSON	01/16/24	01/16/24	WATER	5.25
03-08	AP	X0147102	CITIBANK -ADOBE INC.	01/29/24	01/28/25	SOFTWARE LESS THAN $500	254.27
03-08	AP	X0147102	CITIBANK -ADOBE INC.	02/27/24	02/26/25	SOFTWARE LESS THAN $500	559.42
03-08	AP	X0147102	CITIBANK -NEWSP PD-SJ 888-785-3201	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	28.25
03-08	AP	X0148376	QUENCH USA LLC	03/01/24	03/31/24	WATER	26.22
03-13	AP	X0149124	STUART, KERI L.	01/23/24	01/23/24	FOOD & BEVERAGE	45.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/27/24	02/27/24	FOOD & BEVERAGE	31.20
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	120.07
						SUPPLIES AND MATERIALS TOTALS:	2,935.89
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	310.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BLAINE LUETKEMEYER—Con.								
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		310.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,037.16
						OFFICE TOTALS:		334,037.16
2023 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		44.85
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		34,770.07
						FRANKED MAIL TOTALS:		34,814.92
PERSONNEL COMPENSATION								
			ADAMS, JUSTIN W.	01/01/24	01/02/24	FIELD REPRESENTATIVE		288.89
			ADAMS, JUSTIN W.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,333.33
			CALLIS, KALEIGH M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			CALLIS, KALEIGH M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			ERDEL, ROBERT M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		511.11
			ERDEL, ROBERT M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
			HOSKINS, JENNIFER L.	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR		527.78
			HOSKINS, JENNIFER L.	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		5,000.00
			JOYCE, TRACEY K.	01/01/24	01/02/24	CONSTITUENT LIAISON		333.33
			JOYCE, TRACEY K.	01/01/24	01/02/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
			LITTRELL, ANNA G.	01/01/24	01/02/24	CONSTITUENT LIAISON		288.89
			MERTENS, TANNER C.	01/01/24	01/02/24	LEGISLATIVE AIDE		322.22
			MERTENS, TANNER C.	01/01/24	01/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,833.33
			MONTGOMERY,CHRISTA A	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR		416.67
			MONTGOMERY,CHRISTA A	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		5,000.00
			RAMEY, CHAD H.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			SCHMIDTLEIN,MEGHAN R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			SCHMIDTLEIN,MEGHAN R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			SLAVEN, QUINN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		455.56
			STUART, KERI L.	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR		422.22
			STUART, KERI L.	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		5,000.00
			VOGEL,ANN	01/01/24	01/02/24	SCHEDULER		983.89
			VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE		93.33
			WEINSTOCK, ANDREW M.	01/01/24	01/02/24	STAFF ASSISTANT		294.44
						PERSONNEL COMPENSATION TOTALS:		51,234.44
TRAVEL								
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/13/23	11/13/23	MEALS		9.80
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/14/23	11/14/23	MEALS		10.94
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/09/23	11/09/23	GASOLINE		42.96

01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/14/23	11/14/23	GASOLINE		32.29
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/15/23	11/30/23	PRIVATE AUTO MILEAGE		57.51
01-10	AP	X0133199	MONTGOMERY, CHRISTA A.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE		58.26
01-11	AP	X0132107	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-11	AP	X0132107	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-11	AP	X0132107	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-11	AP	X0132107	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-11	AP	X0132107	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-11	AP	X0132107	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		75.90
01-11	AP	X0132107	CITIBANK	12/19/23	12/20/23	LODGING		171.46
01-11	AP	X0132107	CITIBANK	12/20/23	12/22/23	LODGING		293.70
01-11	AP	X0132107	CITIBANK	12/07/23	12/07/23	CAR RENTAL		92.25
01-11	AP	X0132107	CITIBANK	12/17/23	12/22/23	CAR RENTAL		334.72
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP		4.00
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23	12/18/23	LODGING		323.04
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23	12/17/23	MEALS		44.19
01-12	AP	X0133827	SLAVEN, QUINN H.	12/18/23	12/18/23	MEALS		92.82
01-12	AP	X0133827	SLAVEN, QUINN H.	12/19/23	12/19/23	MEALS		53.58
01-12	AP	X0133827	SLAVEN, QUINN H.	12/20/23	12/20/23	MEALS		16.63
01-12	AP	X0133827	SLAVEN, QUINN H.	12/21/23	12/21/23	MEALS		18.36
01-12	AP	X0133827	SLAVEN, QUINN H.	12/21/23	12/21/23	GASOLINE		50.42
01-12	AP	X0133827	SLAVEN, QUINN H.	12/19/23	12/20/23	PARKING		8.50
01-12	AP	X0134442	SCHMIDTLEIN, MEGHAN R.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE		7.86
01-18	AP	X0135055	VOGEL,ANN	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		31.44
01-18	AP	X0135283	HON BLAINE LUETKEMEYER	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		854.91
01-29	AP	01724853	HON BLAINE LUETKEMEYER	12/01/23	12/31/23	LODGING		1,351.00
02-08	AP	X0138873	CITIBANK	12/18/23	12/20/23	CAR RENTAL		184.50
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/02/23	12/02/23	MEALS		22.38
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/07/23	12/07/23	GASOLINE		21.99
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/19/23	12/19/23	GASOLINE		31.29
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		303.75
03-11	AP	X0145624	STUART, KERI L.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE		39.59
							TRAVEL TOTALS:	5,594.54
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129627	VOGEL,ANN	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		42.00
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL		86.87
01-16	AP	01719996	WISS & KOLB LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
01-16	AP	01720418	COTTLEVILLE WELDON SPRING CHAMBER OF CO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	X0131927	CITIBANK -CENTURYLINK LUMEN	11/23/23	12/22/23	UTILITIES		81.97
01-16	AP	X0131927	CITIBANK -DTV DIRECTV SERVICE	12/08/23	01/07/24	UTILITIES		127.99
01-18	AP	X0133805	CAPITOL FRANKING GROUP LLC	06/21/23	06/21/23	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
01-18	AP	X0135598	VERIZON	01/02/24	02/01/24	UTILITIES		250.41
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		664.81
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		429.13
02-08	AP	X0138600	CITIBANK -CENTURYLINK LUMEN	12/23/23	01/22/24	UTILITIES		81.97
02-16	AP	01728121	WISS & KOLB LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
02-16	AP	01728553	COTTLEVILLE WELDON SPRING CHAMBER OF CO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAINE LUETKEMEYER—Con.								
02-26	AP	X0144613	VERIZON	02/02/24	03/01/24	UTILITIES		250.41
03-16	AP	01735138	WISS & KOLB LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
03-16	AP	01735569	COTTLEVILLE WELDON SPRING CHAMBER OF CO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,407.31
		PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		279.48
						PRINTING AND REPRODUCTION TOTALS:		279.48
		OTHER SERVICES						
01-02	AP	X0128869	FIRESIDE 21 LLC	01/03/24	05/02/24	WEB DEV HST,EMAIL & RLTD SERV		1,540.00
01-18	AP	X0135044	KCS LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		50.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		1,975.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0122468	STUART, KERI L.	11/17/23	11/17/23	FOOD & BEVERAGE		25.00
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		10.13
01-10	AP	X0133199	MONTGOMERY, CHRISTA A.	12/12/23	12/12/23	FOOD & BEVERAGE		26.00
01-10	AP	X0133298	MONTGOMERY, CHRISTA A.	12/14/23	12/14/23	FOOD & BEVERAGE		20.00
01-10	AP	X0133298	MONTGOMERY, CHRISTA A.	12/20/23	12/20/23	FOOD & BEVERAGE		25.00
01-12	AP	X0133827	SLAVEN, QUINN H.	12/20/23	12/20/23	FOOD & BEVERAGE		9.10
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		4.23
01-16	AP	X0131927	CITIBANK -4TE CULLIGAN OF JEFFERSON	12/15/23	12/15/23	WATER		20.50
01-16	AP	X0131927	CITIBANK -AMAZON.COM SZ18Q2WJ3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		21.37
01-16	AP	X0131927	CITIBANK -AMZN MKTP US A22P23WR3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		11.97
01-16	AP	X0131927	CITIBANK -AMZN Mktp US 2K00A3Y33	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		508.44
01-16	AP	X0131927	CITIBANK -AMZN Mktp US 732826YO3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		468.19
01-16	AP	X0131927	CITIBANK -AMZN Mktp US BP86302K3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		599.85
01-16	AP	X0131927	CITIBANK -AMZN Mktp US DP47I02B3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		10.79
01-16	AP	X0131927	CITIBANK -AMZN Mktp US JE5UN4AT3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		40.99
01-16	AP	X0131927	CITIBANK -AMZN Mktp US OL6FV58P3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		13.86
01-16	AP	X0131927	CITIBANK -AMZN Mktp US XU2GD5A33	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		20.89
01-16	AP	X0131927	CITIBANK -AMZN Mktp US YQ5J12SS3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		51.35
01-16	AP	X0131927	CITIBANK -Amazon.com 8N1QZ2EY3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		199.99
01-16	AP	X0131927	CITIBANK -Canva 04012-53725638	12/27/23	12/26/24	SOFTWARE LESS THAN $500		119.99
01-16	AP	X0131927	CITIBANK -NEWSP PD-SJ 888-785-3201	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		28.25
01-16	AP	X0131927	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		620.90
01-16	AP	X0131927	CITIBANK -USHR FLAG SALES	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		1,244.15
02-08	AP	X0138600	CITIBANK -4TE CULLIGAN OF JEFFERSON	12/15/23	12/18/23	WATER		20.50
02-26	AP	X0122718	STUART, KERI L.	10/26/23	10/26/23	FOOD & BEVERAGE		40.00
02-28	AP	X0144846	HOSKINS, JENNIFER L.	12/02/23	12/02/23	FOOD & BEVERAGE		98.31
						SUPPLIES AND MATERIALS TOTALS:		4,259.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		117,565.44
						OFFICE TOTALS:		117,565.44

INTERN ALLOWANCES
2024 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION			10,656.68	10,656.68
INTERN ALLOWANCES TOTALS:			10,656.68	10,656.68
OFFICE TOTALS:			10,656.68	10,656.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRAUNSCHWEIGER, WILLIAM T.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,516.67
DRIGGS, MARK W.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,006.67
LYTLE, DALTON H.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,066.67
PROBERT, JAMES	01/03/24	02/09/24	PAID INTERN - HOUSE PROGRAM	2,466.67
WESTWICK, SYDNEY R.	02/23/24	03/03/24	PAID INTERN - HOUSE PROGRAM	600.00
PERSONNEL COMPENSATION TOTALS:				10,656.68
INTERN ALLOWANCES TOTALS:				10,656.68
OFFICE TOTALS:				10,656.68

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

PROBERT, JAMES	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	48.00
PERSONNEL COMPENSATION TOTALS:				48.00
INTERN ALLOWANCES TOTALS:				48.00
OFFICE TOTALS:				48.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-16	AP	01727914	VERIZON WIRELESS	12/24/20	12/31/20	UTILITIES	310.24
RENT, COMMUNICATION, UTILITIES TOTALS:							310.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310.24
OFFICE TOTALS:							310.24

2024 HON. ANNA PAULINA LUNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87.96	87.96
PERSONNEL COMPENSATION	290,777.77	290,777.77
TRAVEL	5,834.27	5,834.27
RENT, COMMUNICATION, UTILITIES	27,124.07	27,124.07
PRINTING AND REPRODUCTION	206.23	206.23
OTHER SERVICES	5,500.00	5,500.00
SUPPLIES AND MATERIALS	860.56	860.56
EQUIPMENT	659.06	659.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,049.92	331,049.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANNA PAULINA LUNA—Con.								
						OFFICE TOTALS:	331,049.92	331,049.92
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-29.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		109.26
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		38.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-31.10
						FRANKED MAIL TOTALS:		87.96
		PERSONNEL COMPENSATION						
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		3,055.56
			CAPES, MADISON G.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			CARSON, OLIVIA L.	01/03/24	03/31/24	FIELD DIRECTOR		17,111.10
			FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE		3,055.56
			HAWKINS, TAYLOR F.	01/03/24	03/31/24	SCHEDULER		22,000.00
			HEIPEL, EDIE M.	01/03/24	03/15/24	COMMUNICATIONS DIRECTOR		20,277.77
			HILLS, ABIGAIL A.	01/03/24	03/31/24	PRESS ASSISTANT		14,666.67
			HOLGUIN, ALYSSA N.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,444.44
			HOLGUIN, ALYSSA N.	01/25/24	03/31/24	LEGISLATIVE DIRECTOR		13,500.01
			KUHN, CHRISTOPHER S.	01/03/24	03/31/24	CASEWORKER		17,111.10
			MAROLF, LAUREN E.	01/03/24	03/31/24	CASEWORKER		13,861.10
			MCENTIRE, BRANDON M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		26,888.90
			MOORE, RUNE B.	03/18/24	03/31/24	LEGISLATIVE ASSISTANT		2,166.67
			PETERSON, WALTER L.	01/03/24	03/31/24	CASEWORKER		14,666.67
			ROWLAND, TRAVIS F.	01/03/24	03/31/24	CHIEF OF STAFF		34,222.23
			SCHAFER, SHELBY A.	01/03/24	03/31/24	STAFF ASSISTANT		12,638.89
			SOTO, MELVIN	01/03/24	03/31/24	CREATIVE DIRECTOR AND DIGITAL		22,833.33
			WEBB, ALEXANDRA N.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR		7,777.77
			WILSON, SAMUEL F.	01/03/24	03/31/24	FIELD REPRESENTATIVE		18,333.33
			YBARRA, CESAR I.	02/01/24	02/29/24	POLICY DIRECTOR		8,250.00
			ZAMS,KELLY L	01/03/24	01/30/24	SHARED EMPLOYEE		694.44
						PERSONNEL COMPENSATION TOTALS:		290,777.77
		TRAVEL						
01-26	AP	X0132756	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		180.90
02-03	AP	X0138989	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		308.10
02-03	AP	X0138989	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-14	AP	X0141354	HON ANNA PAULINA LUNA	12/07/23	01/06/24	WI-FI ON TRAVEL		49.95
02-16	AP	X0139710	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		181.10
02-21	AP	X0143275	HON ANNA PAULINA LUNA	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		16.00
02-27	AP	01732177	HON ANNA PAULINA LUNA	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732177	HON ANNA PAULINA LUNA	01/01/24	01/31/24	MEALS		691.25
02-27	AP	X0144500	HON ANNA PAULINA LUNA	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		19.00
02-27	AP	X0144500	HON ANNA PAULINA LUNA	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		12.00
03-07	AP	X0146002	MCENTIRE, BRANDON M.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		617.47

03-18	AP	X0147101	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		-181.10
03-18	AP	X0147101	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		181.10
03-18	AP	X0147101	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		191.60
03-18	AP	X0147101	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		181.10
03-18	AP	X0147101	CITIBANK	02/13/24	02/13/24	WI-FI ON TRAVEL		19.00
03-18	AP	X0147101	CITIBANK	02/15/24	02/15/24	WI-FI ON TRAVEL		19.00
03-18	AP	X0147101	CITIBANK	02/23/24	03/22/24	WI-FI ON TRAVEL		49.95
03-27	AP	01739572	HON ANNA PAULINA LUNA	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739572	HON ANNA PAULINA LUNA	02/01/24	02/29/24	MEALS		572.75
							TRAVEL TOTALS:	5,834.27
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/10/24	01/17/24	HIR GRAPHICS (TRANSFER)		126.00
02-15	AP	X0138571	CITIBANK -SPEEDCAST WIRELESS	01/23/24	01/31/24	UTILITIES		1,510.00
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)		68.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		146.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		94.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		599.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		484.85
03-21	AP	X0147304	CITIBANK -AT&T PAYMENT	02/07/24	03/06/24	UTILITIES		37.49
03-21	AP	X0147304	CITIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES		37.49
03-21	AP	X0147304	CITIBANK -SPEEDCAST WIRELESS	02/01/24	02/29/24	UTILITIES		68.88
03-21	AP	X0150798	RIGHT AIM MEDIA LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL		22,569.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		146.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		94.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		594.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		474.77
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)		70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,124.07
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)		20.00
02-03	AP	X0139353	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-03	AP	X0139686	CARSON, OLIVIA L.	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		34.23
02-12	AP	X0140833	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-06	AP	X0147713	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	206.23
		OTHER SERVICES						
02-28	AP	X0144558	INDIGOVERN LLC	02/01/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		5,500.00
							OTHER SERVICES TOTALS:	5,500.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		206.94
02-15	AP	X0138571	CITIBANK -AMAZON.COM TK5LF70M2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		14.97
02-15	AP	X0138571	CITIBANK -AMZN Mktp US R829X2W31	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		21.99
02-15	AP	X0138571	CITIBANK -DESCRIPT	01/03/24	01/02/25	SOFTWARE LESS THAN $500		288.00
02-15	AP	X0138571	CITIBANK -PRECISION ROLLER	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		133.51
02-15	AP	X0138571	CITIBANK -WALMART.COM	01/11/24	01/11/24	FOOD & BEVERAGE		35.94
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-48.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		5.31
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		38.99
03-13	AP	01734775	CAPITOL MARKING PRODUCTS INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		45.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANNA PAULINA LUNA—Con.								
03-21	AP	X0147304	CITIBANK -AMZN Mktp US R26O015B0	01/29/24	01/29/24	HABITATION EXPENSE		39.95
03-21	AP	X0147304	CITIBANK -WM SUPERCENTER #5968	02/05/24	02/05/24	FOOD & BEVERAGE		34.65
03-21	AP	X0147304	CITIBANK -WWW COSTCO COM	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		19.07
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		38.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		60.00
						SUPPLIES AND MATERIALS TOTALS:		860.56
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/25/24	MAINTENANCE / REPAIRS		158.06
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		659.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,049.92
						OFFICE TOTALS:		331,049.92
2023 HON. ANNA PAULINA LUNA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		77.91
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		38,959.80
						FRANKED MAIL TOTALS:		39,037.71
		PERSONNEL COMPENSATION						
			CAPES, MADISON G.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			CARSON, OLIVIA L.	01/01/24	01/02/24	FIELD DIRECTOR		388.89
			HAWKINS, TAYLOR F.	01/01/24	01/02/24	SCHEDULER		500.00
			HEIPEL, EDIE M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
			HILLS, ABIGAIL A.	01/01/24	01/02/24	PRESS ASSISTANT		333.33
			HOLGUIN, ALYSSA N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			KUHN, CHRISTOPHER S.	01/01/24	01/02/24	CASEWORKER		388.89
			MAROLF, LAUREN E.	01/01/24	01/02/24	CASEWORKER		305.56
			MCENTIRE, BRANDON M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		611.11
			PETERSON, WALTER L.	01/01/24	01/02/24	CASEWORKER		333.33
			ROWLAND, TRAVIS F.	01/01/24	01/02/24	CHIEF OF STAFF		777.78
			SCHAFER, SHELBY A.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			SOTO, MELVIN	01/01/24	01/02/24	CREATIVE DIRECTOR AND DIGITAL		500.00
			WEBB, ALEXANDRA N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			WILSON, SAMUEL F.	01/01/24	01/02/24	FIELD REPRESENTATIVE		416.67
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
						PERSONNEL COMPENSATION TOTALS:		6,750.02
		TRAVEL						
01-04	AP	X0129217	CARSON, OLIVIA L.	12/11/23	12/11/23	MEALS		65.32
01-04	AP	X0129217	CARSON, OLIVIA L.	12/12/23	12/12/23	MEALS		11.05

01-04	AP	X0129217	CARSON, OLIVIA L.	12/13/23	12/13/23	MEALS	22.41
01-05	AP	X0128723	CAPES, MADISON G.	11/28/23	11/28/23	MEALS	59.45
01-05	AP	X0128723	CAPES, MADISON G.	11/29/23	11/29/23	MEALS	49.33
01-05	AP	X0128723	CAPES, MADISON G.	12/01/23	12/01/23	MEALS	17.27
01-05	AP	X0128723	CAPES, MADISON G.	12/04/23	12/04/23	MEALS	13.49
01-05	AP	X0128723	CAPES, MADISON G.	12/07/23	12/07/23	MEALS	9.80
01-10	AP	X0132339	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	180.90
01-10	AP	X0132339	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	180.90
01-10	AP	X0132339	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	261.80
01-10	AP	X0132339	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-10	AP	X0132339	CITIBANK	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	396.81
01-10	AP	X0132339	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-10	AP	X0132339	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	361.80
01-10	AP	X0132339	CITIBANK	11/28/23	12/01/23	LODGING	671.34
01-10	AP	X0132339	CITIBANK	12/04/23	12/08/23	LODGING	895.12
01-10	AP	X0132339	CITIBANK	12/07/23	12/08/23	LODGING	163.85
01-29	AP	01724784	HON ANNA PAULINA LUNA	12/01/23	12/31/23	LODGING	1,566.46
01-29	AP	01724784	HON ANNA PAULINA LUNA	12/01/23	12/31/23	MEALS	234.84
02-14	AP	X0141354	HON ANNA PAULINA LUNA	01/30/23	01/30/23	WI-FI ON TRAVEL	15.00
02-14	AP	X0141354	HON ANNA PAULINA LUNA	02/06/23	02/06/23	WI-FI ON TRAVEL	19.00
02-14	AP	X0141354	HON ANNA PAULINA LUNA	02/27/23	02/27/23	WI-FI ON TRAVEL	19.00
02-14	AP	X0141354	HON ANNA PAULINA LUNA	03/07/23	04/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	04/07/23	05/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	05/07/23	06/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	06/07/23	07/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	07/07/23	08/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	10/07/23	11/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	11/07/23	12/06/23	WI-FI ON TRAVEL	49.95
						TRAVEL TOTALS:	5,664.59
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130633	ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES	37.49
01-09	AP	X0130968	RIGHT AIM MEDIA LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	21,204.42
01-16	AP	01720309	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	94.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	611.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	474.77
02-15	AP	X0138571	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	37.49
02-16	AP	01728441	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
03-16	AP	01735458	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,981.23
		PRINTING AND REPRODUCTION					
01-04	AP	X0129425	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-09	AP	X0130967	RIGHT AIM MEDIA LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD	44,497.00
01-10	AP	X0131616	RIGHT AIM MEDIA LLC	12/05/23	01/01/24	ADVERTISEMENTS	4,952.00
01-10	AP	X0131616	RIGHT AIM MEDIA LLC	12/18/23	01/01/24	ADVERTISEMENTS	3,535.71
01-12	AP	X0131757	CITIBANK -US SENATE GIFT SHOP	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	10.00
						PRINTING AND REPRODUCTION TOTALS:	53,032.71
		OTHER SERVICES					
01-04	AP	X0129853	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANNA PAULINA LUNA—Con.								
01-04	AP	X0129854	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE		19.99
01-09	AP	X0132653	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-11	AP	X0132900	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-16	AP	01721039	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-18	AR	AC-20500	ADT SECURITY SERVICES	11/02/23	12/01/23	SECURITY SERVICE		-12.00
03-01	AR	AC-20589	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE		-12.00
							OTHER SERVICES TOTALS:	25,007.99
		SUPPLIES AND MATERIALS						
01-08	AP	X0130633	ZAMS, KELLY L.	11/28/23	11/28/23	WATER		30.15
01-08	AP	X0130633	ZAMS, KELLY L.	11/28/23	11/28/23	FOOD & BEVERAGE		163.19
01-08	AP	X0130633	ZAMS, KELLY L.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		20.71
01-09	AP	X0130840	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-11	AP	X0133283	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-12	AP	X0131757	CITIBANK -AMAZON.COM 5O6HS4PT3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		8.97
01-12	AP	X0131757	CITIBANK -AMAZON.COM QQ5AP9513	11/30/23	11/30/23	FOOD & BEVERAGE		31.62
01-12	AP	X0131757	CITIBANK -AMZN MKTP US XS0C28NX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		50.16
01-12	AP	X0131757	CITIBANK -AMZN Mktp US 0C7D91WK3	11/17/23	11/17/23	HABITATION EXPENSE		39.99
01-12	AP	X0131757	CITIBANK -AMZN Mktp US 188149FR3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		20.00
01-12	AP	X0131757	CITIBANK -AMZN Mktp US C58LU7RE3	12/04/23	12/04/23	HABITATION EXPENSE		12.99
01-12	AP	X0131757	CITIBANK -AMZN Mktp US I24CV0Z83	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		15.19
01-12	AP	X0131757	CITIBANK -AMZN Mktp US NI2LJ6GM3	11/28/23	11/28/23	HABITATION EXPENSE		249.99
01-12	AP	X0131757	CITIBANK -AMZN Mktp US ZI19R6XL3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		171.91
01-12	AP	X0131757	CITIBANK -Amazon.com 5481M5IJ3	11/30/23	11/30/23	FOOD & BEVERAGE		56.99
01-12	AP	X0131757	CITIBANK -CVS/PHARMACY #11231	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		18.01
01-12	AP	X0131757	CITIBANK -PRECISION ROLLER	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		552.18
01-12	AP	X0131757	CITIBANK -US SENATE GIFT SHOP	12/07/23	12/07/23	HABITATION EXPENSE		148.00
01-12	AP	X0131757	CITIBANK -WALMART.COM	12/12/23	12/12/23	FOOD & BEVERAGE		26.74
01-12	AP	X0133388	CITIBANK -AMZN Mktp US	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		-183.15
01-12	AP	X0133388	CITIBANK -AMZN Mktp US MP7CX0WD3	11/20/23	11/20/23	HABITATION EXPENSE		183.15
01-12	AP	X0133388	CITIBANK -APPLE.COM/BILL	12/19/23	12/19/23	SOFTWARE LESS THAN $500		317.99
01-12	AP	X0133388	CITIBANK -B&H PHOTO 800-606-6969	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		3,334.16
01-12	AP	X0133388	CITIBANK -B&H PHOTO 800-606-6969	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		449.99
01-12	AP	X0133388	CITIBANK -ENVATO	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		198.00
01-12	AP	X0133388	CITIBANK -SP AUDIO IMPLEMENTS	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		132.58
01-12	AP	X0133388	CITIBANK -VERIZON WRLS D6248-01	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		14.99
01-12	AP	X0133388	CITIBANK -WWW.ARTLIST.IO	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		431.89
01-25	AP	X0133395	CITIBANK -B&H PHOTO 800-606-6969	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		1,117.27
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
03-28	AP	01739407	VARIDESK LLC	06/30/23	06/30/23	HABITATION EXPENSE		382.50
							SUPPLIES AND MATERIALS TOTALS:	19,291.15
		EQUIPMENT						
01-25	AP	X0133395	CITIBANK -B&H PHOTO 800-606-6969	12/15/23	12/15/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,898.00
01-25	AP	X0133395	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,899.00

02-26	GL	RMS0131870	07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,048.45
					EQUIPMENT TOTALS:		8,845.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,610.85
					OFFICE TOTALS:		185,610.85

INTERN ALLOWANCES
2024 HON. ANNA PAULINA LUNA
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	12,271.66	12,271.66
					INTERN ALLOWANCES TOTALS:	12,271.66	12,271.66
					OFFICE TOTALS:	12,271.66	12,271.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		ALOI, ENRICO	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,280.00
		AVLONITIS, BIANCA G.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,100.00
		FAKHOURY, RHAD	01/08/24	02/09/24	PAID INTERN - HOUSE PROGRAM	2,133.33
		ROBERSON, SARAH G.	02/05/24	02/29/24	DISTRICT OFFICE PAID INTERN -	758.33
					PERSONNEL COMPENSATION TOTALS:	12,271.66
					INTERN ALLOWANCES TOTALS:	12,271.66
					OFFICE TOTALS:	12,271.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANNA PAULINA LUNA
INTERN ALLOWANCES
PERSONNEL COMPENSATION

		ALOI, ENRICO	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MORGAN LUTTRELL
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	11.77	11.77
					PERSONNEL COMPENSATION	285,748.35	285,748.35
					TRAVEL	15,191.84	15,191.84
					RENT, COMMUNICATION, UTILITIES	7,550.03	7,550.03
					PRINTING AND REPRODUCTION	456.00	456.00
					OTHER SERVICES	13.78	13.78
					SUPPLIES AND MATERIALS	735.09	735.09
					EQUIPMENT	951.00	951.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,657.86	310,657.86
					OFFICE TOTALS:	310,657.86	310,657.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-53.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MORGAN LUTTRELL—Con.								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		51.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		29.07
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-15.45
						FRANKED MAIL TOTALS:		11.77
		PERSONNEL COMPENSATION						
			ARBUCKLE, HOLLY H.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
			CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			CUNNINGHAM, LANDRY R.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
			FAIRCLOTH, ALLIE M.	01/03/24	03/31/24	SCHEDULER		19,555.57
			KACHUR, KOURTNEY D.	01/03/24	03/31/24	CONGRESSIONAL ASSISTANT		14,177.77
			KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			LEE,CHRISTINE A	01/03/24	01/30/24	CHIEF OF STAFF		-1,055.55
			LEE,CHRISTINE A	01/23/24	03/31/24	CHIEF OF STAFF		49,832.77
			MATNEY, WILLIAM J.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT.		9,333.34
			OLVERA, JACQUELINE	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,444.44
			OLVERA, JACQUELINE	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		13,333.34
			PERKINS, CALLY M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,333.33
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		3,666.67
			SILMAN, CHASE A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,277.77
			SIVILS, ODALYS M.	01/03/24	03/31/24	CASEWORKER		15,888.90
			SUAREZ, JACKSON F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
			SWARERS,VITA	01/03/24	03/31/24	DIRECTOR OF CASEWORK		22,733.33
			TRUXAL, CHARLES S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
						PERSONNEL COMPENSATION TOTALS:		285,748.35
		TRAVEL						
01-25	AP	X0125069	ARBUCKLE, HOLLY H.	01/12/24	01/17/24	PRIVATE AUTO MILEAGE		59.57
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/29/24	01/29/24	MEALS		43.00
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/30/24	01/30/24	MEALS		44.88
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		41.31
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/29/24	02/01/24	TAXI/RIDE SHARE		105.77
02-27	AP	01732335	HON MORAN LUTTRELL	01/01/24	01/31/24	LODGING		1,544.00
02-28	AP	X0138682	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		729.60
02-28	AP	X0138682	CITIBANK	01/29/24	02/01/24	LODGING		538.23
02-28	AP	X0138682	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		27.56
02-28	AP	X0138682	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		67.82
02-29	AP	X0145352	PERKINS, CALLY M.	02/22/24	02/22/24	MEALS		10.00
02-29	AP	X0145352	PERKINS, CALLY M.	02/23/24	02/23/24	MEALS		25.94
02-29	AP	X0145352	PERKINS, CALLY M.	02/21/24	02/21/24	WI-FI ON TRAVEL		19.00
03-01	AP	X0145439	PERKINS, CALLY M.	02/22/24	02/22/24	MEALS		25.90

03-01	AP	X0145439	PERKINS, CALLY M.	02/22/24	02/22/24	GASOLINE	30.99
03-04	AP	X0146189	PERKINS, CALLY M.	02/21/24	02/22/24	PARKING	30.98
03-08	AP	X0145430	PERKINS, CALLY M.	02/22/24	02/23/24	LODGING	290.31
03-08	AP	X0145430	PERKINS, CALLY M.	02/22/24	02/23/24	PARKING	60.62
03-12	AP	X0148513	SILMAN, CHASE A.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	399.18
03-19	AP	X0149772	OLVERA, JACQUELINE	02/21/24	02/22/24	LODGING	276.13
03-19	AP	X0149772	OLVERA, JACQUELINE	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	242.49
03-19	AP	X0149772	OLVERA, JACQUELINE	02/16/24	02/16/24	TAXI/RIDE SHARE	20.51
03-19	AP	X0149772	OLVERA, JACQUELINE	02/27/24	02/27/24	TAXI/RIDE SHARE	21.33
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	02/21/24	02/22/24	LODGING	355.96
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	LODGING	960.07
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/12/24	03/12/24	MEALS	12.63
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/13/24	03/13/24	MEALS	21.75
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/11/24	03/15/24	PRIVATE AUTO MILEAGE	101.64
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	PARKING	21.00
03-22	AP	X0151080	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	689.70
03-22	AP	X0151080	ARBUCKLE, HOLLY H.	03/11/24	03/11/24	TAXI/RIDE SHARE	45.36
03-22	AP	X0151357	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	TAXI/RIDE SHARE	99.14
03-27	AP	01739721	HON MORAN LUTTRELL	02/01/24	02/29/24	LODGING	965.00
03-28	AP	X0146833	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-151.00
03-28	AP	X0146833	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	289.10
03-28	AP	X0146833	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
03-28	AP	X0146833	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	289.10
03-28	AP	X0146833	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	559.85
03-28	AP	X0146833	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	289.98
03-28	AP	X0146833	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	244.10
03-28	AP	X0146833	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/21/24	02/22/24	LODGING	276.13
03-28	AP	X0146833	CITIBANK	02/20/24	02/23/24	CAR RENTAL	382.77
03-28	AP	X0146833	CITIBANK	02/21/24	02/23/24	CAR RENTAL	179.38
03-28	AP	X0146833	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	88.95
03-28	AP	X0146833	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	76.20
						TRAVEL TOTALS:	15,191.84
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872		01/30/24	02/02/24	HIR GRAPHICS (TRANSFER)	215.00
02-26	AP	X0144343	VERIZON	01/11/24	02/10/24	UTILITIES	201.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	178.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	715.39
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.95
03-19	AP	X0149951	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	178.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	654.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.95
03-27	AP	X0151611	VERIZON	02/11/24	03/10/24	UTILITIES	201.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,550.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MORGAN LUTTRELL—Con.								
PRINTING AND REPRODUCTION								
01-23	AP	X0136458	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-28	AP	X0138534	CITIBANK -DAMILIC CORPORATION	10/10/23	10/10/23	NON-FRANKABLE PRINTING & REPRO		195.00
02-28	AP	X0145055	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-27	AP	X0151620	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		162.00
							PRINTING AND REPRODUCTION TOTALS:	456.00
OTHER SERVICES								
03-21	AP	X0146014	CITIBANK -Mailchimp	01/22/24	01/22/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
							OTHER SERVICES TOTALS:	13.78
SUPPLIES AND MATERIALS								
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-96.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		72.00
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		205.13
02-28	AP	X0138534	CITIBANK -PRIMO WATER	01/10/24	01/10/24	WATER		27.79
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		183.78
03-21	AP	X0146014	CITIBANK -AMZN MKTP US TK2QE5WI2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		13.99
03-21	AP	X0146014	CITIBANK -PRIMO WATER	01/10/24	01/10/24	WATER		22.64
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		332.76
							SUPPLIES AND MATERIALS TOTALS:	735.09
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		317.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		317.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		317.00
							EQUIPMENT TOTALS:	951.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,657.86
							OFFICE TOTALS:	310,657.86
2023 HON. MORGAN LUTTRELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		90.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		24,852.95
							FRANKED MAIL TOTALS:	24,943.75
PERSONNEL COMPENSATION								
			ARBUCKLE, HOLLY H.	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			CUNNINGHAM, LANDRY R.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			FAIRCLOTH, ALLIE M.	01/01/24	01/02/24	SCHEDULER		444.44
			KACHUR, KOURTNEY D.	01/01/24	01/02/24	CONGRESSIONAL ASSISTANT		322.22
			KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			LEE,CHRISTINE A	01/01/24	01/02/24	CHIEF OF STAFF		1,055.55
			MATNEY, WILLIAM J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT.		333.33

			OLVERA, JACQUELINE		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			PERKINS, CALLY M.		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
			RUHLEN, MARY ELLEN		01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	83.33
			SILMAN, CHASE A.		01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			SIVILS, ODALYS M.		01/01/24	01/02/24	CASEWORKER	361.11
			SUAREZ, JACKSON F.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			SWARERS,VITA		01/01/24	01/02/24	DIRECTOR OF CASEWORK	516.67
			TRUXAL, CHARLES S.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
							PERSONNEL COMPENSATION TOTALS:	6,467.76
		TRAVEL						
01-23	AP	X0131990	CITIBANK		11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-23	AP	X0131990	CITIBANK		12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-23	AP	X0131990	CITIBANK		12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	838.80
01-23	AP	X0131990	CITIBANK		12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0131990	CITIBANK		12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	243.90
01-23	AP	X0131990	CITIBANK		12/04/23	12/04/23	LODGING	0.30
01-23	AP	X0131990	CITIBANK		11/29/23	11/29/23	TAXI/RIDE SHARE	103.94
01-23	AP	X0131990	CITIBANK		12/01/23	12/01/23	TAXI/RIDE SHARE	78.74
01-23	AP	X0131990	CITIBANK		12/04/23	12/04/23	TAXI/RIDE SHARE	42.81
01-23	AP	X0131990	CITIBANK		12/05/23	12/05/23	TAXI/RIDE SHARE	99.70
01-23	AP	X0131990	CITIBANK		12/06/23	12/06/23	TAXI/RIDE SHARE	115.51
01-23	AP	X0131990	CITIBANK		12/07/23	12/07/23	TAXI/RIDE SHARE	68.50
01-23	AP	X0131990	CITIBANK		12/14/23	12/14/23	TAXI/RIDE SHARE	69.51
01-25	AP	X0125069	ARBUCKLE, HOLLY H.		12/05/23	12/08/23	PRIVATE AUTO MILEAGE	54.14
01-29	AP	01724943	HON MORAN LUTTRELL		12/01/23	12/31/23	LODGING	1,158.00
01-31	AP	X0129146	SIVILS, ODALYS M.		12/06/23	12/06/23	TAXI/RIDE SHARE	68.88
03-21	AP	X0132116	CITIBANK -United Airlines		12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	271.47
03-28	AP	X0146833	CITIBANK		12/05/23	12/05/23	TAXI/RIDE SHARE	42.98
							TRAVEL TOTALS:	4,695.89
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0124509	CITIBANK -UPS 1Z08J6JT0300015416		11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL	388.67
01-16	AP	01720162	HIGH STAR INC		01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42
01-17	AP	X0133058	AMPLIFY INC		11/14/23	11/14/23	FRANKABLE TELECOM/TELETOWNHALL	6,266.50
01-26	AP	X0137026	VERIZON		12/11/23	01/10/24	UTILITIES	201.80
01-29	GL	EMS0131152			12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	182.96
01-29	GL	EMS0131152			12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152			12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	686.33
01-29	GL	EMS0131152			12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.94
02-16	AP	01728290	HIGH STAR INC		02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42
03-16	AP	01735307	HIGH STAR INC		03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,141.71
		PRINTING AND REPRODUCTION						
02-01	AP	X0138236	ACCURATE WORD		12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	486.00
							PRINTING AND REPRODUCTION TOTALS:	486.00
		OTHER SERVICES						
01-09	AP	X0124509	CITIBANK -Mailchimp		11/22/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-16	AP	01721091	INDIGOVERN LLC		01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-17	AP	X0126924	CAPITOL MANAGEMENT SOLUTIONS LLC		12/11/23	12/11/23	WEB DEV HST,EMAIL & RLTD SERV	14,750.00
03-21	AP	X0132116	CITIBANK -Mailchimp		12/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
							OTHER SERVICES TOTALS:	38,777.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN LUTTRELL—Con.								
SUPPLIES AND MATERIALS								
01-09	AP	X0124509	CITIBANK -AMAZON.COM KK8O23PK3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		92.67
01-09	AP	X0124509	CITIBANK -PRIMO WATER	10/31/23	10/31/23	WATER		27.79
01-09	AP	X0124509	CITIBANK -PRIMO WATER	11/15/23	11/15/23	WATER		36.02
01-09	AP	X0124509	CITIBANK -TWITTER PAID FEATURES	11/13/23	11/13/23	SOFTWARE LESS THAN $500		89.04
01-09	AP	X0131212	QUENCH USA LLC	01/01/24	03/31/24	WATER		142.50
01-10	AP	X0131228	CRITICAL MENTION INC	12/18/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,600.01
01-25	AP	X0125069	ARBUCKLE, HOLLY H.	12/08/23	12/08/23	FOOD & BEVERAGE		166.31
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		13.68
02-24	GL	RMS0131909		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-732.04
02-25	GL	RMS0131910		10/01/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		865.68
03-21	AP	X0132116	CITIBANK -AMZN Mktp US 8Q1TA1DS3	12/06/23	12/06/23	HABITATION EXPENSE		94.47
03-21	AP	X0132116	CITIBANK -AMZN Mktp US AI0G04VW3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		52.99
03-21	AP	X0132116	CITIBANK -PRIMO WATER	11/30/23	11/30/23	WATER		41.02
03-21	AP	X0132116	CITIBANK -PRIMO WATER	12/01/23	12/28/23	WATER		54.55
03-27	AP	X0150521	CITIBANK -AMZN Mktp US 7X0KI5GV3	12/06/23	12/06/23	HABITATION EXPENSE		1,043.71
						SUPPLIES AND MATERIALS TOTALS:		12,588.40
EQUIPMENT								
02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,425.95
02-25	GL	RMS0131910		10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,494.64
						EQUIPMENT TOTALS:		-931.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,169.76
						OFFICE TOTALS:		110,169.76
INTERN ALLOWANCES								
2024 HON. MORGAN LUTTRELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,420.00	9,420.00
						INTERN ALLOWANCES TOTALS:	9,420.00	9,420.00
						OFFICE TOTALS:	9,420.00	9,420.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KELLEY, CASSIDY R.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,920.00
			MATASSO, JOSEPH T.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
						PERSONNEL COMPENSATION TOTALS:		9,420.00
						INTERN ALLOWANCES TOTALS:		9,420.00
						OFFICE TOTALS:		9,420.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-20.77	-20.77

							PERSONNEL COMPENSATION	361,461.68	361,461.68
							TRAVEL	590.94	590.94
							RENT, COMMUNICATION, UTILITIES	4,201.77	4,201.77
							PRINTING AND REPRODUCTION	20.00	20.00
							SUPPLIES AND MATERIALS	798.67	798.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,052.29	367,052.29
							OFFICE TOTALS:	367,052.29	367,052.29
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
02-29	GL	FLG0132051			02/01/24	02/29/24	FRANKED MAIL		-47.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL		16.14
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL		51.19
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL		-40.80
							FRANKED MAIL TOTALS:		-20.77
	PERSONNEL COMPENSATION								
			ADARKWAH, KEYANA N.		01/03/24	03/31/24	DISTRICT REPRESENTATIVE		17,736.10
			BUCKLEY, SEAMUS M.		01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,513.90
			CZYRAS, TYLER A.		01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,513.90
			FERNANDEZ, BRUCE		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		38,170.00
			FLYNN, CAROLINE H.		01/03/24	03/31/24	PART-TIME EMPLOYEE		2,933.33
			GORDON, GRETA H		01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		26,888.90
			KHANNA, DEVINA		01/03/24	03/31/24	ECONOMIC POLICY ADVISOR		28,600.00
			LYNCH, FRANCIS D.		01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE		26,522.23
			MCNAMARA, MAEVE A.		01/03/24	02/29/24	SCHEDULER/LEGISLATIVE AIDE		13,694.44
			MCNAMARA, MAEVE A.		03/01/24	03/31/24	DIRECTOR OF OPERATIONS & LEGIS		7,083.33
			OSORIO,MARIANA T		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		24,444.44
			RYAN, ROBERT K.		01/03/24	03/31/24	SUBCOMMITTEE CHIEF OF STAFF		43,266.67
			SEABROOK, WILLIAM H.		01/03/24	03/17/24	SENIOR LEGISLATIVE ASSISTANT		16,458.33
			SMET, RYAN J.		01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		15,888.90
			TARPEY,MOLLY R		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,711.10
			UMUNNA, IFEANYICHUKWU R.		01/03/24	03/31/24	STAFF ASSISTANT		14,069.44
			ZAFERAKIS, NICHOLAS		01/03/24	03/31/24	DISTRICT DIRECTOR		28,966.67
							PERSONNEL COMPENSATION TOTALS:		361,461.68
	TRAVEL								
01-26	AP	X0136991	CZYRAS, TYLER A.		01/17/24	01/17/24	PRIVATE AUTO MILEAGE		41.08
01-30	AP	X0137014	CZYRAS, TYLER A.		01/19/24	01/19/24	PRIVATE AUTO MILEAGE		13.86
02-08	AP	X0140184	UMUNNA, IFEANYICHUKWU R.		01/17/24	01/17/24	PRIVATE AUTO MILEAGE		37.57
02-28	AP	X0144891	CZYRAS, TYLER A.		02/21/24	02/21/24	PRIVATE AUTO MILEAGE		26.13
03-11	AP	X0136825	CITIBANK		01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		-418.90
03-11	AP	X0142145	CITIBANK		01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		96.10
03-11	AP	X0148927	CITIBANK		01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		343.10
03-11	AP	X0148927	CITIBANK		01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		57.60
03-11	AP	X0148927	CITIBANK		01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		46.10
03-11	AP	X0148927	CITIBANK		01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		48.10
03-19	AP	X0149769	CITIBANK		02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		96.10
03-19	AP	X0149769	CITIBANK		02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		204.10
03-19	AP	X0149769	CITIBANK		02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		46.10
03-19	AP	X0149769	CITIBANK		02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		224.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEPHEN F. LYNCH—Con.								
03-19	AP	X0149769	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		-224.10
03-19	AP	X0149769	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		-46.10
						TRAVEL TOTALS:		590.94
			RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,214.56
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		553.62
03-11	AP	X0149138	CITIBANK -COMCAST CABLE COMM	02/02/24	03/01/24	UTILITIES		328.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,244.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		553.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,201.77
			PRINTING AND REPRODUCTION					
03-27	GL	MED0132660		03/06/24	03/06/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
			SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		78.28
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-74.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		73.63
03-04	AP	X0145995	W B MASON COMPANY INC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		58.66
03-06	AP	X0146497	W B MASON COMPANY INC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		6.96
03-11	AP	X0146491	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		44.98
03-11	AP	X0149138	CITIBANK -NYTimes NYTimes	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		41.34
03-11	AP	X0149138	CITIBANK -PRIMO WATER FL	01/30/24	01/30/24	WATER		40.36
03-19	AP	X0149128	CITIBANK -NYTimes NYTimes	01/25/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		41.34
03-19	AP	X0149128	CITIBANK -PRIMO WATER FL	02/02/24	02/02/24	WATER		12.74
03-19	AP	X0149565	W B MASON COMPANY INC	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		41.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-219.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		651.39
						SUPPLIES AND MATERIALS TOTALS:		798.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,052.29
						OFFICE TOTALS:		367,052.29
2023 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		23.58
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		361.96
						FRANKED MAIL TOTALS:		385.54
			PERSONNEL COMPENSATION					
			ADARKWAH, KEYANA N.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		555.56

			BUCKLEY, SEAMUS M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	527.78
			CZYRAS, TYLER A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	527.78
			FERNANDEZ, BRUCE	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,034.17
			FLYNN, CAROLINE H.	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
			GORDON, GRETA H	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR/SCHEDU	777.78
			KHANNA, DEVINA	01/01/24	01/02/24	ECONOMIC POLICY ADVISOR	816.67
			LYNCH, FRANCIS D.	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE	769.44
			MCNAMARA, MAEVE A.	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE AIDE	583.33
			OSORIO,MARIANA T	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	675.00
			RYAN, ROBERT K.	01/01/24	01/02/24	SUBCOMMITTEE CHIEF OF STAFF	1,150.00
			SEABROOK, WILLIAM H.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	605.56
			SMET, RYAN J.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	500.00
			TARPEY,MOLLY R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	705.56
			UMUNNA, IFEANYICHUKWU R.	01/01/24	01/02/24	STAFF ASSISTANT	472.22
			ZAFERAKIS, NICHOLAS	01/01/24	01/02/24	DISTRICT DIRECTOR	825.00
						PERSONNEL COMPENSATION TOTALS:	10,592.52
		TRAVEL					
01-05	AP	X0130229	MCNAMARA, MAEVE A.	12/12/23	12/12/23	TAXI/RIDE SHARE	16.97
01-05	AP	X0130229	MCNAMARA, MAEVE A.	12/14/23	12/14/23	TAXI/RIDE SHARE	20.94
01-11	AP	X0133861	CITIBANK	10/11/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT	341.71
01-11	AP	X0133861	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	605.71
01-11	AP	X0133861	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	605.71
01-11	AP	X0133861	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	-605.71
01-11	AP	X0133861	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	-373.90
01-11	AP	X0133861	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	373.90
01-17	AP	X0134638	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	45.90
01-17	AP	X0134638	CITIBANK	12/17/23	12/18/23	LODGING	223.78
01-17	AP	X0134638	CITIBANK	12/17/23	12/19/23	LODGING	447.56
01-22	AP	X0135034	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	45.90
01-22	AP	X0135034	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	95.80
01-22	AP	X0135034	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	-47.90
01-22	AP	X0135034	CITIBANK	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT	-45.90
01-22	AP	X0135034	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-23	AP	X0132096	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-23	AP	X0132096	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-23	AP	X0132096	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	605.71
01-23	AP	X0132096	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-23	AP	X0132096	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-23	AP	X0136330	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-23	AP	X0136341	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	389.70
01-23	AP	X0136341	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-23	AP	X0136341	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-47.90
01-29	AP	01724669	HON. STEPHEN LYNCH	05/01/23	05/31/23	LODGING	1.70
02-06	AP	X0137661	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	485.70
02-22	AP	X0143565	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	1,169.61
02-22	AP	X0143565	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-635.71
03-04	AP	X0138748	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	47.90
03-11	AP	X0136825	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	120.00
03-11	AP	X0136825	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	515.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHEN F. LYNCH—Con.								
03-11	AP	X0136825	CITIBANK	10/15/23	10/15/23	AIRFARE COMMERCIAL TRANSPORT		418.90
03-11	AP	X0136825	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		-515.70
03-19	AP	X0149139	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		223.90
03-19	AP	X0149139	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-27	AP	X0152266	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		183.90
03-27	AP	X0152266	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		223.90
03-27	AP	X0152266	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		248.90
							TRAVEL TOTALS:	5,975.88
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	11/29/23	11/29/23	POSTAGE / COURIER / BOX RENTAL		55.76
01-08	AP	01718527	UPS	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL		54.34
01-16	AP	01719997	VERTEX PHARMACEUTICALS INCORPORATED	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
01-16	AP	01719998	A & E REALTY TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01720169	QUINCY PUBLIC BUILDINGS DEPARTMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-18	AP	X0134566	CITIBANK -COMCAST CABLE COMM	11/02/23	12/01/23	UTILITIES		314.72
01-18	AP	X0135593	NATIONAL GRID	08/11/23	11/10/23	UTILITIES		240.32
01-22	AP	X0133795	CITIBANK -DTV DIRECTV SERVICE	10/25/23	11/24/23	UTILITIES		1,023.87
01-22	AP	X0133795	CITIBANK -DTV DIRECTV SERVICE	11/20/23	12/24/23	UTILITIES		16.00
01-29	AP	01723473	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		50.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,218.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		553.62
02-05	AP	X0139230	CITIBANK -COMCAST CABLE COMM	12/02/23	01/01/24	UTILITIES		314.72
02-05	AP	X0139230	CITIBANK -COMCAST CABLE COMM	12/03/23	01/02/24	UTILITIES		258.16
02-06	AP	X0124076	CITIBANK -COMCAST CABLE COMM	11/03/23	12/02/23	UTILITIES		183.68
02-06	AP	X0137577	CITIBANK -DTV DIRECTV SERVICE	12/25/23	01/24/24	UTILITIES		16.00
02-07	AP	X0125929	CITIBANK -COMCAST BOSTON	08/03/23	11/02/23	UTILITIES		1,193.46
02-09	AP	01725541	UPS	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL		13.76
02-09	AP	01727216	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		9.05
02-09	AP	01727216	UPS	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL		394.91
02-14	AP	X0142544	ACCURATE WORD	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		3,090.00
02-14	AP	X0142669	NATIONAL GRID	12/13/23	01/13/24	UTILITIES		170.40
02-16	AP	01728122	VERTEX PHARMACEUTICALS INCORPORATED	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
02-16	AP	01728123	A & E REALTY TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01728298	QUINCY PUBLIC BUILDINGS DEPARTMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-22	AP	X0142671	NATIONAL GRID	11/10/23	12/13/23	UTILITIES		137.05
03-16	AP	01735139	VERTEX PHARMACEUTICALS INCORPORATED	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
03-16	AP	01735140	A & E REALTY TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01735316	QUINCY PUBLIC BUILDINGS DEPARTMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-19	AP	X0149128	CITIBANK -COMCAST CABLE COMM	01/02/24	02/01/24	UTILITIES		328.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,699.65
		OTHER SERVICES						
01-16	AP	01720775	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00

01-16	AP	01720914	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	42,900.00
		SUPPLIES AND MATERIALS					
01-16	AP	X0132910	AXIOS MEDIA INC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-18	AP	X0133102	W B MASON COMPANY INC	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	15.68
01-18	AP	X0134566	CITIBANK -ADOBE INC.	11/11/23	12/10/23	SOFTWARE LESS THAN $500	155.82
01-18	AP	X0134566	CITIBANK -NYTimes NYTimes	11/13/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	26.50
01-18	AP	X0134566	CITIBANK -READYREFRESH/WATERSERV	10/13/23	11/12/23	WATER	33.91
01-18	AP	X0135585	W B MASON COMPANY INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	129.80
01-18	AP	X0135587	W B MASON COMPANY INC	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	17.00
01-18	AP	X0135591	W B MASON COMPANY INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	21.56
01-18	AP	X0135592	W B MASON COMPANY INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	23.78
01-22	AP	X0133795	CITIBANK -AMZN Mktp US 0P1AO24X3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	48.11
01-22	AP	X0133795	CITIBANK -AMZN Mktp US XB6NLOP53	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	24.97
01-22	AP	X0133795	CITIBANK -COOK POLITICAL REPORT	10/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	37.10
01-22	AP	X0133795	CITIBANK -COOK POLITICAL REPORT	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	37.10
01-22	AP	X0133795	CITIBANK -NYTimes NYTimes	11/02/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	41.34
01-22	AP	X0133795	CITIBANK -PRIMO WATER FL	11/07/23	11/07/23	WATER	24.95
01-22	AP	X0133795	CITIBANK -WB Mason Co	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	177.59
01-23	AP	X0136129	W B MASON COMPANY INC	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	298.98
01-23	AP	X0136132	W B MASON COMPANY INC	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	48.99
01-23	AP	X0136157	W B MASON COMPANY INC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	22.94
01-25	AP	X0135118	GORDON, GRETA H	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	684.20
01-25	AP	X0135119	GORDON, GRETA H	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	65.86
01-25	AP	X0135124	GORDON, GRETA H	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,135.96
01-26	AP	X0135116	GORDON, GRETA H	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	169.58
01-26	AP	X0135590	W B MASON COMPANY INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	75.14
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,516.71
02-01	AP	X0134138	SEABROOK, WILLIAM H.	01/02/24	01/02/24	FOOD & BEVERAGE	9.99
02-05	AP	X0139230	CITIBANK -ADOBE ACROPRO SUBS	12/11/23	01/10/24	SOFTWARE LESS THAN $500	155.82
02-05	AP	X0139230	CITIBANK -ADOBE ACROPRO SUBS	12/13/23	01/10/24	SOFTWARE LESS THAN $500	48.58
02-05	AP	X0139230	CITIBANK -NYTimes NYTimes	12/11/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	26.50
02-05	AP	X0139230	CITIBANK -PRIMO WATER FL	12/05/23	12/05/23	WATER	39.83
02-05	AP	X0139230	CITIBANK -WWW.AMAZON 112-396896	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	159.99
02-06	AP	X0124076	CITIBANK -GANNETT NEWSPRPR NE	11/03/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-06	AP	X0124076	CITIBANK -PRIMO WATER FL	08/08/23	11/08/23	WATER	59.52
02-06	AP	X0137577	CITIBANK -Amazon.com 8364G47R3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	30.43
02-06	AP	X0137577	CITIBANK -COOK POLITICAL REPORT	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	346.40
02-06	AP	X0137577	CITIBANK -NYTimes NYTimes	11/30/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	41.34
02-06	AP	X0137577	CITIBANK -NYTimes NYTimes	12/28/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	41.34
02-06	AP	X0137577	CITIBANK -PUNCHBOWL.NEWS	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	318.00
02-15	AP	01727927	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	478.00
02-15	AP	X0139708	US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	11,730.00
02-20	AP	01727924	CDW GOVERNMENT LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	1,205.38
02-20	AP	01727925	CDW GOVERNMENT LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	1,205.38
02-26	GL	RMS0131870		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	307.83
03-19	AP	X0149128	CITIBANK -PRIMO WATER FL	01/02/24	01/02/24	WATER	27.62
03-21	AP	X0150306	ZAFERAKIS, NICHOLAS	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	95.61
						SUPPLIES AND MATERIALS TOTALS:	26,160.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHEN F. LYNCH—Con.								
EQUIPMENT								
02-15	AP	01727927	CDW GOVERNMENT LLC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,930.08
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.90
02-26	GL	RMS0131870		10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,755.15
						EQUIPMENT TOTALS:		19,220.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,933.85
						OFFICE TOTALS:		139,933.85
2022 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-06	AP	X0139717	AT&T CORP	09/28/22	07/19/23	UTILITIES		165.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		165.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		165.51
						OFFICE TOTALS:		165.51
INTERN ALLOWANCES								
2024 HON. STEPHEN F. LYNCH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,355.20	10,355.20
						INTERN ALLOWANCES TOTALS:	10,355.20	10,355.20
						OFFICE TOTALS:	10,355.20	10,355.20
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DECESARE, OLIVIA	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,792.00
			DURANT, SARAH E.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,552.00
			GINIGER, SASHA G.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,171.20
			ROGERS, ARTHUR J.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,840.00
						PERSONNEL COMPENSATION TOTALS:		10,355.20
						INTERN ALLOWANCES TOTALS:		10,355.20
						OFFICE TOTALS:		10,355.20
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24.79	24.79
						PERSONNEL COMPENSATION	270,063.34	270,063.34
						TRAVEL	12,938.86	12,938.86
						RENT, COMMUNICATION, UTILITIES	19,225.49	19,225.49
						PRINTING AND REPRODUCTION	16,514.59	16,514.59
						OTHER SERVICES	8,155.76	8,155.76

						SUPPLIES AND MATERIALS	7,074.58	7,074.58
						EQUIPMENT	24,259.79	24,259.79
						OFFICE EXPENSES OF MEMBERS TOTALS:	358,257.20	358,257.20
						OFFICE TOTALS:	358,257.20	358,257.20
	OFFICE EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-42.30
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-53.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		95.19
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		38.50
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-13.20
						FRANKED MAIL TOTALS:		24.79
	PERSONNEL COMPENSATION							
			BRISLIN, SEAN P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,833.33
			CARONE, RAFAELLO J.	01/29/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		10,677.78
			CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
			DEBARDELABEN, MIA G.	01/03/24	03/31/24	CASEWORKER		13,444.43
			DERR, APRIL P.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		24,444.43
			DOWNS, JACOB L.	01/29/24	03/31/24	PRESS ASSISTANT		10,333.33
			EDWARDS, BAILEY V.	01/03/24	03/31/24	SCHEDULER		13,444.43
			HEAPE II, EDWIN R.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
			HIGGINS, ELLIOT	02/29/24	03/31/24	STAFF ASSISTANT		4,266.67
			KHATOD, LORIE A.	01/03/24	03/31/24	CHIEF OF STAFF		48,400.00
			KINDWALL, LISA W.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
			LIPSKY, GABRIELLE L.	01/05/24	03/31/24	COMMUNICATIONS DIRECTOR		21,002.31
			LONGEST, NOAH C.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,277.77
			MASLYN, JONATHAN P.	02/05/24	03/31/24	LEGISLATIVE CORRESPONDENT		7,933.33
			O'DONNELL JONES, ALEXA H.	03/18/24	03/31/24	STAFF ASSISTANT		1,805.56
			PIPKINS, THOMAS L.	01/03/24	02/02/24	STAFF ASSISTANT		3,750.00
			PULIZZI, PHILIP G.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		516.67
			SCANLON, ERIN C.	01/03/24	01/30/24	MILITARY LEGISLATIVE ASSISTANT		4,000.00
			TROTTA, JOSHUA J.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			TUCKER, NATALIE S.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		17,111.10
						PERSONNEL COMPENSATION TOTALS:		270,063.34
	TRAVEL							
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		202.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		202.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		202.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		202.90
02-26	AP	01729197	LONGEST, NOAH C.	01/02/24	01/26/24	PRIVATE AUTO MILEAGE		236.51
02-27	AP	01731322	LIPSKY, GABRIELLE L.	01/22/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		688.20
02-27	AP	01731418	HEAPE II, EDWIN R.	01/02/24	01/24/24	PRIVATE AUTO MILEAGE		420.63
02-27	AP	01732319	HON NANCY MACE	01/01/24	01/31/24	LODGING		2,123.00
02-27	AP	01732319	HON NANCY MACE	01/01/24	01/31/24	MEALS		869.00
02-29	AP	01731754	EDWARDS, BAILEY V.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		334.10
03-05	AP	01732694	TUCKER, NATALIE S.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		123.82
03-07	AP	01732907	LONGEST, NOAH C.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		312.22
03-07	AP	01732922	LIPSKY, GABRIELLE L.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		320.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANCY MACE—Con.								
03-07	AP	01732922	LIPSKY, GABRIELLE L.	02/21/24	02/23/24	MEALS		85.04
03-07	AP	01733036	BRISLIN, SEAN P.	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		533.20
03-07	AP	01733036	BRISLIN, SEAN P.	01/24/24	01/27/24	MEALS		153.26
03-07	AP	01733036	BRISLIN, SEAN P.	01/24/24	01/27/24	TAXI/RIDE SHARE		44.76
03-07	AP	01733037	BRISLIN, SEAN P.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		274.10
03-07	AP	01733037	BRISLIN, SEAN P.	02/20/24	02/23/24	MEALS		218.28
03-07	AP	01733037	BRISLIN, SEAN P.	02/20/24	02/23/24	TAXI/RIDE SHARE		61.41
03-07	AP	01733038	EDWARDS, BAILEY V.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		40.00
03-07	AP	01733038	EDWARDS, BAILEY V.	02/20/24	02/23/24	MEALS		142.24
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-27	AP	01739708	HON NANCY MACE	02/01/24	02/29/24	LODGING		1,544.00
03-27	AP	01739708	HON NANCY MACE	02/01/24	02/29/24	MEALS		790.00
03-28	AP	01739172	KINDWALL, LISA W.	01/02/24	01/30/24	PRIVATE AUTO MILEAGE		829.53
03-29	AP	01739395	HEAPE II, EDWIN R.	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		60.00
03-29	AP	01739395	HEAPE II, EDWIN R.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE		299.02
							TRAVEL TOTALS:	12,938.86
		RENT, COMMUNICATION, UTILITIES						
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		7.33
02-16	AP	01727527	AMPLIFY INC	02/09/24	02/09/24	FRANKABLE TELECOM/TELETOWNHALL		2,015.57
02-26	AP	01731081	AMPLIFY INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL		3,269.90
02-26	AP	01731411	AMPLIFY INC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL		1,916.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		376.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		38.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		589.33
03-05	AP	01732693	AMPLIFY INC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL		1,593.36
03-08	AP	01733344	AMPLIFY INC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL		3,257.90
03-11	AP	01733441	T-MOBILE USA INC	02/01/24	02/29/24	UTILITIES		1,704.21
03-12	AP	01734023	VERIZON	02/02/24	02/28/24	UTILITIES		301.97
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		6.26
03-22	AP	01738224	DOMINION ENERGY SOUTH CAROLINA	01/23/24	02/22/24	UTILITIES		122.52
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		100.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		95.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		589.33
03-29	AP	01739334	AMPLIFY INC	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,225.49

PRINTING AND REPRODUCTION

01-25	GL	MED0131073		01/08/24	01/23/24	PHOTOGRAPHIC (TRANSFER)	27.60
02-27	AP	01731322	LIPSKY, GABRIELLE L.	01/23/24	01/25/24	ADVERTISEMENTS	24.99
02-28	AP	01731753	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	148.50
02-29	AP	01731987	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	127.50
03-08	AP	01733300	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-08	AP	01733307	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-08	AP	01733309	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-08	AP	01733340	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-11	AP	01733526	MAIN STREET MEDIA GROUP	02/06/24	02/06/24	ADVERTISEMENTS	15,774.00
03-20	AP	01736293	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	127.50
						PRINTING AND REPRODUCTION TOTALS:	16,514.59

OTHER SERVICES

01-26	AP	01724467	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	850.00
02-08	AP	01726125	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	289.00
02-09	AP	01726620	FAITHFUL CLEANING SERVICE	01/06/24	01/27/24	JANITORIAL AND MAINT SERV	200.00
02-16	AP	01728871	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	850.00
03-06	AP	01733029	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	289.00
03-12	AP	01733769	FAITHFUL CLEANING SERVICE	02/03/24	02/24/24	JANITORIAL AND MAINT SERV	200.00
03-13	AP	01734027	WILLIAM WOODROW BEST JR	02/03/24	02/22/24	SECURITY SERVICE	1,406.76
03-16	AP	01735888	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,350.00
03-20	AP	01736192	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	289.00
03-29	AP	01736206	WILLIAM WOODROW BEST JR	01/02/24	01/29/24	SECURITY SERVICE	1,432.00
						OTHER SERVICES TOTALS:	8,155.76

SUPPLIES AND MATERIALS

01-23	AP	01723252	LE BLEU BOTTLED WATER	01/01/24	01/31/24	WATER	17.80
01-25	AP	01723775	LE BLEU BOTTLED WATER	08/22/23	08/22/24	WATER	16.34
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	850.59
02-20	AP	01727829	LE BLEU BOTTLED WATER	02/14/24	02/14/24	WATER	70.08
02-27	AP	01731418	HEAPE II, EDWIN R.	01/24/24	01/24/24	FOOD & BEVERAGE	36.23
02-27	AP	01731418	HEAPE II, EDWIN R.	01/24/24	01/24/24	LEGISLATIVE PLNNG FOOD AND BEV	75.84
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	5,078.61
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-165.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	562.84
03-21	AP	01735067	LE BLEU BOTTLED WATER	03/01/24	03/31/24	WATER	26.15
03-28	AP	01736406	BGOV LLC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	18.30
03-28	AP	01739172	KINDWALL, LISA W.	01/18/24	01/25/24	FOOD & BEVERAGE	260.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	349.80
						SUPPLIES AND MATERIALS TOTALS:	7,074.58

EQUIPMENT

01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-08	AP	01726031	KINDWALL, LISA W.	01/02/24	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000	5,063.31
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	18,695.48
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	24,259.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,257.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANCY MACE—Con.								
							OFFICE TOTALS:	358,257.20
2023 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	74.37	
01-31	GL	FLG0131298		12/01/23	12/31/23	FRANKED MAIL	-12.55	
							FRANKED MAIL TOTALS:	61.82
PERSONNEL COMPENSATION								
			BRISLIN, SEAN P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00	
			CARR,MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE	122.22	
			DEBARDELABEN, MIA G.	01/01/24	01/02/24	CASEWORKER	305.56	
			DERR, APRIL P.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	555.56	
			EDWARDS, BAILEY V.	01/01/24	01/02/24	SCHEDULER	305.56	
			HEAPE II, EDWIN R.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56	
			KHATOD, LORIE A.	01/01/24	01/02/24	CHIEF OF STAFF	1,100.00	
			KINDWALL, LISA W.	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00	
			LONGEST, NOAH C.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56	
			MEYER, RANDAL J.	01/01/24	01/01/24	LEGISLATIVE DIR/CHIEF COUNSEL	305.56	
			MEYER, RANDAL J.	12/01/23	12/05/23	LEGISLATIVE DIR/CHIEF COUNSEL (OTHER COMPENSATION)	7,944.44	
			PIPKINS, THOMAS L.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
			RODRIGUEZ, NICHOLAS M.	12/01/23	12/31/23	PART-TIME EMPLOYEE	-1,000.00	
			SCANLON, ERIN C.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	333.33	
			TROTTA, JOSHUA J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
			TUCKER, NATALIE S.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	388.89	
							PERSONNEL COMPENSATION TOTALS:	12,472.24
TRAVEL								
01-02	AP	01715860	HAMPSON, WILLIAM D.	03/27/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	657.96	
01-02	AP	01715860	HAMPSON, WILLIAM D.	03/13/23	03/24/23	TAXI/RIDE SHARE	462.92	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	984.80	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	273.90	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	263.90	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	202.90	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	202.90	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	202.90	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	202.90	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	108.70	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	202.90	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-108.70	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	202.90	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	202.90	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	202.90	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	202.90	
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	202.90	

01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716382	LONGEST, NOAH C.	10/03/23	10/31/23	PRIVATE AUTO MILEAGE	428.75
01-03	AP	01716381	DEBARDELABEN, MIA G.	10/04/23	10/27/23	PRIVATE AUTO MILEAGE	185.75
01-05	AP	01716999	LONGEST, NOAH C.	12/14/23	12/20/23	PRIVATE AUTO MILEAGE	68.19
01-08	AP	01716986	TROTTA, JOSHUA J.	12/02/23	12/27/23	PRIVATE AUTO MILEAGE	188.94
01-08	AP	01717001	HEAPE II, EDWIN R.	11/02/23	12/12/23	PRIVATE AUTO MILEAGE	208.25
01-11	AP	01716988	KINDWALL, LISA W.	11/01/23	12/19/23	PRIVATE AUTO MILEAGE	1,248.00
01-11	AP	01717924	DEBARDELABEN, MIA G.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	86.13
01-23	AP	01723255	LONGEST, NOAH C.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	282.50
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	340.98
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	578.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	353.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	111.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	429.98
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	404.99
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-202.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/01/23	10/02/23	LODGING	364.97
01-29	AP	01724703	HON NANCY MACE	10/01/23	10/31/23	LODGING	4,176.00
01-29	AP	01724703	HON NANCY MACE	10/01/23	10/31/23	MEALS	1,264.00
01-29	AP	01724727	HON NANCY MACE	11/01/23	11/30/23	LODGING	2,509.00
01-29	AP	01724727	HON NANCY MACE	11/01/23	11/30/23	MEALS	1,027.00
01-29	AP	01724930	HON NANCY MACE	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724930	HON NANCY MACE	12/01/23	12/31/23	MEALS	711.00
02-27	AP	01731413	HEAPE II, EDWIN R.	10/04/23	10/31/23	PRIVATE AUTO MILEAGE	338.25
03-07	AP	01733035	KHATOD, LORIE A.	12/05/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,185.60
03-11	AP	01733498	KHATOD, LORIE A.	11/11/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT	527.80
03-11	AP	01733498	KHATOD, LORIE A.	11/12/23	11/14/23	CAR RENTAL	188.24
03-11	AP	01733498	KHATOD, LORIE A.	11/11/23	11/14/23	TAXI/RIDE SHARE	41.57
03-11	AP	01733513	HON NANCY MACE	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	54.04
03-11	AP	01733513	HON NANCY MACE	12/01/23	12/11/23	TAXI/RIDE SHARE	223.85
03-28	AP	01736332	TUCKER, NATALIE S.	12/06/23	12/08/23	LODGING	447.56
03-28	AP	01736332	TUCKER, NATALIE S.	12/06/23	12/08/23	TAXI/RIDE SHARE	119.69
03-28	AP	01739162	KINDWALL, LISA W.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	263.90
						TRAVEL TOTALS:	24,972.01
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716392	VERIZON	11/02/23	12/01/23	UTILITIES	353.15
01-11	AP	01717898	VERIZON	08/02/23	09/01/23	UTILITIES	352.73
01-17	AP	01718101	DOMINION ENERGY SOUTH CAROLINA	11/23/23	12/24/23	UTILITIES	115.87
01-18	AP	01719647	T-MOBILE USA INC	07/01/23	07/31/23	UTILITIES	1,145.09
01-18	AP	01719648	T-MOBILE USA INC	08/01/23	08/31/23	UTILITIES	1,145.09
01-18	AP	01719649	T-MOBILE USA INC	09/01/23	09/30/23	UTILITIES	985.55
01-18	AP	01719651	T-MOBILE USA INC	10/01/23	10/31/23	UTILITIES	985.55
01-18	AP	01719653	T-MOBILE USA INC	11/01/23	11/30/23	UTILITIES	985.55
01-18	AP	01719654	T-MOBILE USA INC	12/01/23	12/31/23	UTILITIES	988.99
01-24	AP	01720282	654 COLEMAN BLVD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,707.69
01-24	AP	01720283	THE BOUNDARY ON THE BAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,734.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY MACE—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		38.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		589.33
02-12	AP	01726937	DOMINION ENERGY SOUTH CAROLINA	12/24/23	01/23/24	UTILITIES		129.19
02-12	AP	01727009	VERIZON	12/02/23	01/01/24	UTILITIES		353.15
02-12	AP	01727011	VERIZON	10/02/23	11/01/23	UTILITIES		353.15
02-16	AP	01727006	VERIZON	10/02/23	11/01/23	UTILITIES		353.13
02-16	AP	01728412	654 COLEMAN BLVD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,707.69
02-16	AP	01728413	THE BOUNDARY ON THE BAY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,734.32
03-05	AP	01732695	T-MOBILE USA INC	01/01/24	01/31/24	UTILITIES		775.97
03-12	AP	01734026	VERIZON	01/02/24	02/01/24	UTILITIES		353.15
03-16	AP	01735429	654 COLEMAN BLVD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,707.69
03-16	AP	01735430	THE BOUNDARY ON THE BAY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,734.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,472.55
		PRINTING AND REPRODUCTION						
02-27	AP	01731538	NELSON PRINTING	09/18/23	09/18/23	FRANKABLE PRINTING & REPROD		2,916.84
03-11	AP	01733305	ACCURATE WORD	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		2,992.84
		OTHER SERVICES						
01-16	AP	01717891	INDIGOV	01/31/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
01-16	AP	01721087	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-18	AP	01719562	FAITHFUL CLEANING SERVICE	12/02/23	12/30/23	JANITORIAL AND MAINT SERV		250.00
03-01	AP	01733782	PROFESSIONAL TECHNICIANS LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		4,500.00
03-26	AP	01738913	WILLIAM WOODROW BEST JR	12/10/23	12/10/23	SECURITY SERVICE		80.00
						OTHER SERVICES TOTALS:		38,730.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		806.81
01-05	AP	01716999	LONGEST, NOAH C.	12/14/23	12/14/23	FOOD & BEVERAGE		30.00
01-08	AP	01716986	TROTTA, JOSHUA J.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		32.00
01-11	AP	01716988	KINDWALL, LISA W.	12/02/23	12/02/23	FOOD & BEVERAGE		266.73
01-11	AP	01716988	KINDWALL, LISA W.	11/14/23	11/14/23	LEGISLATIVE PLNNG FOOD AND BEV		69.54
01-11	AP	01717924	DEBARDELABEN, MIA G.	11/27/23	12/01/23	FOOD & BEVERAGE		100.26
01-11	AP	01717924	DEBARDELABEN, MIA G.	11/27/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		301.06
01-17	AP	01717973	PATRIOT PROMOTIONS	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		2,100.00
01-17	AP	01717976	PATRIOT PROMOTIONS	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		7,085.00
01-25	AP	01723772	LE BLEU BOTTLED WATER	07/25/23	07/25/23	WATER		17.80
01-25	AP	01723773	LE BLEU BOTTLED WATER	08/01/23	08/01/23	WATER		106.01
01-25	AP	01723776	LE BLEU BOTTLED WATER	09/30/23	09/30/23	WATER		5.00
01-25	AP	01723777	LE BLEU BOTTLED WATER	10/18/23	10/18/23	WATER		34.14
01-25	AP	01723779	LE BLEU BOTTLED WATER	10/31/23	10/31/23	WATER		5.00
01-31	AP	01724345	BGOV LLC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,569.70
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
02-20	AP	01727628	LE BLEU BOTTLED WATER	11/30/23	11/30/23	WATER		5.00
02-20	AP	01727629	LE BLEU BOTTLED WATER	12/01/23	12/31/23	WATER		17.80

02-20	AP	01727630	LE BLEU BOTTLED WATER	12/31/23	12/31/23	WATER		5.00
02-27	AP	01731413	HEAPE II, EDWIN R.	10/03/23	10/03/23	FOOD & BEVERAGE		31.00
03-11	AP	01733513	HON NANCY MACE	11/01/23	11/30/23	SOFTWARE LESS THAN $500		310.37
03-11	AP	01733513	HON NANCY MACE	12/14/23	01/13/24	SOFTWARE LESS THAN $500		162.41
03-11	AP	01733513	HON NANCY MACE	12/18/23	01/17/24	SOFTWARE LESS THAN $500		500.00
03-11	AP	01733513	HON NANCY MACE	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		15.99
03-11	AP	01733513	HON NANCY MACE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		15.99
03-11	AP	01733513	HON NANCY MACE	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		12.99
03-28	AP	01739162	KINDWALL, LISA W.	01/02/24	01/02/24	HABITATION EXPENSE		2,962.32
						SUPPLIES AND MATERIALS TOTALS:		21,528.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,230.38
						OFFICE TOTALS:		130,230.38

INTERN ALLOWANCES
2024 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,501.67	2,501.67
INTERN ALLOWANCES TOTALS:	2,501.67	2,501.67
OFFICE TOTALS:	2,501.67	2,501.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORMIER, JALEN C.	01/16/24	02/18/24	PAID INTERN - HOUSE PROGRAM	466.67
FAVERO, LEAH E.	01/09/24	02/29/24	PAID INTERN - HOUSE PROGRAM	520.00
KOWBEIDU, GENEVA G.	01/08/24	01/30/24	PAID INTERN - HOUSE PROGRAM	230.00
O'DONNELL JONES, ALEXA H.	02/02/24	03/17/24	DISTRICT OFFICE PAID INTERN -	460.00
WOYTEK, STEPHEN B.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	825.00
			PERSONNEL COMPENSATION TOTALS:	2,501.67
			INTERN ALLOWANCES TOTALS:	2,501.67
			OFFICE TOTALS:	2,501.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NANCY MACE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

GALT, JUSTICE S.	10/01/23	11/30/23	DISTRICT OFFICE PAID INTERN -	-600.00
			PERSONNEL COMPENSATION TOTALS:	-600.00
			INTERN ALLOWANCES TOTALS:	-600.00
			OFFICE TOTALS:	-600.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.02	14.02
PERSONNEL COMPENSATION	331,381.91	331,381.91
TRAVEL	14,226.32	14,226.32
RENT, COMMUNICATION, UTILITIES	13,628.71	13,628.71
PRINTING AND REPRODUCTION	374.50	374.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SETH MAGAZINER—Con.							
					OTHER SERVICES	578.12	578.12
					SUPPLIES AND MATERIALS	11,563.76	11,563.76
					EQUIPMENT	663.00	663.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,430.34	372,430.34
					OFFICE TOTALS:	372,430.34	372,430.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		15.72
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10.80
					FRANKED MAIL TOTALS:		14.02
PERSONNEL COMPENSATION							
		ARIAS, NICOLE	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		28,111.10
		GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
		HIGGINS,SEAN M	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,455.56
		KWON, JAMES M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,266.67
		LOTVIN, JULIA F.	01/03/24	03/22/24	LEGISLATIVE CORRESPONDENT		12,777.78
		LOTVIN, JULIA F.	03/01/24	03/22/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		319.44
		MAJID, RAISA N.	01/03/24	03/21/24	STAFF ASSISTANT		11,520.84
		MAJID, RAISA N.	03/22/24	03/31/24	LEGISLATIVE CORRESPONDENT		1,375.00
		MCCOURT, KAILYN A.	01/03/24	03/31/24	SCHEDULER		14,055.56
		MERCADO,EMILY	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		PAZ, JULIO R.	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES		20,777.77
		RIORDAN, KATHERINE T.	01/03/24	03/31/24	PRESS ASSISTANT		13,444.43
		RIVELLI, JACOB B.	01/03/24	03/31/24	CONSTITUENT AFFAIRS REP		14,055.56
		SCHROERS, CLAYTON K.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		THOMPSON, CHRISTA A.	01/03/24	03/31/24	DISTRICT DIRECTOR		29,333.33
		TORIBIO GOMEZ, YUGERNY	01/03/24	02/28/24	STAFF ASSISTANT		7,777.78
		VAUGHN, JESSICA L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
		WHITELAW, KYRA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,722.23
		ZAPATA, ENRIQUE X.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,722.23
					PERSONNEL COMPENSATION TOTALS:		331,381.91
TRAVEL							
02-03 AP	X0134576	PAZ, JULIO R.	01/08/24	01/22/24	PRIVATE AUTO MILEAGE		45.94
02-03 AP	X0134576	PAZ, JULIO R.	01/22/24	01/22/24	PARKING		14.00
02-03 AP	X0134736	ARIAS, NICOLE	01/03/24	01/27/24	PRIVATE AUTO MILEAGE		94.29
02-06 AP	X0139553	MCCOURT, KAILYN A.	01/22/24	01/29/24	PRIVATE AUTO MILEAGE		52.20
02-06 AP	X0139668	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		235.10
02-06 AP	X0139668	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		373.10
02-06 AP	X0139668	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		1,880.80
02-07 AP	X0139670	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		235.10
02-07 AP	X0139670	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		235.10

02-07	AP	X0139670	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	2,351.00
02-07	AP	X0140364	CITIBANK	01/22/24	01/24/24	LODGING	3,208.50
02-07	AP	X0140364	CITIBANK	01/22/24	01/23/24	PARKING	64.00
02-12	AP	X0141274	RIORDAN, KATHERINE T.	01/04/24	02/05/24	PRIVATE AUTO MILEAGE	126.91
02-13	AP	X0141311	CITIBANK	01/22/24	01/24/24	CAR RENTAL	203.66
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/24/24	CAR RENTAL	144.17
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/24/24	GASOLINE	58.19
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/22/24	PARKING	14.00
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/24/24	PARKING	50.00
02-15	AP	X0139063	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	25.00
02-15	AP	X0141753	CITIBANK	01/22/24	01/24/24	CAR RENTAL	309.52
02-15	AP	X0141943	MCCOURT, KAILYN A.	01/22/24	01/22/24	PARKING	14.00
02-16	AP	X0143367	KWON, JAMES M.	02/13/24	02/13/24	TAXI/RIDE SHARE	20.43
02-20	AP	X0142940	HON SETH MAGAZINER	01/09/24	01/09/24	TAXI/RIDE SHARE	24.45
02-20	AP	X0142940	HON SETH MAGAZINER	01/10/24	01/10/24	TAXI/RIDE SHARE	32.26
02-20	AP	X0142940	HON SETH MAGAZINER	01/11/24	01/11/24	TAXI/RIDE SHARE	64.89
02-20	AP	X0142940	HON SETH MAGAZINER	01/12/24	01/12/24	TAXI/RIDE SHARE	18.80
02-20	AP	X0142940	HON SETH MAGAZINER	01/17/24	01/17/24	TAXI/RIDE SHARE	28.76
02-20	AP	X0142940	HON SETH MAGAZINER	01/18/24	01/18/24	TAXI/RIDE SHARE	100.00
02-20	AP	X0142940	HON SETH MAGAZINER	01/29/24	01/29/24	TAXI/RIDE SHARE	33.69
02-20	AP	X0142940	HON SETH MAGAZINER	01/30/24	01/30/24	TAXI/RIDE SHARE	25.02
02-20	AP	X0142940	HON SETH MAGAZINER	01/31/24	01/31/24	TAXI/RIDE SHARE	73.06
02-27	AP	01732318	HON SETH MAGAZINER	01/01/24	01/31/24	MEALS	418.26
02-29	AP	X0129599	VAUGHN, JESSICA L.	01/22/24	01/24/24	CAR RENTAL	268.42
02-29	AP	X0144821	HON SETH MAGAZINER	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	358.00
03-04	AP	X0144411	ARIAS, NICOLE	02/05/24	02/23/24	PRIVATE AUTO MILEAGE	41.57
03-05	AP	X0144960	TORIBIO GOMEZ, YUGERNY	01/03/24	01/22/24	PRIVATE AUTO MILEAGE	62.79
03-05	AP	X0144960	TORIBIO GOMEZ, YUGERNY	01/22/24	01/22/24	PARKING	14.00
03-05	AP	X0145945	THOMPSON, CHRISTA A.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	13.37
03-06	AP	X0144527	PAZ, JULIO R.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	46.27
03-07	AP	X0145877	ZAPATA, ENRIQUE X.	01/31/24	01/31/24	TAXI/RIDE SHARE	12.99
03-20	AP	X0146831	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-20	AP	X0146831	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-21	AP	X0149797	HON SETH MAGAZINER	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	174.10
03-21	AP	X0150679	HON SETH MAGAZINER	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	358.00
03-21	AP	X0150923	HON SETH MAGAZINER	02/01/24	02/01/24	TAXI/RIDE SHARE	23.62
03-21	AP	X0150923	HON SETH MAGAZINER	02/05/24	02/05/24	TAXI/RIDE SHARE	23.90
03-21	AP	X0150923	HON SETH MAGAZINER	02/06/24	02/06/24	TAXI/RIDE SHARE	62.23
03-21	AP	X0150923	HON SETH MAGAZINER	02/07/24	02/07/24	TAXI/RIDE SHARE	32.64
03-21	AP	X0150923	HON SETH MAGAZINER	02/12/24	02/12/24	TAXI/RIDE SHARE	34.63
03-21	AP	X0150923	HON SETH MAGAZINER	02/13/24	02/13/24	TAXI/RIDE SHARE	70.82
03-21	AP	X0150923	HON SETH MAGAZINER	02/14/24	02/14/24	TAXI/RIDE SHARE	93.20
03-21	AP	X0150923	HON SETH MAGAZINER	02/15/24	02/15/24	TAXI/RIDE SHARE	55.40
03-21	AP	X0150923	HON SETH MAGAZINER	02/16/24	02/16/24	TAXI/RIDE SHARE	23.19
03-21	AP	X0150923	HON SETH MAGAZINER	02/28/24	02/28/24	TAXI/RIDE SHARE	43.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SETH MAGAZINER—Con.								
03-21	AP	X0150923	HON SETH MAGAZINER	02/29/24	02/29/24	TAXI/RIDE SHARE		72.08
03-27	AP	01739707	HON SETH MAGAZINER	02/01/24	02/29/24	MEALS		218.52
						TRAVEL TOTALS:		14,226.32
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)		150.00
02-15	AP	X0141792	INDIGOV	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
02-26	GL	MED0131872		01/29/24	01/30/24	HIR GRAPHICS (TRANSFER)		130.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		194.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		144.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.64
03-08	AP	X0147723	CITIBANK -VZWRLSS APOCC VISB	01/03/24	01/10/24	UTILITIES		243.60
03-20	AP	X0147356	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES		1,044.00
03-21	AP	X0149347	CITIBANK -THE UPS STORE 504	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL		85.38
03-21	AP	X0150926	CITIBANK -USPS PO 1050091422	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		0.68
03-22	AP	X0151532	INDIGOV	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		2,745.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		194.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		123.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		135.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		397.64
03-27	GL	MED0132660		02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)		130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,628.71
		PRINTING AND REPRODUCTION						
01-19	AP	X0134596	RIVELLI, JACOB B.	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		325.00
03-26	AP	X0151831	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		374.50
		OTHER SERVICES						
01-18	AP	X0134792	CITIBANK -ADOBE CREATIVE CLOUD	01/03/24	01/13/24	TECHNOLOGY SERVICE CONTRACTS		21.37
01-22	AP	X0135581	SUMMIT MANAGMENT CORPORATION	01/03/24	01/03/24	JANITORIAL AND MAINT SERV		15.00
03-20	AP	X0147356	CITIBANK -GOOGLE GSUITE—repsethmag	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		286.75
03-21	AP	X0150926	CITIBANK -Amazon web services	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		255.00
						OTHER SERVICES TOTALS:		578.12
		SUPPLIES AND MATERIALS						
01-18	AP	X0134785	CITIBANK -BUFFER PLAN	01/03/24	01/08/24	SOFTWARE LESS THAN $500		7.63
01-18	AP	X0134794	CITIBANK -LEGISTORM LLC	01/03/24	01/15/24	PUBLICATIONS/REFERENCE MAT'L		8.65
01-19	AP	X0134790	CITIBANK -GNC BOSTON GLOBE SUBS	01/03/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L		24.02
01-25	AP	X0137628	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,581.60
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		199.33
02-06	AP	X0139558	ARIAS, NICOLE	01/24/24	01/24/24	LEGISLATIVE PLNNG FOOD AND BEV		64.82
02-08	AP	X0139906	CITIBANK -AMZN MKTP US RT4ZW9V42	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-08	AP	X0139906	CITIBANK -AMZN Mktp US R82969LI2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		29.38
02-08	AP	X0139906	CITIBANK -AMZN Mktp US R858N44A2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		29.38
02-08	AP	X0139906	CITIBANK -AMZN Mktp US RT7WM50N1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		49.99

02-08	AP	X0139906	CITIBANK -LEGISTORM LLC	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-08	AP	X0140354	CITIBANK -IRON WORKS TAVERN OLO	01/22/24	01/22/24	LEGISLATIVE PLNNG FOOD AND BEV	266.76
02-08	AP	X0140354	CITIBANK -SLICE PIERPIZZA	01/24/24	01/24/24	LEGISLATIVE PLNNG FOOD AND BEV	322.10
02-08	AP	X0140354	CITIBANK -TST RES AMERICAN BISTRO	01/22/24	01/22/24	LEGISLATIVE PLNNG FOOD AND BEV	910.11
02-08	AP	X0140354	CITIBANK -UNION AND MAIN	01/23/24	01/23/24	LEGISLATIVE PLNNG FOOD AND BEV	426.72
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-25.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	112.00
03-04	AP	X0144411	ARIAS, NICOLE	02/20/24	02/20/24	FOOD & BEVERAGE	152.56
03-04	AP	X0144411	ARIAS, NICOLE	02/21/24	02/21/24	FOOD & BEVERAGE	138.72
03-08	AP	X0147509	ARIAS, NICOLE	01/22/24	01/22/24	LEGISLATIVE PLNNG FOOD AND BEV	27.07
03-20	AP	X0147356	CITIBANK -ASANA.COM	02/07/24	03/06/24	SOFTWARE LESS THAN $500	214.49
03-20	AP	X0147356	CITIBANK -ASANA.COM	02/13/24	03/06/24	SOFTWARE LESS THAN $500	56.71
03-20	AP	X0147356	CITIBANK -ASANA.COM	02/14/24	03/06/24	SOFTWARE LESS THAN $500	273.41
03-20	AP	X0147356	CITIBANK -IN IT'S MY COOLER, LLC	02/02/24	02/02/24	WATER	155.00
03-20	AP	X0147356	CITIBANK -LEGISTORM LLC	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-20	AP	X0149482	CITIBANK -USHR CATERING	02/07/24	02/07/24	FOOD & BEVERAGE	335.58
03-26	AP	X0151829	PUNCHBOWL NEWS	03/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	320.83
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	792.01
						SUPPLIES AND MATERIALS TOTALS:	11,563.76
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	221.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	221.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	221.00
						EQUIPMENT TOTALS:	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,430.34
						OFFICE TOTALS:	372,430.34

2023 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	28,418.27
						FRANKED MAIL TOTALS:	28,418.27
		PERSONNEL COMPENSATION					
			ARIAS, NICOLE	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	638.89
			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			HIGGINS,SEAN M	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	405.56
			KWON, JAMES M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	483.33
			LOTVIN, JULIA F.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			MAJID, RAISA N.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MCCOURT, KAILYN A.	01/01/24	01/02/24	SCHEDULER	305.56
			MERCADO,EMILY	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			PAZ, JULIO R.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	444.44
			RIORDAN, KATHERINE T.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
			RIVELLI, JACOB B.	01/01/24	01/02/24	CONSTITUENT AFFAIRS REP	305.56
			SCHROERS, CLAYTON K.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			THOMPSON, CHRISTA A.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
			TORIBIO GOMEZ, YUGERNY	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			VAUGHN, JESSICA L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	666.67
			WHITELAW, KYRA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MAGAZINER—Con.								
			ZAPATA, ENRIQUE X.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		402.78
							PERSONNEL COMPENSATION TOTALS:	7,486.14
		TRAVEL						
01-05	AP	X0125854	PAZ, JULIO R.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE		88.22
01-08	AP	X0129600	HON SETH MAGAZINER	11/01/23	11/01/23	TAXI/RIDE SHARE		29.19
01-08	AP	X0129600	HON SETH MAGAZINER	11/02/23	11/02/23	TAXI/RIDE SHARE		52.09
01-08	AP	X0129600	HON SETH MAGAZINER	11/03/23	11/03/23	TAXI/RIDE SHARE		15.95
01-08	AP	X0129600	HON SETH MAGAZINER	11/07/23	11/07/23	TAXI/RIDE SHARE		197.61
01-08	AP	X0129600	HON SETH MAGAZINER	11/08/23	11/08/23	TAXI/RIDE SHARE		57.35
01-08	AP	X0129600	HON SETH MAGAZINER	11/09/23	11/09/23	TAXI/RIDE SHARE		36.34
01-08	AP	X0129600	HON SETH MAGAZINER	11/13/23	11/13/23	TAXI/RIDE SHARE		32.26
01-08	AP	X0129600	HON SETH MAGAZINER	11/14/23	11/14/23	TAXI/RIDE SHARE		59.75
01-08	AP	X0129600	HON SETH MAGAZINER	11/15/23	11/15/23	TAXI/RIDE SHARE		174.40
01-08	AP	X0129600	HON SETH MAGAZINER	11/29/23	11/29/23	TAXI/RIDE SHARE		43.99
01-08	AP	X0129600	HON SETH MAGAZINER	11/30/23	11/30/23	TAXI/RIDE SHARE		69.12
01-08	AP	X0129639	HON SETH MAGAZINER	12/01/23	12/01/23	TAXI/RIDE SHARE		29.22
01-08	AP	X0129639	HON SETH MAGAZINER	12/12/23	12/12/23	TAXI/RIDE SHARE		30.85
01-08	AP	X0129639	HON SETH MAGAZINER	12/13/23	12/13/23	TAXI/RIDE SHARE		65.39
01-08	AP	X0129639	HON SETH MAGAZINER	12/14/23	12/14/23	TAXI/RIDE SHARE		45.20
01-09	AP	X0129800	RIORDAN, KATHERINE T.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE		76.56
01-16	AP	X0131988	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		234.90
01-16	AP	X0131988	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		372.90
01-16	AP	X0131988	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		234.90
01-16	AP	X0131988	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		47.90
01-16	AP	X0131988	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		234.90
01-19	AP	X0134650	ARIAS, NICOLE	11/15/23	11/27/23	PRIVATE AUTO MILEAGE		88.65
01-29	AP	01724929	HON SETH MAGAZINER	12/01/23	12/31/23	MEALS		126.13
02-12	AP	X0141274	RIORDAN, KATHERINE T.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		11.87
02-29	AP	X0119861	ARIAS, NICOLE	10/24/23	10/24/23	PRIVATE AUTO MILEAGE		79.82
02-29	AP	X0120131	ARIAS, NICOLE	09/12/23	09/12/23	PRIVATE AUTO MILEAGE		10.07
02-29	AP	X0120142	ARIAS, NICOLE	10/06/23	10/31/23	PRIVATE AUTO MILEAGE		42.52
03-04	AP	X0113086	THOMPSON, CHRISTA A.	10/09/23	10/30/23	PRIVATE AUTO MILEAGE		53.12
03-05	AP	X0145703	TORIBIO GOMEZ, YUGERNY	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		31.76
03-05	AP	X0145945	THOMPSON, CHRISTA A.	11/04/23	11/28/23	PRIVATE AUTO MILEAGE		158.88
03-05	AP	X0146048	THOMPSON, CHRISTA A.	12/11/23	12/22/23	PRIVATE AUTO MILEAGE		83.87
							TRAVEL TOTALS:	2,915.68
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719999	935 JEFFERSON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
01-19	AP	X0132113	CITIBANK -USPS PO 1050091422	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		9.65
01-19	AP	X0132113	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		1,063.83
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		194.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		615.96

01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.64
02-16	AP	01728124	935 JEFFERSON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
03-08	AP	X0147723	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/02/24	UTILITIES	800.40
03-16	AP	01735141	935 JEFFERSON LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,705.52
		PRINTING AND REPRODUCTION					
01-03	AP	X0130095	PUBLIC INTEREST COMMUNICATIONS LLC	12/07/23	12/20/23	ADVERTISEMENTS	3,795.00
01-09	AP	X0129800	RIORDAN, KATHERINE T.	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	27.29
01-11	AP	X0132523	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	3,877.29
		OTHER SERVICES					
01-16	AP	01720798	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721086	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-18	AP	X0134792	CITIBANK -ADOBE CREATIVE CLOUD	12/14/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	36.92
01-18	AP	X0134800	CITIBANK -GOOGLE GSUITE—repsethmag	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	259.49
01-19	AP	X0132113	CITIBANK -Amazon web services	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	240.00
02-08	AP	X0139897	CITIBANK -GOOGLE GSUITE—repsethmag	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	267.85
02-12	AP	X0138567	CITIBANK -Amazon web services	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	246.44
						OTHER SERVICES TOTALS:	42,690.70
		SUPPLIES AND MATERIALS					
01-11	AP	X0132517	PUNCHBOWL NEWS	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-11	AP	X0132518	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-18	AP	X0134785	CITIBANK -BUFFER PLAN	12/08/23	01/02/24	SOFTWARE LESS THAN $500	30.53
01-18	AP	X0134794	CITIBANK -LEGISTORM LLC	12/15/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	11.30
01-19	AP	X0132113	CITIBANK -NESPRESSO USA, INC.	12/12/23	12/12/23	FOOD & BEVERAGE	103.65
01-19	AP	X0134790	CITIBANK -GNC BOSTON GLOBE SUBS	12/30/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	3.70
02-05	GL	FRM0131459		10/11/23	11/21/23	FRAMING (TRANSFER)	31.00
02-08	AP	X0139897	CITIBANK -ADQ-INT. CLASSIFIEDS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	39.00
02-08	AP	X0139897	CITIBANK -BUFFER PLAN	01/02/24	01/02/25	SOFTWARE LESS THAN $500	374.14
02-08	AP	X0139897	CITIBANK -PROVIDENCE BUSINESS NE	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	145.00
02-12	AP	X0138567	CITIBANK -ADOBE CREATIVE CLOUD	01/02/24	01/02/24	SOFTWARE LESS THAN $500	-21.37
02-12	AP	X0138567	CITIBANK -ADOBE INC.	01/02/24	01/01/25	SOFTWARE LESS THAN $500	699.47
02-12	AP	X0138567	CITIBANK -BOSTON GLOBE SUBSCRIPT	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	360.36
02-12	AP	X0138567	CITIBANK -GNC BOSTON GLOBE SUBS	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	-27.72
03-04	AP	X0121905	THOMPSON, CHRISTA A.	11/01/23	11/01/23	FOOD & BEVERAGE	74.88
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	960.56
						SUPPLIES AND MATERIALS TOTALS:	5,184.50
		EQUIPMENT					
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,024.62
						EQUIPMENT TOTALS:	4,024.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,302.72
						OFFICE TOTALS:	120,302.72

INTERN ALLOWANCES

2024 HON. SETH MAGAZINER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,400.00	8,400.00
INTERN ALLOWANCES TOTALS:	8,400.00	8,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SETH MAGAZINER—Con.							
					OFFICE TOTALS:	8,400.00	8,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHINEA, ISABELLA S.	03/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -		360.00
		FAIRWEATHER, HANNAH P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		GEORGE, ABIGAIL M.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,480.00
		LOPEZ, SARAH A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		MILLER, VIVIAN R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		OLBRYS, ALYSSA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,660.00
		WARD, AIDEN A.	03/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -		400.00
					PERSONNEL COMPENSATION TOTALS:		8,400.00
					INTERN ALLOWANCES TOTALS:		8,400.00
					OFFICE TOTALS:		8,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NICOLE MALLIOTAKIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	967.69	967.69
					PERSONNEL COMPENSATION	305,818.28	305,818.28
					TRAVEL	8,846.05	8,846.05
					RENT, COMMUNICATION, UTILITIES	14,940.15	14,940.15
					PRINTING AND REPRODUCTION	49,867.59	49,867.59
					OTHER SERVICES	4,560.00	4,560.00
					SUPPLIES AND MATERIALS	4,735.01	4,735.01
					EQUIPMENT	1,089.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,823.77	390,823.77
					OFFICE TOTALS:	390,823.77	390,823.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-24.80
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		658.32
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-26.20
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		52.70
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		218.62
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		134.65
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-45.60
					FRANKED MAIL TOTALS:		967.69
PERSONNEL COMPENSATION							
		BALDASSARRE, NATALIE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
		BOLTON, ALEX B.	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
		BUONINCONTRI, CARA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,307.23

CLARITY, DAWN M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	15,155.57
DEFILIPPIS,MICHAEL V	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
DIAMOND, SHERYL	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
FAHMY, THOMAS K.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
GARCIA, FELIX A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
HOFFMAN, LUKE D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIRECTOR/ACADEMY LIA	6,355.57
POLLARI, MARIO	01/03/24	03/31/24	CASEWORKER	13,444.43
RAISLEY, ANTHONY F.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
RINAUDO, JOHN M.	01/03/24	03/31/24	DIRECTOR OF CASE MANAGEMENT	15,888.90
RODGERS,KEVIN F	01/03/24	03/31/24	SENIOR POLICY ADVISOR	20,777.77
SCHRODER, ALEXANDER E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,444.43
WATSON, COURTNEY C.	01/03/24	03/31/24	SCHEDULER	17,111.10
WINDSOR, LAURIE	01/03/24	03/31/24	BROOKLYN DIRECTOR	17,111.10
ZAFARANLOO, LILY M.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY AFFAIRS	17,111.10
ZHANG, YAOYU	01/03/24	03/31/24	CASEWORKER/COMMUNITY REP.	11,000.00
			PERSONNEL COMPENSATION TOTALS:	305,818.28

TRAVEL

01-17	AP	X0133494	DIAMOND, SHERYL	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	5.33
01-17	AP	X0135253	O'CONNOR, MARY M.	01/04/24	01/04/24	TOLLS	17.00
01-17	AP	X0135253	O'CONNOR, MARY M.	01/07/24	01/07/24	TOLLS	1.50
01-18	AP	X0133992	O'CONNOR, MARY M.	01/05/24	01/05/24	MEALS	8.00
01-18	AP	X0133992	O'CONNOR, MARY M.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE	123.29
01-18	AP	X0134053	O'CONNOR, MARY M.	01/04/24	01/07/24	LODGING	675.48
01-18	AP	X0134053	O'CONNOR, MARY M.	01/06/24	01/06/24	MEALS	29.96
01-18	AP	X0134053	O'CONNOR, MARY M.	01/06/24	01/07/24	PRIVATE AUTO MILEAGE	123.53
01-22	AP	X0135042	RAISLEY, ANTHONY F.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	9.96
01-29	AP	X0138309	BUONINCONTRI, CARA A.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	11.64
01-30	AP	X0137704	O'CONNOR, MARY M.	01/24/24	01/25/24	LODGING	185.95
01-30	AP	X0137704	O'CONNOR, MARY M.	01/24/24	01/24/24	MEALS	28.49
01-30	AP	X0137704	O'CONNOR, MARY M.	01/25/24	01/25/24	MEALS	11.65
01-30	AP	X0137704	O'CONNOR, MARY M.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE	145.69
01-30	AP	X0137704	O'CONNOR, MARY M.	01/24/24	01/24/24	TOLLS	11.19
01-30	AP	X0137704	O'CONNOR, MARY M.	01/25/24	01/25/24	TOLLS	3.57
02-05	AP	X0139158	BUONINCONTRI, CARA A.	01/22/24	01/22/24	TOLLS	5.50
02-06	AP	X0136761	GARCIA, FELIX A.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	344.57
02-06	AP	X0136761	GARCIA, FELIX A.	01/07/24	01/07/24	TOLLS	7.69
02-06	AP	X0136761	GARCIA, FELIX A.	01/12/24	01/12/24	TOLLS	10.08
02-06	AP	X0136761	GARCIA, FELIX A.	01/16/24	01/16/24	TOLLS	7.69
02-06	AP	X0136761	GARCIA, FELIX A.	01/19/24	01/19/24	TOLLS	12.85
02-06	AP	X0136761	GARCIA, FELIX A.	01/25/24	01/25/24	TOLLS	5.50
02-06	AP	X0136761	GARCIA, FELIX A.	01/26/24	01/26/24	TOLLS	5.50
02-06	AP	X0136761	GARCIA, FELIX A.	01/27/24	01/27/24	TOLLS	5.50
02-06	AP	X0136761	GARCIA, FELIX A.	01/29/24	01/29/24	TOLLS	7.69
02-15	AP	X0141686	RAISLEY, ANTHONY F.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	14.14
02-26	AP	X0138639	CITIBANK	01/07/24	01/07/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
02-26	AP	X0138639	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	206.00
02-26	AP	X0138639	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	159.00
02-26	AP	X0138639	CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	-35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NICOLE MALLIOTAKIS—Con.							
02-26 AP	X0138639	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		247.00
02-26 AP	X0138639	CITIBANK	01/07/24	01/07/24	TAXI/RIDE SHARE		12.63
02-26 AP	X0138639	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		23.54
02-27 AP	01732280	HON NICOLE MALLIOTAKIS	01/01/24	01/31/24	LODGING		1,867.14
02-27 AP	01732280	HON NICOLE MALLIOTAKIS	01/01/24	01/31/24	MEALS		259.13
02-27 AP	X0135025	ZAFARANLOO, LILY M.	01/05/24	01/29/24	PRIVATE AUTO MILEAGE		39.42
02-27 AP	X0135025	ZAFARANLOO, LILY M.	01/25/24	01/25/24	TOLLS		5.50
02-27 AP	X0135025	ZAFARANLOO, LILY M.	01/29/24	01/29/24	TOLLS		5.50
02-27 AP	X0143789	CITIBANK	02/20/24	02/20/24	NON-AIRFARE COMMERCIAL TRANSP		32.00
03-01 AP	X0145584	RAISLEY, ANTHONY F.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		25.17
03-01 AP	X0145584	RAISLEY, ANTHONY F.	02/21/24	02/21/24	TOLLS		29.26
03-08 AP	X0134726	HOFFMAN, LUKE D.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		0.94
03-08 AP	X0145445	ZAFARANLOO, LILY M.	02/03/24	02/28/24	PRIVATE AUTO MILEAGE		76.14
03-08 AP	X0145445	ZAFARANLOO, LILY M.	02/24/24	02/24/24	TOLLS		12.47
03-08 AP	X0145573	WATSON, COURTNEY C.	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP		17.40
03-08 AP	X0145573	WATSON, COURTNEY C.	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP		2.00
03-08 AP	X0145573	WATSON, COURTNEY C.	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
03-08 AP	X0148161	HOFFMAN, LUKE D.	02/07/24	03/01/24	PRIVATE AUTO MILEAGE		18.97
03-13 AP	X0139709	GARCIA, FELIX A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		275.20
03-13 AP	X0139709	GARCIA, FELIX A.	02/01/24	02/01/24	TOLLS		7.69
03-13 AP	X0139709	GARCIA, FELIX A.	02/03/24	02/03/24	TOLLS		5.50
03-13 AP	X0139709	GARCIA, FELIX A.	02/05/24	02/05/24	TOLLS		12.44
03-13 AP	X0139709	GARCIA, FELIX A.	02/15/24	02/15/24	TOLLS		7.69
03-13 AP	X0139709	GARCIA, FELIX A.	02/19/24	02/19/24	TOLLS		21.74
03-13 AP	X0139709	GARCIA, FELIX A.	02/20/24	02/20/24	TOLLS		7.69
03-13 AP	X0139709	GARCIA, FELIX A.	02/25/24	02/25/24	TOLLS		10.25
03-13 AP	X0139709	GARCIA, FELIX A.	02/27/24	02/27/24	TOLLS		19.38
03-13 AP	X0139709	GARCIA, FELIX A.	02/28/24	02/28/24	TOLLS		7.69
03-13 AP	X0144868	WINDSOR, LAURIE	02/03/24	02/26/24	PRIVATE AUTO MILEAGE		21.99
03-21 AP	X0147019	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		232.00
03-21 AP	X0147019	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		176.00
03-21 AP	X0147019	CITIBANK	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		580.00
03-21 AP	X0147019	CITIBANK	02/14/24	02/14/24	NON-AIRFARE COMMERCIAL TRANSP		-17.00
03-21 AP	X0147019	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP		84.00
03-21 AP	X0147019	CITIBANK	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP		249.00
03-21 AP	X0147019	CITIBANK	02/24/24	02/24/24	NON-AIRFARE COMMERCIAL TRANSP		151.00
03-21 AP	X0147019	CITIBANK	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP		-285.00
03-21 AP	X0147019	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP		476.00
03-21 AP	X0150709	WINDSOR, LAURIE	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		2.02
03-22 AP	X0134984	DIAMOND, SHERYL	01/11/24	01/30/24	PRIVATE AUTO MILEAGE		73.54
03-27 AP	01739672	HON NICOLE MALLIOTAKIS	02/01/24	02/29/24	LODGING		1,351.00
03-27 AP	01739672	HON NICOLE MALLIOTAKIS	02/01/24	02/29/24	MEALS		230.08
						TRAVEL TOTALS:	8,846.05

RENT, COMMUNICATION, UTILITIES

01-18	AP	X0134226	CHARTER COMMUNICATIONS HOLDINGS LLC	01/06/24	02/05/24	UTILITIES	207.96
02-15	AP	X0142223	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/24	02/05/24	UTILITIES	233.09
02-26	AP	X0144820	CHARTER COMMUNICATIONS HOLDINGS LLC	02/06/24	03/05/24	UTILITIES	212.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	176.65
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	754.62
02-28	AP	X0144682	COEFFICIENT	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
03-01	AP	X0145584	RAISLEY, ANTHONY F.	02/21/24	02/21/24	DISTRICT OFFICE PARKING	5.00
03-01	AP	X0146091	7716-3RD AVE LLC	01/18/24	02/16/24	UTILITIES	90.47
03-06	AP	X0147718	NATIONAL GRID	01/30/24	02/28/24	UTILITIES	187.82
03-13	AP	X0149290	VERIZON	02/02/24	03/01/24	UTILITIES	991.60
03-13	AP	X0149413	CHARTER COMMUNICATIONS HOLDINGS LLC	03/06/24	04/05/24	UTILITIES	228.92
03-13	AP	X0149556	CONSOLIDATED EDISON COMPANY OF NY INC	02/05/24	03/06/24	UTILITIES	191.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	177.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	754.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,940.15

PRINTING AND REPRODUCTION

02-08	AP	X0139855	ARTICLE I COMMUNCATIONS LLC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD	19,036.29
02-15	AP	X0142525	FRONT PORCH STRATEGIES	01/01/24	01/31/24	FRANKABLE PRINTING & REPROD	1,000.00
02-23	AP	X0144842	FRONT PORCH STRATEGIES	02/01/24	02/15/24	ADVERTISEMENTS	3,799.34
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-04	AP	X0146490	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-13	AP	X0148648	FRONT PORCH STRATEGIES	02/16/24	02/29/24	ADVERTISEMENTS	4,067.38
03-20	AP	X0150108	ARTICLE I COMMUNCATIONS LLC	03/02/24	03/02/24	FRANKABLE PRINTING & REPROD	18,204.95
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	9.50
03-28	AP	X0152371	FRONT PORCH STRATEGIES	03/01/24	03/15/24	ADVERTISEMENTS	3,557.73
03-29	AP	X0153119	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	49,867.59

OTHER SERVICES

02-01	AP	01725933	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729057	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01736071	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	4,560.00

SUPPLIES AND MATERIALS

01-17	AP	X0133494	DIAMOND, SHERYL	01/04/24	01/04/24	FOOD & BEVERAGE	22.00
01-17	AP	X0133494	DIAMOND, SHERYL	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	9.29
01-18	AP	X0133992	O'CONNOR, MARY M.	01/04/24	01/06/24	FOOD & BEVERAGE	128.08
01-18	AP	X0133992	O'CONNOR, MARY M.	01/05/24	01/05/24	FOOD & BEVERAGE	30.46
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	328.39
01-31	AP	X0139323	QUENCH USA LLC	02/01/24	04/30/24	WATER	105.00
02-21	AP	X0143496	CITIBANK -OLIVE TREE MARKETPL	01/04/24	01/06/24	FOOD & BEVERAGE	1,022.00
02-21	AP	X0143496	CITIBANK -OLIVE TREE MARKETPL	01/05/24	01/05/24	FOOD & BEVERAGE	196.00
02-21	AP	X0143496	CITIBANK -OLIVE TREE MARKETPL	01/04/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	50.00
02-21	AP	X0143496	CITIBANK -THE ROADHOUSE	01/24/24	01/24/24	FOOD & BEVERAGE	531.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NICOLE MALLIOTAKIS—Con.								
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		81.71
02-28	AP	X0144538	CITIBANK -ADOBE ACROPRO SUBS	01/09/24	02/08/24	SOFTWARE LESS THAN $500		21.19
02-28	AP	X0144538	CITIBANK -NEWSDAY SUBSCRIPTION	01/03/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		51.96
02-28	AP	X0144538	CITIBANK -NY DAILY NEWS SUBSCRIPTI	01/06/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-28	AP	X0144538	CITIBANK -READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER		55.14
02-28	AP	X0144538	CITIBANK -TIMESUNION SUBSCRIPTIO	01/22/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-68.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		241.40
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		280.04
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		53.74
03-14	AP	X0148894	AUGUST SCHELL ENTERPRISES INC	03/01/24	01/29/25	SOFTWARE LESS THAN $500		188.40
03-19	AP	01738358	CDW GOVERNMENT LLC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		196.50
03-21	AP	X0151074	CITIBANK -ADOBE INC.	02/09/24	03/08/24	SOFTWARE LESS THAN $500		21.19
03-21	AP	X0151074	CITIBANK -NEWSDAY SUBSCRIPTION	01/31/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		51.96
03-21	AP	X0151074	CITIBANK -NEWSDAY SUBSCRIPTION	02/28/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		51.96
03-21	AP	X0151074	CITIBANK -READYREFRESH/WATERSERV	01/09/24	02/08/24	WATER		59.39
03-21	AP	X0151074	CITIBANK -WWW.DJI.COM	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		67.50
03-22	AP	X0134984	DIAMOND, SHERYL	01/04/24	01/04/24	FOOD & BEVERAGE		7.00
03-22	AP	X0134984	DIAMOND, SHERYL	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		35.00
03-25	AP	X0151664	CITIBANK -AMAZON RET 113-166402	02/12/24	02/12/24	FOOD & BEVERAGE		68.65
03-25	AP	X0151664	CITIBANK -AMZN Mktp US TK11F11J2	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		37.09
03-25	AP	X0151664	CITIBANK -TWITTER PAID FEATURES	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		33.92
03-26	AP	X0152153	CITIBANK -JOE & PATS PIZZERIA & RES	01/25/24	01/25/24	FOOD & BEVERAGE		194.54
03-26	AP	X0152153	CITIBANK -OLIVES ANDPITA	01/24/24	01/24/24	FOOD & BEVERAGE		104.97
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-125.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		639.15
							SUPPLIES AND MATERIALS TOTALS:	4,735.01
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		363.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		363.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		363.00
							EQUIPMENT TOTALS:	1,089.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,823.77
							OFFICE TOTALS:	390,823.77
2023 HON. NICOLE MALLIOTAKIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		76.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		32,021.18
							FRANKED MAIL TOTALS:	32,097.98
PERSONNEL COMPENSATION								
			BALDASSARRE, NATALIE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78

			BOLTON, ALEX B.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
			BUONINCONTRI, CARA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	211.53
			CLARITY, DAWN M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	344.44
			DEFILIPPIS,MICHAEL V	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			DIAMOND, SHERYL	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			FAHMY, THOMAS K.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			GARCIA, FELIX A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			GARCIA, FELIX A.	12/01/23	12/01/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	250.00
			HOFFMAN, LUKE D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIRECTOR/ACADEMY LIA	144.44
			POLLARI, MARIO	01/01/24	01/02/24	CASEWORKER	305.56
			RAISLEY, ANTHONY F.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			RINAUDO, JOHN M.	01/01/24	01/02/24	DIRECTOR OF CASE MANAGEMENT	361.11
			RODGERS,KEVIN F	01/01/24	01/02/24	SENIOR POLICY ADVISOR	472.22
			SCHRODER, ALEXANDER E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56
			WATSON, COURTNEY C.	01/01/24	01/02/24	SCHEDULER	388.89
			WINDSOR, LAURIE	01/01/24	01/02/24	BROOKLYN DIRECTOR	388.89
			ZAFARANLOO, LILY M.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY AFFAIRS	388.89
			ZHANG, YAOYU	01/01/24	01/02/24	CASEWORKER/COMMUNITY REP.	250.00
						PERSONNEL COMPENSATION TOTALS:	7,200.44
		TRAVEL					
01-02	AP	X0124124	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-02	AP	X0124124	CITIBANK	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP	632.00
01-02	AP	X0124124	CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	302.00
01-02	AP	X0124124	CITIBANK	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
01-02	AP	X0124124	CITIBANK	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	362.00
01-02	AP	X0124124	CITIBANK	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
01-02	AP	X0124124	CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	201.00
01-02	AP	X0124124	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-02	AP	X0124124	CITIBANK	11/02/23	11/03/23	LODGING	242.34
01-08	AP	X0129999	DIAMOND, SHERYL	12/11/23	12/21/23	PRIVATE AUTO MILEAGE	36.08
01-09	AP	X0126116	ZAFARANLOO, LILY M.	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	11.22
01-10	AP	X0129351	GARCIA, FELIX A.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	177.68
01-10	AP	X0129351	GARCIA, FELIX A.	12/01/23	12/01/23	TOLLS	7.38
01-10	AP	X0129351	GARCIA, FELIX A.	12/03/23	12/03/23	TOLLS	38.76
01-10	AP	X0129351	GARCIA, FELIX A.	12/04/23	12/04/23	TOLLS	19.38
01-10	AP	X0129351	GARCIA, FELIX A.	12/07/23	12/07/23	TOLLS	12.54
01-10	AP	X0129351	GARCIA, FELIX A.	12/11/23	12/11/23	TOLLS	19.38
01-10	AP	X0129351	GARCIA, FELIX A.	12/14/23	12/14/23	TOLLS	6.94
01-10	AP	X0129351	GARCIA, FELIX A.	12/18/23	12/18/23	TOLLS	17.94
01-12	AP	X0132226	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-12	AP	X0132226	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-12	AP	X0132226	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	311.00
01-12	AP	X0133899	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-12	AP	X0133899	CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	306.15
01-12	AP	X0133899	CITIBANK	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
01-12	AP	X0133908	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	01724890	HON NICOLE MALLIOTAKIS	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724890	HON NICOLE MALLIOTAKIS	12/01/23	12/31/23	MEALS	131.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICOLE MALLIOTAKIS—Con.								
02-01	AP	X0117422	BUONINCONTRI, CARA A.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		1.97
						TRAVEL TOTALS:		6,565.68
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131010	7716-3RD AVE LLC	11/15/23	12/18/23	UTILITIES		78.24
01-12	AP	X0133746	NATIONAL GRID	11/30/23	12/29/23	UTILITIES		83.69
01-16	AP	01720117	7716-3RD AVE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
01-16	AP	01720380	PSAAB LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
01-18	AP	X0134240	CONSOLIDATED EDISON COMPANY OF NY INC	12/05/23	01/04/24	UTILITIES		147.35
01-19	AP	X0134172	VERIZON	12/02/23	01/01/24	UTILITIES		1,144.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		176.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		754.62
01-29	AP	X0137955	7716-3RD AVE LLC	12/18/23	01/18/24	UTILITIES		98.21
02-13	AP	X0141801	NATIONAL GRID	12/29/23	01/30/24	UTILITIES		147.84
02-15	AP	X0142218	VERIZON	01/02/24	02/01/24	UTILITIES		1,078.39
02-16	AP	01728244	7716-3RD AVE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
02-16	AP	01728513	PSAAB LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
03-16	AP	01735261	7716-3RD AVE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
03-16	AP	01735529	PSAAB LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,052.95
		PRINTING AND REPRODUCTION						
01-08	AP	X0129433	FRONT PORCH STRATEGIES	12/01/23	12/15/23	ADVERTISEMENTS		2,475.51
01-09	AP	X0131273	ARTICLE I COMMUNCATIONS LLC	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		25,000.00
01-12	AP	X0132493	ARTICLE I COMMUNCATIONS LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		20,893.63
01-12	AP	X0133783	FRONT PORCH STRATEGIES	12/16/23	12/31/23	ADVERTISEMENTS		3,633.18
02-12	AP	01727278	PUBLIC PRINTER	01/04/23	01/04/23	NON-FRANKABLE PRINTING & REPRO		473.79
						PRINTING AND REPRODUCTION TOTALS:		52,476.11
		OTHER SERVICES						
01-10	AP	X0131191	CHRISTOPHER T MILANE	12/26/23	12/28/23	JANITORIAL AND MAINT SERV		1,335.00
01-16	AP	01721074	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
02-21	AP	X0143496	CITIBANK -SAFETY FIRST FIRE AND LIF	11/03/23	11/03/23	JANITORIAL AND MAINT SERV		70.77
03-29	AP	X0152655	HACKETT SECURITY INC	12/26/23	12/26/23	SECURITY SERVICE		6,837.79
						OTHER SERVICES TOTALS:		31,643.56
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		43.70
01-09	AP	01719012	BSL GEM LASER EXPRESS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		212.00
01-09	AP	01719012	BSL GEM LASER EXPRESS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		372.00
01-09	AP	01719012	BSL GEM LASER EXPRESS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		449.00
01-09	AP	X0126116	ZAFARANLOO, LILY M.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		52.45
01-09	AP	X0126116	ZAFARANLOO, LILY M.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		43.50
01-09	AP	X0131315	DIAMOND, SHERYL	12/29/23	12/29/23	HABITATION EXPENSE		17.96
01-09	AP	X0133183	DIAMOND, SHERYL	01/02/24	01/02/24	HABITATION EXPENSE		18.01

01-22	AP	X0127119	BALDASSARRE, NATALIE E.	12/12/23	12/12/23	FOOD & BEVERAGE		30.05
01-22	AP	X0131834	CITIBANK -ADOBE ACROPRO SUBS	12/09/23	01/08/24	SOFTWARE LESS THAN $500		21.19
01-22	AP	X0131834	CITIBANK -AMZN Mktp US J82JI1YI3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		11.95
01-22	AP	X0131834	CITIBANK -APPLE.COM/US	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		63.60
01-22	AP	X0131834	CITIBANK -Amazon.com 6796P1C23	12/01/23	12/31/23	FOOD & BEVERAGE		39.98
01-22	AP	X0131834	CITIBANK -MEXICAN CANTINA	12/22/23	12/22/23	LEGISLATIVE PLNNG FOOD AND BEV		255.86
01-22	AP	X0131834	CITIBANK -NEWSDAY SUBSCRIPTION	12/06/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		51.96
01-22	AP	X0131834	CITIBANK -READYREFRESH/WATERSERV	11/15/23	12/14/23	WATER		60.70
01-22	AP	X0131834	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		69.19
01-22	AP	X0131834	CITIBANK -SANTA ROSA TAQUERIA	12/21/23	12/21/23	FOOD & BEVERAGE		57.58
01-22	AP	X0131834	CITIBANK -WE THE PIZZA	12/07/23	12/07/23	FOOD & BEVERAGE		127.40
01-30	AP	01725162	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,280.76
01-30	AP	01725162	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,759.92
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		907.38
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		115.73
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		133.54
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		36.65
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		56.87
02-21	AP	X0143496	CITIBANK -AUDIO IMPLEMENTS LLC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		63.46
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		283.81
02-27	AP	X0144543	CITIBANK -NY DAILY NEWS SUBSCRIPTI	12/09/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	X0144543	CITIBANK -TIMESUNION SUBSCRIPTIO	12/23/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-28	AP	X0144538	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		762.02
02-28	AP	X0144538	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		69.19
02-29	GL	RMS0132049		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		84.60
						SUPPLIES AND MATERIALS TOTALS:		7,613.73
		EQUIPMENT						
01-30	AP	01725162	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,254.34
						EQUIPMENT TOTALS:		2,254.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,904.79
						OFFICE TOTALS:		159,904.79

INTERN ALLOWANCES
2024 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION		15,876.67	15,876.67
INTERN ALLOWANCES TOTALS:		15,876.67	15,876.67
OFFICE TOTALS:		15,876.67	15,876.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIEZ, CAMILLA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,750.00
HONG, FRANKLIN R.	01/08/24	02/19/24	PAID INTERN - HOUSE PROGRAM	1,430.00
LIM, LOGAN H.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,676.67
PATEL, SARJU D.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,043.33
ROGERS, MATTHEW L.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,750.00
WALCOTT, BLAKE M.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,226.67
			PERSONNEL COMPENSATION TOTALS:	15,876.67
			INTERN ALLOWANCES TOTALS:	15,876.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. NICOLE MALLIOTAKIS—Con.							
					OFFICE TOTALS:		15,876.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. NICOLE MALLIOTAKIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WALCOTT, BLAKE M.	12/26/23	01/02/24	DISTRICT OFFICE PAID INTERN -		256.66
					PERSONNEL COMPENSATION TOTALS:		256.66
					INTERN ALLOWANCES TOTALS:		256.66
					OFFICE TOTALS:		256.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CELESTE MALOY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,122.11	15,122.11
					PERSONNEL COMPENSATION	233,208.33	233,208.33
					TRAVEL	30,528.50	30,528.50
					RENT, COMMUNICATION, UTILITIES	19,903.35	19,903.35
					PRINTING AND REPRODUCTION	77.11	77.11
					OTHER SERVICES	5,555.00	5,555.00
					SUPPLIES AND MATERIALS	4,004.99	4,004.99
					EQUIPMENT	238.14	238.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,637.53	308,637.53
					OFFICE TOTALS:	308,637.53	308,637.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		19.52
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		15,101.71
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		0.88
					FRANKED MAIL TOTALS:		15,122.11
PERSONNEL COMPENSATION							
		ALBRECHT, SCOTT M.	01/12/24	03/31/24	CONSTITUENT AFFAIRS REP		13,166.67
		BULLOCH, CINDY W.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		CAMPBELL, HUNTLEY J.	01/04/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,750.00
		COFFIELD,MARK B	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		13,444.43
		COX, LARENE L.	01/03/24	03/31/24	CONSTITUENT AFFAIRS REP		11,000.00
		DOWNING, TANI P.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
		FULLER, ALICE N.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
		MEYERS, CONNOR J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
		PILLING, ABIGAIL M.	01/03/24	03/31/24	CONSTITUENT AFFAIRS REP		14,666.67
		PINNOCK, ISABELLA B.	01/08/24	03/31/24	COMMUNICATIONS DIRECTOR		14,986.12
		PINNOCK, ISABELLA B.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00

			SCHLOTTMANN, CODY S.	01/22/24	03/31/24	CONSTITUENT SERVICES REPRESENT	10,541.66
			SYME, JAANA E.	01/04/24	03/31/24	LEGISLATIVE ASSISTANT	15,708.34
			WHEAT, BRYAN J.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
						PERSONNEL COMPENSATION TOTALS:	233,208.33
		TRAVEL					
01-22	AP	X0133272	HON CELESTE MALOY	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	555.90
01-22	AP	X0133272	HON CELESTE MALOY	01/02/24	01/04/24	LODGING	340.80
01-22	AP	X0133272	HON CELESTE MALOY	01/04/24	01/04/24	TAXI/RIDE SHARE	19.98
01-31	AP	X0134006	WHEAT, BRYAN J.	01/01/24	01/05/24	LODGING	562.90
01-31	AP	X0134006	WHEAT, BRYAN J.	01/05/24	01/05/24	MEALS	34.65
01-31	AP	X0134006	WHEAT, BRYAN J.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	43.41
01-31	AP	X0134006	WHEAT, BRYAN J.	01/04/24	01/04/24	PARKING	2.25
02-03	AP	X0137696	COX, LARENE L.	01/23/24	01/23/24	MEALS	228.11
02-07	AP	X0136689	DOWNING, TANI P.	01/02/24	01/05/24	CAR RENTAL	254.51
02-07	AP	X0136689	DOWNING, TANI P.	01/05/24	01/05/24	GASOLINE	37.21
02-07	AP	X0136689	DOWNING, TANI P.	01/11/24	01/11/24	GASOLINE	28.30
02-07	AP	X0136689	DOWNING, TANI P.	01/04/23	01/06/23	PARKING	28.00
02-07	AP	X0136689	DOWNING, TANI P.	01/04/24	01/04/24	PARKING	2.25
02-08	AP	X0139973	SCHLOTTMANN, CODY S.	01/21/24	01/21/24	MEALS	20.00
02-08	AP	X0139973	SCHLOTTMANN, CODY S.	01/24/24	01/24/24	MEALS	17.32
02-08	AP	X0139973	SCHLOTTMANN, CODY S.	01/21/24	01/27/24	CAR RENTAL	1,026.45
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/24/24	01/27/24	LODGING	482.97
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/21/24	01/21/24	MEALS	18.74
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/25/24	01/25/24	MEALS	12.92
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/26/24	01/26/24	MEALS	19.25
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/27/24	01/27/24	MEALS	8.12
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/25/24	01/25/24	PARKING	20.00
02-13	AP	X0140353	DOWNING, TANI P.	01/22/24	01/22/24	MEALS	252.14
02-13	AP	X0140353	DOWNING, TANI P.	01/10/24	01/16/24	PRIVATE AUTO MILEAGE	253.93
02-13	AP	X0141076	HON CELESTE MALOY	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	164.60
02-13	AP	X0141076	HON CELESTE MALOY	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	542.40
02-13	AP	X0141076	HON CELESTE MALOY	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	768.10
02-13	AP	X0141076	HON CELESTE MALOY	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	861.60
02-13	AP	X0141076	HON CELESTE MALOY	01/19/24	01/21/24	LODGING	321.98
02-13	AP	X0141076	HON CELESTE MALOY	01/24/24	01/26/24	LODGING	321.98
02-13	AP	X0141076	HON CELESTE MALOY	02/01/24	02/03/24	LODGING	321.98
02-13	AP	X0141076	HON CELESTE MALOY	02/01/24	02/01/24	MEALS	72.64
02-13	AP	X0141076	HON CELESTE MALOY	01/21/24	01/27/24	CAR RENTAL	784.84
02-13	AP	X0141076	HON CELESTE MALOY	02/03/24	02/03/24	CAR RENTAL	99.94
02-13	AP	X0141076	HON CELESTE MALOY	02/03/24	02/05/24	CAR RENTAL	273.45
02-13	AP	X0141076	HON CELESTE MALOY	02/04/24	02/04/24	GASOLINE	31.51
02-13	AP	X0141076	HON CELESTE MALOY	02/05/24	02/05/24	GASOLINE	20.90
02-13	AP	X0141076	HON CELESTE MALOY	01/19/24	01/19/24	TAXI/RIDE SHARE	56.60
02-13	AP	X0141076	HON CELESTE MALOY	01/20/24	01/20/24	TAXI/RIDE SHARE	8.99
02-13	AP	X0141076	HON CELESTE MALOY	01/21/24	01/21/24	TAXI/RIDE SHARE	20.94
02-13	AP	X0141076	HON CELESTE MALOY	01/29/24	01/29/24	TAXI/RIDE SHARE	20.92
02-13	AP	X0141076	HON CELESTE MALOY	02/01/24	02/03/24	PARKING	50.00
02-14	AP	X0141427	PILLING, ABIGAIL M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	56.28
02-15	AP	X0141429	PILLING, ABIGAIL M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	26.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CELESTE MALOY—Con.							
02-15 AP	X0141782	PILLING, ABIGAIL M.	01/21/24	01/21/24	MEALS		24.44
02-15 AP	X0141790	SYME, JAANA E.	01/24/24	01/25/24	LODGING		160.99
02-15 AP	X0141790	SYME, JAANA E.	01/23/24	01/23/24	MEALS		16.95
02-15 AP	X0141790	SYME, JAANA E.	01/24/24	01/24/24	MEALS		23.52
02-15 AP	X0141790	SYME, JAANA E.	01/28/24	01/28/24	MEALS		6.51
02-16 AP	X0142660	SCHLOTTMANN, CODY S.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		36.18
02-20 AP	X0134069	WHEAT, BRYAN J.	01/21/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		915.20
02-20 AP	X0134069	WHEAT, BRYAN J.	01/21/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		2,391.40
02-20 AP	X0134069	WHEAT, BRYAN J.	01/21/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		1,514.70
02-20 AP	X0141432	PILLING, ABIGAIL M.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE		163.48
02-20 AP	X0141433	PILLING, ABIGAIL M.	01/21/24	01/21/24	PRIVATE AUTO MILEAGE		84.42
02-20 AP	X0142434	SCHLOTTMANN, CODY S.	02/06/24	02/08/24	PRIVATE AUTO MILEAGE		48.64
02-23 AP	X0141578	WHEAT, BRYAN J.	01/24/24	01/26/24	LODGING		321.98
02-23 AP	X0141578	WHEAT, BRYAN J.	02/01/24	02/03/24	LODGING		321.98
02-27 AP	01732358	HON CELESTE MALOY	01/01/24	01/31/24	LODGING		1,930.00
02-28 AP	X0134891	WHEAT, BRYAN J.	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		367.60
02-28 AP	X0134891	WHEAT, BRYAN J.	01/09/24	01/09/24	MEALS		23.35
02-28 AP	X0134891	WHEAT, BRYAN J.	01/05/24	01/07/24	CAR RENTAL		48.76
02-28 AP	X0134891	WHEAT, BRYAN J.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		36.87
02-28 AP	X0134891	WHEAT, BRYAN J.	01/10/24	01/10/24	TAXI/RIDE SHARE		36.97
02-28 AP	X0141900	WHEAT, BRYAN J.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		658.10
02-28 AP	X0141900	WHEAT, BRYAN J.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		507.60
02-28 AP	X0141900	WHEAT, BRYAN J.	01/22/24	01/22/24	MEALS		24.22
02-28 AP	X0141900	WHEAT, BRYAN J.	01/26/24	01/26/24	MEALS		8.63
02-28 AP	X0141900	WHEAT, BRYAN J.	02/02/24	02/02/24	MEALS		42.81
02-28 AP	X0141900	WHEAT, BRYAN J.	01/25/24	01/25/24	GASOLINE		38.68
02-28 AP	X0141900	WHEAT, BRYAN J.	01/27/24	01/27/24	GASOLINE		38.96
02-28 AP	X0141900	WHEAT, BRYAN J.	01/18/24	02/01/24	PRIVATE AUTO MILEAGE		508.47
02-28 AP	X0141900	WHEAT, BRYAN J.	01/09/24	01/18/24	PARKING		118.00
02-28 AP	X0141900	WHEAT, BRYAN J.	01/24/24	01/24/24	PARKING		2.25
02-28 AP	X0141900	WHEAT, BRYAN J.	01/25/24	01/25/24	PARKING		8.25
02-28 AP	X0141900	WHEAT, BRYAN J.	01/29/24	02/01/24	PARKING		48.00
02-28 AP	X0141900	WHEAT, BRYAN J.	02/02/24	02/02/24	PARKING		20.00
03-04 AP	X0145527	SCHLOTTMANN, CODY S.	02/16/24	02/16/24	MEALS		24.00
03-04 AP	X0145527	SCHLOTTMANN, CODY S.	02/16/24	02/17/24	PRIVATE AUTO MILEAGE		47.04
03-11 AP	X0148413	SCHLOTTMANN, CODY S.	02/23/24	03/01/24	PRIVATE AUTO MILEAGE		60.53
03-12 AP	X0146126	ALBRECHT, SCOTT M.	02/21/24	02/22/24	LODGING		156.47
03-12 AP	X0146126	ALBRECHT, SCOTT M.	02/21/24	02/21/24	MEALS		31.78
03-12 AP	X0146126	ALBRECHT, SCOTT M.	02/22/24	02/22/24	MEALS		15.40
03-12 AP	X0146138	ALBRECHT, SCOTT M.	01/15/24	02/27/24	PRIVATE AUTO MILEAGE		733.73
03-21 AP	X0146122	ALBRECHT, SCOTT M.	01/22/24	01/22/24	MEALS		22.05
03-21 AP	X0146122	ALBRECHT, SCOTT M.	01/23/24	01/23/24	MEALS		14.26
03-21 AP	X0150549	HON CELESTE MALOY	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		861.60

03-21	AP	X0150549	HON CELESTE MALOY	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		653.10
03-21	AP	X0150549	HON CELESTE MALOY	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		263.10
03-21	AP	X0150549	HON CELESTE MALOY	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		662.60
03-21	AP	X0150549	HON CELESTE MALOY	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		192.10
03-21	AP	X0150549	HON CELESTE MALOY	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		662.60
03-21	AP	X0150549	HON CELESTE MALOY	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		214.10
03-21	AP	X0150549	HON CELESTE MALOY	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		334.10
03-21	AP	X0150549	HON CELESTE MALOY	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		861.60
03-21	AP	X0150549	HON CELESTE MALOY	02/22/24	02/23/24	LODGING		160.99
03-21	AP	X0150549	HON CELESTE MALOY	02/29/24	03/01/24	LODGING		160.99
03-21	AP	X0150549	HON CELESTE MALOY	03/04/24	03/05/24	LODGING		160.99
03-21	AP	X0150549	HON CELESTE MALOY	02/22/24	02/23/24	PARKING		25.00
03-21	AP	X0150549	HON CELESTE MALOY	02/29/24	03/01/24	PARKING		25.00
03-21	AP	X0150549	HON CELESTE MALOY	03/04/24	03/05/24	PARKING		25.00
03-22	AP	X0150938	DOWNING, TANI P.	01/30/24	02/02/24	CAR RENTAL		213.31
03-22	AP	X0150938	DOWNING, TANI P.	02/14/24	02/17/24	CAR RENTAL		195.42
03-22	AP	X0150938	DOWNING, TANI P.	02/19/24	02/20/24	CAR RENTAL		99.23
03-22	AP	X0150938	DOWNING, TANI P.	02/16/24	02/16/24	GASOLINE		40.02
03-22	AP	X0150938	DOWNING, TANI P.	02/20/24	02/20/24	GASOLINE		38.25
03-22	AP	X0150938	DOWNING, TANI P.	01/29/24	03/13/24	PRIVATE AUTO MILEAGE		427.06
03-22	AP	X0150938	DOWNING, TANI P.	02/14/24	02/17/24	PARKING		26.69
03-22	AP	X0150938	DOWNING, TANI P.	02/19/24	02/21/24	PARKING		14.00
03-26	AP	X0145324	WHEAT, BRYAN J.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		334.10
03-26	AP	X0145324	WHEAT, BRYAN J.	02/19/24	02/20/24	LODGING		120.18
03-26	AP	X0145324	WHEAT, BRYAN J.	02/22/24	02/23/24	LODGING		160.99
03-26	AP	X0145324	WHEAT, BRYAN J.	02/27/24	02/28/24	LODGING		132.90
03-26	AP	X0145324	WHEAT, BRYAN J.	02/29/24	03/01/24	LODGING		160.99
03-26	AP	X0145324	WHEAT, BRYAN J.	02/19/24	02/19/24	MEALS		12.52
03-26	AP	X0145324	WHEAT, BRYAN J.	02/28/24	02/28/24	MEALS		83.00
03-26	AP	X0145324	WHEAT, BRYAN J.	03/04/24	03/04/24	MEALS		12.37
03-26	AP	X0145324	WHEAT, BRYAN J.	02/19/24	02/29/24	PRIVATE AUTO MILEAGE		737.58
03-26	AP	X0145324	WHEAT, BRYAN J.	03/04/24	03/04/24	TAXI/RIDE SHARE		18.95
03-26	AP	X0145324	WHEAT, BRYAN J.	03/06/24	03/06/24	TAXI/RIDE SHARE		15.97
03-26	AP	X0145324	WHEAT, BRYAN J.	02/29/24	03/01/24	PARKING		25.00
03-27	AP	01739746	HON CELESTE MALOY	02/01/24	02/29/24	LODGING		1,544.00
03-28	AP	X0150564	HON CELESTE MALOY	02/09/24	02/09/24	TAXI/RIDE SHARE		20.00
03-28	AP	X0150564	HON CELESTE MALOY	02/24/24	02/24/24	TAXI/RIDE SHARE		134.17
							TRAVEL TOTALS:	30,528.50
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01724397	BAR DOWN HOLDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,389.58
01-25	GL	MED0131073		01/16/24	01/18/24	HIR GRAPHICS (TRANSFER)		229.00
02-07	AP	01726811	SOUTHERN UTAH COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,471.00
02-16	AP	01728865	BAR DOWN HOLDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,766.20
02-16	AP	01729142	SOUTHERN UTAH COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,471.00
02-16	AP	01729146	WASHINGTON COUNTY SCHOOL DISTRICT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,171.23
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		122.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CELESTE MALOY—Con.								
03-16	AP	01735882	BAR DOWN HOLDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,766.20
03-16	AP	01736157	WASHINGTON COUNTY SCHOOL DISTRICT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-463.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,900.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,903.35
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-04	AP	01733088	PUBLIC PRINTER	01/16/24	01/16/24	FRANKABLE PRINTING & REPROD		49.61
03-07	AP	01733806	PUBLIC PRINTER	01/16/24	01/16/24	FRANKABLE PRINTING & REPROD		-49.61
03-07	AP	01733806	PUBLIC PRINTER	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		49.61
03-21	AP	X0146133	ALBRECHT, SCOTT M.	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		7.50
						PRINTING AND REPRODUCTION TOTALS:		77.11
		OTHER SERVICES						
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-18	AP	01739468	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP	01739469	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP	01739851	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		5,555.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,509.42
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		641.08
02-13	AP	X0140353	DOWNING, TANI P.	01/06/24	01/06/24	PUBLICATIONS/REFERENCE MAT'L		49.10
02-15	AP	X0141787	PILLING, ABIGAIL M.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		16.09
02-15	AP	X0141789	PILLING, ABIGAIL M.	01/31/24	01/31/24	WATER		7.98
02-15	AP	X0141789	PILLING, ABIGAIL M.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		16.32
02-22	AP	X0143791	COFFIELD, MARK B.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		8.51
02-22	AP	X0143791	COFFIELD, MARK B.	01/08/24	01/08/24	PUBLICATIONS/REFERENCE MAT'L		25.13
02-28	AP	X0134891	WHEAT, BRYAN J.	01/09/24	01/09/24	PUBLICATIONS/REFERENCE MAT'L		145.80
02-28	AP	X0141900	WHEAT, BRYAN J.	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)		137.79
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		284.64
03-21	AP	X0143158	DOWNING, TANI P.	01/13/24	01/13/24	FOOD & BEVERAGE		140.48
03-21	AP	X0143158	DOWNING, TANI P.	01/16/24	01/16/24	FOOD & BEVERAGE		7.36
03-21	AP	X0143158	DOWNING, TANI P.	01/22/24	01/22/24	FOOD & BEVERAGE		14.91
03-21	AP	X0143158	DOWNING, TANI P.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		56.02
03-21	AP	X0143158	DOWNING, TANI P.	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		5.29
03-21	AP	X0146133	ALBRECHT, SCOTT M.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		14.88
03-21	AP	X0150568	HON CELESTE MALOY	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		776.64
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		147.55
						SUPPLIES AND MATERIALS TOTALS:		4,004.99
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		79.38

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		79.38
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		79.38
						EQUIPMENT TOTALS:		238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,637.53
						OFFICE TOTALS:		308,637.53

2023 HON. CELESTE MALOY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BULLOCH, CINDY W.	12/20/23	01/02/24	CONSTITUENT SERVICES REPRESENT			2,166.66
COFFIELD,MARK B	01/01/24	01/02/24	DIRECTOR OF OPERATIONS			305.56
COX, LARENE L.	01/01/24	01/02/24	CONSTITUENT AFFAIRS REP			250.00
DOWNING, TANI P.	01/01/24	01/02/24	DISTRICT DIRECTOR			638.89
FULLER, ALICE N.	01/01/24	01/02/24	STAFF ASSISTANT			333.33
MEYERS, CONNOR J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR			527.78
PILLING, ABIGAIL M.	01/01/24	01/02/24	CONSTITUENT AFFAIRS REP			333.33
WHEAT, BRYAN J.	01/01/24	01/02/24	CHIEF OF STAFF			972.22
			PERSONNEL COMPENSATION TOTALS:			5,527.77

TRAVEL

01-05	AP	X0129175	HON CELESTE MALOY	12/15/23	12/16/23	LODGING		736.25
01-05	AP	X0129175	HON CELESTE MALOY	12/15/23	12/16/23	PARKING		50.00
01-09	AP	X0129112	HON CELESTE MALOY	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		463.40
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		1,068.20
01-09	AP	X0129112	HON CELESTE MALOY	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		169.10
01-09	AP	X0129112	HON CELESTE MALOY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		652.90
01-09	AP	X0129112	HON CELESTE MALOY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		333.90
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/10/23	LODGING		1,771.00
01-09	AP	X0129112	HON CELESTE MALOY	12/10/23	12/11/23	LODGING		163.19
01-09	AP	X0129112	HON CELESTE MALOY	12/14/23	12/15/23	LODGING		160.99
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/07/23	MEALS		61.77
01-09	AP	X0129112	HON CELESTE MALOY	12/08/23	12/08/23	MEALS		41.18
01-09	AP	X0129112	HON CELESTE MALOY	12/11/23	12/11/23	MEALS		8.44
01-09	AP	X0129112	HON CELESTE MALOY	12/15/23	12/15/23	MEALS		26.88
01-09	AP	X0129112	HON CELESTE MALOY	12/14/23	12/16/23	CAR RENTAL		261.59
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/07/23	TAXI/RIDE SHARE		54.97
01-09	AP	X0129112	HON CELESTE MALOY	12/10/23	12/10/23	TAXI/RIDE SHARE		25.00
01-22	AP	X0133272	HON CELESTE MALOY	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		556.10
01-22	AP	X0133272	HON CELESTE MALOY	01/02/24	01/02/24	TAXI/RIDE SHARE		35.00
01-29	AP	01724966	HON CELESTE MALOY	12/01/23	12/31/23	LODGING		1,737.00
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24	01/02/24	MEALS		22.29
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		876.10
02-01	AP	X0133136	WHEAT, BRYAN J.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		648.20
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23	12/08/23	LODGING		145.69
02-01	AP	X0133136	WHEAT, BRYAN J.	12/15/23	12/17/23	LODGING		1,462.50
02-01	AP	X0133136	WHEAT, BRYAN J.	12/16/23	12/16/23	MEALS		57.99
02-01	AP	X0133136	WHEAT, BRYAN J.	12/20/23	12/20/23	MEALS		53.43
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23	12/08/23	CAR RENTAL		51.89
02-01	AP	X0133136	WHEAT, BRYAN J.	12/08/23	12/08/23	GASOLINE		5.67
02-01	AP	X0133136	WHEAT, BRYAN J.	12/16/23	12/16/23	GASOLINE		29.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CELESTE MALOY—Con.								
02-01	AP	X0133136	WHEAT, BRYAN J.	12/18/23	12/22/23	PRIVATE AUTO MILEAGE		294.75
02-01	AP	X0133136	WHEAT, BRYAN J.	12/11/23	12/14/23	PARKING		48.00
02-01	AP	X0133136	WHEAT, BRYAN J.	12/15/23	12/15/23	PARKING		4.50
02-01	AP	X0133136	WHEAT, BRYAN J.	12/15/23	12/17/23	PARKING		50.00
02-13	AP	X0141076	HON CELESTE MALOY	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		214.10
							TRAVEL TOTALS:	12,341.45
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,118.09
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		122.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,369.63
		PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		43.33
03-04	AP	01733088	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD		43.18
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD		-43.18
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		43.18
							PRINTING AND REPRODUCTION TOTALS:	86.51
		OTHER SERVICES						
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23	12/08/23	INSURANCE		19.95
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		136.61
03-18	AP	01739472	HOUSECALL LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	1,751.56
		SUPPLIES AND MATERIALS						
01-09	AP	X0129163	FIRESIDE 21 LLC	12/13/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		59.32
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		68.30
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		67.15
02-07	AP	X0136689	DOWNING, TANI P.	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		86.06
02-07	AP	X0136689	DOWNING, TANI P.	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		204.59
02-22	AP	X0143791	COFFIELD, MARK B.	12/15/23	01/14/24	SOFTWARE LESS THAN $500		21.19
							SUPPLIES AND MATERIALS TOTALS:	4,506.61
		EQUIPMENT						
02-23	AP	01731691	CDW GOVERNMENT LLC	02/21/24	02/21/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,592.50
02-23	AP	01731691	CDW GOVERNMENT LLC	02/21/24	02/21/24	WARRANTIES		275.30
02-29	AP	01732668	CDW GOVERNMENT LLC	02/20/24	02/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,995.00
02-29	AP	01732668	CDW GOVERNMENT LLC	02/20/24	02/20/24	WARRANTIES QTY - 5		688.25
03-20	AP	01738626	UNITED BUSINESS TECHNOLOGIES	01/31/24	01/31/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,250.00
							EQUIPMENT TOTALS:	17,801.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,384.58
							OFFICE TOTALS:	43,384.58

INTERN ALLOWANCES
2024 HON. CELESTE MALOY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,516.67	5,516.67
INTERN ALLOWANCES TOTALS:	5,516.67	5,516.67
OFFICE TOTALS:	5,516.67	5,516.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NELSON, ANDREA C.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,116.67
STEWART, ABIGAIL L.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00
			PERSONNEL COMPENSATION TOTALS:	5,516.67
			INTERN ALLOWANCES TOTALS:	5,516.67
			OFFICE TOTALS:	5,516.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CELESTE MALOY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

STEWART, ABIGAIL L.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00
			PERSONNEL COMPENSATION TOTALS:	100.00
			INTERN ALLOWANCES TOTALS:	100.00
			OFFICE TOTALS:	100.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,984.94	2,984.94
PERSONNEL COMPENSATION	281,933.29	281,933.29
TRAVEL	15,798.57	15,798.57
RENT, COMMUNICATION, UTILITIES	11,980.49	11,980.49
PRINTING AND REPRODUCTION	772.91	772.91
SUPPLIES AND MATERIALS	3,547.49	3,547.49
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,019.69	318,019.69
OFFICE TOTALS:	318,019.69	318,019.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-38.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	84.42
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	2,775.05
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	164.02
						FRANKED MAIL TOTALS:	2,984.94

PERSONNEL COMPENSATION

BABB,ALISON	01/03/24	03/31/24	FINANCE ADMINISTRATOR	3,509.82
CROUCH,SARAH G	01/03/24	03/31/24	FINANCE ADMINISTRATOR	1,379.08
FERRELL, SARAH A.	01/03/24	03/31/24	LEGISLATIVE AIDE	18,138.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TRACEY MANN—Con.								
			GOINS, ABBY S.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.66
			HARDER, BRANDON J.	01/03/24	03/31/24	CHIEF OF STAFF		48,644.43
			HENRY, SARAH M.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
			MARING, DAWSON S.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		11,833.34
			OCHOA, DULCE N.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,844.43
			PAGETT, RILEY	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		36,666.67
			PHILLIPS, BLAKE E.	01/03/24	03/31/24	STAFF ASSISTANT		13,055.55
			ROBINSON, SYDNEY	01/03/24	03/31/24	SCHEDULER		17,944.44
			ROJAS-PLUMBERG, ANA M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,500.00
			RUIZ DE MENDOZA, MARTHA A.	01/03/24	03/31/24	DIR OF CONST SVC & COMMUNITY O		17,722.23
			TODD, MICHAELA D.	01/03/24	03/31/24	PRESS SECRETARY		16,500.00
			WELSH, BRENDAN P.	01/03/24	03/31/24	STRATEGIC COMMUNICATIONS ADVIS		24,444.43
			WELSH, BRENDAN P.	03/01/24	03/31/24	STRATEGIC COMMUNICATIONS ADVIS (OTHER COMPENSATION)		5,555.56
			WITTMER, TEL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,083.33
							PERSONNEL COMPENSATION TOTALS:	281,933.29
		TRAVEL						
01-23	AP	X0135501	MARING, DAWSON S.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		91.41
01-25	AP	X0136590	MARING, DAWSON S.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		78.58
01-26	AP	X0134931	HARDER, BRANDON J.	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		586.90
02-01	AP	X0136602	HARDER, BRANDON J.	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		587.10
02-01	AP	X0136602	HARDER, BRANDON J.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		473.48
02-01	AP	X0136602	HARDER, BRANDON J.	01/12/24	01/12/24	MEALS		4.03
02-01	AP	X0136602	HARDER, BRANDON J.	01/16/24	01/16/24	MEALS		46.69
02-01	AP	X0136602	HARDER, BRANDON J.	01/17/24	01/17/24	MEALS		47.19
02-01	AP	X0136602	HARDER, BRANDON J.	01/19/24	01/19/24	MEALS		11.00
02-01	AP	X0136602	HARDER, BRANDON J.	01/08/24	01/12/24	PARKING		70.00
02-14	AP	X0135255	PERFECTO, ADRIAN S.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		412.68
02-14	AP	X0135526	HARDER, BRANDON J.	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		468.11
02-14	AP	X0135526	HARDER, BRANDON J.	01/08/24	01/08/24	MEALS		44.46
02-14	AP	X0135526	HARDER, BRANDON J.	01/09/24	01/09/24	MEALS		36.60
02-14	AP	X0135526	HARDER, BRANDON J.	01/10/24	01/10/24	MEALS		46.74
02-14	AP	X0135526	HARDER, BRANDON J.	01/11/24	01/11/24	MEALS		28.00
02-14	AP	X0135526	HARDER, BRANDON J.	01/08/24	01/08/24	TAXI/RIDE SHARE		24.73
02-14	AP	X0140427	MARING, DAWSON S.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		220.99
02-20	AP	X0139506	KANSAS STATE FAIR	09/06/24	09/15/24	PARKING		100.00
02-20	AP	X0141569	MARING, DAWSON S.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		76.54
02-21	AP	X0138860	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		111.10
02-21	AP	X0138860	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		111.10
02-21	AP	X0138860	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		414.10
02-21	AP	X0138860	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		120.10
02-21	AP	X0138860	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		170.10
02-21	AP	X0138860	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		399.10
02-21	AP	X0138860	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		340.20

02-21	AP	X0138860	CITIBANK	01/02/24	01/03/24	LODGING		258.72
02-21	AP	X0138860	CITIBANK	01/03/24	01/04/24	LODGING		418.59
02-22	AP	X0135911	HON TRACEY MANN	01/11/24	01/11/24	TAXI/RIDE SHARE		11.84
03-01	AP	X0145095	MARING, DAWSON S.	02/21/24	02/21/24	MEALS		7.83
03-01	AP	X0145095	MARING, DAWSON S.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		88.28
03-04	AP	X0126780	PHILLIPS, BLAKE E.	01/09/24	02/16/24	PRIVATE AUTO MILEAGE		97.19
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		419.32
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		108.98
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/21/24	LODGING		145.73
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/21/24	02/22/24	LODGING		92.88
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/20/24	MEALS		20.99
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/21/24	02/21/24	MEALS		23.87
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/22/24	02/22/24	MEALS		16.32
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/23/24	02/23/24	MEALS		3.13
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	MEALS		29.14
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/20/24	GASOLINE		21.30
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/21/24	02/21/24	GASOLINE		19.80
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/23/24	02/23/24	GASOLINE		16.08
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/16/24	02/26/24	PRIVATE AUTO MILEAGE		78.11
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/16/24	02/16/24	TAXI/RIDE SHARE		83.89
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	TAXI/RIDE SHARE		21.16
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/20/24	PARKING		4.75
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	PARKING		3.25
03-04	AP	X0143573	MARING, DAWSON S.	02/13/24	02/13/24	MEALS		27.21
03-04	AP	X0143573	MARING, DAWSON S.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		274.28
03-04	AP	X0145881	PHILLIPS, BLAKE E.	02/22/24	02/22/24	MEALS		18.03
03-11	AP	X0140764	PERFECTO, ADRIAN S.	01/31/24	01/31/24	GASOLINE		20.90
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/27/24	02/27/24	GASOLINE		35.00
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/02/24	02/21/24	PRIVATE AUTO MILEAGE		245.58
03-11	AP	X0147642	MARING, DAWSON S.	02/27/24	02/27/24	MEALS		28.96
03-11	AP	X0147642	MARING, DAWSON S.	02/27/24	02/27/24	GASOLINE		46.74
03-11	AP	X0147642	MARING, DAWSON S.	02/28/24	02/28/24	GASOLINE		37.72
03-20	AP	X0147003	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-20	AP	X0147003	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-20	AP	X0147003	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-20	AP	X0147003	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-20	AP	X0147003	CITIBANK	02/20/24	02/23/24	CAR RENTAL		598.29
03-20	AP	X0147003	CITIBANK	02/27/24	02/28/24	CAR RENTAL		74.35
03-20	AP	X0148752	WITTMER, TEL J.	02/07/24	02/07/24	TAXI/RIDE SHARE		24.90
03-20	AP	X0148752	WITTMER, TEL J.	02/09/24	02/09/24	TAXI/RIDE SHARE		20.95
03-25	AP	X0150023	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		762.96
03-25	AP	X0150023	CITIBANK	02/07/24	02/09/24	LODGING		399.70
03-27	AP	01739502	HON TRACEY MANN	01/01/24	01/31/24	LODGING		800.00
03-27	AP	01739502	HON TRACEY MANN	01/01/24	01/31/24	MEALS		51.58
03-27	AP	X0150064	HARDER, BRANDON J.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		653.10
03-27	AP	X0150064	HARDER, BRANDON J.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		370.10
03-27	AP	X0150064	HARDER, BRANDON J.	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		520.90
03-27	AP	X0150064	HARDER, BRANDON J.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		428.90
03-27	AP	X0150064	HARDER, BRANDON J.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		587.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TRACEY MANN—Con.								
03-27	AP	X0150064	HARDER, BRANDON J.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		470.10
03-27	AP	X0150064	HARDER, BRANDON J.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		587.10
03-27	AP	X0150064	HARDER, BRANDON J.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		587.10
03-27	AP	X0150064	HARDER, BRANDON J.	02/13/24	02/13/24	MEALS		64.13
03-27	AP	X0150064	HARDER, BRANDON J.	02/15/24	02/15/24	MEALS		9.25
03-27	AP	X0150064	HARDER, BRANDON J.	02/16/24	02/16/24	MEALS		40.19
03-27	AP	X0150064	HARDER, BRANDON J.	03/04/24	03/04/24	MEALS		58.68
03-27	AP	X0150064	HARDER, BRANDON J.	03/05/24	03/05/24	MEALS		37.19
03-27	AP	X0150064	HARDER, BRANDON J.	03/06/24	03/06/24	MEALS		31.00
03-27	AP	X0150064	HARDER, BRANDON J.	03/04/24	03/04/24	TAXI/RIDE SHARE		28.00
03-27	AP	X0150064	HARDER, BRANDON J.	02/13/24	02/16/24	PARKING		66.00
							TRAVEL TOTALS:	15,798.57
			RENT, COMMUNICATION, UTILITIES					
01-17	AP	X0131230	MARING, DAWSON S.	01/09/24	01/09/24	TEMPORARY SPACE RENTAL		120.00
02-14	AP	X0137796	COX BUSINESS SERVICES	01/03/24	02/02/24	UTILITIES		218.78
02-14	AP	X0139492	WTC	02/01/24	02/29/24	UTILITIES		232.69
02-20	AP	X0139506	KANSAS STATE FAIR	09/06/24	09/15/24	TEMPORARY SPACE RENTAL		512.00
02-20	AP	X0143585	WESTERN KANSAS MANUFACTURERS ASSN	03/12/24	03/14/24	TEMPORARY SPACE RENTAL		450.00
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)		30.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		96.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		525.30
03-04	AP	X0145737	WTC	03/01/24	03/31/24	UTILITIES		232.69
03-21	AP	X0150009	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		5,414.56
03-25	AP	X0151459	VERIZON	02/02/24	03/01/24	UTILITIES		876.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		93.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		525.30
03-27	AP	01735392	THE MUSEUM OF ART & LIGHT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-27	AP	01735820	MILITARY PLAZA PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
03-27	GL	MED0132660		03/11/24	03/11/24	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,980.49
			PRINTING AND REPRODUCTION					
01-18	AP	X0133918	ABLE PRINTING COMPANY LLC	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO		175.49
02-14	AP	X0139489	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		681.00
02-14	AP	X0141216	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		1,998.00
03-01	AP	X0145053	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		136.50
03-06	AR	AC-20603	ACCURATE WORD LLC.	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		-681.00
03-06	AR	AC-20604	ACCURATE WORD LLC.	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		-1,998.00
03-22	AP	X0151034	SHARP ELECTRONICS CORPORATIION	11/30/23	02/28/24	NON-FRANKABLE PRINTING & REPRO		460.92
							PRINTING AND REPRODUCTION TOTALS:	772.91

SUPPLIES AND MATERIALS

01-26	AP	X0137296	CULLIGAN OF NORTHEAST KANSAS	01/17/24	02/13/24	WATER	10.92
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,118.60
02-14	AP	X0135255	PERFECTO, ADRIAN S.	01/22/24	01/22/24	FOOD & BEVERAGE	13.00
02-14	AP	X0139483	CULLIGAN OF NORTHEAST KANSAS	01/24/24	01/24/24	WATER	26.20
02-14	AP	X0139495	QUENCH USA LLC	02/01/24	02/29/24	WATER	197.00
02-14	AP	X0140706	HAYS AREA CHAMBER OF COMMERCE	01/30/24	01/30/24	FOOD & BEVERAGE	60.00
02-20	AP	X0141168	PHILLIPS, BLAKE E.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	325.24
02-20	AP	X0142641	MANHATTAN AREA CHAMBER OF COMMERCE	02/07/24	02/07/24	FOOD & BEVERAGE	20.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-112.90
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,098.04
03-04	AP	X0144020	MANHATTAN AREA CHAMBER OF COMMERCE	02/15/24	02/15/24	FOOD & BEVERAGE	75.00
03-04	AP	X0144299	CULLIGAN OF NORTHEAST KANSAS	02/14/24	03/12/24	WATER	10.92
03-04	AP	X0144300	CULLIGAN OF NORTHEAST KANSAS	02/14/24	02/14/24	WATER	17.46
03-04	AP	X0144830	KEY OFFICE PRODUCTS INC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	23.06
03-04	AP	X0146038	QUENCH USA LLC	03/01/24	03/31/24	WATER	197.00
03-11	AP	X0140764	PERFECTO, ADRIAN S.	01/31/24	01/31/24	FOOD & BEVERAGE	20.00
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/26/24	02/26/24	FOOD & BEVERAGE	13.00
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/27/24	02/27/24	FOOD & BEVERAGE	19.35
03-11	AP	X0148063	DODGE CITY AREA CHAMBER OF COMMERCE	03/01/24	03/01/24	FOOD & BEVERAGE	75.00
03-15	AP	X0141561	MARING, DAWSON S.	03/05/24	03/05/24	FOOD & BEVERAGE	27.32
03-20	AP	X0149408	MANHATTAN AREA CHAMBER OF COMMERCE	03/06/24	03/06/24	FOOD & BEVERAGE	20.00
03-20	AP	X0150004	METRO MONITOR INC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	250.00
03-22	AP	X0151417	CULLIGAN OF NORTHEAST KANSAS	03/13/24	04/09/24	WATER	10.92
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	32.36
						SUPPLIES AND MATERIALS TOTALS:	3,547.49

EQUIPMENT

01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,019.69
						OFFICE TOTALS:	318,019.69

2023 HON. TRACEY MANN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	48.10
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	81,212.79
						FRANKED MAIL TOTALS:	81,260.89

PERSONNEL COMPENSATION

BABB,ALISON	01/01/24	01/02/24	FINANCE ADMINISTRATOR	79.77
CROUCH,SARAH G	01/01/24	01/02/24	FINANCE ADMINISTRATOR	31.34
FERRELL, SARAH A.	01/01/24	01/02/24	LEGISLATIVE AIDE	402.78
GOINS, ABBY S.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.34
HARDER, BRANDON J.	01/01/24	01/02/24	CHIEF OF STAFF	1,105.56
HENRY, SARAH M.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
KASSELMAN, EMMA L.	12/01/23	12/19/23	DISTRICT OFFICE PAID INTERN -	-1,843.33
KORMANIK, ELI S.	09/01/23	12/12/23	PAID INTERN - HOUSE PROGRAM	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TRACEY MANN—Con.							
		KORMANIK, ELI S.	12/01/23	12/12/23	PAID INTERN - HOUSE PROGRAM		-4,380.00
		MARING, DAWSON S.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		250.00
		OCHOA, DULCE N.	01/01/24	01/02/24	PART-TIME EMPLOYEE		155.56
		PAGETT, RILEY	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		833.33
		PETTY, REID A.	01/01/24	01/01/24	DISTRICT DIRECTOR		243.06
		PETTY, REID A.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,861.11
		PHILLIPS, BLAKE E.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		ROBINSON, SYDNEY	01/01/24	01/02/24	SCHEDULER		388.89
		ROJAS-PLUMBERG, ANA M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		125.00
		RUIZ DE MENDOZA, MARTHA A.	01/01/24	01/02/24	DIR OF CONST SVC & COMMUNITY O		402.78
		TODD, MICHAELA D.	01/01/24	01/02/24	PRESS SECRETARY		375.00
		WELSH, BRENDAN P.	01/01/24	01/02/24	STRATEGIC COMMUNICATIONS ADVIS		555.56
		WITTMER, TEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
					PERSONNEL COMPENSATION TOTALS:		5,086.42
	TRAVEL						
01-03 AP	X0128068	MARING, DAWSON S.	12/14/23	12/14/23	MEALS		10.77
01-03 AP	X0128068	MARING, DAWSON S.	12/13/23	12/13/23	GASOLINE		42.30
01-03 AP	X0128068	MARING, DAWSON S.	12/15/23	12/15/23	GASOLINE		39.65
01-03 AP	X0128275	PETTY, REID A.	12/12/23	12/12/23	MEALS		17.95
01-03 AP	X0128275	PETTY, REID A.	12/14/23	12/14/23	MEALS		10.71
01-03 AP	X0128275	PETTY, REID A.	12/01/23	12/01/23	GASOLINE		24.17
01-03 AP	X0128275	PETTY, REID A.	12/12/23	12/12/23	GASOLINE		7.03
01-03 AP	X0128275	PETTY, REID A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		87.44
01-05 AP	X0127928	HARDER, BRANDON J.	09/29/23	09/29/23	MEALS		69.74
01-05 AP	X0127928	HARDER, BRANDON J.	10/23/23	10/23/23	MEALS		26.86
01-05 AP	X0127928	HARDER, BRANDON J.	10/25/23	10/25/23	MEALS		29.55
01-05 AP	X0127928	HARDER, BRANDON J.	10/27/23	10/27/23	MEALS		49.93
01-05 AP	X0127928	HARDER, BRANDON J.	11/05/23	11/05/23	MEALS		94.01
01-05 AP	X0127928	HARDER, BRANDON J.	11/10/23	11/10/23	MEALS		12.89
01-05 AP	X0127928	HARDER, BRANDON J.	12/04/23	12/04/23	MEALS		22.00
01-05 AP	X0127928	HARDER, BRANDON J.	12/07/23	12/07/23	MEALS		35.00
01-05 AP	X0127928	HARDER, BRANDON J.	12/08/23	12/08/23	MEALS		28.02
01-05 AP	X0127928	HARDER, BRANDON J.	10/23/23	10/23/23	TAXI/RIDE SHARE		22.49
01-05 AP	X0127928	HARDER, BRANDON J.	12/11/23	12/11/23	TAXI/RIDE SHARE		24.95
01-05 AP	X0127928	HARDER, BRANDON J.	03/26/23	04/06/23	PARKING		176.00
01-05 AP	X0127928	HARDER, BRANDON J.	09/26/23	09/29/23	PARKING		64.00
01-05 AP	X0127928	HARDER, BRANDON J.	10/23/23	10/27/23	PARKING		67.00
01-05 AP	X0127928	HARDER, BRANDON J.	12/03/23	12/08/23	PARKING		80.00
01-05 AP	X0128320	RUIZ DE MENDOZA, MARTHA A.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		355.41
01-05 AP	X0130644	RUIZ DE MENDOZA, MARTHA A.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		56.49
01-05 AP	X0130647	RUIZ DE MENDOZA, MARTHA A.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE		124.02
01-05 AP	X0130650	RUIZ DE MENDOZA, MARTHA A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		68.79
01-05 AP	X0130652	RUIZ DE MENDOZA, MARTHA A.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		103.77

01-05	AP	X0130660	RUIZ DE MENDOZA, MARTHA A.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	180.52
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/12/23	12/12/23	MEALS	20.81
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/12/23	12/12/23	GASOLINE	46.22
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/14/23	12/14/23	GASOLINE	49.03
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/20/23	12/20/23	GASOLINE	35.09
01-05	AP	X0131043	PERFECTO, ADRIAN S.	11/30/23	12/19/23	PRIVATE AUTO MILEAGE	117.23
01-08	AP	X0122805	HARDER, BRANDON J.	05/15/23	05/15/23	MEALS	20.90
01-08	AP	X0122805	HARDER, BRANDON J.	05/17/23	05/17/23	MEALS	29.00
01-08	AP	X0122805	HARDER, BRANDON J.	05/22/23	05/22/23	MEALS	30.25
01-08	AP	X0122805	HARDER, BRANDON J.	05/23/23	05/23/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	05/25/23	05/25/23	MEALS	15.75
01-08	AP	X0122805	HARDER, BRANDON J.	06/05/23	06/05/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	07/17/23	07/17/23	MEALS	27.00
01-08	AP	X0122805	HARDER, BRANDON J.	07/19/23	07/19/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	09/18/23	09/18/23	MEALS	4.38
01-08	AP	X0122805	HARDER, BRANDON J.	10/23/23	10/23/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	10/24/23	10/24/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	11/10/23	11/10/23	MEALS	10.40
01-08	AP	X0122805	HARDER, BRANDON J.	12/03/23	12/03/23	MEALS	26.04
01-08	AP	X0122805	HARDER, BRANDON J.	12/06/23	12/06/23	MEALS	26.00
01-08	AP	X0122805	HARDER, BRANDON J.	12/11/23	12/11/23	MEALS	8.54
01-08	AP	X0122805	HARDER, BRANDON J.	12/12/23	12/12/23	MEALS	22.00
01-08	AP	X0122805	HARDER, BRANDON J.	09/15/23	09/17/23	PARKING	35.00
01-08	AP	X0122805	HARDER, BRANDON J.	11/05/23	11/10/23	PARKING	80.00
01-08	AP	X0122805	HARDER, BRANDON J.	11/16/23	11/21/23	PARKING	96.00
01-08	AP	X0130663	RUIZ DE MENDOZA, MARTHA A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	208.73
01-08	AP	X0130668	RUIZ DE MENDOZA, MARTHA A.	11/28/23	11/28/23	PRIVATE AUTO MILEAGE	69.32
01-17	AP	X0116665	MARING, DAWSON S.	11/01/23	11/01/23	MEALS	7.73
01-17	AP	X0128574	MARING, DAWSON S.	12/13/23	12/13/23	MEALS	17.63
01-18	AP	X0132284	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	583.90
01-18	AP	X0132284	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-18	AP	X0132284	CITIBANK	12/12/23	12/13/23	LODGING	109.49
01-18	AP	X0132284	CITIBANK	12/13/23	12/14/23	LODGING	158.50
01-18	AP	X0132284	CITIBANK	11/30/23	12/01/23	CAR RENTAL	74.35
01-18	AP	X0132284	CITIBANK	12/11/23	12/12/23	CAR RENTAL	133.44
01-18	AP	X0132284	CITIBANK	12/11/23	12/14/23	CAR RENTAL	223.05
01-18	AP	X0132284	CITIBANK	12/12/23	12/15/23	CAR RENTAL	223.05
01-18	AP	X0132284	CITIBANK	12/19/23	12/20/23	CAR RENTAL	72.10
01-18	AP	X0132284	CITIBANK	12/20/23	12/20/23	CAR RENTAL	-44.66
01-18	AP	X0132284	CITIBANK	12/13/23	12/13/23	GASOLINE	39.65
01-18	AP	X0132733	HON TRACEY MANN	06/01/23	09/26/23	PRIVATE AUTO MILEAGE	2,213.26
01-18	AP	X0132733	HON TRACEY MANN	10/04/23	12/14/23	PRIVATE AUTO MILEAGE	1,769.95
01-19	AP	X0132640	HON TRACEY MANN	01/07/23	05/30/23	PRIVATE AUTO MILEAGE	3,426.08
01-23	AP	X0135505	MARING, DAWSON S.	12/30/23	12/30/23	PRIVATE AUTO MILEAGE	255.00
01-26	AP	X0134931	HARDER, BRANDON J.	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	1,504.19
01-26	AP	X0134931	HARDER, BRANDON J.	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	458.98
01-26	AP	X0134931	HARDER, BRANDON J.	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	683.20
01-26	AP	X0134931	HARDER, BRANDON J.	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	613.02
01-26	AP	X0134931	HARDER, BRANDON J.	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	647.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRACEY MANN—Con.								
01-26	AP	X0134931	HARDER, BRANDON J.	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		647.98
01-26	AP	X0134931	HARDER, BRANDON J.	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		1,337.18
01-26	AP	X0134931	HARDER, BRANDON J.	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		238.99
01-26	AP	X0134931	HARDER, BRANDON J.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		528.98
01-26	AP	X0134931	HARDER, BRANDON J.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		653.20
02-01	AP	X0136468	HARDER, BRANDON J.	12/15/23	12/15/23	MEALS		8.88
02-14	AP	X0135255	PERFECTO, ADRIAN S.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		42.55
02-14	AP	X0135526	HARDER, BRANDON J.	12/11/23	12/11/23	MEALS		15.23
02-14	AP	X0135526	HARDER, BRANDON J.	12/15/23	12/15/23	MEALS		12.90
02-14	AP	X0135526	HARDER, BRANDON J.	12/11/23	12/15/23	PARKING		80.00
02-22	AP	X0135911	HON TRACEY MANN	08/21/23	08/29/23	PRIVATE AUTO MILEAGE		244.01
03-04	AP	X0126780	PHILLIPS, BLAKE E.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE		16.82
03-27	AP	01739480	HON TRACEY MANN	11/01/23	11/30/23	LODGING		600.00
03-27	AP	01739480	HON TRACEY MANN	11/01/23	11/30/23	MEALS		71.43
03-27	AP	01739486	HON TRACEY MANN	12/01/23	12/31/23	LODGING		600.00
03-27	AP	01739486	HON TRACEY MANN	12/01/23	12/31/23	MEALS		38.43
							TRAVEL TOTALS:	21,480.52
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0127828	AMPLIFY INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL		3,638.00
01-05	AP	X0131106	WTC	01/01/24	01/31/24	UTILITIES		221.22
01-08	AP	X0122805	HARDER, BRANDON J.	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		517.70
01-11	AP	X0132697	VERIZON	11/02/23	12/01/23	UTILITIES		796.76
01-16	AP	01720246	THE MUSEUM OF ART & LIGHT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP	01720671	MILITARY PLAZA PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
01-26	AP	X0137297	VERIZON	12/02/23	01/01/24	UTILITIES		831.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		91.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		525.30
02-16	AP	01728375	THE MUSEUM OF ART & LIGHT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	01728802	MILITARY PLAZA PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
03-20	AP	X0151934	VERIZON	01/02/24	02/01/24	UTILITIES		876.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,436.43
		PRINTING AND REPRODUCTION						
01-02	AP	X0128581	MSRE LLC	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		50.00
01-02	AP	X0128584	MSRE LLC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		383.00
01-03	AP	X0127236	ACCURATE WORD	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		211.00
01-03	AP	X0128583	MSRE LLC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		45,759.50
01-03	AP	X0128587	MSRE LLC	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD		10,886.00
01-11	AP	X0133346	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		983.00
01-11	AP	X0133348	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		462.00
							PRINTING AND REPRODUCTION TOTALS:	58,734.50
		OTHER SERVICES						
01-16	AP	01720767	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00

01-16	AP	01721055	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
						OTHER SERVICES TOTALS:		41,640.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0127330	KEY OFFICE PRODUCTS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		312.80
01-03	AP	X0127335	KEY OFFICE PRODUCTS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		549.23
01-03	AP	X0127336	KEY OFFICE PRODUCTS INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		419.29
01-03	AP	X0128275	PETTY, REID A.	11/30/23	11/30/23	FOOD & BEVERAGE		22.13
01-03	AP	X0128275	PETTY, REID A.	12/05/23	12/05/23	FOOD & BEVERAGE		23.66
01-03	AP	X0128275	PETTY, REID A.	12/08/23	12/08/23	FOOD & BEVERAGE		19.28
01-03	AP	X0128275	PETTY, REID A.	12/13/23	12/13/23	FOOD & BEVERAGE		22.83
01-03	AP	X0128275	PETTY, REID A.	12/15/23	12/15/23	FOOD & BEVERAGE		19.28
01-03	AP	X0129876	KEY OFFICE PRODUCTS INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		110.08
01-08	AP	X0122805	HARDER, BRANDON J.	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		34.72
01-08	AP	X0130721	QUENCH USA LLC	01/01/24	01/31/24	WATER		197.00
01-08	AP	X0130726	CULLIGAN OF NORTHEAST KANSAS	12/20/23	01/16/24	WATER		10.92
01-11	AP	X0133094	TODD, MICHAELA D.	12/23/23	12/22/24	SOFTWARE LESS THAN $500		119.99
01-17	AP	X0128084	MARING, DAWSON S.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		128.01
01-23	AP	X0130729	HARDER, BRANDON J.	12/04/23	12/04/23	FOOD & BEVERAGE		85.00
01-23	AP	X0134742	MARING, DAWSON S.	06/14/23	06/14/23	FOOD & BEVERAGE		25.00
01-23	AP	X0134742	MARING, DAWSON S.	09/20/23	09/20/23	FOOD & BEVERAGE		25.00
01-23	AP	X0134742	MARING, DAWSON S.	12/06/23	12/06/23	FOOD & BEVERAGE		20.00
01-23	AP	X0134742	MARING, DAWSON S.	12/18/23	12/18/23	FOOD & BEVERAGE		25.00
01-23	AP	X0136264	HAYS AREA CHAMBER OF COMMERCE	10/27/23	10/27/23	FOOD & BEVERAGE		15.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		23.48
02-14	AP	X0140707	METRO MONITOR INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		250.00
02-15	AP	X0139486	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,562.40
03-01	AP	X0144832	KEY OFFICE PRODUCTS INC	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		42.34
						SUPPLIES AND MATERIALS TOTALS:		9,062.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,701.20
						OFFICE TOTALS:		229,701.20

2022 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
01-19	AP	X0132640	HON TRACEY MANN	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		122.47
						TRAVEL TOTALS:		122.47
		SUPPLIES AND MATERIALS						
01-23	AP	X0134742	MARING, DAWSON S.	10/05/22	10/05/22	FOOD & BEVERAGE		20.00
						SUPPLIES AND MATERIALS TOTALS:		20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		142.47
						OFFICE TOTALS:		142.47

INTERN ALLOWANCES
2024 HON. TRACEY MANN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	11,300.00	11,300.00
						INTERN ALLOWANCES TOTALS:	11,300.00	11,300.00
						OFFICE TOTALS:	11,300.00	11,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. TRACEY MANN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEGEFAW, KIDUS	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,333.33
		HAYNES, GREGORY M.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,400.00
		RIVERO, ELLENA I.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		ROTH, GRACE K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,750.00
		SCOTT, COOPER B.	01/19/24	02/09/24	PAID INTERN - HOUSE PROGRAM		1,050.00
					PERSONNEL COMPENSATION TOTALS:		11,300.00
					INTERN ALLOWANCES TOTALS:		11,300.00
					OFFICE TOTALS:		11,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TRACEY MANN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KASSELMAN, EMMA L.	12/01/23	12/19/23	DISTRICT OFFICE PAID INTERN -		1,843.33
		KORMANIK, ELI S.	09/01/23	12/12/23	PAID INTERN - HOUSE PROGRAM		0.00
		KORMANIK, ELI S.	12/01/23	12/12/23	PAID INTERN - HOUSE PROGRAM		4,380.00
					PERSONNEL COMPENSATION TOTALS:		6,223.33
					INTERN ALLOWANCES TOTALS:		6,223.33
					OFFICE TOTALS:		6,223.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KATHY E. MANNING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	64.54	64.54
					PERSONNEL COMPENSATION	321,821.66	321,821.66
					TRAVEL	10,024.77	10,024.77
					RENT, COMMUNICATION, UTILITIES	3,545.42	3,545.42
					PRINTING AND REPRODUCTION	192.00	192.00
					OTHER SERVICES	8,022.30	8,022.30
					SUPPLIES AND MATERIALS	1,626.21	1,626.21
					EQUIPMENT	1,164.00	1,164.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,460.90	346,460.90
					OFFICE TOTALS:	346,460.90	346,460.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-50.65
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-34.75
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		69.88
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		80.06
					FRANKED MAIL TOTALS:		64.54

PERSONNEL COMPENSATION

ANSBACHER, JOSEPHINE R.	01/03/24	03/31/24	SCHEDULER/DIGITAL PRESS ASSIST	19,488.89
BAUER,BRIAN W	01/03/24	03/31/24	CASEWORKER	11,000.00
BUGGS, BRYASHIA U.	01/03/24	02/20/24	FIELD REPRESENTATIVE	8,400.00
CORSI MENDEZ, FABIANA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,190.00
CURTIS, SARAH E.	01/03/24	03/31/24	CHIEF OF STAFF	51,333.33
GERALD, GIAVONNI O.	01/03/24	03/31/24	DISTRICT OPERATIONS MANAGER	14,194.43
GREENE, JOSHUA	03/21/24	03/31/24	PRESS ASSISTANT	1,777.78
HERNANDEZ CRUZ, ARLETH G.	01/03/24	03/31/24	CONSTITUENT SERVICES LIASON	13,120.00
LUCAS, DALTON B.	01/03/24	03/31/24	STAFF ASSISTANT	14,718.33
MARROW,DANIEL R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,583.34
O'QUINN, CLARISSA A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,863.33
PENNIX, JAMISON L.	01/03/24	03/31/24	COMMUNITY LIAISON	13,791.66
PINCKNEY,JANNA L	01/03/24	03/31/24	SHARED EMPLOYEE	3,495.57
SCIRROTTO, GIOVANNA N.	01/03/24	03/31/24	PRESS SECRETARY AND DIGITAL MA	21,241.66
SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	342.23
SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE	6,751.11
TESFAYE, JOSIAH D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,180.00
VARITIMIDIS, EFTHEMIA D.	01/03/24	03/31/24	CASEWORKER	21,233.33
WINSLOW, MARGARET D.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	37,916.67
WYATT, LAUREN P.	03/20/24	03/31/24	CONSTITUENT SERVICES REPRESENT	2,200.00
			PERSONNEL COMPENSATION TOTALS:	321,821.66

TRAVEL

01-19	AP	01719703	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	178.90
01-19	AP	01719703	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	219.90
01-30	AP	01724542	BUGGS, BRYASHIA U.	01/05/24	01/18/24	PRIVATE AUTO MILEAGE	140.70
02-06	AP	01726135	BAUER, BRIAN W	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	515.37
02-12	AP	01726607	BUGGS, BRYASHIA U.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	115.24
02-13	AP	01726780	LUCAS, DALTON B.	02/06/24	02/06/24	TAXI/RIDE SHARE	14.93
02-21	AP	01727749	BUGGS, BRYASHIA U.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	112.56
02-27	AP	01732254	HON KATHY MANNING	01/01/24	01/31/24	LODGING	2,123.00
03-05	AP	01732654	WYATT, LAUREN P.	01/23/24	02/27/24	PRIVATE AUTO MILEAGE	75.04
03-06	AP	01732862	BAUER, BRIAN W	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	928.55
03-11	AP	01733104	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-11	AP	01733104	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-11	AP	01733104	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	746.20
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	486.10
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	149.00
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	LODGING	372.08
03-19	AP	01734664	LUCAS, DALTON B.	03/11/24	03/11/24	MEALS	20.88
03-19	AP	01734664	LUCAS, DALTON B.	03/11/24	03/11/24	TAXI/RIDE SHARE	14.82
03-19	AP	01734664	LUCAS, DALTON B.	03/11/24	03/11/24	PARKING	29.00
03-27	AP	01739649	HON KATHY MANNING	02/01/24	02/29/24	LODGING	1,737.00
						TRAVEL TOTALS:	10,024.77

RENT, COMMUNICATION, UTILITIES

01-25	GL	MED0131073		01/10/24	01/17/24	HIR GRAPHICS (TRANSFER)	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHY E. MANNING—Con.								
01-30	AP	01724541	CHARTER COMMUNICATIONS	01/21/24	02/20/24	UTILITIES		173.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		99.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		146.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-01	AP	01732048	CHARTER COMMUNICATIONS	02/21/24	03/20/24	UTILITIES		173.96
03-05	AP	01732652	VERIZON	01/18/24	02/17/24	UTILITIES		1,580.82
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		99.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		145.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-29	AP	01739260	CHARTER COMMUNICATIONS	03/21/24	04/20/24	UTILITIES		173.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,545.42
		PRINTING AND REPRODUCTION						
01-30	AP	01724544	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-30	AP	01724609	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		78.00
02-14	AP	01727157	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-29	AP	01731813	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	192.00
		OTHER SERVICES						
02-22	AP	01731022	ELIAS LAW GROUP LLP	01/02/24	01/11/24	NON-TECHNOLOGY SERVICE CONTR		2,554.25
03-26	AP	01738571	ELIAS LAW GROUP LLP	02/02/24	02/13/24	NON-TECHNOLOGY SERVICE CONTR		5,468.05
							OTHER SERVICES TOTALS:	8,022.30
		SUPPLIES AND MATERIALS						
01-30	AP	01724543	PINCKNEY,JANNA L	01/13/24	01/13/24	HABITATION EXPENSE		151.64
01-30	AP	01724545	CRYSTAL SPRINGS	01/26/24	01/26/24	WATER		7.46
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-117.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		293.88
02-12	AP	01726608	SCIRROTTO, GIOVANNA N.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		217.80
02-29	AP	01731814	CRYSTAL SPRINGS	02/09/24	02/21/24	WATER		37.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-124.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		169.95
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		51.93
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		52.68
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		209.02
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		17.57
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		54.36
03-25	AP	01739188	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		190.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		101.92
03-28	AP	01739107	CRYSTAL SPRINGS	03/22/24	03/22/24	WATER		7.46
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		303.59
							SUPPLIES AND MATERIALS TOTALS:	1,626.21
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		388.00

02-29	GL	MNT0132004			02/01/24	02/29/24	MAINTENANCE / REPAIRS	388.00
03-29	GL	MNT0132765			03/01/24	03/31/24	MAINTENANCE / REPAIRS	388.00
							EQUIPMENT TOTALS:	1,164.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,460.90
							OFFICE TOTALS:	346,460.90

2023 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	122.24
							FRANKED MAIL TOTALS:	122.24

PERSONNEL COMPENSATION

			ANSBACHER, JOSEPHINE R.		01/01/24	01/02/24	SCHEDULER/DIGITAL PRESS ASSIST	427.78
			BARRINGER, HAILEY M.		01/01/24	01/01/24	DEPUTY CHIEF OF STAFF	379.17
			BAUER,BRIAN W		01/01/24	01/02/24	CASEWORKER	250.00
			BUGGS, BRYASHIA U.		01/01/24	01/02/24	FIELD REPRESENTATIVE	350.00
			BUGGS, BRYASHIA U.		01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,225.00
			CORSI MENDEZ, FABIANA A.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	443.33
			CURTIS, SARAH E.		01/01/24	01/02/24	CHIEF OF STAFF	1,166.67
			GERALD, GIAVONNI O.		01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER	305.56
			HERNANDEZ CRUZ, ARLETH G.		01/01/24	01/02/24	CONSTITUENT SERVICES LIASON	280.00
			LUCAS, DALTON B.		01/01/24	01/02/24	STAFF ASSISTANT	315.00
			MARROW,DANIEL R		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			O'QUINN, CLARISSA A.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	320.00
			PENNIX, JAMISON L.		01/01/24	01/02/24	COMMUNITY LIAISON	291.67
			PINCKNEY,JANNA L		01/01/24	01/02/24	SHARED EMPLOYEE	79.44
			SCIRROTTO, GIOVANNA N.		01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL MA	466.67
			SIDDIQUI,FAISAL		01/01/24	01/02/24	SHARED EMPLOYEE	7.78
			SUNDAHL, ALAN L.		01/01/24	01/02/24	SHARED EMPLOYEE	143.33
			TESFAYE, JOSIAH D.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	420.00
			VARITIMIDIS, EFTHEMIA D.		01/01/24	01/02/24	CASEWORKER	466.67
			WINSLOW, MARGARET D.		01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	833.33
							PERSONNEL COMPENSATION TOTALS:	8,754.73

TRAVEL

01-02	AP	01716218	WYATT, LAUREN P.		12/05/23	12/19/23	PRIVATE AUTO MILEAGE	41.59
01-03	AP	01716376	VARITIMIDIS, EFTHEMIA D.		12/07/23	12/20/23	PRIVATE AUTO MILEAGE	45.85
01-04	AP	01716757	BUGGS, BRYASHIA U.		12/18/23	12/20/23	PRIVATE AUTO MILEAGE	115.28
01-10	AP	01718160	BAUER, BRIAN W		12/01/23	12/20/23	PRIVATE AUTO MILEAGE	349.12
01-11	AP	01718299	CITIBANK GOV CARD SERVICE		12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	473.90
01-11	AP	01718299	CITIBANK GOV CARD SERVICE		12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	318.90
01-11	AP	01718299	CITIBANK GOV CARD SERVICE		12/14/23	12/14/23	TAXI/RIDE SHARE	77.00
01-29	AP	01724866	HON KATHY MANNING		12/01/23	12/31/23	LODGING	1,737.00
02-06	AP	01726127	BAUER, BRIAN W		01/02/24	01/02/24	PRIVATE AUTO MILEAGE	6.16
02-13	AP	01726777	LUCAS, DALTON B.		07/11/23	07/11/23	TAXI/RIDE SHARE	19.96
02-13	AP	01726777	LUCAS, DALTON B.		10/03/23	10/08/23	TAXI/RIDE SHARE	80.27
03-11	AP	01733104	CITIBANK GOV CARD SERVICE		10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	-224.80
03-11	AP	01733104	CITIBANK GOV CARD SERVICE		11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	-224.80
							TRAVEL TOTALS:	2,815.43

RENT, COMMUNICATION, UTILITIES

01-04	AP	01716786	VERIZON		11/18/23	12/17/23	UTILITIES	1,661.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHY E. MANNING—Con.								
01-08	AP	01717776	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES		173.96
01-16	AP	01719944	SIT-IN MOVEMENT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,583.93
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		99.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		145.74
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
01-30	AP	01724540	VERIZON	12/18/23	01/17/24	UTILITIES		2,076.81
02-16	AP	01728069	SIT-IN MOVEMENT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,583.93
03-16	AP	01735087	SIT-IN MOVEMENT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,583.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,335.61
		PRINTING AND REPRODUCTION						
01-10	AP	01718163	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		385.00
						PRINTING AND REPRODUCTION TOTALS:		385.00
		OTHER SERVICES						
01-03	AP	01716612	ELIAS LAW GROUP LLP	11/01/23	11/03/23	NON-TECHNOLOGY SERVICE CONTR		476.00
01-16	AP	01720941	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-19	AP	01719834	ELIAS LAW GROUP LLP	12/04/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR		930.75
02-05	AP	01630188	EDUARDO CORTES	01/10/23	01/10/23	JANITORIAL AND MAINT SERV		-570.00
						OTHER SERVICES TOTALS:		24,596.75
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		26.82
01-09	AP	01717830	CRYSTAL SPRINGS	12/29/23	12/29/23	WATER		7.46
01-26	AP	01724400	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		86.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		23.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		157.90
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		7.62
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		6.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		498.66
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		6.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		117.55
02-13	AP	01726777	LUCAS, DALTON B.	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		9.97
03-26	AP	01739247	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	SOFTWARE LESS THAN $500 QTY - 9		2,610.00
03-26	AP	01739248	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		250.00
03-26	AP	01739250	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	SOFTWARE LESS THAN $500		459.00
						SUPPLIES AND MATERIALS TOTALS:		4,265.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,275.74
						OFFICE TOTALS:		56,275.74
INTERN ALLOWANCES								
2024 HON. KATHY E. MANNING								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,041.67	9,041.67
						INTERN ALLOWANCES TOTALS:	9,041.67	9,041.67

						OFFICE TOTALS:	9,041.67	9,041.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMS, JESSICA R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
			DAVIS, BRIANNA F.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM		250.00
			ERICKSON, DREW O.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,825.00
			HIOTT, HAGAN W.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,666.67
			LEONARD, KEMA J.	01/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,000.00
						PERSONNEL COMPENSATION TOTALS:		9,041.67
						INTERN ALLOWANCES TOTALS:		9,041.67
						OFFICE TOTALS:		9,041.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. KATHY E. MANNING								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAVIS, BRIANNA F.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
						PERSONNEL COMPENSATION TOTALS:		166.67
						INTERN ALLOWANCES TOTALS:		166.67
						OFFICE TOTALS:		166.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-58.97	-58.97
						PERSONNEL COMPENSATION	380,421.67	380,421.67
						TRAVEL	8,430.96	8,430.96
						RENT, COMMUNICATION, UTILITIES	11,148.93	11,148.93
						PRINTING AND REPRODUCTION	293.28	293.28
						OTHER SERVICES	11,525.00	11,525.00
						SUPPLIES AND MATERIALS	2,601.39	2,601.39
						EQUIPMENT	784.02	784.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,146.28	415,146.28
						OFFICE TOTALS:	415,146.28	415,146.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-25.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		39.49
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		28.19
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-87.95
						FRANKED MAIL TOTALS:		-58.97
PERSONNEL COMPENSATION								
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
			EDGE, LOGAN R.	01/03/24	01/30/24	STAFF ASSISTANT		4,327.56
			EDGE, LOGAN R.	02/01/24	03/31/24	SCHEDULER		10,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS MASSIE—Con.								
			FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			GURTLER, MATTHEW L.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			KENNEDY,JOHN M	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		28,524.97
			LAVERTY, KILIAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,685.33
			MARCUM, ALEC J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,280.00
			MCCANE,CHRISTOPHER	01/03/24	03/31/24	DISTRICT DIRECTOR		51,846.67
			PENLAND, CLAUDIA N.	01/03/24	03/31/24	EDITOR		12,759.50
			PORTER,CARRIE M	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS		18,791.67
			PORTER,ROBERT L	01/03/24	03/31/24	FIELD DIRECTOR		28,459.70
			ROCKAWAY,STACIE L	01/03/24	03/31/24	FIELD REPRESENTATIVE		19,847.43
			ROSS, SAMUEL E.	01/03/24	03/31/24	STAFF ASSISTANT		15,241.83
			SNELL, JACOB A.	01/03/24	03/31/24	STAFF ASSISTANT		16,603.17
			TROUTMAN, MARY	01/03/24	03/31/24	DISTRICT OFFICE MANAGER		23,545.63
			TROUTMAN, MARY	01/30/24	01/30/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
			VAN NORMAN,JONATHAN M	01/03/24	03/31/24	MEDIA DIRECTOR		22,465.17
			VAN NORMAN,JONATHAN M	01/10/24	02/29/24	MEDIA DIRECTOR (OTHER COMPENSATION)		2,500.00
			YATES, MARSHALL A.	01/03/24	03/31/24	LEGISLATIVE COUNSEL		40,840.80
			YATES, MARSHALL A.	02/01/24	02/29/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,500.00
							PERSONNEL COMPENSATION TOTALS:	380,421.67
		TRAVEL						
01-25	AP	X0135164	HON THOMAS MASSIE	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		311.82
01-25	AP	X0136679	HON THOMAS MASSIE	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		312.03
02-22	AP	X0140347	HON THOMAS MASSIE	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		312.03
02-23	AP	X0138356	HON THOMAS MASSIE	01/28/24	01/28/24	PRIVATE AUTO MILEAGE		311.82
02-23	AP	X0141312	HON THOMAS MASSIE	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		311.82
02-27	AP	01732221	HON THOMAS MASSIE	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732221	HON THOMAS MASSIE	01/01/24	01/31/24	MEALS		355.52
02-27	AP	X0142286	HON THOMAS MASSIE	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		312.03
02-27	AP	X0143302	HON THOMAS MASSIE	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		311.82
03-22	AP	X0146019	HON THOMAS MASSIE	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		311.82
03-25	AP	X0149760	HON THOMAS MASSIE	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		312.03
03-25	AP	X0150094	HON THOMAS MASSIE	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		311.82
03-25	AP	X0151564	PENLAND, CLAUDIA N.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE		685.20
03-27	AP	01739616	HON THOMAS MASSIE	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739616	HON THOMAS MASSIE	02/01/24	02/29/24	MEALS		335.78
03-27	AP	X0150879	FERLAND, JOHN O.	03/11/24	03/14/24	LODGING		984.42
03-27	AP	X0150879	FERLAND, JOHN O.	03/11/24	03/14/24	PARKING		56.00
							TRAVEL TOTALS:	8,430.96
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720000	TOEBBEN LIMITED	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,238.46
01-25	AP	X0136100	ALTAFIBER	01/05/24	02/04/24	UTILITIES		104.20
02-16	AP	01728125	TOEBBEN LIMITED	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,238.46
02-23	AP	X0140871	BURTON, MONICA L.	01/14/24	02/13/24	UTILITIES		129.99

02-23	AP	X0141918	FERLAND, JOHN O.	01/24/24	02/23/24	UTILITIES	960.95
02-23	AP	X0141919	FERLAND, JOHN O.	12/24/23	01/23/24	UTILITIES	974.16
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04
03-16	AP	01735142	TOEBBEN LIMITED	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
03-25	AP	X0149843	ALTAFIBER	03/05/24	04/04/24	UTILITIES	104.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	0.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04
03-27	AP	X0149420	FERLAND, JOHN O.	02/22/24	03/23/24	UTILITIES	72.99
03-27	AP	X0149420	FERLAND, JOHN O.	02/24/24	03/23/24	UTILITIES	960.93
03-27	AP	X0150879	FERLAND, JOHN O.	01/22/24	02/23/24	UTILITIES	72.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,148.93
		PRINTING AND REPRODUCTION					
01-25	AP	X0134791	WALTZ BUSINESS SOLUTIONS INC	01/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	243.78
03-25	AP	X0149134	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	293.28
		OTHER SERVICES					
02-01	AP	01725865	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725866	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728991	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728992	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736007	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736008	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,525.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0133766	BURTON, MONICA L.	01/07/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	49.00
01-25	AP	X0134787	STAPLES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	91.63
01-25	AP	X0137500	STAPLES	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	60.55
01-29	AP	X0135096	BURTON, MONICA L.	01/21/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	73.13
01-29	AP	X0135096	BURTON, MONICA L.	01/30/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	60.41
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	154.73
02-22	AP	X0139207	STAPLES	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	59.64
02-22	AP	X0139666	PRIMO WATER NORTH AMERICA	01/25/24	01/25/24	WATER	28.93
02-28	AP	X0141078	ROSS, SAMUEL E.	01/22/24	01/22/24	FOOD & BEVERAGE	40.40
02-28	AP	X0141078	ROSS, SAMUEL E.	01/30/24	01/30/24	FOOD & BEVERAGE	45.72
02-28	AP	X0141078	ROSS, SAMUEL E.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	48.74
02-28	AP	X0143717	FERLAND, JOHN O.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	270.83
02-28	AP	X0143717	FERLAND, JOHN O.	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-28	AP	X0143717	FERLAND, JOHN O.	01/25/24	01/25/24	PUBLICATIONS/REFERENCE MAT'L	300.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	55.30
03-04	AP	X0146028	CRYSTAL SPRINGS	02/22/24	02/23/24	WATER	50.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS MASSIE—Con.								
03-22	AP	X0147710	STAPLES	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		65.81
03-27	AP	X0149420	FERLAND, JOHN O.	01/13/24	01/12/25	SOFTWARE LESS THAN $500		155.88
03-27	AP	X0149420	FERLAND, JOHN O.	01/18/24	01/18/25	SOFTWARE LESS THAN $500		720.00
03-27	AP	X0149420	FERLAND, JOHN O.	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		270.83
03-27	AP	X0150879	FERLAND, JOHN O.	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		11.95
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-433.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		559.03
						SUPPLIES AND MATERIALS TOTALS:		2,601.39
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-28	AP	X0142197	SHARP ELECTRONICS CORPORATIION	01/25/24	01/25/24	MAINTENANCE / REPAIRS		283.02
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		784.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,146.28
						OFFICE TOTALS:		415,146.28
2023 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		97.10
						FRANKED MAIL TOTALS:		97.10
		PERSONNEL COMPENSATION						
			BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE		16.67
			EDGE, LOGAN R.	01/01/24	01/02/24	STAFF ASSISTANT		309.11
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE		33.33
			GURTLER, MATTHEW L.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			KENNEDY,JOHN M	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		648.29
			LAVERTY, KILIAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		424.67
			MARCUM, ALEC J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		120.00
			MCCANE,CHRISTOPHER	01/01/24	01/02/24	DISTRICT DIRECTOR		1,178.33
			PENLAND, CLAUDIA N.	01/01/24	01/02/24	EDITOR		289.99
			PORTER,CARRIE M	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS		427.08
			PORTER,ROBERT L	01/01/24	01/02/24	FIELD DIRECTOR		646.81
			ROCKAWAY,STACIE L	01/01/24	01/02/24	FIELD REPRESENTATIVE		451.08
			ROSS, SAMUEL E.	01/01/24	01/02/24	STAFF ASSISTANT		346.41
			SNELL, JACOB A.	01/01/24	01/02/24	STAFF ASSISTANT		377.34
			TROUTMAN, MARY	01/01/24	01/02/24	DISTRICT OFFICE MANAGER		535.13
			VAN NORMAN,JONATHAN M	01/01/24	01/02/24	MEDIA DIRECTOR		510.57
			YATES, MARSHALL A.	01/01/24	01/02/24	LEGISLATIVE COUNSEL		928.20
						PERSONNEL COMPENSATION TOTALS:		8,421.34
		TRAVEL						
01-04	AP	X0123496	PENLAND, CLAUDIA N.	11/12/23	11/16/23	LODGING		895.12

01-04	AP	X0123496	PENLAND, CLAUDIA N.	11/12/23	11/16/23	PARKING	269.04
01-05	AP	X0122658	HON THOMAS MASSIE	11/27/23	11/27/23	PRIVATE AUTO MILEAGE	289.47
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	10/05/23	11/16/23	PRIVATE AUTO MILEAGE	737.05
01-05	AP	X0126846	HON THOMAS MASSIE	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	304.84
01-05	AP	X0126847	MCCANE, CHRISTOPHER	01/03/23	01/28/23	PRIVATE AUTO MILEAGE	943.44
01-05	AP	X0126850	MCCANE, CHRISTOPHER	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	720.30
01-05	AP	X0126851	MCCANE, CHRISTOPHER	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	774.61
01-05	AP	X0127414	MCCANE, CHRISTOPHER	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	1,012.59
01-05	AP	X0127422	MCCANE, CHRISTOPHER	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	806.26
01-05	AP	X0127461	MCCANE, CHRISTOPHER	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	931.42
01-05	AP	X0127470	MCCANE, CHRISTOPHER	07/07/23	07/26/23	PRIVATE AUTO MILEAGE	588.47
01-05	AP	X0127982	HON THOMAS MASSIE	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	305.05
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/17/23	09/18/23	LODGING	110.74
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/18/23	09/22/23	LODGING	1,167.64
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/06/23	09/30/23	PRIVATE AUTO MILEAGE	1,219.91
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	10/01/23	10/01/23	PRIVATE AUTO MILEAGE	355.62
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/18/23	09/22/23	PARKING	100.00
01-25	AP	X0135960	PORTER, ROBERT L.	10/04/23	10/31/23	PRIVATE AUTO MILEAGE	389.30
01-25	AP	X0135979	PORTER, ROBERT L.	11/03/23	11/07/23	PRIVATE AUTO MILEAGE	34.00
01-25	AP	X0135988	PORTER, ROBERT L.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	74.66
01-26	AP	X0130999	VAN NORMAN, JONATHAN M.	12/11/23	12/15/23	LODGING	882.00
01-26	AP	X0130999	VAN NORMAN, JONATHAN M.	12/11/23	12/15/23	PRIVATE AUTO MILEAGE	691.38
01-26	AP	X0133085	VAN NORMAN, JONATHAN M.	09/26/23	10/01/23	LODGING	1,490.45
01-26	AP	X0133085	VAN NORMAN, JONATHAN M.	09/26/23	10/01/23	PARKING	160.00
01-29	AP	01724828	HON THOMAS MASSIE	12/01/23	12/31/23	LODGING	1,544.00
01-29	AP	01724828	HON THOMAS MASSIE	12/01/23	12/31/23	MEALS	616.20
						TRAVEL TOTALS:	17,413.56

RENT, COMMUNICATION, UTILITIES

01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	09/27/23	10/27/23	UTILITIES	90.88
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	10/27/23	11/27/23	UTILITIES	90.88
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/27/23	12/27/23	UTILITIES	90.88
01-26	AP	X0132683	FERLAND, JOHN O.	12/05/23	01/04/24	UTILITIES	104.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	405.04
02-22	AP	X0140612	FERLAND, JOHN O.	10/24/23	11/23/23	UTILITIES	120.02
02-22	AP	X0140612	FERLAND, JOHN O.	11/24/23	12/23/23	UTILITIES	120.02
02-22	AP	X0140612	FERLAND, JOHN O.	12/24/23	01/23/24	UTILITIES	120.02
02-23	AP	X0140871	BURTON, MONICA L.	11/14/23	12/13/23	UTILITIES	129.99
02-23	AP	X0140871	BURTON, MONICA L.	12/14/23	01/13/24	UTILITIES	129.99
02-28	AP	X0144511	FERLAND, JOHN O.	10/24/23	11/23/23	UTILITIES	972.82
02-28	AP	X0144511	FERLAND, JOHN O.	11/24/23	12/23/23	UTILITIES	1,602.23
03-27	AP	X0150879	FERLAND, JOHN O.	12/22/23	01/23/24	UTILITIES	72.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,187.06

PRINTING AND REPRODUCTION

01-09	AP	X0131409	ART AND COPY PARTNERS LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	1,233.00
						PRINTING AND REPRODUCTION TOTALS:	1,233.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS MASSIE—Con.								
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0122823	QUENCH USA LLC	12/01/23	11/30/24	WATER		504.00
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		635.99
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	09/20/23	09/20/24	SOFTWARE LESS THAN $500		55.11
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	10/07/23	11/07/23	SOFTWARE LESS THAN $500		8.00
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	09/22/23	10/21/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	09/28/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		15.90
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	10/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		30.00
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	10/21/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	10/29/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		15.90
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	11/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		30.00
01-05	AP	X0126525	CRYSTAL SPRINGS	11/17/23	11/30/23	WATER		34.93
01-05	AP	X0130027	STAPLES	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		128.27
01-05	AP	X0131013	BURTON, MONICA L.	11/22/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		61.47
01-09	AP	X0130016	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		270.83
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		42.35
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	10/05/23	11/04/23	SOFTWARE LESS THAN $500		17.69
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/05/23	12/04/23	SOFTWARE LESS THAN $500		17.69
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	12/05/23	01/04/24	SOFTWARE LESS THAN $500		17.69
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	10/01/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	10/13/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L		25.79
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		8.00
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		35.80
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		13.77
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		34.40
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-10	AP	X0129137	STAPLES	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		128.27
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)		91.12
01-12	AP	X0128746	BURTON, MONICA L.	12/25/23	12/24/24	PUBLICATIONS/REFERENCE MAT'L		180.20
01-12	AP	X0128786	BURTON, MONICA L.	11/01/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L		565.01
01-12	AP	X0133246	BURTON, MONICA L.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		787.27
01-12	AP	X0133263	CRYSTAL SPRINGS	12/28/23	12/29/23	WATER		50.93
01-26	AP	X0132683	FERLAND, JOHN O.	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		547.45
01-26	AP	X0132683	FERLAND, JOHN O.	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-29	AP	X0135096	BURTON, MONICA L.	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		59.35
						SUPPLIES AND MATERIALS TOTALS:		4,466.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,203.34
						OFFICE TOTALS:		36,203.34

INTERN ALLOWANCES
2024 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,920.00	4,920.00
INTERN ALLOWANCES TOTALS:	4,920.00	4,920.00
OFFICE TOTALS:	4,920.00	4,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HART, HANNAH M.		01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,920.00
				PERSONNEL COMPENSATION TOTALS:	4,920.00
				INTERN ALLOWANCES TOTALS:	4,920.00
				OFFICE TOTALS:	4,920.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16.62	16.62
PERSONNEL COMPENSATION	338,039.27	338,039.27
TRAVEL	10,915.90	10,915.90
RENT, COMMUNICATION, UTILITIES	6,143.13	6,143.13
PRINTING AND REPRODUCTION	178.00	178.00
OTHER SERVICES	1,899.39	1,899.39
SUPPLIES AND MATERIALS	1,944.67	1,944.67
EQUIPMENT	915.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,051.98	360,051.98
OFFICE TOTALS:	360,051.98	360,051.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-25.25
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-55.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		72.42
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		55.85
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-31.10
							FRANKED MAIL TOTALS:	16.62

PERSONNEL COMPENSATION

ALMENDAREZ, ELY M.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	8,055.56
ALMENDAREZ, ELY M.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	5,000.00
BUSTIN, SAVANAH R.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	18,645.83
CASTRO, ANTONIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,043.33
CELAYA III, EDWARD	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,052.08
DIETRICH, ROSS M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,590.27
ENGELKING, MADISON S.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,375.00
GANN, CHARLES	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	12,430.56
HANKERSON,DEREK	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,419.44
HARRINGTON, JOSEPH R.	01/03/24	03/31/24	STAFF ASSISTANT	11,187.50
HWANG, JINWOOK	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	17,840.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN J. MAST—Con.								
			LANGENDERFER,JAMES	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			LEIGHTON,STEPHEN G	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		38,333.34
			ROBERTSON, ANGEL M.	01/03/24	03/31/24	OUTREACH COORDINATOR		14,419.44
			ROBERTSON, ISABELLA J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		2,933.33
			SCHLABACH, SHANNA E.	01/03/24	03/31/24	SHARED EMPLOYEE		8,394.44
			SEJOUR, JORDAN R.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,666.67
			SWAN, MCKAYLA L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,673.60
			VOPAL, AMY C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,187.50
			WEGLEIN,MICHAEL A	01/03/24	03/31/24	SENIOR POLICY ADVISOR		17,944.44
							PERSONNEL COMPENSATION TOTALS:	338,039.27
		TRAVEL						
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/04/24	01/17/24	PRIVATE AUTO MILEAGE		371.06
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/18/24	01/31/24	PRIVATE AUTO MILEAGE		410.20
02-14	AP	X0129979	LEIGHTON,STEPHEN G	01/05/24	01/26/24	PRIVATE AUTO MILEAGE		239.00
02-14	AP	X0135490	HANKERSON, DEREK	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		555.00
02-21	AP	X0142979	HON BRIAN MAST	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		474.03
02-23	AP	X0138811	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		-486.10
02-23	AP	X0138811	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		106.90
02-23	AP	X0138811	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		983.20
02-23	AP	X0138811	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		308.99
02-23	AP	X0138811	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-164.89
02-23	AP	X0138811	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		216.98
02-23	AP	X0138811	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		94.10
02-23	AP	X0138811	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		164.89
02-23	AP	X0138811	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		164.89
02-23	AP	X0138811	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		164.89
02-23	AP	X0138811	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		106.90
02-23	AP	X0138811	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		106.90
03-05	AP	X0144930	ROBERTSON, ANGEL M.	02/01/24	02/24/24	PRIVATE AUTO MILEAGE		475.39
03-07	AP	X0146541	DIETRICH, ROSS M.	02/21/24	02/21/24	MEALS		46.44
03-07	AP	X0146541	DIETRICH, ROSS M.	02/22/24	02/22/24	MEALS		11.09
03-07	AP	X0146541	DIETRICH, ROSS M.	02/21/24	02/23/24	CAR RENTAL		293.58
03-07	AP	X0146541	DIETRICH, ROSS M.	02/23/24	02/23/24	GASOLINE		38.68
03-08	AP	X0148195	HANKERSON, DEREK	02/23/24	03/01/24	PRIVATE AUTO MILEAGE		106.75
03-08	AP	X0148255	HANKERSON, DEREK	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		30.89
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		8.65
03-20	AP	X0150320	HON BRIAN MAST	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		605.17
03-26	AP	X0146884	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		238.71
03-26	AP	X0146884	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		374.39
03-26	AP	X0146884	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-26	AP	X0146884	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		289.10
03-26	AP	X0146884	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-26	AP	X0146884	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		1,150.80

03-26	AP	X0146884	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	164.89
03-26	AP	X0146884	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	365.90
03-26	AP	X0146884	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	365.90
03-26	AP	X0146884	CITIBANK	02/21/24	02/22/24	LODGING	239.73
03-26	AP	X0146884	CITIBANK	02/22/24	02/23/24	LODGING	485.90
03-26	AP	X0149377	ROBERTSON, ANGEL M.	03/01/24	03/12/24	PRIVATE AUTO MILEAGE	473.06
03-27	AP	01739499	HON BRIAN MAST	01/01/24	01/31/24	MEALS	296.08
03-28	AP	X0149291	LEIGHTON,STEPHEN G	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	425.98
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/13/24	03/24/24	PRIVATE AUTO MILEAGE	339.69
						TRAVEL TOTALS:	10,915.90
		RENT, COMMUNICATION, UTILITIES					
02-14	AP	X0141315	SEJOUR, JORDAN R.	02/24/24	02/24/24	EQUIP RENTAL (EFF 1/3/03)	646.28
02-21	AP	X0138671	CITIBANK -COMCAST/XFINITY	01/04/24	02/03/24	UTILITIES	277.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,552.69
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	592.11
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	7.55
03-20	AP	X0147041	CITIBANK -ACI FL POWER & LIGHT	02/13/24	03/13/24	UTILITIES	112.76
03-20	AP	X0147041	CITIBANK -COMCAST/XFINITY	01/18/24	02/17/24	UTILITIES	219.51
03-20	AP	X0147041	CITIBANK -COMCAST/XFINITY	02/04/24	03/03/24	UTILITIES	277.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,549.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	592.11
03-27	GL	MED0132660		03/01/24	03/01/24	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,143.13
		PRINTING AND REPRODUCTION					
01-29	AP	X0137501	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	X0147040	CITIBANK -DAYBOOK LISTING	02/22/24	02/22/24	ADVERTISEMENTS	140.00
						PRINTING AND REPRODUCTION TOTALS:	178.00
		OTHER SERVICES					
02-14	AP	X0141064	LEIDOS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	330.00
02-16	AP	X0142216	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	330.00
02-23	AP	X0143747	I KNOW A GIRL LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	200.00
03-20	AP	X0147041	CITIBANK -ADOBE INC.	02/25/24	02/25/25	TECHNOLOGY SERVICE CONTRACTS	381.47
03-20	AP	X0147041	CITIBANK -SP RING USA	02/02/24	02/02/24	SECURITY SERVICE	266.22
03-20	AP	X0147041	CITIBANK -SP RING USA	02/09/24	02/09/24	SECURITY SERVICE	191.70
03-26	AP	X0150869	I KNOW A GIRL LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	1,899.39
		SUPPLIES AND MATERIALS					
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/09/24	01/09/24	FOOD & BEVERAGE	50.00
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/11/24	01/11/24	FOOD & BEVERAGE	25.00
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/17/24	01/17/24	FOOD & BEVERAGE	16.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	157.88
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/18/24	01/18/24	FOOD & BEVERAGE	20.00
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/20/24	01/20/24	FOOD & BEVERAGE	35.00
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/23/24	01/23/24	FOOD & BEVERAGE	17.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN J. MAST—Con.								
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/31/24	01/31/24	FOOD & BEVERAGE		50.00
02-15	AP	X0138583	CITIBANK -Foreign Affairs Mag	01/03/24	01/03/24	PUBLICATIONS/REFERENCE MAT'L		45.95
02-15	AP	X0138583	CITIBANK -LEGISTORM LLC	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-21	AP	X0138671	CITIBANK -AMZN Mktp US RT1ST3101	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		49.17
02-21	AP	X0138671	CITIBANK -SP BYLR LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		47.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		30.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-135.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		222.21
03-05	AP	X0144930	ROBERTSON, ANGEL M.	02/15/24	02/15/24	FOOD & BEVERAGE		40.00
03-05	AP	X0145081	ROBERTSON, ANGEL M.	02/23/24	02/23/24	FOOD & BEVERAGE		122.20
03-05	AP	X0145081	ROBERTSON, ANGEL M.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		19.98
03-07	AP	X0145396	SEJOUR, JORDAN R.	02/24/24	02/24/24	FOOD & BEVERAGE		649.04
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		30.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		60.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		30.00
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/27/24	02/27/24	FOOD & BEVERAGE		17.00
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/28/24	02/28/24	FOOD & BEVERAGE		10.00
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/29/24	02/29/24	FOOD & BEVERAGE		45.00
03-20	AP	X0147040	CITIBANK -ADOBE INC.	02/05/24	02/04/25	SOFTWARE LESS THAN $500		25.31
03-20	AP	X0147040	CITIBANK -D J WALL-ST-JOURNAL	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-20	AP	X0147040	CITIBANK -LEGISTORM LLC	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
03-20	AP	X0147040	CITIBANK -NYTimes NYTimes	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		21.20
03-20	AP	X0147041	CITIBANK -ADOBE INC.	02/25/24	02/25/24	SOFTWARE LESS THAN $500		605.92
03-20	AP	X0147041	CITIBANK -ADOBE INC.	02/26/24	02/26/24	SOFTWARE LESS THAN $500		-605.92
03-20	AP	X0147041	CITIBANK -AMAZON.COM RZ6Y900R0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		8.99
03-20	AP	X0147041	CITIBANK -AMZN Mktp US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		-280.78
03-20	AP	X0147041	CITIBANK -AMZN Mktp US R28R62V02	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		14.99
03-20	AP	X0147041	CITIBANK -SP BYLR LLC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		53.50
03-20	AP	X0147041	CITIBANK -Treas Coast TCPalm	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-25	AP	X0150312	ENGELKING, MADISON S.	03/12/24	03/12/24	FOOD & BEVERAGE		131.86
03-26	AP	X0149377	ROBERTSON, ANGEL M.	03/07/24	03/07/24	FOOD & BEVERAGE		25.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-110.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		286.59
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/07/24	03/07/24	FOOD & BEVERAGE		40.00
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/21/24	03/21/24	FOOD & BEVERAGE		15.00
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		19.16
							SUPPLIES AND MATERIALS TOTALS:	1,944.67
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		305.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		305.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		305.00
							EQUIPMENT TOTALS:	915.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,051.98

							OFFICE TOTALS:	360,051.98
2023 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		228.57
							FRANKED MAIL TOTALS:	228.57
PERSONNEL COMPENSATION								
			ALMENDAREZ, ELY M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			BUSTIN, SAVANAH R.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		416.67
			CASTRO, ANTONIO	01/01/24	01/02/24	SHARED EMPLOYEE		90.00
			CELAYA III, EDWARD	01/01/24	01/02/24	FIELD REPRESENTATIVE		291.67
			DIETRICH, ROSS M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89
			ENGELKING, MADISON S.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		500.00
			GANN, CHARLES	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		277.78
			HANKERSON,DEREK	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		322.22
			HARRINGTON, JOSEPH R.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			HWANG, JINWOOK	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		388.89
			LANGENDERFER,JAMES	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			LEIGHTON,STEPHEN G	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		833.33
			ROBERTSON, ANGEL M.	01/01/24	01/02/24	OUTREACH COORDINATOR		322.22
			ROBERTSON, ISABELLA J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		66.67
			SCHLABACH, SHANNA E.	01/01/24	01/02/24	SHARED EMPLOYEE		272.22
			SEJOUR, JORDAN R.	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			SWAN, MCKAYLA L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			VOPAL, AMY C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
			WEGLEIN,MICHAEL A	01/01/24	01/02/24	SENIOR POLICY ADVISOR		388.89
							PERSONNEL COMPENSATION TOTALS:	7,571.12
TRAVEL								
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/09/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		232.96
01-04	AP	X0125427	SEJOUR, JORDAN R.	09/11/23	09/23/23	PRIVATE AUTO MILEAGE		70.89
01-04	AP	X0125427	SEJOUR, JORDAN R.	10/03/23	12/14/23	PRIVATE AUTO MILEAGE		446.23
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/09/23	12/09/23	TAXI/RIDE SHARE		26.56
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/14/23	12/14/23	TAXI/RIDE SHARE		21.92
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/09/23	12/14/23	PARKING		72.00
01-04	AP	X0128776	VOPAL, AMY C.	12/02/23	12/12/23	PRIVATE AUTO MILEAGE		84.57
01-04	AP	X0128776	VOPAL, AMY C.	12/12/23	12/12/23	TAXI/RIDE SHARE		99.66
01-04	AP	X0128776	VOPAL, AMY C.	12/13/23	12/13/23	TAXI/RIDE SHARE		26.85
01-04	AP	X0128776	VOPAL, AMY C.	12/12/23	12/13/23	PARKING		19.00
01-04	AP	X0129980	LEIGHTON,STEPHEN G	12/14/23	12/14/23	TAXI/RIDE SHARE		66.57
01-08	AP	X0129515	LEIGHTON,STEPHEN G	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		65.79
01-08	AP	X0129515	LEIGHTON,STEPHEN G	12/09/23	12/09/23	TAXI/RIDE SHARE		93.46
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		35.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/09/23	12/13/23	LODGING		1,789.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/11/23	12/13/23	LODGING		3,962.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/12/23	12/12/23	MEALS		441.51
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/13/23	12/13/23	MEALS		20.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/14/23	12/14/23	MEALS		5.62
01-10	AP	X0124770	LEIGHTON,STEPHEN G	11/09/23	12/15/23	PRIVATE AUTO MILEAGE		292.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN J. MAST—Con.								
01-22	AP	X0134355	SEJOUR, JORDAN R.	12/11/23	12/14/23	LODGING		319.62
01-25	AP	X0132077	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		373.70
01-25	AP	X0132077	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		365.90
01-25	AP	X0132077	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		-252.00
01-25	AP	X0132077	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		365.90
01-25	AP	X0132077	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		365.90
01-25	AP	X0132077	CITIBANK	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		2,308.53
01-25	AP	X0132077	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		416.89
01-26	AP	X0137165	HON BRIAN MAST	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		248.35
02-14	AP	X0129979	LEIGHTON,STEPHEN G	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		76.05
							TRAVEL TOTALS:	12,461.35
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720001	CITY OF PORT ST LUCIE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01720121	FLF HERITAGE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
01-16	AP	01720122	CITY OF FORT PIERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01720250	CITY OF STUART FLORIDA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01720481	DISTRICT BOARD OF TRUSTEES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-18	AP	X0131941	CITIBANK -ACI FL POWER & LIGHT	10/25/23	11/25/23	UTILITIES		208.59
01-18	AP	X0131941	CITIBANK -COMCAST/XFINITY	11/18/23	12/17/23	UTILITIES		206.30
01-18	AP	X0131941	CITIBANK -COMCAST/XFINITY	12/04/23	01/03/24	UTILITIES		254.81
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,550.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		592.11
02-16	AP	01728126	CITY OF PORT ST LUCIE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01728249	FLF HERITAGE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
02-16	AP	01728250	CITY OF FORT PIERCE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	01728379	CITY OF STUART FLORIDA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01728614	DISTRICT BOARD OF TRUSTEES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-21	AP	X0138671	CITIBANK -ACI FL POWER & LIGHT	01/01/24	01/31/24	UTILITIES		135.91
02-21	AP	X0138671	CITIBANK -COMCAST/XFINITY	12/18/23	01/17/24	UTILITIES		206.30
03-16	AP	01735143	CITY OF PORT ST LUCIE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01735266	FLF HERITAGE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
03-16	AP	01735267	CITY OF FORT PIERCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP	01735396	CITY OF STUART FLORIDA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01735631	DISTRICT BOARD OF TRUSTEES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,544.78
		PRINTING AND REPRODUCTION						
01-04	AP	X0129479	BUSTIN, SAVANAH R.	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO		102.54
01-19	AP	X0134647	BSL GEM LASER EXPRESS LLC	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		77.11
							PRINTING AND REPRODUCTION TOTALS:	179.65
		OTHER SERVICES						
01-04	AP	X0129613	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00

01-09	AP	X0132773	ALL POINTS MOBILE SHREDDING	12/22/23	12/22/23	JANITORIAL AND MAINT SERV		110.00
01-16	AP	01720884	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-19	AP	X0134160	I KNOW A GIRL LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		200.00
02-12	AP	X0141160	LEIDOS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		28,430.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		41.76
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/02/23	12/02/23	FOOD & BEVERAGE		25.63
01-04	AP	X0129479	BUSTIN, SAVANAH R.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		20.52
01-04	AP	X0129479	BUSTIN, SAVANAH R.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		20.52
01-10	AP	X0124770	LEIGHTON,STEPHEN G	11/11/23	11/11/23	FOOD & BEVERAGE		278.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/02/23	12/02/23	FOOD & BEVERAGE		302.74
01-11	AP	X0131004	LEIGHTON,STEPHEN G	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		338.12
01-12	AP	X0132168	CITIBANK -CNP WIRED MAGAZINE	01/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L		47.69
01-12	AP	X0132168	CITIBANK -D J WALL-ST-JOURNAL	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-12	AP	X0132168	CITIBANK -LEGISTORM LLC	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-12	AP	X0132168	CITIBANK -NYTimes NYTimes	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-12	AP	X0133621	LEIGHTON,STEPHEN G	11/17/23	12/03/23	FOOD & BEVERAGE		1,309.30
01-18	AP	X0131941	CITIBANK -AMAZON.COM 0A19Q6133	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		175.26
01-18	AP	X0131941	CITIBANK -AMZN Mktp US 6E0EQ4IA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		55.36
01-18	AP	X0131941	CITIBANK -AMZN Mktp US D89X03E83	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		117.17
01-18	AP	X0131941	CITIBANK -AMZN Mktp US HF1546193	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		256.79
01-18	AP	X0131941	CITIBANK -AMZN Mktp US NS7EB6DU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		171.06
01-18	AP	X0131941	CITIBANK -AMZN Mktp US W534B55D3	12/18/23	12/18/23	HABITATION EXPENSE		62.08
01-18	AP	X0131941	CITIBANK -AMZN Mktp US X91Z36M33	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		5.89
01-18	AP	X0131941	CITIBANK -Treas Coast TCPalm	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		30.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		30.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		60.00
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		60.00
02-15	AP	X0138583	CITIBANK -D J WALL-ST-JOURNAL	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		41.33
02-15	AP	X0138583	CITIBANK -NYTimes NYTimes	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-21	AP	X0138671	CITIBANK -AMZN Mktp US 8C29V6333	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		132.53
02-21	AP	X0138671	CITIBANK -AMZN Mktp US R96BE2C23	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		408.02
02-21	AP	X0138671	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		285.09
02-21	AP	X0138671	CITIBANK -Treas Coast TCPalm	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		12.71
						SUPPLIES AND MATERIALS TOTALS:		4,403.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,819.43
						OFFICE TOTALS:		66,819.43

INTERN ALLOWANCES
2024 HON. BRIAN J. MAST
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,422.22	3,422.22
						INTERN ALLOWANCES TOTALS:	3,422.22	3,422.22
						OFFICE TOTALS:	3,422.22	3,422.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CARTER, CAIDEN S.	01/08/24	02/11/24	PAID INTERN - HOUSE PROGRAM		3,422.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BRIAN J. MAST—Con.							
					PERSONNEL COMPENSATION TOTALS:		3,422.22
					INTERN ALLOWANCES TOTALS:		3,422.22
					OFFICE TOTALS:		3,422.22
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12.41	12.41
					PERSONNEL COMPENSATION	354,566.62	354,566.62
					TRAVEL	5,583.66	5,583.66
					RENT, COMMUNICATION, UTILITIES	15,018.87	15,018.87
					PRINTING AND REPRODUCTION	154.00	154.00
					OTHER SERVICES	751.84	751.84
					SUPPLIES AND MATERIALS	2,919.68	2,919.68
					EQUIPMENT	216.00	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,223.08	379,223.08
					OFFICE TOTALS:	379,223.08	379,223.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-41.15
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		53.56
					FRANKED MAIL TOTALS:		12.41
PERSONNEL COMPENSATION							
		CHUE, VJ Y.	01/03/24	03/31/24	CASEWORKER/FIELD REP		15,644.43
		COOPER, JOHN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		CORCORAN,GLENDA	01/03/24	03/31/24	DISTRICT DIRECTOR		32,755.57
		DIERKES,JOAN	01/03/24	03/31/24	EXECUTIVE ASSISTANT		18,333.33
		DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE		4,644.43
		ELINZANO, MAUREEN G.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY		17,111.10
		FEI, HOWARD H.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
		GONZALEZ,SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE		4,253.33
		HATAMIYA,GEORGE S	01/03/24	03/31/24	DISTRICT COMMUNICATIONS DIR		22,000.00
		HATTORI, HARRIET J.	01/03/24	03/31/24	CASEWORKER/STAFF ASSISTANT		12,711.10
		JONES,NIA K	01/03/24	03/31/24	HEALTH CARE FIELD REP		21,022.23
		KAUR, GURMILAN	01/03/24	03/31/24	CASEWORKER		16,622.23
		LATTA, AARON P.	01/03/24	03/31/24	CASEWORKER		17,111.10
		MARCUS,JEREMY	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		MCBRIDE, ADAM P.	01/03/24	03/31/24	POLICY ADVISOR		22,000.00
		RICO-JOHNSON, FLYNN	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		31,777.77
		TAKTAJIAN,NORA	01/03/24	03/31/24	SCHEDULER & DIR OF OPERATIONS		19,555.57
		WEINRICH, JACQUELINE F.	01/03/24	03/31/24	HEALTH ADVISOR		17,844.43
					PERSONNEL COMPENSATION TOTALS:		354,566.62

TRAVEL

02-26	AP	X0134607	TAKTAJIAN, NORA	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	48.40
02-29	AP	X0144775	TAKTAJIAN, NORA	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	604.20
03-05	AP	X0144872	TAKTAJIAN, NORA	02/28/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	175.61
03-05	AP	X0145723	MARCUS,JEREMY	02/25/24	02/28/24	LODGING	733.19
03-05	AP	X0145723	MARCUS,JEREMY	02/25/24	02/25/24	MEALS	26.36
03-05	AP	X0145723	MARCUS,JEREMY	02/27/24	02/27/24	MEALS	75.74
03-05	AP	X0145723	MARCUS,JEREMY	02/28/24	02/28/24	MEALS	98.15
03-05	AP	X0145723	MARCUS,JEREMY	02/26/24	02/26/24	TAXI/RIDE SHARE	22.99
03-05	AP	X0145723	MARCUS,JEREMY	02/27/24	02/27/24	TAXI/RIDE SHARE	50.26
03-05	AP	X0145723	MARCUS,JEREMY	02/28/24	02/28/24	TAXI/RIDE SHARE	35.99
03-05	AP	X0145723	MARCUS,JEREMY	02/29/24	02/29/24	TAXI/RIDE SHARE	20.76
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/20/24	02/23/24	LODGING	867.18
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/20/24	02/20/24	MEALS	25.11
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/21/24	02/21/24	MEALS	19.04
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/22/24	02/22/24	MEALS	21.19
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/23/24	02/23/24	MEALS	18.39
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/20/24	02/20/24	TAXI/RIDE SHARE	81.97
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/21/24	02/21/24	TAXI/RIDE SHARE	23.97
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/22/24	02/22/24	TAXI/RIDE SHARE	49.12
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/23/24	02/23/24	TAXI/RIDE SHARE	26.37
03-08	AP	X0148591	WEINRICH, JACQUELINE F.	03/05/24	03/05/24	TAXI/RIDE SHARE	9.99
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/26/24	03/01/24	LODGING	1,543.55
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/26/24	02/26/24	MEALS	17.59
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/27/24	02/27/24	MEALS	27.44
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/28/24	02/28/24	MEALS	47.96
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/29/24	02/29/24	MEALS	33.75
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	03/01/24	03/01/24	MEALS	15.71
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/26/24	02/26/24	TAXI/RIDE SHARE	23.99
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/28/24	02/28/24	TAXI/RIDE SHARE	70.82
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/29/24	02/29/24	TAXI/RIDE SHARE	44.07
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	03/01/24	03/01/24	TAXI/RIDE SHARE	45.77
03-12	AP	X0144869	TAKTAJIAN, NORA	02/26/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	641.21
03-12	AP	X0144873	TAKTAJIAN, NORA	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	37.82
						TRAVEL TOTALS:	5,583.66

RENT, COMMUNICATION, UTILITIES

01-24	AP	X0136726	MARCUS,JEREMY	01/04/24	02/03/24	UTILITIES	124.91
01-24	AP	X0136726	MARCUS,JEREMY	01/07/24	02/06/24	UTILITIES	55.99
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	12.54
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	39.83
02-15	AP	X0142536	MARCUS,JEREMY	01/24/24	02/23/24	UTILITIES	570.36
02-15	AP	X0142536	MARCUS,JEREMY	02/04/24	03/03/24	UTILITIES	124.91
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	804.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.77
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	7.93
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	7.93
03-19	AP	X0148729	MARCUS,JEREMY	02/24/24	03/23/24	UTILITIES	575.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DORIS MATSUI—Con.								
03-19	AP	X0148729	MARCUS,JEREMY	03/04/24	04/03/24	UTILITIES		124.91
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		10,453.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		734.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		524.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,018.87
		PRINTING AND REPRODUCTION						
03-13	AP	X0145366	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		67.50
03-13	AP	X0148735	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		86.50
						PRINTING AND REPRODUCTION TOTALS:		154.00
		OTHER SERVICES						
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		241.96
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		509.88
						OTHER SERVICES TOTALS:		751.84
		SUPPLIES AND MATERIALS						
01-12	AP	X0133426	TVEYES INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-24	AP	X0136726	MARCUS,JEREMY	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		42.38
01-26	AP	X0133424	MARCUS,JEREMY	12/16/23	01/10/24	WATER		66.88
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		77.00
02-15	AP	X0142536	MARCUS,JEREMY	01/13/24	02/12/24	WATER		39.10
02-15	AP	X0142536	MARCUS,JEREMY	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		37.09
02-15	AP	X0142536	MARCUS,JEREMY	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		14.82
02-15	AP	X0142536	MARCUS,JEREMY	01/09/24	01/08/25	SOFTWARE LESS THAN $500		1,113.85
02-15	AP	X0142536	MARCUS,JEREMY	02/07/24	03/06/24	SOFTWARE LESS THAN $500		55.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		38.79
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		37.99
03-14	AP	X0147505	CITIBANK -AMZN Mktp US RI17X3XX2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		31.98
03-19	AP	X0148729	MARCUS,JEREMY	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		89.99
03-19	AP	X0148729	MARCUS,JEREMY	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		323.96
03-19	AP	X0148729	MARCUS,JEREMY	03/07/24	04/06/24	SOFTWARE LESS THAN $500		55.99
03-22	AP	01738961	MARCUS,JEREMY	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		-323.96
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		37.99
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		42.84
						SUPPLIES AND MATERIALS TOTALS:		2,919.68
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		72.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		72.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		72.00
						EQUIPMENT TOTALS:		216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,223.08
						OFFICE TOTALS:		379,223.08

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	35.84
						FRANKED MAIL TOTALS:	35.84

PERSONNEL COMPENSATION

			CHUE, VJ Y.	01/01/24	01/02/24	CASEWORKER/FIELD REP	355.56
			COOPER, JOHN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			CORCORAN,GLENDA	01/01/24	01/02/24	DISTRICT DIRECTOR	744.44
			CORCORAN,GLENDA	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			DIERKES,JOAN	01/01/24	01/02/24	EXECUTIVE ASSISTANT	416.67
			DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE	105.56
			ELINZANO, MAUREEN G.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	388.89
			FEI, HOWARD H.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	277.78
			GONZALEZ,SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE	96.67
			HATAMIYA,GEORGE S	01/01/24	01/02/24	DISTRICT COMMUNICATIONS DIR	500.00
			HATTORI, HARRIET J.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT	288.89
			JONES,NIA K	01/01/24	01/02/24	HEALTH CARE FIELD REP	477.78
			KAUR, GURMILAN	01/01/24	01/02/24	CASEWORKER	377.78
			LATTA, AARON P.	01/01/24	01/02/24	CASEWORKER	388.89
			MARCUS,JEREMY	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MCBRIDE, ADAM P.	01/01/24	01/02/24	POLICY ADVISOR	500.00
			RICO-JOHNSON, FLYNN	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	722.22
			TAKTAJIAN,NORA	01/01/24	01/02/24	SCHEDULER & DIR OF OPERATIONS	444.44
			WEINRICH, JACQUELINE F.	01/01/24	01/02/24	HEALTH ADVISOR	405.56
						PERSONNEL COMPENSATION TOTALS:	9,058.35

TRAVEL

02-08	AP	X0140164	MARCUS,JEREMY	10/03/23	12/14/23	PRIVATE AUTO MILEAGE	98.40
						TRAVEL TOTALS:	98.40

RENT, COMMUNICATION, UTILITIES

01-11	AP	X0130835	MARCUS,JEREMY	12/24/23	01/23/24	UTILITIES	485.95
01-16	AP	01720287	STUDIO COURT PARTNERS LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
01-22	AP	X0126532	MARCUS,JEREMY	10/24/23	11/23/23	UTILITIES	508.45
01-22	AP	X0126532	MARCUS,JEREMY	12/04/23	01/03/24	UTILITIES	121.65
01-22	AP	X0126532	MARCUS,JEREMY	12/07/23	01/06/24	UTILITIES	55.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,069.12
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.77
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36
02-16	AP	01728418	STUDIO COURT PARTNERS LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36
03-16	AP	01735435	STUDIO COURT PARTNERS LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,640.80

PRINTING AND REPRODUCTION

01-12	AP	X0133691	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	6,935.00
01-29	AP	X0133679	MARCUS,JEREMY	11/09/23	12/05/23	ADVERTISEMENTS	499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/05/23	12/05/23	ADVERTISEMENTS	35.30
01-29	AP	X0133679	MARCUS,JEREMY	12/05/23	12/11/23	ADVERTISEMENTS	499.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DORIS MATSUI—Con.								
01-29	AP	X0133679	MARCUS,JEREMY	12/10/23	12/13/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/13/23	12/15/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/14/23	12/17/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/17/23	12/19/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/18/23	12/21/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/22/23	12/25/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/24/23	12/26/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/26/23	12/28/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/28/23	12/30/23	ADVERTISEMENTS		998.00
02-06	AP	X0130171	DIERKES, JOAN	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		34.91
							PRINTING AND REPRODUCTION TOTALS:	12,993.21
		OTHER SERVICES						
01-12	AP	X0133693	SPENCER BUILDING MAINTENANCE INC	09/05/23	09/05/23	JANITORIAL AND MAINT SERV		616.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		511.59
01-26	AP	01724472	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		241.96
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		511.59
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		241.96
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		511.59
							OTHER SERVICES TOTALS:	26,514.69
		SUPPLIES AND MATERIALS						
01-11	AP	X0130835	MARCUS,JEREMY	11/17/23	12/15/23	WATER		190.42
01-11	AP	X0130835	MARCUS,JEREMY	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		515.48
01-11	AP	X0130835	MARCUS,JEREMY	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		21.74
01-11	AP	X0130835	MARCUS,JEREMY	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		203.99
01-11	AP	X0130835	MARCUS,JEREMY	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		207.48
01-22	AP	01723356	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		79.75
01-22	AP	01723356	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 14		357.00
01-22	AP	X0126532	MARCUS,JEREMY	10/21/23	11/17/23	WATER		10.29
01-29	AP	X0124512	CITIBANK -AMZN Mktp US PM1AY6V73	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		72.24
01-29	AP	X0131929	CITIBANK -AMAZON.COM HG1I50XE3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		71.22
01-29	AP	X0131929	CITIBANK -AMZN Mktp US JP8NX1M33	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		23.39
01-29	AP	X0131929	CITIBANK -AMZN Mktp US V29V20XZ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		56.57
01-29	AP	X0131929	CITIBANK -Amazon.com YN2WP5GX3	12/03/23	12/03/23	FOOD & BEVERAGE		41.72
02-06	AP	X0130171	DIERKES, JOAN	09/04/23	09/04/23	HABITATION EXPENSE		422.39
02-06	AP	X0130171	DIERKES, JOAN	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		47.84
02-06	AP	X0130171	DIERKES, JOAN	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		59.24
02-06	AP	X0130171	DIERKES, JOAN	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)		28.00
02-06	AP	X0130171	DIERKES, JOAN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		55.48
02-06	AP	X0130171	DIERKES, JOAN	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		63.05
02-06	AP	X0130171	DIERKES, JOAN	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		31.14
02-06	AP	X0130171	DIERKES, JOAN	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		37.93
02-06	AP	X0130171	DIERKES, JOAN	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		63.33

02-06	AP	X0130171	DIERKES, JOAN	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		54.36
02-06	AP	X0130171	DIERKES, JOAN	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		32.31
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		37.99
03-22	AP	01738961	MARCUS,JEREMY	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		323.96
03-29	AP	X0152479	MARCUS,JEREMY	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		389.96
						SUPPLIES AND MATERIALS TOTALS:		3,498.27
		EQUIPMENT						
01-22	AP	X0126532	MARCUS,JEREMY	11/27/23	11/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,105.82
01-26	AP	X0133424	MARCUS,JEREMY	11/27/23	11/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,861.16
03-29	AP	X0152479	MARCUS,JEREMY	03/05/24	03/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,398.16
03-29	AP	X0152479	MARCUS,JEREMY	03/08/24	03/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,458.08
						EQUIPMENT TOTALS:		13,823.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,662.78
						OFFICE TOTALS:		96,662.78

INTERN ALLOWANCES
2024 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,487.51	11,487.51
INTERN ALLOWANCES TOTALS:	11,487.51	11,487.51
OFFICE TOTALS:	11,487.51	11,487.51

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRONSTEIN, ZARAH D.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
EDWARDS, JACOB B.	02/12/24	02/16/24	PAID INTERN - HOUSE PROGRAM	166.67
GILL, NAVJOT K.	01/16/24	03/15/24	DISTRICT OFFICE PAID INTERN -	1,062.50
HALLAGAN, BRETT P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,125.00
MITCHELL, JAMIE R.	01/16/24	02/04/24	PAID INTERN - HOUSE PROGRAM	566.67
PARK, MADELINE	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
TERLINDEN, GRACE	02/20/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,366.67
			PERSONNEL COMPENSATION TOTALS:	11,487.51
			INTERN ALLOWANCES TOTALS:	11,487.51
			OFFICE TOTALS:	11,487.51

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15.14	15.14
PERSONNEL COMPENSATION	298,218.32	298,218.32
TRAVEL	10,307.95	10,307.95
RENT, COMMUNICATION, UTILITIES	5,399.36	5,399.36
PRINTING AND REPRODUCTION	25,971.01	25,971.01
SUPPLIES AND MATERIALS	1,192.87	1,192.87
EQUIPMENT	783.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,887.65	341,887.65
OFFICE TOTALS:	341,887.65	341,887.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LUCY MCBATH—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-25.70
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-38.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		83.44
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-15.20
							FRANKED MAIL TOTALS:	15.14
PERSONNEL COMPENSATION								
			BURGESS, AMY E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		9,044.43
			CHEN, SUNNY	01/03/24	03/31/24	SCHEDULER		15,888.90
			DILLON, ALTHEA B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
			GOLDEN, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,500.00
			JONES,CHRISTOPHER R	01/03/24	03/31/24	SPECIAL PROJECTS COORDINATOR		15,888.90
			LEADER, GRAHAM W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF		14,666.66
			REED, KYRA D.	01/03/24	01/30/24	FIELD REPRESENTATIVE		5,055.56
			REED, KYRA D.	02/01/24	03/12/24	PART-TIME EMPLOYEE		3,791.66
			SALGADO, ELVIRA	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		16,500.00
			SPEARS,IAN E	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		31,777.77
			SPEED,CHRISTOPHER L	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
			THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
			VEALE,ADAM J	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		16,500.00
			VENABLE, ANGELA P.	01/08/24	03/31/24	CONSTITUENT SERVICES & FIELD R		13,833.33
			WALLDORFF,REBECCA L	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			WHITE, SAISHA	01/03/24	03/31/24	LEGISLATIVE COUNSEL		20,166.67
			WOODS, MEGAN B.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,033.33
							PERSONNEL COMPENSATION TOTALS:	298,218.32
TRAVEL								
01-26	AP	01721235	SPEED, CHRISTOPHER L.	01/09/24	01/09/24	CAR RENTAL		77.14
01-26	AP	01721235	SPEED, CHRISTOPHER L.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE		94.00
02-12	AP	01726112	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		304.90
02-12	AP	01726112	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-12	AP	01726112	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-12	AP	01726560	VENABLE, ANGELA P.	01/26/24	01/29/24	PRIVATE AUTO MILEAGE		72.16
02-14	AP	01726561	REED, KYRA D.	01/09/24	01/09/24	GASOLINE		27.08
02-14	AP	01726561	REED, KYRA D.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE		31.89
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		733.20
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		6.00
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/31/24	02/01/24	LODGING		655.89
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/29/24	02/01/24	MEALS		170.89
02-20	AP	01727836	SPEED, CHRISTOPHER L.	02/01/24	02/01/24	CAR RENTAL		61.84
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/28/24	01/29/24	PRIVATE AUTO MILEAGE		30.35
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/29/24	02/01/24	TAXI/RIDE SHARE		90.06

02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/28/24	02/02/24	PARKING	39.00
02-27	AP	01732191	HON LUCY MCBATH	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732191	HON LUCY MCBATH	01/01/24	01/31/24	MEALS	22.82
03-08	AP	01732634	VENABLE, ANGELA P.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	53.53
03-08	AP	01732639	GOLDEN, MATTHEW J.	02/24/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	302.96
03-08	AP	01732644	WALLDORFF, REBECCA L.	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	601.20
03-08	AP	01732646	WALLDORFF, REBECCA L.	01/23/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	465.20
03-08	AP	01732646	WALLDORFF, REBECCA L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	22.78
03-08	AP	01732646	WALLDORFF, REBECCA L.	01/28/24	01/28/24	TAXI/RIDE SHARE	36.10
03-08	AP	01732647	WALLDORFF, REBECCA L.	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-08	AP	01732647	WALLDORFF, REBECCA L.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE	29.48
03-13	AP	01734137	GOLDEN, MATTHEW J.	02/26/24	02/28/24	MEALS	133.54
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-18	AP	01734181	SPEED, CHRISTOPHER L.	02/05/24	03/04/24	PRIVATE AUTO MILEAGE	211.79
03-18	AP	01734199	VEALE, ADAM J.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	128.91
03-20	AP	01734204	SALGADO, ELVIRA	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	645.20
03-20	AP	01734204	SALGADO, ELVIRA	02/19/24	02/22/24	LODGING	321.00
03-27	AP	01739085	CITI PCARD-227 Courtland Parking - T	01/28/24	01/28/24	PARKING	15.00
03-27	AP	01739085	CITI PCARD-GA TECH PARKING-TECH SQ	02/16/24	02/16/24	PARKING	4.00
03-27	AP	01739585	HON LUCY MCBATH	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739585	HON LUCY MCBATH	02/01/24	02/29/24	MEALS	134.84
						TRAVEL TOTALS:	10,307.95
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720071	MYP GWINNETT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.79
01-17	AP	01721393	MYP GWINNETT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,731.79
01-26	AP	01721236	COMCAST	01/09/24	02/08/24	UTILITIES	186.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,198.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	671.76
03-08	AP	01731523	VERIZON	01/11/24	02/10/24	UTILITIES	403.60
03-18	AP	01734190	COMCAST	02/09/24	03/08/24	UTILITIES	196.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,198.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	671.76
03-27	AP	01739095	VERIZON	02/11/24	03/10/24	UTILITIES	432.57
03-27	AP	01739096	COMCAST	03/05/24	04/08/24	UTILITIES	196.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,399.36
		PRINTING AND REPRODUCTION					
02-09	AP	01726562	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-26	GL	MED0131872		01/08/24	01/11/24	PHOTOGRAPHIC (TRANSFER)	15.20
03-07	AP	01732635	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	67.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LUCY MCBATH—Con.								
03-11	AP	01731520	CITI PCARD-FACEBK UAE2TWFTT2	01/11/24	01/12/24	ADVERTISEMENTS		11.38
03-11	AP	01731520	CITI PCARD-FACEBK WUGGCX3UT2	01/08/24	01/11/24	ADVERTISEMENTS		104.05
03-11	AP	01731520	CITI PCARD-STACKADAPT INC.	12/15/23	01/14/24	ADVERTISEMENTS		336.84
03-13	AP	01734136	CITI PCARD-ENVATO 67816991	02/15/24	02/15/24	ADVERTISEMENTS		41.00
03-13	AP	01734136	CITI PCARD-GOOGLE ADS5847888098	01/01/24	01/31/24	ADVERTISEMENTS		327.14
03-20	AP	01736227	KATZ MEDIA GROUP INC	01/29/24	02/15/24	ADVERTISEMENTS		24,998.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	25,971.01
		SUPPLIES AND MATERIALS						
01-26	AP	01721235	SPEED, CHRISTOPHER L.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		167.81
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		183.90
02-14	AP	01726921	CITI PCARD-B&H PHOTO 800-606-6969	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		119.99
02-14	AP	01726921	CITI PCARD-BESTBUYCOM806907013018	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		34.99
02-14	AP	01726921	CITI PCARD-BESTBUYCOM806909186871	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-14	AP	01726921	CITI PCARD-WM SUPERCENTER #2154	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		81.51
02-15	AP	01727472	CITI PCARD-AJC	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		12.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-84.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		152.61
03-11	AP	01731520	CITI PCARD-ADOBE PR CREATIVE CL	01/07/24	01/06/25	SOFTWARE LESS THAN $500		279.71
03-13	AP	01734136	CITI PCARD-AJC	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		12.95
03-27	AP	01739085	CITI PCARD-AJC	02/15/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L		155.88
03-27	AP	01739085	CITI PCARD-FONTIS WATER	01/31/24	01/31/24	WATER		25.44
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-108.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		170.14
							SUPPLIES AND MATERIALS TOTALS:	1,192.87
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		261.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		261.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		261.00
							EQUIPMENT TOTALS:	783.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,887.65
							OFFICE TOTALS:	341,887.65
2023 HON. LUCY MCBATH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		25.26
							FRANKED MAIL TOTALS:	25.26
		PERSONNEL COMPENSATION						
			BURGESS, AMY E.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		205.56
			CHEN, SUNNY	01/01/24	01/02/24	SCHEDULER		333.33
			DILLON, ALTHEA B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22

			GOLDEN, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		347.22
			JONES,CHRISTOPHER R	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR		333.33
			LEADER, GRAHAM W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF		305.56
			REED, KYRA D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		319.44
			SALGADO, ELVIRA	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		375.00
			SPEARS,IAN E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		722.22
			SPEED,CHRISTOPHER L	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
			THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE		120.00
			VEALE,ADAM J	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		375.00
			WALLDORFF,REBECCA L	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			WHITE, SAISHA	01/01/24	01/02/24	LEGISLATIVE COUNSEL		458.33
			WOODS, MEGAN B.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		341.67
							PERSONNEL COMPENSATION TOTALS:	6,470.54
		TRAVEL						
01-03	AP	01716972	SPEED, CHRISTOPHER L.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		142.59
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP		60.00
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/01/23	MEALS		6.29
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/04/23	MEALS		138.14
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/04/23	CAR RENTAL		248.93
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/05/23	PARKING		56.00
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/01/23	12/04/23	LODGING		380.94
01-29	AP	01724795	HON LUCY MCBATH	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724795	HON LUCY MCBATH	12/01/23	12/31/23	MEALS		49.97
03-08	AP	01732648	WALLDORFF, REBECCA L.	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		304.90
03-08	AP	01732648	WALLDORFF, REBECCA L.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE		29.48
03-08	AP	01732648	WALLDORFF, REBECCA L.	12/22/23	12/22/23	TAXI/RIDE SHARE		33.35
							TRAVEL TOTALS:	3,408.09
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01716089	INDIGOVERN LLC	03/06/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
01-17	AP	01721393	MYP GWINNETT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,198.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		671.76
01-30	AP	01724068	VERIZON	12/11/23	01/10/24	UTILITIES		403.60
02-06	AP	01721244	CITI PCARD-LILBURN GA MISC	12/03/23	12/03/23	TEMPORARY SPACE RENTAL		290.00
02-06	AP	01721244	CITI PCARD-TYL LILBURN SERV FEE	12/03/23	12/03/23	TEMPORARY SPACE RENTAL		10.15
02-16	AP	01728197	MYP GWINNETT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
03-16	AP	01735215	MYP GWINNETT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,760.84
		PRINTING AND REPRODUCTION						
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	12/14/23	12/15/23	ADVERTISEMENTS		207.12
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	11/23/23	11/28/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	11/29/23	12/01/23	ADVERTISEMENTS		333.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LUCY MCBATH—Con.								
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	12/03/23	12/06/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	12/11/23	12/12/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	12/12/23	12/13/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-Google ADS5847888098	12/01/23	12/03/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-Google ADS5847888098	12/06/23	12/09/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-Google ADS5847888098	12/09/23	12/11/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-Google ADS5847888098	12/13/23	12/14/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-STACKADAPT INC.	11/21/23	11/27/23	ADVERTISEMENTS		2,492.04
01-22	AP	01721241	CITI PCARD-STACKADAPT INC.	11/28/23	11/30/23	ADVERTISEMENTS		1,199.13
01-22	AP	01721241	CITI PCARD-STACKADAPT INC.	12/01/23	12/07/23	ADVERTISEMENTS		2,799.76
01-22	AP	01721241	CITI PCARD-STACKADAPT INC.	12/08/23	12/14/23	ADVERTISEMENTS		3,632.55
01-22	AP	01721246	CITI PCARD-FACEBK BFA4CW3UT2	12/11/23	12/12/23	ADVERTISEMENTS		99.55
01-22	AP	01721246	CITI PCARD-FACEBK LN2GXWXTT2	12/10/23	12/11/23	ADVERTISEMENTS		143.53
01-22	AP	01721246	CITI PCARD-FACEBK QWUS6XPTT2	12/03/23	12/10/23	ADVERTISEMENTS		900.00
01-22	AP	01721246	CITI PCARD-FACEBK WLC6VVFTT2	12/12/23	12/14/23	ADVERTISEMENTS		128.48
01-22	AP	01721246	CITI PCARD-FACEBK ZK8FAWBUT2	11/28/23	12/04/23	ADVERTISEMENTS		900.00
01-24	AP	01721247	CITI PCARD-KATZ MEDIA GROUP INC	11/20/23	12/12/23	ADVERTISEMENTS		24,747.75
01-26	AP	01724052	CITI PCARD-FACEBK 9XD5GWXTT2	11/22/23	11/28/23	ADVERTISEMENTS		900.00
03-11	AP	01731520	CITI PCARD-GOOGLE ADS5847888098	12/14/23	12/14/23	ADVERTISEMENTS		500.00
03-11	AP	01731520	CITI PCARD-GOOGLE ADS5847888098	01/01/24	01/01/24	ADVERTISEMENTS		22.59
						PRINTING AND REPRODUCTION TOTALS:		43,005.65
		OTHER SERVICES						
01-16	AP	01721045	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-29	AP	01721252	DATA AXLE INC	05/22/23	05/22/23	WEB DEV HST,EMAIL & RLTD SERV		4,886.00
						OTHER SERVICES TOTALS:		28,886.00
		SUPPLIES AND MATERIALS						
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/18/23	FOOD & BEVERAGE		151.27
01-22	AP	01721241	CITI PCARD-AJC	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		12.95
01-22	AP	01721241	CITI PCARD-AMAZON.COM MR26R5N93	12/13/23	12/13/23	FOOD & BEVERAGE		300.00
01-22	AP	01721241	CITI PCARD-AMZN Mktp US 177XJ0XB3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		23.99
02-03	AP	01724067	SPEED, CHRISTOPHER L.	12/04/23	12/04/23	FOOD & BEVERAGE		53.97
02-06	AP	01721244	CITI PCARD-ADOBE ACROPRO SUBS	12/05/23	12/04/24	SOFTWARE LESS THAN $500		1,151.52
02-06	AP	01721244	CITI PCARD-FONTIS WATER	12/01/23	12/31/23	WATER		12.72
02-06	AP	01721244	CITI PCARD-KRISPY KREME 0165	12/03/23	12/03/23	FOOD & BEVERAGE		70.98
02-15	AP	01727472	CITI PCARD-CANVA I04004-42355650	12/19/23	12/18/24	SOFTWARE LESS THAN $500		119.40
02-15	AP	01727472	CITI PCARD-ENVATO	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		198.00
03-28	AP	01739427	CITI PCARD-USHR CATERING	03/28/23	03/28/23	FOOD & BEVERAGE		536.56
						SUPPLIES AND MATERIALS TOTALS:		2,631.36
		EQUIPMENT						
02-06	AP	01721244	CITI PCARD-B&H PHOTO 800-606-6969	12/15/23	12/15/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,522.10
						EQUIPMENT TOTALS:		1,522.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		107,709.84
						OFFICE TOTALS:		107,709.84

INTERN ALLOWANCES
2024 HON. LUCY MCBATH
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	5,461.25	5,461.25
					INTERN ALLOWANCES TOTALS:	5,461.25	5,461.25
					OFFICE TOTALS:	5,461.25	5,461.25

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BURGESS, MEGAN A.	01/03/24	01/19/24	PAID INTERN - HOUSE PROGRAM	850.00
			NAGARAJAN, VIKAS M.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,700.00
			SAX, KEARA S.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	911.25
						PERSONNEL COMPENSATION TOTALS:	5,461.25
						INTERN ALLOWANCES TOTALS:	5,461.25
						OFFICE TOTALS:	5,461.25

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LUCY MCBATH
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BURGESS, MEGAN A.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	50.00
						PERSONNEL COMPENSATION TOTALS:	50.00
						INTERN ALLOWANCES TOTALS:	50.00
						OFFICE TOTALS:	50.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	431.53
						FRANKED MAIL TOTALS:	431.53

PERSONNEL COMPENSATION

			CENTER, BLAKE H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			DONAHUE, CHARLES J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	316.67
			DUNCAN,CHRISTIANA C	01/01/24	01/02/24	DISTRICT SCHEDULER	600.00
			FINZEL, PERRY	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	466.67
			FOSTER, ROBIN L.	01/01/24	01/02/24	DISTRICT DIRECTOR	833.33
			GUNN, ELLA L.	02/01/23	02/28/23	FLOOR ASSISTANT	-1,083.34
			LOMBARDI, KYLE	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	766.67
			LOPEZ, JACOB C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00
			MARTIN, MONICA L.	01/01/24	01/02/24	CONSTITUENT SERVICE REP	600.00
			MCKEOWN, KATHERINE	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	533.33
			MIN, JAMES B.	01/01/24	01/02/24	CHIEF OF STAFF	600.00
			SMITH, LINDSEY M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			SMITH,TREVOR H	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	733.33
			TURNER,JOI L	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	600.00
						PERSONNEL COMPENSATION TOTALS:	6,116.66

TRAVEL

01-10	AP	X0130973	FINZEL, PERRY	10/26/23	12/21/23	PRIVATE AUTO MILEAGE	326.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MCCARTHY—Con.								
01-12	AP	X0124045	CITIBANK -SHELL OIL 57445308703	11/14/23	11/14/23	GASOLINE		45.97
01-12	AP	X0129866	LOPEZ, JACOB C.	11/28/23	12/22/23	PRIVATE AUTO MILEAGE		123.13
01-12	AP	X0131718	CITIBANK -CHEVRON 0203576	12/15/23	12/15/23	GASOLINE		44.91
01-12	AP	X0131718	CITIBANK -CHEVRON 0380243	11/29/23	11/29/23	GASOLINE		72.31
01-22	AP	X0132993	FOSTER, ROBIN L.	01/18/23	08/03/23	PRIVATE AUTO MILEAGE		945.84
01-22	AP	X0132993	FOSTER, ROBIN L.	12/14/23	12/20/23	PRIVATE AUTO MILEAGE		263.82
							TRAVEL TOTALS:	1,822.80
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0127587	PACIFIC GAS & ELECTRIC COMPANY	10/27/23	11/29/23	UTILITIES		208.37
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL		80.75
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		185.65
01-12	AP	X0124045	CITIBANK -COMCAST BUSINESS	05/11/23	09/30/23	UTILITIES		686.62
01-12	AP	X0124045	CITIBANK -SECURCARE SELF STORAGE	11/01/23	11/30/23	TEMPORARY SPACE RENTAL		222.45
01-12	AP	X0131718	CITIBANK -SECURCARE SELF STORAGE	12/01/23	12/30/23	TEMPORARY SPACE RENTAL		195.00
01-12	AP	X0133218	VERIZON WIRELESS	12/19/23	01/18/24	UTILITIES		701.13
01-12	AP	X0133222	PACIFIC GAS & ELECTRIC COMPANY	11/29/23	12/28/23	UTILITIES		212.28
01-19	AP	X0120503	CITIBANK -SECURCARE SELF STORAGE	10/01/23	10/31/23	TEMPORARY SPACE RENTAL		210.45
01-19	AP	X0133946	COMCAST	11/01/23	11/30/23	UTILITIES		135.00
01-19	AP	X0134841	COMCAST	12/01/23	12/31/23	UTILITIES		137.15
01-19	AP	X0134842	COMCAST	10/01/23	10/31/23	UTILITIES		143.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		680.13
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		815.80
02-06	AP	X0096528	CITIBANK -SECURCARE SELF STORAGE	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		171.00
02-06	AP	X0096528	CITIBANK -SECURCARE SELF STORAGE	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		171.00
02-06	AP	X0096528	CITIBANK -SECURCARE SELF STORAGE	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		182.60
02-08	AP	X0138139	AT&T CORP	03/10/23	04/09/23	UTILITIES		3,993.97
02-08	AP	X0138140	AT&T CORP	09/10/23	10/09/23	UTILITIES		3,508.48
02-08	AP	X0138142	AT&T CORP	10/10/23	11/09/23	UTILITIES		1,616.17
02-08	AP	X0140327	PACIFIC GAS & ELECTRIC COMPANY	12/28/23	01/28/24	UTILITIES		308.82
03-01	AR	AC-20591	SPECTRUM	05/11/23	09/30/23	UTILITIES		-199.98
03-01	AP	X0145849	AT&T CORP	10/27/23	11/10/23	UTILITIES		306.57
03-01	AP	X0145856	AT&T CORP	11/10/23	11/15/23	UTILITIES		127.16
03-14	AP	X0149519	COMCAST	01/01/24	01/31/24	UTILITIES		139.17
03-19	AP	X0149518	AT&T CORP	10/10/23	11/09/23	UTILITIES		866.38
03-29	AP	X0152468	AT&T CORP	02/10/23	03/09/23	UTILITIES		3,469.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,430.04
		PRINTING AND REPRODUCTION						
01-05	GL	LAW0130840		12/26/23	12/26/23	REPRODUCTION OF FED/PUBLIC LAW		90.00
01-12	AP	X0124045	CITIBANK -FACEBK 7KHJTUBLW2	10/01/23	10/03/23	ADVERTISEMENTS		175.84
01-12	AP	X0131718	CITIBANK -IN VITAL SIGNS OF BAKERS	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO		168.30
01-22	AP	X0133965	PRIMETIME SIGNS INC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO		418.82

02-12	AP	01727278	PUBLIC PRINTER	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	2,951.20
02-20	GL	LAW0131781		12/12/23	12/12/23	REPRODUCTION OF FED/PUBLIC LAW	420.00
						PRINTING AND REPRODUCTION TOTALS:	4,224.16
		OTHER SERVICES					
01-02	AP	X0127585	ADVANCED DATA STORAGE INC	11/01/23	11/29/23	JANITORIAL AND MAINT SERV	86.25
01-19	AP	X0133966	ADVANCED DATA STORAGE INC	12/13/23	12/27/23	JANITORIAL AND MAINT SERV	57.50
02-01	AP	X0133256	ENVIRONMENT CONTROL CENTRAL CAL INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	425.00
02-23	AP	X0143966	CEN CAL DISTRIBUTING INC	01/01/24	01/01/24	MISCELLANEOUS OTHER SERVICES	4.95
						OTHER SERVICES TOTALS:	573.70
		SUPPLIES AND MATERIALS					
01-02	AP	X0127578	CEN CAL DISTRIBUTING INC	11/16/23	11/16/23	WATER	21.50
01-02	AP	X0127583	CEN CAL DISTRIBUTING INC	11/01/23	11/01/23	WATER	4.95
01-02	AP	X0127603	CEN CAL DISTRIBUTING INC	10/05/23	10/05/23	WATER	10.75
01-02	AP	X0127604	CEN CAL DISTRIBUTING INC	10/01/23	10/01/23	WATER	4.95
01-08	AP	X0127573	MIN, JAMES B.	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	402.78
01-12	AP	X0124045	CITIBANK -AMAZON.COM 215579HA3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	30.99
01-12	AP	X0124045	CITIBANK -AMZN Mktp US 0S3158ZK3	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)	97.98
01-12	AP	X0124045	CITIBANK -AMZN Mktp US 4I5K98123	11/05/23	11/05/23	OFFICE SUPPLIES (OUTSIDE)	41.39
01-12	AP	X0124045	CITIBANK -AMZN Mktp US RH8722YL3	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)	59.97
01-12	AP	X0124045	CITIBANK -MCW#1006-COFFEE	11/01/23	11/01/23	AUTO EXPENSES	29.99
01-12	AP	X0124045	CITIBANK -MCW#1010-OLIVE	11/16/23	11/16/23	AUTO EXPENSES	22.00
01-12	AP	X0124045	CITIBANK -REALTOR ASSOCIATION/MLS	12/06/23	12/06/23	FOOD & BEVERAGE	75.00
01-12	AP	X0124045	CITIBANK -THE BAKERSFIELD CIRCULA	10/17/23	10/17/24	PUBLICATIONS/REFERENCE MAT'L	155.88
01-12	AP	X0124045	CITIBANK -THE BUSINESS JOURNAL	12/05/23	12/05/23	FOOD & BEVERAGE	35.00
01-12	AP	X0131718	CITIBANK -MCW#1005-CALLOWAY	12/15/23	12/15/23	AUTO EXPENSES	13.00
01-12	AP	X0131718	CITIBANK -MCW#1006-COFFEE	12/01/23	12/01/23	AUTO EXPENSES	29.99
01-19	AP	X0120503	CITIBANK -SP PENLEY ART CO	09/29/23	09/29/23	HABITATION EXPENSE	320.00
01-19	AP	X0133236	READYREFRESH BLUETRITON BRANDS INC	11/15/23	12/14/23	WATER	77.19
01-19	AP	X0133968	CEN CAL DISTRIBUTING INC	12/01/23	12/01/23	WATER	4.95
01-19	AP	X0133970	CEN CAL DISTRIBUTING INC	12/06/23	12/06/23	WATER	1.00
02-14	AP	X0141657	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-16	AP	X0138607	CITIBANK -MCW#1006-COFFEE	01/01/24	01/01/24	AUTO EXPENSES	29.99
						SUPPLIES AND MATERIALS TOTALS:	1,869.25
		EQUIPMENT					
02-08	AP	X0137214	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	10/20/23	10/20/23	MAINTENANCE / REPAIRS	200.00
						EQUIPMENT TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,668.14
						OFFICE TOTALS:	34,668.14

2022 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
02-27	AR	AC-20580	DISH NETWORK	11/25/22	01/03/23	UTILITIES	-23.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	-23.13
		SUPPLIES AND MATERIALS					
03-21	AP	X0141684	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	41.98
03-25	AP	X0141699	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	43.95
						SUPPLIES AND MATERIALS TOTALS:	85.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KEVIN MCCARTHY—Con.							
					OFFICE TOTALS:		62.80
2024 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	68.35	68.35
					PERSONNEL COMPENSATION	281,385.24	281,385.24
					TRAVEL	10,377.94	10,377.94
					RENT, COMMUNICATION, UTILITIES	5,679.00	5,679.00
					OTHER SERVICES	630.00	630.00
					SUPPLIES AND MATERIALS	2,190.55	2,190.55
					EQUIPMENT	467.88	467.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,798.96	300,798.96
					OFFICE TOTALS:	300,798.96	300,798.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		65.82
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2.53
					FRANKED MAIL TOTALS:		68.35
PERSONNEL COMPENSATION							
		ASHCRAFT, ABIGAIL J.	01/03/24	03/31/24	STAFF ASST/DEPUTY SCHEDULER		11,000.00
		BYERS, LANCE M.	01/03/24	03/01/24	FIELD REPRESENTATIVE		7,375.00
		CASSIL, EMILY T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,377.77
		EICHLER, SHARI S.	01/29/24	03/31/24	CONSTITUENT SERVICES LIAISON		8,611.12
		FONG, JESSE K.	01/03/24	03/31/24	SPECIAL ASSISTANT		31,918.57
		FROHLICH, MICHAEL C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		13,444.43
		HAMLETT, TAMON D.	01/03/24	02/29/24	CONSTITUENT SERVICES LIAISON		4,625.00
		KIM, ERIC H.	01/03/24	03/24/24	SR LEGISLATIVE ASSISTANT		20,500.00
		KORTOKRAX, CHRISTINE L.	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
		LOMIS, ALANA M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		25,666.67
		MADSEN, CAMERON T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		30,555.57
		MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE		4,588.90
		MONTGOMERY, MCKAYLA	01/03/24	03/01/24	STAFF ASSISTANT		1,777.77
		MONTGOMERY, MCKAYLA	03/01/24	03/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,666.67
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE		1,588.90
		ROSS, ANDREW L.	01/03/24	03/31/24	CHIEF OF STAFF		46,444.43
		SHEDD,LESLIE C	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
		STYLES, RHETT B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		VARGAS, DESTINEE D.	01/03/24	03/31/24	DISTRICT DIRECTOR		20,777.77
					PERSONNEL COMPENSATION TOTALS:		281,385.24
TRAVEL							
02-26	AP 01731112	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		389.10
02-26	AP 01731112	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	TAXI/RIDE SHARE		455.10

02-26	AP	01731112	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	TAXI/RIDE SHARE	235.20
03-01	AP	01731867	MADSEN, CAMERON T.	02/06/24	02/06/24	TAXI/RIDE SHARE	29.37
03-01	AP	01731868	ROSS, ANDREW L.	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	927.60
03-01	AP	01731868	ROSS, ANDREW L.	01/25/24	01/27/24	LODGING	496.81
03-01	AP	01731868	ROSS, ANDREW L.	01/25/24	01/25/24	MEALS	13.68
03-01	AP	01731868	ROSS, ANDREW L.	01/02/24	01/30/24	PRIVATE AUTO MILEAGE	721.06
03-01	AP	01731868	ROSS, ANDREW L.	01/12/24	01/12/24	TAXI/RIDE SHARE	55.81
03-01	AP	01731868	ROSS, ANDREW L.	01/09/24	01/12/24	PARKING	52.00
03-01	AP	01731869	KORTOKRAX, CHRISTINE L.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	825.20
03-01	AP	01731869	KORTOKRAX, CHRISTINE L.	01/25/24	01/27/24	MEALS	35.87
03-01	AP	01731869	KORTOKRAX, CHRISTINE L.	01/25/24	01/25/24	TAXI/RIDE SHARE	22.91
03-08	AP	01733251	ROSS, ANDREW L.	02/01/24	02/15/24	LODGING	442.67
03-08	AP	01733251	ROSS, ANDREW L.	02/01/24	02/02/24	MEALS	50.23
03-08	AP	01733251	ROSS, ANDREW L.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	708.68
03-08	AP	01733257	MADSEN, CAMERON T.	02/26/24	02/26/24	TAXI/RIDE SHARE	16.84
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	304.00
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	577.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	LODGING	921.73
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/25/24	01/27/24	LODGING	292.97
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/30/24	01/31/24	LODGING	189.77
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	TAXI/RIDE SHARE	409.52
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	335.18
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	675.64
03-25	AP	01738983	CASSIL, EMILY T.	01/19/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	105.00
03-25	AP	01738983	CASSIL, EMILY T.	01/19/24	01/25/24	MEALS	106.13
03-25	AP	01738983	CASSIL, EMILY T.	01/22/24	01/27/24	CAR RENTAL	393.97
03-25	AP	01738983	CASSIL, EMILY T.	01/25/24	01/25/24	GASOLINE	32.50
03-25	AP	01738983	CASSIL, EMILY T.	01/25/24	01/25/24	PARKING	1.00
						TRAVEL TOTALS:	10,377.94
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720422	TEXAS A&M UNIVERSITY SYSTEM	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-07	AP	01725476	SPECTRUMVOIP INC	02/01/24	02/29/24	UTILITIES	122.21
02-26	GL	MED0131872		01/26/24	01/30/24	HIR GRAPHICS (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,281.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	440.84
03-01	AP	01731870	SPECTRUMVOIP INC	03/01/24	03/31/24	UTILITIES	122.77
03-08	AP	01733252	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	52.49
03-08	AP	01733253	AT&T CORP	01/11/24	02/10/24	UTILITIES	289.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,532.85
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	440.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,679.00
		OTHER SERVICES					
03-01	AP	01731864	BERKE FARAH LLP	01/12/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	270.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL T. MCCAUL—Con.								
03-08	AP	01733254	BERKE FARAH LLP	02/13/24	02/13/24	NON-TECHNOLOGY SERVICE CONTR		360.00
						OTHER SERVICES TOTALS:		630.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		219.01
02-26	AP	01731048	CITI PCARD-Amazon.com R810W1FK2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		103.34
02-26	AP	01731048	CITI PCARD-Amazon.com R81ZS6AC0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		24.99
02-26	AP	01731048	CITI PCARD-BHM THE EAGLE	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		21.99
02-26	AP	01731048	CITI PCARD-DALLAS MORNING NEWS PA	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		21.62
02-26	AP	01731048	CITI PCARD-GANNETT NEWSPRPR CN	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		15.98
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		161.16
03-01	AP	01731867	MADSEN, CAMERON T.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		72.07
03-01	AP	01731867	MADSEN, CAMERON T.	01/24/24	01/24/24	SOFTWARE LESS THAN $500		369.94
03-01	AP	01731868	ROSS, ANDREW L.	01/03/24	01/03/24	FOOD & BEVERAGE		20.00
03-01	AP	01731868	ROSS, ANDREW L.	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		95.78
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		43.12
03-21	AP	01736329	CITI PCARD-AMZN Mktp US R21MG5K11	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		55.93
03-21	AP	01736329	CITI PCARD-AMZN Mktp US RB0LM85J0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		210.14
03-21	AP	01736329	CITI PCARD-AMZN Mktp US RB9DH95Y0	02/06/24	02/06/24	FOOD & BEVERAGE		16.00
03-21	AP	01736329	CITI PCARD-AMZN Mktp US RW2247IZ2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		27.99
03-21	AP	01736329	CITI PCARD-Amazon.com RZ6EX6S50	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		139.99
03-21	AP	01736329	CITI PCARD-B-CS CHAMBER OF COMMERCE	01/29/24	01/29/24	FOOD & BEVERAGE		125.00
03-21	AP	01736329	CITI PCARD-BHM THE EAGLE	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		21.99
03-21	AP	01736329	CITI PCARD-DALLAS MORNING NEWS PA	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		21.62
03-21	AP	01736329	CITI PCARD-GANNETT NEWSPRPR CN	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		15.98
03-21	AP	01736329	CITI PCARD-HOUSTON CHRONICLE CIRC	01/29/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-21	AP	01736329	CITI PCARD-HOUSTON CHRONICLE CIRC	02/26/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		86.42
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		260.57
						SUPPLIES AND MATERIALS TOTALS:		2,190.55
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		155.96
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		155.96
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		155.96
						EQUIPMENT TOTALS:		467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,798.96
						OFFICE TOTALS:		300,798.96
2023 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		48.04
						FRANKED MAIL TOTALS:		48.04
		PERSONNEL COMPENSATION						
			ASHCRAFT, ABIGAIL J.	01/01/24	01/02/24	STAFF ASST/DEPUTY SCHEDULER		250.00

ASHCRAFT, ABIGAIL J.	01/01/24	01/02/24	STAFF ASST/DEPUTY SCHEDULER (OTHER COMPENSATION)	3,750.00
BYERS, LANCE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
BYERS, LANCE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,750.00
CASSIL, EMILY T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
CASSIL, EMILY T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
FONG, JESSE K.	01/01/24	01/02/24	SPECIAL ASSISTANT	725.42
FONG, JESSE K.	01/01/24	01/02/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,000.00
FROHLICH, MICHAEL C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	305.56
FROHLICH, MICHAEL C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
HAMLETT, TAMON D.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	250.00
HAMLETT, TAMON D.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	3,750.00
KIM, ERIC H.	01/01/24	01/02/24	SR LEGISLATIVE ASSISTANT	500.00
KIM, ERIC H.	01/01/24	01/02/24	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
KORTOKRAX, CHRISTINE L.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67
KORTOKRAX, CHRISTINE L.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
LOMIS, ALANA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	583.33
LOMIS, ALANA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
MADSEN, CAMERON T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44
MADSEN, CAMERON T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
MCCUNE,COLIN P	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
MONTGOMERY, MCKAYLA	01/01/24	01/02/24	STAFF ASSISTANT	55.56
MONTGOMERY, MCKAYLA	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	833.00
ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
ROSS, ANDREW L.	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56
ROSS, ANDREW L.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,740.00
SHEDD,LESLIE C	01/01/24	01/02/24	SHARED EMPLOYEE	33.33
STYLES, RHETT B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
STYLES, RHETT B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
VARGAS, DESTINEE D.	01/01/24	01/02/24	DISTRICT DIRECTOR	472.22
VARGAS, DESTINEE D.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
			PERSONNEL COMPENSATION TOTALS:	61,626.20

TRAVEL

01-02	AP	01711882	CITIBANK GOV CARD SERVICE	11/16/23	11/17/23	LODGING	215.28
01-02	AP	01711882	CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	LODGING	197.91
01-18	AP	01719431	MADSEN, CAMERON T.	12/16/23	12/18/23	PARKING	46.00
01-18	AP	01719432	KORTOKRAX, CHRISTINE L.	12/05/23	12/05/23	PRIVATE AUTO MILEAGE	3.25
01-18	AP	01719432	KORTOKRAX, CHRISTINE L.	12/05/23	12/05/23	PARKING	15.00
01-18	AP	01719434	BYERS, LANCE M.	12/04/23	12/16/23	PRIVATE AUTO MILEAGE	204.96
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	1,752.40
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/04/23	MEALS	30.02
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	184.02
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/15/23	TAXI/RIDE SHARE	388.17
01-22	AP	01719407	ROSS, ANDREW L.	12/15/23	12/15/23	PARKING	156.00
02-09	AP	01726719	FONTENOT, JOHNNA N.	02/10/23	02/11/23	MEALS	44.38
03-04	AP	01733352	ROSS, ANDREW L.	10/02/23	10/27/23	TAXI/RIDE SHARE	-65.00
03-04	AP	01733352	ROSS, ANDREW L.	10/02/23	10/27/23	PARKING	65.00
03-06	AP	01733242	VARGAS, DESTINEE D.	10/08/23	10/08/23	LODGING	262.08
03-06	AP	01733242	VARGAS, DESTINEE D.	10/02/23	10/25/23	MEALS	247.35
03-06	AP	01733242	VARGAS, DESTINEE D.	10/27/23	10/27/23	MEALS	29.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL T. MCCAUL—Con.								
03-06	AP	01733242	VARGAS, DESTINEE D.	11/01/23	11/07/23	MEALS		164.96
03-06	AP	01733242	VARGAS, DESTINEE D.	10/03/23	12/20/23	PRIVATE AUTO MILEAGE		2,294.88
03-06	AP	01733242	VARGAS, DESTINEE D.	10/10/23	10/10/23	PARKING		29.00
							TRAVEL TOTALS:	6,265.50
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01719436	CHARTER COMMUNICATIONS	10/01/23	10/31/23	UTILITIES		6.91
01-12	AP	01719437	CHARTER COMMUNICATIONS	11/01/23	11/30/23	UTILITIES		103.51
01-16	AP	01720002	BRIAN ALLEN BAILEY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-18	AP	01719429	AT&T CORP	11/11/23	12/10/23	UTILITIES		255.82
01-19	AP	01719438	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES		103.51
01-22	AP	01721249	CITI PCARD-HOUSTON CHRONICLE CIRC	12/04/23	01/03/24	UTILITIES		19.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,505.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		440.83
02-05	AP	01725450	AT&T CORP	12/11/23	01/10/24	UTILITIES		255.86
02-07	AP	01725452	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		52.49
02-07	AP	01725475	SPECTRUMVOIP INC	01/01/24	01/31/24	UTILITIES		72.42
02-16	AP	01728127	BRIAN ALLEN BAILEY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-26	AP	01731048	CITI PCARD-HOUSTON CHRONICLE CIRC	01/01/24	01/29/24	UTILITIES		19.96
03-06	AP	01733242	VARGAS, DESTINEE D.	11/06/23	11/27/23	POSTAGE / COURIER / BOX RENTAL		22.90
03-06	AP	01733258	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		128.64
03-16	AP	01735144	BRIAN ALLEN BAILEY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,667.76
		OTHER SERVICES						
01-16	AP	01720809	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721092	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-19	AP	01719430	BERKE FARAH LLP	12/08/23	12/08/23	NON-TECHNOLOGY SERVICE CONTR		360.00
01-22	AP	01719435	THE NEWPORT BAY COMPANY	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		4,900.00
							OTHER SERVICES TOTALS:	46,900.00
		SUPPLIES AND MATERIALS						
01-22	AP	01719407	ROSS, ANDREW L.	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		270.61
01-22	AP	01721249	CITI PCARD-AMZN Mktp US 824BK8R73	11/13/23	11/13/23	FOOD & BEVERAGE		18.18
01-22	AP	01721249	CITI PCARD-AMZN Mktp US NK2N35VU3	11/08/23	11/08/23	FOOD & BEVERAGE		20.45
01-22	AP	01721249	CITI PCARD-Amazon.com RU5BL4NC3	11/13/23	11/13/23	FOOD & BEVERAGE		73.20
01-22	AP	01721249	CITI PCARD-Amazon.com XC11U7733	11/08/23	11/08/23	FOOD & BEVERAGE		83.50
01-22	AP	01721249	CITI PCARD-BHM THE EAGLE	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		21.99
01-22	AP	01721249	CITI PCARD-DALLAS MORNING NEWS PA	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		21.62
01-22	AP	01721249	CITI PCARD-GANNETT NEWSPRPR CN	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		15.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		97.85
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		129.54
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		1,108.79
03-06	AP	01733242	VARGAS, DESTINEE D.	11/20/23	11/20/23	FOOD & BEVERAGE		20.00
							SUPPLIES AND MATERIALS TOTALS:	1,881.71

EQUIPMENT

01-09	AP	01719137	CDW GOVERNMENT LLC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,428.38
01-09	AP	01719137	CDW GOVERNMENT LLC	01/03/24	01/03/24	WARRANTIES QTY - 3		727.14
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,117.48
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.28
						EQUIPMENT TOTALS:		9,870.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,259.49
						OFFICE TOTALS:		143,259.49

2022 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-02	AP	01712121	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		1,747.60
01-02	AP	01712121	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		668.60
02-12	AP	01726718	FONTENOT, JOHNNA N.	11/07/22	11/09/22	MEALS		74.82
						TRAVEL TOTALS:		2,491.02

RENT, COMMUNICATION, UTILITIES

02-08	AP	01725419	BROADWAY DIGITAL LLC	01/30/22	01/30/22	RECORDING (OUTSIDE)		1,675.00
02-08	AP	01725420	BROADWAY DIGITAL LLC	01/26/22	01/26/22	RECORDING (OUTSIDE)		650.00
02-08	AP	01725421	BROADWAY DIGITAL LLC	11/09/22	11/09/22	RECORDING (OUTSIDE)		600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,925.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,416.02
						OFFICE TOTALS:		5,416.02

2021 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-08	AP	01725418	BROADWAY DIGITAL LLC	08/19/21	11/08/21	RECORDING (OUTSIDE)		1,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,400.00
						OFFICE TOTALS:		1,400.00

INTERN ALLOWANCES
2024 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,860.00	10,860.00
INTERN ALLOWANCES TOTALS:	10,860.00	10,860.00
OFFICE TOTALS:	10,860.00	10,860.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIEHL, MAXIMILIAN C.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,760.00
MALTSBERGER, MARY K.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,380.00
POWELL, CONOR F.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
WHITELEY, SARAH E.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,400.00
			PERSONNEL COMPENSATION TOTALS:	10,860.00
			INTERN ALLOWANCES TOTALS:	10,860.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MICHAEL T. MCCAUL—Con.							
					OFFICE TOTALS:		10,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,167.27	3,167.27
					PERSONNEL COMPENSATION	250,237.83	250,237.83
					TRAVEL	20,663.54	20,663.54
					RENT, COMMUNICATION, UTILITIES	20,169.61	20,169.61
					PRINTING AND REPRODUCTION	1,305.54	1,305.54
					OTHER SERVICES	6,109.98	6,109.98
					SUPPLIES AND MATERIALS	10,688.22	10,688.22
					EQUIPMENT	846.00	846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,187.99	313,187.99
					OFFICE TOTALS:	313,187.99	313,187.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-168.10
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		734.76
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-35.20
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		354.28
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,822.60
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		490.63
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-31.70
					FRANKED MAIL TOTALS:		3,167.27
PERSONNEL COMPENSATION							
		APRILE,ALEXANDER M	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		18,822.23
		BAKES, KYLE T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
		BENNETT, RYLAND L.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY		13,688.90
		CAPRARA, THOMAS B.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,746.67
		CLINE, EVA A.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,711.10
		HAWATMEH, NARIMAN N.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,622.23
		HAWATMEH, NICOLA I.	01/03/24	03/31/24	CHIEF OF STAFF		22,513.33
		HUSTUS, TREVOR J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		KINNEY,ERIK R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		MARLOW, DONNA M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		12,222.23
		NOVAK JR, JON N.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
		PUCKETT, GARRETT E.	01/03/24	03/31/24	DIR OF MEM SVS/LEGIS ASST		18,333.33
		RONAN, JAMES T.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE		19,066.67
		SMIDI, MUHAMMED H.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,177.77
		WOOD, COLE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
		WUNDERLICH, DANIEL K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,488.90
					PERSONNEL COMPENSATION TOTALS:		250,237.83

TRAVEL

01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/05/24	LODGING	408.42
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/03/24	01/03/24	MEALS	10.87
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/04/24	01/04/24	MEALS	9.27
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/05/24	01/05/24	MEALS	43.47
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/05/24	CAR RENTAL	376.51
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/04/24	01/04/24	GASOLINE	65.74
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/05/24	01/05/24	GASOLINE	53.93
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/05/24	01/05/24	TAXI/RIDE SHARE	29.97
01-18	AP	X0132225	CITIBANK	01/02/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	399.80
01-19	AP	X0130036	CLINE, EVA A.	01/03/24	01/04/24	PRIVATE AUTO MILEAGE	236.12
01-19	AP	X0131473	WOOD, COLE M.	01/03/24	01/11/24	PRIVATE AUTO MILEAGE	573.81
01-23	AP	X0136693	HON LISA C MCCLAIN	01/04/24	01/07/24	PRIVATE AUTO MILEAGE	70.16
01-30	AP	X0135525	WOOD, COLE M.	01/16/24	01/29/24	PRIVATE AUTO MILEAGE	617.43
01-30	AP	X0135923	HON LISA C MCCLAIN	01/17/24	01/29/24	PRIVATE AUTO MILEAGE	154.31
02-01	AP	X0140033	SMIDI, MUHAMMED H.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	444.25
02-06	AP	X0134427	BENNETT, RYLAND L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	123.70
02-07	AP	X0140659	CLINE, EVA A.	01/11/24	02/02/24	PRIVATE AUTO MILEAGE	463.74
02-12	AP	X0138308	WOOD, COLE M.	01/30/24	02/05/24	PRIVATE AUTO MILEAGE	326.97
02-14	AP	X0138784	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	367.90
02-14	AP	X0138784	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-14	AP	X0138784	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-14	AP	X0138784	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-14	AP	X0138784	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-14	AP	X0138784	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	128.92
02-15	AP	X0125117	NOVAK JR, JON N.	01/05/24	02/12/24	PRIVATE AUTO MILEAGE	247.80
02-22	AP	X0139026	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	695.20
02-22	AP	X0139026	CITIBANK	01/26/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	482.20
02-22	AP	X0139026	CITIBANK	01/21/24	01/23/24	LODGING	527.33
02-22	AP	X0139026	CITIBANK	01/26/24	01/27/24	LODGING	412.25
02-22	AP	X0139026	CITIBANK	01/21/24	01/21/24	MEALS	30.95
02-22	AP	X0139026	CITIBANK	01/22/24	01/22/24	MEALS	45.10
02-22	AP	X0139026	CITIBANK	01/23/24	01/23/24	MEALS	18.97
02-22	AP	X0139026	CITIBANK	01/21/24	01/23/24	CAR RENTAL	301.29
02-22	AP	X0139026	CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE	16.68
02-22	AP	X0139026	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE	35.04
02-23	AP	X0138440	CITIBANK -WIFIONBOARD	01/03/24	02/02/24	WI-FI ON TRAVEL	49.95
02-23	AP	X0144318	WUNDERLICH, DANIEL K.	02/16/24	02/16/24	MEALS	62.26
02-23	AP	X0144318	WUNDERLICH, DANIEL K.	02/17/24	02/17/24	MEALS	42.99
02-26	AP	X0139205	RONAN, JAMES T.	02/16/24	02/16/24	MEALS	3.41
02-26	AP	X0139205	RONAN, JAMES T.	02/18/24	02/18/24	MEALS	17.48
02-26	AP	X0139205	RONAN, JAMES T.	02/16/24	02/18/24	CAR RENTAL	132.59
02-26	AP	X0139205	RONAN, JAMES T.	02/18/24	02/18/24	GASOLINE	54.95
02-26	AP	X0139205	RONAN, JAMES T.	02/16/24	02/16/24	TAXI/RIDE SHARE	41.23
02-26	AP	X0144288	APRILE, ALEXANDER M.	01/08/24	02/09/24	PRIVATE AUTO MILEAGE	146.63
02-27	AP	01732234	HON LISA C MCCLAIN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732234	HON LISA C MCCLAIN	01/01/24	01/31/24	MEALS	196.71
02-27	AP	X0141650	WOOD, COLE M.	02/09/24	02/23/24	PRIVATE AUTO MILEAGE	519.37
02-28	AP	X0144345	HON LISA C MCCLAIN	02/12/24	02/15/24	PRIVATE AUTO MILEAGE	151.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LISA C. MCCLAIN—Con.								
03-04	AP	X0140176	BENNETT, RYLAND L.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		146.05
03-04	AP	X0140176	BENNETT, RYLAND L.	01/09/24	01/09/24	TOLLS		14.25
03-06	AP	X0147640	SMIDI, MUHAMMED H.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE		738.31
03-07	AP	X0148170	CLINE, EVA A.	02/09/24	02/29/24	PRIVATE AUTO MILEAGE		249.57
03-11	AP	X0145267	WOOD, COLE M.	02/16/24	03/05/24	PRIVATE AUTO MILEAGE		480.04
03-14	AP	X0143501	NOVAK JR, JON N.	02/14/24	03/05/24	PRIVATE AUTO MILEAGE		309.55
03-18	AP	X0150279	HON LISA C MCCLAIN	02/24/24	03/05/24	PRIVATE AUTO MILEAGE		135.74
03-20	AP	X0147154	CITIBANK -WIFIONBOARD	01/03/24	02/02/24	WI-FI ON TRAVEL		49.95
03-21	AP	X0147016	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		130.10
03-21	AP	X0147016	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-21	AP	X0147016	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		295.11
03-21	AP	X0147016	CITIBANK	02/16/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		888.40
03-21	AP	X0147016	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-21	AP	X0147016	CITIBANK	03/01/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		586.20
03-21	AP	X0147211	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		385.10
03-21	AP	X0147211	CITIBANK	02/28/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		468.20
03-21	AP	X0147211	CITIBANK	01/30/24	01/30/24	LODGING		0.18
03-21	AP	X0147211	CITIBANK	02/16/24	02/18/24	LODGING		1,023.20
03-21	AP	X0147211	CITIBANK	01/27/24	01/27/24	MEALS		39.55
03-21	AP	X0147211	CITIBANK	01/29/24	01/29/24	MEALS		4.45
03-21	AP	X0147211	CITIBANK	01/30/24	01/30/24	MEALS		35.86
03-21	AP	X0147211	CITIBANK	02/16/24	02/18/24	MEALS		50.40
03-21	AP	X0147211	CITIBANK	02/17/24	02/17/24	MEALS		100.14
03-21	AP	X0147211	CITIBANK	01/26/24	01/28/24	CAR RENTAL		323.77
03-21	AP	X0147211	CITIBANK	02/16/24	02/18/24	CAR RENTAL		208.16
03-21	AP	X0147211	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE		53.92
03-21	AP	X0147211	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		25.04
03-21	AP	X0147211	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		50.63
03-21	AP	X0147211	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		30.68
03-21	AP	X0147211	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		18.57
03-21	AP	X0147211	CITIBANK	02/16/24	02/18/24	PARKING		30.00
03-21	AP	X0148746	WOOD, COLE M.	03/11/24	03/15/24	PRIVATE AUTO MILEAGE		451.12
03-25	AP	X0151391	CLINE, EVA A.	03/14/24	03/15/24	PRIVATE AUTO MILEAGE		115.79
03-27	AP	01739631	HON LISA C MCCLAIN	02/01/24	02/29/24	LODGING		965.00
							TRAVEL TOTALS:	20,663.54
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	X0138297	AMPLIFY INC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL		5,000.03
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		780.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		319.22
02-28	AP	X0145494	DTE ENERGY COMPANY	01/23/24	02/21/24	UTILITIES		226.56
03-21	AP	X0151134	AMPLIFY INC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL		5,182.73

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	780.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22
03-26	AP	X0152076	VERIZON	02/02/24	03/01/24	UTILITIES	1,097.71
03-27	AP	X0152580	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	6,150.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,169.61
		PRINTING AND REPRODUCTION					
02-14	AP	X0142464	SHARP ELECTRONICS CORPORATIION	11/01/23	02/01/24	NON-FRANKABLE PRINTING & REPRO	253.57
02-26	GL	MED0131872		01/19/24	01/19/24	PHOTOGRAPHIC (TRANSFER)	30.00
03-06	AP	X0147640	SMIDI, MUHAMMED H.	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.97
03-28	AP	X0153042	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	983.00
						PRINTING AND REPRODUCTION TOTALS:	1,305.54
		OTHER SERVICES					
01-24	AP	X0131833	CITIBANK -ADOBE ACROPRO SUBS	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	84.99
02-01	AP	01725884	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729010	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736025	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-20	AP	X0147154	CITIBANK -ADOBE INC.	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	84.99
						OTHER SERVICES TOTALS:	6,109.98
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-1,564.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,634.87
02-01	AP	X0138306	QUENCH USA LLC	02/01/24	01/31/25	WATER	2,304.00
02-14	AP	X0142193	CISION US INC	01/03/24	01/03/24	PUBLICATIONS/REFERENCE MAT'L	3,182.40
02-15	AP	X0125117	NOVAK JR, JON N.	01/31/24	01/31/24	FOOD & BEVERAGE	70.00
02-22	AP	X0143702	CITIBANK -COSTCO WHSE #0233	01/08/24	01/08/24	FOOD & BEVERAGE	205.49
02-22	AP	X0143702	CITIBANK -WEGMANS.COM CARLYLE	01/09/24	01/09/24	FOOD & BEVERAGE	272.93
02-23	AP	X0138440	CITIBANK -ADOBE INC.	01/19/24	02/18/24	SOFTWARE LESS THAN $500	282.91
02-23	AP	X0138440	CITIBANK -AMAZON RET 111-382504	01/12/24	01/12/24	FOOD & BEVERAGE	12.99
02-23	AP	X0138440	CITIBANK -AMZN MKTP US TK2LD6RZ2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	57.98
02-23	AP	X0138440	CITIBANK -AMZN Mktp US R006B0DK0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	26.69
02-23	AP	X0138440	CITIBANK -AMZN Mktp US R89CA7N00	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-23	AP	X0138440	CITIBANK -AMZN Mktp US RT1L31NL1	01/10/24	01/10/24	HABITATION EXPENSE	587.02
02-23	AP	X0138440	CITIBANK -AMZN Mktp US RT6QZ45T2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	14.59
02-23	AP	X0138440	CITIBANK -AMZN Mktp US RT85K12L0	01/10/24	01/10/24	HABITATION EXPENSE	29.48
02-23	AP	X0138440	CITIBANK -Amazon.com RT31B6EQ0	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	90.82
02-23	AP	X0138440	CITIBANK -COSTCO WHSE #0233	01/09/24	01/09/24	FOOD & BEVERAGE	134.19
02-23	AP	X0138440	CITIBANK -CRAINS DET SUBSCRIP	01/29/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-23	AP	X0138440	CITIBANK -GRAMMARLY COBWBEJI8	01/25/24	01/24/25	SOFTWARE LESS THAN $500	144.00
02-23	AP	X0138440	CITIBANK -HEARST NEWSPAPERSMIDWEST	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	15.96
02-23	AP	X0138440	CITIBANK -MACOMB DAILY	01/03/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-23	AP	X0138440	CITIBANK -PtHuron TimesHerld	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-23	AP	X0138440	CITIBANK -WEBMLIVE.COM	01/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	100.00
02-23	AP	X0138440	CITIBANK -WEGMANS #142 CARLYLE	01/10/24	01/10/24	FOOD & BEVERAGE	48.21
02-23	AP	X0138440	CITIBANK -detroitnews.com	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-23	AP	X0138440	CITIBANK -freep.com	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	11.99
02-27	GL	FRM0131917		01/12/24	01/31/24	FRAMING (TRANSFER)	34.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-438.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LISA C. MCCLAIN—Con.								
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,081.10
03-13	GL	FRM0132320		02/01/24	02/27/24	FRAMING (TRANSFER)		68.00
03-15	AP	X0149942	CULLIGAN OF ANN ARBOR/DETROIT	01/12/24	01/12/24	WATER		32.79
03-15	AP	X0149946	CULLIGAN OF ANN ARBOR/DETROIT	02/09/24	02/09/24	WATER		15.59
03-20	AP	X0147154	CITIBANK -ADOBE INC.	02/19/24	03/18/24	SOFTWARE LESS THAN $500		197.92
03-20	AP	X0147154	CITIBANK -AMAZON.COM RB30V0C61	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		29.92
03-20	AP	X0147154	CITIBANK -AMZN Mktp US RI1R87FH0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		15.97
03-20	AP	X0147154	CITIBANK -AMZN Mktp US RI4R69FD2	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		10.90
03-20	AP	X0147154	CITIBANK -AMZN Mktp US RW8AZ7OR1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		437.89
03-20	AP	X0147154	CITIBANK -COSTCO WHSE #0233	01/30/24	01/30/24	FOOD & BEVERAGE		63.61
03-20	AP	X0147154	CITIBANK -CRAINS DET SUBSCRIP	01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		18.00
03-20	AP	X0147154	CITIBANK -CREAMERY DD	01/31/24	01/31/24	FOOD & BEVERAGE		9.99
03-20	AP	X0147154	CITIBANK -HEARST NEWSPAPERSMIDWEST	01/03/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
03-20	AP	X0147154	CITIBANK -HEARST NEWSPAPERSMIDWEST	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
03-20	AP	X0147154	CITIBANK -MACOMB DAILY	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		14.00
03-20	AP	X0147154	CITIBANK -PtHuron TimesHerld	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-20	AP	X0147154	CITIBANK -detroitnews.com	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-20	AP	X0147154	CITIBANK -freep.com	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		11.99
03-25	AP	X0151391	CLINE, EVA A.	03/12/24	03/12/24	FOOD & BEVERAGE		70.00
03-26	AP	X0152136	CITIBANK -COSTCO WHSE #0233	01/26/24	01/26/24	FOOD & BEVERAGE		159.19
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-111.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		132.97
	GL	FRM0130957				FRAMING (TRANSFER)		50.00
							SUPPLIES AND MATERIALS TOTALS:	10,688.22
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		282.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		282.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		282.00
							EQUIPMENT TOTALS:	846.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,187.99
							OFFICE TOTALS:	313,187.99
2023 HON. LISA C. MCCLAIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		97.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		68,764.28
							FRANKED MAIL TOTALS:	68,861.88
PERSONNEL COMPENSATION								
			APRILE,ALEXANDER M	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		427.78
			APRILE,ALEXANDER M	12/01/23	12/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			BAKES, KYLE T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			BAKES, KYLE T.	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00

BENNETT, RYLAND L.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	311.11
BENNETT, RYLAND L.	12/01/23	12/01/23	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
CAPRARA, THOMAS B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	153.33
CLINE, EVA A.	01/01/24	01/02/24	DISTRICT DIRECTOR	538.89
CLINE, EVA A.	12/01/23	12/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
HAWATMEH, NARIMAN N.	01/01/24	01/02/24	PART-TIME EMPLOYEE	127.78
HAWATMEH, NARIMAN N.	11/01/23	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
HAWATMEH, NICOLA I.	01/01/24	01/02/24	CHIEF OF STAFF	511.67
HUSTUS, TREVOR J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
HUSTUS, TREVOR J.	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
KINNEY,ERIK R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
KINNEY,ERIK R	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
MARLOW, DONNA M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	277.78
MARLOW, DONNA M.	12/01/23	12/01/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
NOVAK JR, JON N.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
NOVAK JR, JON N.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
PUCKETT, GARRETT E.	01/01/24	01/02/24	DIR OF MEM SVS/LEGIS ASST	416.67
PUCKETT, GARRETT E.	12/01/23	12/01/23	DIR OF MEM SVS/LEGIS ASST (OTHER COMPENSATION)	4,000.00
RONAN, JAMES T.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	433.33
RONAN, JAMES T.	12/01/23	12/01/23	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	4,000.00
SMIDI, MUHAMMED H.	01/01/24	01/02/24	PART-TIME EMPLOYEE	72.22
WOOD, COLE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
WOOD, COLE M.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
WUNDERLICH, DANIEL K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	511.11
WUNDERLICH, DANIEL K.	12/01/23	12/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
			PERSONNEL COMPENSATION TOTALS:	58,687.22

TRAVEL

01-02	AP	X0123928	WOOD, COLE M.	12/07/23	12/18/23	PRIVATE AUTO MILEAGE	702.82
01-02	AP	X0129501	MARLOW, DONNA M.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	36.86
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/14/23	12/14/23	MEALS	65.65
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/15/23	12/15/23	MEALS	61.64
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	568.22
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/14/23	12/14/23	TAXI/RIDE SHARE	17.63
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/15/23	12/15/23	TAXI/RIDE SHARE	21.49
01-05	AP	X0128594	WOOD, COLE M.	12/19/23	12/22/23	PRIVATE AUTO MILEAGE	284.27
01-10	AP	X0125230	BENNETT, RYLAND L.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	59.04
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/02/24	MEALS	32.74
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/02/24	TAXI/RIDE SHARE	21.84
01-18	AP	X0132225	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-18	AP	X0132225	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	399.80
01-18	AP	X0132225	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	399.80
01-18	AP	X0132225	CITIBANK	12/13/23	12/16/23	LODGING	1,342.68
01-19	AP	X0130036	CLINE, EVA A.	12/20/23	01/02/24	PRIVATE AUTO MILEAGE	144.43
01-23	AP	X0132223	CITIBANK	12/15/23	12/15/23	MEALS	102.91
01-23	AP	X0132223	CITIBANK	12/18/23	12/18/23	MEALS	116.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LISA C. MCCLAIN—Con.								
01-23	AP	X0132223	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		20.80
01-23	AP	X0132223	CITIBANK	11/21/23	11/22/23	PARKING		-35.00
01-23	AP	X0136693	HON LISA C MCCLAIN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		34.94
01-29	AP	01724844	HON LISA C MCCLAIN	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724844	HON LISA C MCCLAIN	12/01/23	12/31/23	MEALS		14.20
02-01	AP	X0140033	SMIDI, MUHAMMED H.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		100.71
02-14	AP	X0138784	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		367.90
02-14	AP	X0138784	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE		113.92
02-15	AP	X0125117	NOVAK JR, JON N.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE		19.79
02-26	AP	X0144288	APRILE, ALEXANDER M.	11/28/23	12/16/23	PRIVATE AUTO MILEAGE		164.89
							TRAVEL TOTALS:	7,523.85
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0132510	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL		10,875.96
01-09	AP	X0132600	DTE ENERGY COMPANY	11/18/23	12/20/23	UTILITIES		207.76
01-16	AP	01720087	DAN ZARAGA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL		796.71
01-24	AP	X0131833	CITIBANK -WIFIONBOARD	11/02/23	12/01/23	UTILITIES		49.95
01-25	AP	X0136730	VERIZON	12/02/23	01/01/24	UTILITIES		876.31
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		144.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		777.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		319.22
02-16	AP	01728214	DAN ZARAGA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
02-28	AP	X0144403	VERIZON	01/02/24	02/01/24	UTILITIES		896.52
03-16	AP	01735231	DAN ZARAGA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,606.89
		PRINTING AND REPRODUCTION						
01-08	AP	X0131021	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		21,054.13
01-08	AP	X0132948	THE FRANKING GROUP	12/06/23	12/31/23	ADVERTISEMENTS		60,000.00
01-10	AP	X0129134	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		15,330.54
01-17	AP	X0132661	AMPLIFY INC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO		10,010.00
01-24	AP	X0136584	CITIBANK -Lamar	12/10/23	12/31/23	ADVERTISEMENTS		8,034.00
03-04	AP	01733088	PUBLIC PRINTER	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		168.72
03-07	AP	01733806	PUBLIC PRINTER	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		-168.72
03-07	AP	01733806	PUBLIC PRINTER	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		168.72
							PRINTING AND REPRODUCTION TOTALS:	114,597.39
		OTHER SERVICES						
01-02	AP	X0130001	CITIBANK -ADOBE ACROPRO SUBS	11/19/23	12/18/23	TECHNOLOGY SERVICE CONTRACTS		84.99
01-03	AP	X0129675	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
01-10	AP	X0132921	LEIDOS DIGITAL SOLUTIONS INC	01/03/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
							OTHER SERVICES TOTALS:	8,004.99
		SUPPLIES AND MATERIALS						
01-02	AP	X0130001	CITIBANK -ADOBE ACROPRO SUBS	11/19/23	12/18/23	SOFTWARE LESS THAN $500		197.92

01-05	AP	X0131155	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-18	AP	01723531	BSL GEM LASER EXPRESS LLC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		285.00
01-18	AP	01723531	BSL GEM LASER EXPRESS LLC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,092.00
01-19	AP	X0130036	CLINE, EVA A.	12/09/23	12/09/23	FOOD & BEVERAGE		50.31
01-19	AP	X0130036	CLINE, EVA A.	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)		9.43
01-24	AP	X0131833	CITIBANK -ADOBE ACROPRO SUBS	12/19/23	01/18/24	SOFTWARE LESS THAN $500		197.92
01-24	AP	X0131833	CITIBANK -AMAZON.COM EN5HW9T53	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		399.98
01-24	AP	X0131833	CITIBANK -AMAZON.COM OD8GP5VG3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		1,899.00
01-24	AP	X0131833	CITIBANK -AMAZON.COM S265G3XQ3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		118.99
01-24	AP	X0131833	CITIBANK -AMAZON.COM S63OL3DM3	12/07/23	12/07/23	FOOD & BEVERAGE		47.99
01-24	AP	X0131833	CITIBANK -AMZN Mktp US 7T8P410N3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		97.60
01-24	AP	X0131833	CITIBANK -AMZN Mktp US TM89X1C70	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		929.00
01-24	AP	X0131833	CITIBANK -Amazon.com QA6KG3JK3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		316.94
01-24	AP	X0131833	CITIBANK -Amazon.com R31J74343	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		94.34
01-24	AP	X0131833	CITIBANK -COSTCO WHSE #0233	12/13/23	12/13/23	FOOD & BEVERAGE		247.56
01-24	AP	X0131833	CITIBANK -COSTCO WHSE #0233	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		109.47
01-24	AP	X0131833	CITIBANK -CRAINS DET SUBSCRIP	01/01/24	01/22/24	PUBLICATIONS/REFERENCE MAT'L		18.00
01-24	AP	X0131833	CITIBANK -FIREHOUSE SUBS 1401 QSR	12/08/23	12/08/23	FOOD & BEVERAGE		127.18
01-24	AP	X0131833	CITIBANK -HEARST NEWSPAPERSMIDWEST	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
01-24	AP	X0131833	CITIBANK -MACOMB DAILY	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP	X0131833	CITIBANK -MACOMB DAILY	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP	X0131833	CITIBANK -PtHuron TimesHerld	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-24	AP	X0131833	CITIBANK -Staples Inc	12/19/23	12/19/23	HABITATION EXPENSE		756.98
01-24	AP	X0131833	CITIBANK -USHR CATERING	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		126.00
01-24	AP	X0131833	CITIBANK -WEGMANS.COM CARLYLE	12/04/23	12/04/23	FOOD & BEVERAGE		80.80
01-24	AP	X0131833	CITIBANK -WHOLEFDS SCP #10563	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		15.87
01-24	AP	X0131833	CITIBANK -WWW.AMAZON 111-822692	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		109.99
01-24	AP	X0131833	CITIBANK -detroitnews.com	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-24	AP	X0131833	CITIBANK -freep.com	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		11.99
02-08	GL	FRM0131504		11/08/23	12/21/23	FRAMING (TRANSFER)		134.00
02-23	AP	X0138440	CITIBANK -ADOBE PDF PACK SUBS	01/02/24	01/02/25	SOFTWARE LESS THAN $500		119.88
02-23	AP	X0138440	CITIBANK -AMERICAN FLOOR MATS	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		678.64
02-23	AP	X0138440	CITIBANK -Amazon.com TK8TZ9E40	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		129.00
02-23	AP	X0138440	CITIBANK -COSTCO WHSE #0233	01/02/24	01/02/24	FOOD & BEVERAGE		585.12
02-23	AP	X0138440	CITIBANK -IN COLLINSON ENTERPRISES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		5,918.50
02-23	AP	X0138440	CITIBANK -USGOVT PRINT OFC 32	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		2,000.00
02-23	AP	X0138440	CITIBANK -WWW.AMAZON 111-933146	01/02/24	01/02/24	HABITATION EXPENSE		50.60
							SUPPLIES AND MATERIALS TOTALS:	19,524.94
		EQUIPMENT						
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,194.00
							EQUIPMENT TOTALS:	5,194.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,001.16
							OFFICE TOTALS:	305,001.16

INTERN ALLOWANCES
2024 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,796.67	7,796.67
INTERN ALLOWANCES TOTALS:	7,796.67	7,796.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. LISA C. MCCLAIN—Con.							
					OFFICE TOTALS:	7,796.67	7,796.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CYR, GILLIAN G.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
		DEDIVANAJ, LUCA A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,383.33
		KADIAN, HAIG E.	02/20/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,050.00
		MALUSHI, ARJAN	01/03/24	01/10/24	DISTRICT OFFICE PAID INTERN -		213.34
					PERSONNEL COMPENSATION TOTALS:		7,796.67
					INTERN ALLOWANCES TOTALS:		7,796.67
					OFFICE TOTALS:		7,796.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LISA C. MCCLAIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MALUSHI, ARJAN	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		53.33
					PERSONNEL COMPENSATION TOTALS:		53.33
					INTERN ALLOWANCES TOTALS:		53.33
					OFFICE TOTALS:		53.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JENNIFER L. MCCLELLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42.93	42.93
					PERSONNEL COMPENSATION	328,521.60	328,521.60
					TRAVEL	6,409.84	6,409.84
					RENT, COMMUNICATION, UTILITIES	12,778.81	12,778.81
					PRINTING AND REPRODUCTION	1,600.00	1,600.00
					OTHER SERVICES	7,942.11	7,942.11
					SUPPLIES AND MATERIALS	10,217.12	10,217.12
					EQUIPMENT	7,200.00	7,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,712.41	374,712.41
					OFFICE TOTALS:	374,712.41	374,712.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-55.80
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		55.69
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		86.09
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-43.05
					FRANKED MAIL TOTALS:		42.93
PERSONNEL COMPENSATION							
		AGUILAR, JOSEPH A.	01/03/24	03/31/24	DIGITAL DIRECTOR		15,888.90

			AHMED, SHAHID L.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	15,305.56
			AHMED, SHAHID L.	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	7,916.67
			BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	3,088.30
			CASPER, BIANCA S.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES LI	15,888.90
			CATE, TESSA R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	20,388.89
			COPELAND, SYLVIA	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	16,377.77
			EASTER, ABIGAIL G.	01/03/24	02/01/24	SENIOR ADVISOR	7,088.88
			EASTER, ABIGAIL G.	02/01/24	02/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	7,088.89
			GRECO, JACQUELINE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	6,844.43
			HARDIN, ELIZABETH W.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,644.43
			HOULE, SARAH A.	01/03/24	02/29/24	STAFF ASSISTANT	9,344.44
			HOULE, SARAH A.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,833.33
			HOWELL, CHARITY A.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,400.00
			KAMARA, JANNIE A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT/AIDE	10,472.23
			KAMARA, JANNIE A.	03/01/24	03/31/24	LEGISLATIVE AIDE	5,416.67
			MONTGOMERY JR, JOHN W.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,355.57
			POLLARD III, DONALD W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10
			ROSS, RAHMON L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			ROUNTREE, TARA V.	01/03/24	03/31/24	CHIEF OF STAFF	48,377.77
			TAN, MELODY T.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	22,977.77
			WOOD, MARYN C.	01/03/24	03/31/24	OUTREACH DIRECTOR	16,377.77
						PERSONNEL COMPENSATION TOTALS:	328,521.60
		TRAVEL					
01-29	AP	X0129569	CASPER, BIANCA S.	01/07/24	01/13/24	PRIVATE AUTO MILEAGE	117.04
01-29	AP	X0129569	CASPER, BIANCA S.	01/12/24	01/12/24	PARKING	15.00
01-29	AP	X0137266	HOWELL, CHARITY A.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	103.57
02-08	AP	X0139953	COPELAND, SYLVIA	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	560.39
02-12	AP	X0139601	ROUNTREE, TARA V.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	191.60
02-21	AP	X0143567	ROUNTREE, TARA V.	02/11/24	02/11/24	PRIVATE AUTO MILEAGE	146.40
02-21	AP	X0143594	GRECO, JACQUELINE M.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	149.48
02-22	AP	X0142659	HARDIN, ELIZABETH W.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	102.04
02-22	AP	X0143859	BAYLOR, CHRISTOPHER S.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	116.57
02-28	AP	X0144644	POLLARD III, DONALD W.	02/19/24	02/20/24	CAR RENTAL	145.00
02-28	AP	X0144644	POLLARD III, DONALD W.	02/11/24	02/11/24	TAXI/RIDE SHARE	17.42
02-28	AP	X0144644	POLLARD III, DONALD W.	02/19/24	02/20/24	PARKING	28.00
02-28	AP	X0144694	POLLARD III, DONALD W.	02/20/24	02/20/24	GASOLINE	29.29
02-28	AP	X0145082	POLLARD III, DONALD W.	02/19/24	02/20/24	LODGING	567.44
02-29	AP	X0127094	CASPER, BIANCA S.	01/25/24	02/14/24	PRIVATE AUTO MILEAGE	171.35
02-29	AP	X0143726	TAN, MELODY T.	02/11/24	02/11/24	TAXI/RIDE SHARE	35.89
03-05	AP	X0146242	CATE, TESSA R.	01/17/24	01/17/24	TAXI/RIDE SHARE	13.51
03-05	AP	X0146242	CATE, TESSA R.	01/18/24	01/18/24	TAXI/RIDE SHARE	33.13
03-06	AP	X0146047	HOWELL, CHARITY A.	02/23/24	02/23/24	MEALS	21.14
03-06	AP	X0146047	HOWELL, CHARITY A.	02/20/24	02/26/24	PRIVATE AUTO MILEAGE	152.79
03-06	AP	X0146238	AHMED, SHAHID L.	02/11/24	02/13/24	CAR RENTAL	138.35
03-06	AP	X0146238	AHMED, SHAHID L.	02/12/24	02/12/24	GASOLINE	25.01
03-06	AP	X0146238	AHMED, SHAHID L.	02/13/24	02/13/24	GASOLINE	14.93
03-06	AP	X0146238	AHMED, SHAHID L.	01/08/24	01/08/24	TAXI/RIDE SHARE	16.80
03-12	AP	X0145807	WOOD, MARYN C.	02/21/24	02/24/24	PRIVATE AUTO MILEAGE	217.82
03-20	AP	X0149088	COPELAND, SYLVIA	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	720.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JENNIFER L. MCCLELLAN—Con.								
03-27	AP	01739519	HON JENNIFER MCCLELLAN	01/01/24	01/31/24	LODGING		927.36
03-27	AP	01739519	HON JENNIFER MCCLELLAN	01/01/24	01/31/24	MEALS		222.44
03-27	AP	01739749	HON JENNIFER MCCLELLAN	02/01/24	02/29/24	LODGING		927.42
03-27	AP	01739749	HON JENNIFER MCCLELLAN	02/01/24	02/29/24	MEALS		261.58
03-27	AP	X0151437	HARDIN, ELIZABETH W.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE		51.46
03-27	AP	X0151437	HARDIN, ELIZABETH W.	02/15/24	02/15/24	PARKING		5.00
03-27	AP	X0151437	HARDIN, ELIZABETH W.	02/21/24	02/21/24	PARKING		4.00
03-29	AP	X0152678	WOOD, MARYN C.	03/14/24	03/20/24	PRIVATE AUTO MILEAGE		159.67
							TRAVEL TOTALS:	6,409.84
		RENT, COMMUNICATION, UTILITIES						
02-13	AP	X0140448	THE AEJ GROUP LLC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL		2,212.48
02-26	GL	MED0131872		01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		617.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		337.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		617.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)		50.00
03-27	AP	X0151045	COPELAND, SYLVIA	02/01/24	12/31/24	POSTAGE / COURIER / BOX RENTAL		86.17
03-28	AP	X0152309	THE AEJ GROUP LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
03-29	AP	X0152300	THE AEJ GROUP LLC	03/05/24	03/05/24	FRANKABLE TELECOM/TELETOWNHALL		2,473.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,778.81
		PRINTING AND REPRODUCTION						
03-05	AP	X0145960	CRYSTAL PRESS	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		1,600.00
							PRINTING AND REPRODUCTION TOTALS:	1,600.00
		OTHER SERVICES						
02-01	AP	01726004	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-01	AP	01726008	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-01	AP	01726009	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	X0131753	CITIBANK -GOOGLE Google Storage	12/13/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS		2.11
02-16	AP	01729127	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736138	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AR	AC-20656	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,595.00
							OTHER SERVICES TOTALS:	7,942.11
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-183.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		487.12
01-31	AP	X0137226	MELTWATER NEWS US INC	01/22/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,100.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		157.07
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		63.88

03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	44.90
03-27	AP	X0147297	CITIBANK -AMAZON GROCE R29001LF1	02/01/24	02/01/24	WATER	14.36
03-27	AP	X0147297	CITIBANK -AMAZON GROCE R29001LF1	02/01/24	02/01/24	FOOD & BEVERAGE	23.56
03-27	AP	X0147297	CITIBANK -AMAZON GROCE R29001LF1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	13.42
03-27	AP	X0147297	CITIBANK -AMAZON GROCE RW21F60Y1	02/26/24	02/26/24	FOOD & BEVERAGE	70.77
03-27	AP	X0147297	CITIBANK -AMAZON GROCE RW8KA3710	02/21/24	02/21/24	FOOD & BEVERAGE	60.36
03-27	AP	X0147297	CITIBANK -AMZN Mktp US RI7JU8BG1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	54.17
03-27	AP	X0147297	CITIBANK -Amazon Tips R250R8TT1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	5.00
03-27	AP	X0147297	CITIBANK -Amazon Tips RW2KG71T2	02/21/24	02/21/24	FOOD & BEVERAGE	5.00
03-27	AP	X0147297	CITIBANK -Amazon Tips RZ0BZ1FY2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	5.00
03-27	AP	X0147297	CITIBANK -CHICK-FIL-A #03685	02/22/24	02/22/24	FOOD & BEVERAGE	115.38
03-27	AP	X0147297	CITIBANK -DOLLAR TREE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	19.88
03-27	AP	X0147297	CITIBANK -DOLLAR TREE	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	21.20
03-27	AP	X0147297	CITIBANK -KROGER #511	02/22/24	02/22/24	FOOD & BEVERAGE	142.37
03-27	AP	X0147297	CITIBANK -OFFICEMAX/DEPOT 6216	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	45.56
03-27	AP	X0147297	CITIBANK -OFFICEMAX/DEPOT 6216	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	42.92
03-27	AP	X0147297	CITIBANK -PANERA BREAD #609223 O	02/28/24	02/28/24	FOOD & BEVERAGE	146.75
03-27	AP	X0147297	CITIBANK -PARTY CITY 0103	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	3.18
03-27	AP	X0147297	CITIBANK -PARTY CITY BOPIS	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	36.03
03-27	AP	X0147297	CITIBANK -PUBLIX #1588	02/26/24	02/26/24	FOOD & BEVERAGE	210.10
03-27	AP	X0147297	CITIBANK -SAMS CLUB #6343	02/26/24	02/26/24	FOOD & BEVERAGE	38.72
03-27	AP	X0147297	CITIBANK -TARGET 00023374	02/11/24	02/11/24	FOOD & BEVERAGE	36.23
03-27	AP	X0147297	CITIBANK -WAL-MART #4191	02/26/24	02/26/24	FOOD & BEVERAGE	13.35
03-27	AP	X0147297	CITIBANK -united-states-flag.com	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	164.51
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	369.33
						SUPPLIES AND MATERIALS TOTALS:	10,217.12
		EQUIPMENT					
02-21	AP	01731206	BSL GEM LASER EXPRESS LLC	02/13/24	02/13/24	OFFICE EQUIP PURCH LESS THAN $25,000	7,200.00
						EQUIPMENT TOTALS:	7,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,712.41
						OFFICE TOTALS:	374,712.41

2023 HON. JENNIFER L. MCCLELLAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	44.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,476.20
						FRANKED MAIL TOTALS:	15,520.21

PERSONNEL COMPENSATION

AGUILAR, JOSEPH A.	01/01/24	01/02/24	DIGITAL DIRECTOR	361.11
AHMED, SHAHID L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	70.19
CASPER, BIANCA S.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES LI	361.11
CATE, TESSA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
COPELAND, SYLVIA	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	372.22
EASTER, ABIGAIL G.	01/01/24	01/02/24	SENIOR ADVISOR	488.89
GRECO, JACQUELINE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	155.56
HARDIN, ELIZABETH W.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	355.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER L. MCCLELLAN—Con.								
			HOULE, SARAH A.	01/01/24	01/02/24	STAFF ASSISTANT		322.22
			HOWELL, CHARITY A.	01/01/24	01/02/24	DISTRICT DIRECTOR		600.00
			KAMARA, JANNIE A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/AIDE		361.11
			MONTGOMERY JR, JOHN W.	01/01/24	01/02/24	PART-TIME EMPLOYEE		144.44
			POLLARD III, DONALD W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89
			ROSS, RAHMON L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			ROUNTREE, TARA V.	01/01/24	01/02/24	CHIEF OF STAFF		955.56
			TAN, MELODY T.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		522.22
			WOOD, MARYN C.	01/01/24	01/02/24	OUTREACH DIRECTOR		372.22
							PERSONNEL COMPENSATION TOTALS:	7,470.19
		TRAVEL						
01-05	AP	X0124778	CITIBANK	11/15/23	11/15/23	PARKING		32.00
01-19	AP	X0133117	HOWELL, CHARITY A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		29.08
01-29	AP	01724968	HON JENNIFER MCCLELLAN	12/01/23	12/31/23	LODGING		927.42
01-29	AP	01724968	HON JENNIFER MCCLELLAN	12/01/23	12/31/23	MEALS		195.57
01-29	AP	X0129569	CASPER, BIANCA S.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		50.09
01-29	AP	X0137241	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		692.00
01-29	AP	X0137241	CITIBANK	12/14/23	12/16/23	LODGING		579.08
02-08	AP	X0139953	COPELAND, SYLVIA	12/14/23	12/19/23	PRIVATE AUTO MILEAGE		209.15
02-12	AP	X0139601	ROUNTREE, TARA V.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		143.12
							TRAVEL TOTALS:	2,857.51
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720594	11 S 12TH LEVEL OFFICE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-16	AP	01720652	BRUNSWICK COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		60.00
01-17	AP	X0133122	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL		5,077.76
01-23	AP	X0136048	CITIBANK -LANIER PARKING 21020700	12/01/23	12/31/23	DISTRICT OFFICE PARKING		700.00
01-23	AP	X0136048	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		1,154.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		616.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		337.31
01-29	AP	X0084000	CITIBANK -THE UPS STORE 3557	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		67.37
01-29	AP	X0119381	CITIBANK -FEDEX OFFICE 800000836	08/25/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		89.04
02-07	AP	X0124514	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		1,154.01
02-16	AP	01728725	11 S 12TH LEVEL OFFICE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-16	AP	01728783	BRUNSWICK COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		60.00
03-16	AP	01735741	11 S 12TH LEVEL OFFICE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-16	AP	01735801	BRUNSWICK COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		60.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,024.45
		PRINTING AND REPRODUCTION						
01-17	AP	X0133118	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		20,848.72
01-29	AP	X0084000	CITIBANK -FEDEX OFFICE 800000836	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		95.37
01-31	AP	X0115318	CITIBANK -PERSONNEL CONCEPTS	10/12/23	10/12/23	NON-FRANKABLE PRINTING & REPRO		302.79
							PRINTING AND REPRODUCTION TOTALS:	21,246.88

		OTHER SERVICES					
01-08	AP	X0128996	HACKETT SECURITY INC	08/22/23	08/22/23	SECURITY SERVICE	63.25
01-29	AP	X0119381	CITIBANK -GOOGLE Google Storage	09/14/23	10/13/23	TECHNOLOGY SERVICE CONTRACTS	0.52
01-31	AP	X0115318	CITIBANK -GOOGLE Google Storage	10/13/23	11/12/23	TECHNOLOGY SERVICE CONTRACTS	0.52
02-07	AP	X0124514	CITIBANK -GOOGLE Google Storage	11/13/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	0.52
						OTHER SERVICES TOTALS:	64.81
		SUPPLIES AND MATERIALS					
01-09	AP	X0130723	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	SOFTWARE LESS THAN $500	3,120.00
01-18	AP	X0133115	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-23	AP	X0136048	CITIBANK -APPLE.COM/US	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	179.14
01-23	AP	X0136048	CITIBANK -BITLY.COM	12/12/23	12/11/24	SOFTWARE LESS THAN $500	101.76
01-23	AP	X0136048	CITIBANK -DELFRISCO WASHINGTON	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	1,474.94
01-23	AP	X0136048	CITIBANK -GANNETT NEWSPRPR CN	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-29	AP	X0084000	CITIBANK -AMZN Mktp US 000MS6K03	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	55.98
01-29	AP	X0084000	CITIBANK -AMZN Mktp US 0C8365BP3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	59.21
01-29	AP	X0084000	CITIBANK -Amazon.com 3Q62J0HR3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	348.99
01-29	AP	X0084000	CITIBANK -CANVA I03797-24388523	05/26/23	06/25/23	SOFTWARE LESS THAN $500	12.95
01-29	AP	X0084000	CITIBANK -CANVA I03828-26664633	06/26/23	07/25/23	SOFTWARE LESS THAN $500	12.95
01-29	AP	X0084000	CITIBANK -HARRISTEETER #383	06/12/23	06/12/23	FOOD & BEVERAGE	19.96
01-29	AP	X0084000	CITIBANK -PUBLIX #1588	06/22/23	06/22/23	FOOD & BEVERAGE	307.60
01-29	AP	X0084000	CITIBANK -PUNCHBOWL.NEWS	07/07/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-29	AP	X0084000	CITIBANK -RICKS CUSTOM FRAME GALLER	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	184.70
01-29	AP	X0084000	CITIBANK -STAPLES DIRECT	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	50.96
01-29	AP	X0084000	CITIBANK -WOMACK PUBLISHING INC	06/28/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L	19.50
01-29	AP	X0119381	CITIBANK -AMAZON.COM TX9J26YI1	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)	13.01
01-29	AP	X0119381	CITIBANK -AMZN MKTP US TX4UZ3GV1	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	87.73
01-29	AP	X0119381	CITIBANK -AMZN Mktp US HM08A04T0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	220.99
01-29	AP	X0119381	CITIBANK -AMZN Mktp US HM86V4OR0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	879.80
01-29	AP	X0119381	CITIBANK -AMZN Mktp US TX4VM9IH0	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	74.99
01-29	AP	X0119381	CITIBANK -AMZN Mktp US WU6U09EL3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	36.98
01-29	AP	X0119381	CITIBANK -APPLE.COM/BILL	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	21.19
01-29	AP	X0119381	CITIBANK -APPLE.COM/BILL	07/18/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-29	AP	X0119381	CITIBANK -Amazon.com TX8D025C2	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	13.10
01-29	AP	X0119381	CITIBANK -DAMILIC CORPORATION	05/11/23	05/11/23	SOFTWARE LESS THAN $500	155.00
01-29	AP	X0119381	CITIBANK -HARRISTEETER #383	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	22.01
02-03	AP	X0131753	CITIBANK -AMZN MKTP US Y8OOY3XS3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	17.31
02-03	AP	X0131753	CITIBANK -BHM RTD PAPER SUBSCRIP	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	22.99
02-03	AP	X0131753	CITIBANK -CANVA I04011-31888739	12/26/23	01/25/24	SOFTWARE LESS THAN $500	12.95
02-03	AP	X0131753	CITIBANK -PUNCHBOWL.NEWS	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	31.80
02-05	GL	FRM0131459		09/29/23	11/14/23	FRAMING (TRANSFER)	68.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	44.90
02-07	AP	X0124514	CITIBANK -AMZN Mktp US TG4YX2AD3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	45.97
02-07	AP	X0124514	CITIBANK -Adobe Inc	11/16/23	11/15/24	SOFTWARE LESS THAN $500	279.71
02-07	AP	X0124514	CITIBANK -BHM RTD PAPER SUBSCRIP	11/18/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	22.99
02-07	AP	X0124514	CITIBANK -CANVA I03981-29358817	11/26/23	12/25/23	SOFTWARE LESS THAN $500	12.95
02-07	AP	X0124514	CITIBANK -GANNETT NEWSPRPR CN	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	11.99
02-07	AP	X0124514	CITIBANK -PUNCHBOWL.NEWS	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	31.80
02-08	GL	FRM0131504		11/17/23	12/14/23	FRAMING (TRANSFER)	50.00
02-25	GL	RMS0131910		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	305.76
						SUPPLIES AND MATERIALS TOTALS:	11,594.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JENNIFER L. MCCLELLAN—Con.							
EQUIPMENT							
02-24 GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-4,540.00
					EQUIPMENT TOTALS:		-4,540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,238.99
					OFFICE TOTALS:		74,238.99
INTERN ALLOWANCES							
2024 HON. JENNIFER L. MCCLELLAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,240.00	14,240.00
					INTERN ALLOWANCES TOTALS:	14,240.00	14,240.00
					OFFICE TOTALS:	14,240.00	14,240.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERENSON, ELLEN C.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,920.00
		HARRISON, JALEN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,020.00
		MILES, JAZZ M.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,280.00
		PUNJE, ADVIKA A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,020.00
					PERSONNEL COMPENSATION TOTALS:		14,240.00
					INTERN ALLOWANCES TOTALS:		14,240.00
					OFFICE TOTALS:		14,240.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-179.55	-179.55
					PERSONNEL COMPENSATION	324,809.41	324,809.41
					TRAVEL	7,395.56	7,395.56
					RENT, COMMUNICATION, UTILITIES	28,818.08	28,818.08
					OTHER SERVICES	85.40	85.40
					SUPPLIES AND MATERIALS	2,692.09	2,692.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,620.99	363,620.99
					OFFICE TOTALS:	363,620.99	363,620.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-124.25
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-87.35
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		136.34
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		41.01
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-145.30
					FRANKED MAIL TOTALS:		-179.55

PERSONNEL COMPENSATION

CASSANO,DANIELLA L	01/03/24	03/31/24	DIGITAL DIRECTOR	17,600.00
CRESSY,JENNIFER J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	29,440.90
CROWLEY, DANIELLE R.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	24,444.43
DEAL,ROCKY	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
HOLT,GREGORY W	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	21,388.90
KONCAR, STEVEN A.	01/03/24	01/30/24	PART-TIME EMPLOYEE	90.22
LAYNE, BRIXTON G.	01/03/24	03/31/24	DEPUTY CONSTITUENT SERVICES DI	16,671.10
MIRANDA, ALFREDO	01/03/24	03/31/24	MODESTO OFFICE DIRECTOR	12,222.23
PHELAN, ROBERT	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,800.00
PHELAN, ROBERT	01/05/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
PRUETT,KIMBERLY A	01/03/24	03/31/24	COMMUNITY OUTREACH DIRECTOR	24,102.23
REED, MATTHEW K.	01/03/24	03/31/24	OFFICE DIRECTOR	24,444.43
TUDOR, CHRIS	01/03/24	03/31/24	DC CHIEF OF STAFF	42,533.33
VALENTI, BEATRICE A.	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	5,958.34
WAGNER, PAXTON J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,244.43
WILLIAMS, REGAN S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	20,044.43
YOUNG, THOMAS W.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	11,977.77
			PERSONNEL COMPENSATION TOTALS:	324,809.41

TRAVEL

01-12	AP	X0133521	DEAL,ROCKY	01/03/24	01/03/24	LODGING	126.05
01-12	AP	X0133521	DEAL,ROCKY	01/03/24	01/04/24	PRIVATE AUTO MILEAGE	137.04
01-25	AP	X0136345	REED, MATTHEW K.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	26.26
01-26	AP	X0137080	REED, MATTHEW K.	01/18/24	01/18/24	MEALS	12.57
01-26	AP	X0137080	REED, MATTHEW K.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	97.16
02-06	AP	X0137923	DEAL,ROCKY	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	464.72
02-12	AP	X0138732	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	577.10
02-12	AP	X0138732	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-577.10
02-12	AP	X0138732	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	394.60
02-12	AP	X0138732	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-394.60
02-12	AP	X0138732	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	374.40
02-15	AP	X0140471	DEAL,ROCKY	01/30/24	01/30/24	LODGING	140.72
02-15	AP	X0140471	DEAL,ROCKY	01/31/24	01/31/24	LODGING	139.95
02-15	AP	X0140471	DEAL,ROCKY	01/30/24	01/30/24	MEALS	6.50
02-15	AP	X0140471	DEAL,ROCKY	01/30/24	02/01/24	PRIVATE AUTO MILEAGE	248.51
02-15	AP	X0140471	DEAL,ROCKY	01/30/24	01/30/24	PARKING	8.00
02-22	AP	X0143431	REED, MATTHEW K.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	114.16
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/09/24	01/09/24	MEALS	13.47
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/17/24	01/17/24	MEALS	16.43
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/30/24	01/30/24	MEALS	12.75
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	792.61
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/30/24	01/30/24	PARKING	4.00
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/31/24	01/31/24	PARKING	3.00
02-28	AP	X0143914	DEAL,ROCKY	02/14/24	02/15/24	LODGING	137.33
02-28	AP	X0143914	DEAL,ROCKY	02/14/24	02/14/24	MEALS	12.61
02-28	AP	X0143914	DEAL,ROCKY	02/14/24	02/15/24	PRIVATE AUTO MILEAGE	115.85
02-28	AP	X0144767	DEAL,ROCKY	02/20/24	02/21/24	LODGING	148.76
02-28	AP	X0144767	DEAL,ROCKY	02/21/24	02/21/24	MEALS	14.18
02-28	AP	X0144767	DEAL,ROCKY	02/20/24	02/21/24	PRIVATE AUTO MILEAGE	135.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM MCCLINTOCK—Con.								
03-01	AP	X0145637	REED, MATTHEW K.	02/23/24	02/23/24	MEALS		16.64
03-01	AP	X0145637	REED, MATTHEW K.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		114.16
03-05	AP	X0145633	DEAL,ROCKY	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		126.64
03-06	AP	X0146230	REED, MATTHEW K.	02/27/24	02/27/24	MEALS		12.04
03-06	AP	X0146230	REED, MATTHEW K.	02/22/24	02/27/24	PRIVATE AUTO MILEAGE		123.82
03-07	AP	X0147771	HOLT, GREGORY W.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		34.30
03-19	AP	X0149446	DEAL,ROCKY	03/06/24	03/07/24	LODGING		142.44
03-19	AP	X0149446	DEAL,ROCKY	03/06/24	03/07/24	PRIVATE AUTO MILEAGE		114.04
03-20	AP	X0149464	PHELAN, ROBERT	02/09/24	03/06/24	PRIVATE AUTO MILEAGE		58.86
03-20	AP	X0150074	REED, MATTHEW K.	03/08/24	03/08/24	MEALS		26.37
03-20	AP	X0150074	REED, MATTHEW K.	03/08/24	03/09/24	PRIVATE AUTO MILEAGE		276.98
03-21	AP	X0121750	PRUETT,KIMBERLY A	01/15/24	03/06/24	PRIVATE AUTO MILEAGE		174.39
03-21	AP	X0147407	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		231.60
03-21	AP	X0147407	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		175.21
03-21	AP	X0147407	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		175.61
03-21	AP	X0147407	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		175.21
03-21	AP	X0147407	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		114.00
03-21	AP	X0147407	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		350.60
03-21	AP	X0147407	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		145.60
03-21	AP	X0147407	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		310.60
03-22	AP	X0149429	PRUETT,KIMBERLY A	02/02/24	02/21/24	PRIVATE AUTO MILEAGE		154.90
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/15/24	02/15/24	MEALS		6.77
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/23/24	02/23/24	MEALS		18.35
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/27/24	02/27/24	MEALS		14.62
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/28/24	02/28/24	MEALS		18.39
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/15/24	02/29/24	PRIVATE AUTO MILEAGE		441.53
03-25	AP	X0146222	DEAL,ROCKY	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		161.00
03-28	AP	X0150474	DEAL,ROCKY	03/11/24	03/12/24	LODGING		123.98
03-28	AP	X0150474	DEAL,ROCKY	03/11/24	03/11/24	MEALS		12.91
03-28	AP	X0150474	DEAL,ROCKY	03/11/24	03/12/24	PRIVATE AUTO MILEAGE		97.82
03-28	AP	X0152261	REED, MATTHEW K.	03/18/24	03/19/24	PRIVATE AUTO MILEAGE		95.20
03-28	AP	X0152720	DEAL,ROCKY	03/18/24	03/18/24	PRIVATE AUTO MILEAGE		34.84
03-29	AP	X0153076	REED, MATTHEW K.	03/19/24	03/19/24	MEALS		13.23
							TRAVEL TOTALS:	7,395.56
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720190	EDH WATERFRONT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,059.31
01-16	AP	01720614	MOORAD CLARK & GLEASON PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-25	AP	X0136345	REED, MATTHEW K.	01/10/24	02/09/24	UTILITIES		132.77
02-16	AP	01728319	EDH WATERFRONT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,059.31
02-16	AP	01728746	MOORAD CLARK & GLEASON PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-22	AP	X0143683	REED, MATTHEW K.	02/02/24	03/01/24	UTILITIES		112.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,595.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.11
02-28	AP	X0144977	REED, MATTHEW K.	02/10/24	03/09/24	UTILITIES		132.77
03-16	AP	01735337	EDH WATERFRONT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,059.31
03-16	AP	01735763	MOORAD CLARK & GLEASON PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		128.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		844.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		458.33
03-28	AP	X0152261	REED, MATTHEW K.	03/02/24	04/01/24	UTILITIES		112.35
03-28	AP	X0152261	REED, MATTHEW K.	03/10/24	04/09/24	UTILITIES		132.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,818.08
		OTHER SERVICES						
02-21	AP	X0138596	CITIBANK -Mailchimp	01/15/24	01/15/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
03-14	AP	X0149149	REED, MATTHEW K.	03/04/24	03/04/24	SECURITY SERVICE		43.00
03-22	AP	X0147440	CITIBANK -Mailchimp	02/15/24	03/14/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
							OTHER SERVICES TOTALS:	85.40
		SUPPLIES AND MATERIALS						
01-11	AP	X0133071	YOUNG, THOMAS W.	12/28/23	01/03/24	OFFICE SUPPLIES (OUTSIDE)		40.86
01-19	AP	X0134835	REED, MATTHEW K.	01/09/24	01/09/24	WATER		18.57
01-19	AP	X0134835	REED, MATTHEW K.	01/04/24	01/04/24	FOOD & BEVERAGE		6.49
01-19	AP	X0134835	REED, MATTHEW K.	01/09/24	01/09/24	FOOD & BEVERAGE		36.99
01-19	AP	X0134835	REED, MATTHEW K.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		4.29
01-26	AP	X0137080	REED, MATTHEW K.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		20.88
01-26	AP	X0137080	REED, MATTHEW K.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		12.05
01-29	AP	X0124608	CITIBANK -NATIONAL REVIEW	02/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		129.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-282.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		156.38
02-06	AP	X0139264	TUDOR, CHRIS	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		70.27
02-15	AP	X0141213	YOUNG, THOMAS W.	02/02/24	02/02/24	FOOD & BEVERAGE		96.82
02-20	AP	X0137391	YOUNG, THOMAS W.	01/11/24	01/11/24	FOOD & BEVERAGE		99.81
02-21	AP	X0138596	CITIBANK -ADOBE INC.	01/16/24	02/15/24	SOFTWARE LESS THAN $500		31.79
02-22	AP	X0143431	REED, MATTHEW K.	01/31/24	01/31/24	WATER		18.57
02-22	AP	X0143431	REED, MATTHEW K.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		6.49
02-22	AP	X0143431	REED, MATTHEW K.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		8.57
02-22	AP	X0143431	REED, MATTHEW K.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		10.59
02-22	AP	X0143431	REED, MATTHEW K.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		67.54
02-22	AP	X0143431	REED, MATTHEW K.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		65.37
02-22	AP	X0143431	REED, MATTHEW K.	02/07/24	02/07/24	SOFTWARE LESS THAN $500		415.80
02-23	AP	X0142941	YOUNG, THOMAS W.	02/03/24	02/03/24	FOOD & BEVERAGE		53.52
02-23	AP	X0143924	REED, MATTHEW K.	02/13/24	02/13/24	FOOD & BEVERAGE		43.48
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-151.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		566.76
03-01	AP	X0145637	REED, MATTHEW K.	02/26/24	02/26/24	WATER		18.57
03-01	AP	X0145637	REED, MATTHEW K.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		21.48
03-05	AP	X0145633	DEAL,ROCKY	02/24/24	02/24/24	FOOD & BEVERAGE		49.87
03-06	AP	X0146230	REED, MATTHEW K.	02/22/24	02/22/24	FOOD & BEVERAGE		60.00
03-06	AP	X0146230	REED, MATTHEW K.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		128.69
03-20	AP	X0149464	PHELAN, ROBERT	02/20/24	02/20/24	FOOD & BEVERAGE		50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM MCCLINTOCK—Con.								
03-20	AP	X0150074	REED, MATTHEW K.	03/02/24	03/02/24	FOOD & BEVERAGE		70.00
03-22	AP	X0147440	CITIBANK -ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN $500		31.79
03-22	AP	X0147440	CITIBANK -AMAZON.COM RI93518P0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		299.98
03-22	AP	X0147440	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	OFFICE SUPPLIES (OUTSIDE)		122.88
03-28	AP	X0152261	REED, MATTHEW K.	03/18/24	03/18/24	WATER		18.57
03-28	AP	X0152261	REED, MATTHEW K.	03/14/24	03/14/24	FOOD & BEVERAGE		43.48
03-28	AP	X0152261	REED, MATTHEW K.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		8.54
03-28	AP	X0152261	REED, MATTHEW K.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		107.22
03-28	AP	X0152261	REED, MATTHEW K.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		27.40
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-196.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		281.73
							SUPPLIES AND MATERIALS TOTALS:	2,692.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,620.99
							OFFICE TOTALS:	363,620.99
2023 HON. TOM MCCLINTOCK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		70.52
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		27,495.54
							FRANKED MAIL TOTALS:	27,566.06
PERSONNEL COMPENSATION								
			CASSANO,DANIELLA L	01/01/24	01/02/24	DIGITAL DIRECTOR		400.00
			CRESSY,JENNIFER J	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		669.11
			CROWLEY, DANIELLE R.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		555.56
			DEAL,ROCKY	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			HOLT,GREGORY W	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		486.11
			KONCAR, STEVEN A.	12/29/23	01/02/24	PART-TIME EMPLOYEE		13.12
			LAYNE, BRIXTON G.	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI		378.89
			MIRANDA, ALFREDO	01/01/24	01/02/24	MODESTO OFFICE DIRECTOR		277.78
			PHELAN, ROBERT	01/01/24	01/02/24	PART-TIME EMPLOYEE		200.00
			PRUETT,KIMBERLY A	01/01/24	01/02/24	COMMUNITY OUTREACH DIRECTOR		547.78
			REED, MATTHEW K.	01/01/24	01/02/24	OFFICE DIRECTOR		555.56
			TUDOR, CHRIS	01/01/24	01/02/24	DC CHIEF OF STAFF		966.67
			WAGNER, PAXTON J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		255.56
			WILLIAMS, REGAN S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		455.56
			YOUNG, THOMAS W.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		272.22
							PERSONNEL COMPENSATION TOTALS:	7,212.25
TRAVEL								
01-04	AP	X0124304	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		231.20
01-04	AP	X0124304	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-04	AP	X0124304	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		1,128.90
01-04	AP	X0124304	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		337.90

01-04	AP	X0124304	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	903.30
01-04	AP	X0124304	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	337.90
01-04	AP	X0124304	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	337.90
01-09	AP	X0131096	REED, MATTHEW K.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	110.96
01-12	AP	X0133491	DEAL,ROCKY	12/20/23	12/21/23	LODGING	132.20
01-12	AP	X0133491	DEAL,ROCKY	12/21/23	12/21/23	MEALS	14.93
01-12	AP	X0133491	DEAL,ROCKY	12/20/23	12/21/23	PRIVATE AUTO MILEAGE	111.62
01-19	AP	X0131090	PHELAN, ROBERT	12/06/23	12/12/23	PRIVATE AUTO MILEAGE	56.74
01-25	AP	X0132374	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	161.20
01-25	AP	X0132374	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-25	AP	X0132374	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	135.90
01-25	AP	X0132374	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	135.90
02-12	AP	X0138732	CITIBANK	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	1,567.43
02-12	AP	X0138732	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	542.20
02-12	AP	X0138732	CITIBANK	12/31/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT	-153.20
02-22	AP	X0143427	LAYNE, BRIXTON G.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	26.46
						TRAVEL TOTALS:	6,795.26
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0133018	ASCENDANT APP INC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	29,250.00
01-19	AP	X0135141	REED, MATTHEW K.	01/02/24	02/01/24	UTILITIES	112.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	844.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	475.20
01-29	AP	X0124608	CITIBANK -UPS BILLING CENTER	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	91.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,906.47
		PRINTING AND REPRODUCTION					
01-12	AP	X0133019	THE FRANKING GROUP	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	23,010.00
01-23	AP	01723873	MOORAD CLARK & GLEASON PROPERTIES	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	220.24
						PRINTING AND REPRODUCTION TOTALS:	23,230.24
		OTHER SERVICES					
01-16	AP	01720848	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-19	AP	X0131090	PHELAN, ROBERT	12/08/23	12/08/23	JANITORIAL AND MAINT SERV	18.88
01-25	AP	X0132321	CITIBANK -Mailchimp	12/15/23	12/15/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
01-29	AP	X0124608	CITIBANK -Mailchimp	11/15/23	11/15/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
02-28	AP	X0144941	HACKETT SECURITY INC	10/20/23	10/20/23	SECURITY SERVICE	1,866.85
						OTHER SERVICES TOTALS:	25,688.13
		SUPPLIES AND MATERIALS					
01-10	AP	X0131331	YOUNG, THOMAS W.	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	519.74
01-11	AP	X0133021	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-11	AP	X0133096	YOUNG, THOMAS W.	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	402.78
01-19	AP	X0134265	YOUNG, THOMAS W.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	199.28
01-19	AP	X0134829	REED, MATTHEW K.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	10.71
01-19	AP	X0135130	REED, MATTHEW K.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	18.21
01-19	AP	X0135130	REED, MATTHEW K.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	15.52
01-23	AP	01723873	MOORAD CLARK & GLEASON PROPERTIES	04/19/23	04/19/23	HABITATION EXPENSE	-220.24
01-23	AP	X0135155	REED, MATTHEW K.	12/20/23	12/20/23	WATER	30.00
01-23	AP	X0135155	REED, MATTHEW K.	12/20/23	12/20/23	FOOD & BEVERAGE	41.89
01-25	AP	X0132321	CITIBANK -ADOBE ACROPRO SUBS	12/16/23	01/15/24	SOFTWARE LESS THAN $500	31.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TOM MCCLINTOCK—Con.							
01-25 AP	X0132321	CITIBANK -READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER		191.73
01-29 AP	X0124608	CITIBANK -ADOBE ACROPRO SUBS	11/16/23	11/16/23	SOFTWARE LESS THAN $500		31.79
01-29 AP	X0124608	CITIBANK -READYREFRESH/WATERSERV	09/27/23	10/26/23	WATER		167.37
02-21 AP	X0138596	CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		157.83
					SUPPLIES AND MATERIALS TOTALS:		2,798.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,196.81
					OFFICE TOTALS:		124,196.81
INTERN ALLOWANCES							
2024 HON. TOM MCCLINTOCK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,466.67	2,466.67
					INTERN ALLOWANCES TOTALS:	2,466.67	2,466.67
					OFFICE TOTALS:	2,466.67	2,466.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TAFOYA-TUROLDO, ELVIS	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,466.67
					PERSONNEL COMPENSATION TOTALS:		2,466.67
					INTERN ALLOWANCES TOTALS:		2,466.67
					OFFICE TOTALS:		2,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60.32	60.32
					PERSONNEL COMPENSATION	303,886.66	303,886.66
					TRAVEL	9,942.23	9,942.23
					RENT, COMMUNICATION, UTILITIES	6,453.38	6,453.38
					PRINTING AND REPRODUCTION	91.50	91.50
					OTHER SERVICES	573.76	573.76
					SUPPLIES AND MATERIALS	5,468.67	5,468.67
					EQUIPMENT	390.00	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,866.52	326,866.52
					OFFICE TOTALS:	326,866.52	326,866.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		24.82
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		35.50
					FRANKED MAIL TOTALS:		60.32
PERSONNEL COMPENSATION							
		ABDALLA, ABDULAHI A.	01/03/24	03/31/24	OUTREACH AND STAFF ASSISTANT-D		11,733.33

CONNOLLY,KATHLEEN M	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
DECH, BENJAMIN H.	01/03/24	03/31/24	DC SCHEDULER & LEGISLATIVE COR	13,566.67
GAGNE,SALLY S	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
HAMMOND, CHARLES R.	01/03/24	03/31/24	OUTREACH SPECIALIST	20,044.43
HANNELAND,CONSTANCE	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	20,853.24
HINCE, PARKER	01/03/24	03/31/24	STAFF ASSISTANT - DISTRICT OFF	11,733.33
JOHNSON,QUINTON P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,177.77
LEE, CHAO	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	22,733.33
MELODY,ERIN V	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.57
PETERSON,BEN L	01/03/24	03/31/24	DEFENSE AND FOREIGN POLICY DIR	23,713.68
SCHILLING,SOPHIA J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
SHAW, APRIL M.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	20,288.90
STRAKA, JOSHUA	01/03/24	03/31/24	CHIEF OF STAFF	5,101.07
TAYLOR,REBECCA D	01/03/24	03/31/24	DOMESTIC POLICY DIRECTOR	31,407.55
WARREN, HARRY	01/03/24	03/31/24	STAFF ASSISTANT-DC	11,733.33
YANCHURY,AMANDA R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,422.23
			PERSONNEL COMPENSATION TOTALS:	303,886.66

TRAVEL

01-29	AP	X0137672	HON. BETTY MCCOLLUM	01/16/24	01/16/24	TAXI/RIDE SHARE	23.65
02-15	AP	X0142687	HON. BETTY MCCOLLUM	02/01/24	02/01/24	TAXI/RIDE SHARE	39.06
02-15	AP	X0142687	HON. BETTY MCCOLLUM	02/04/24	02/04/24	TAXI/RIDE SHARE	23.03
02-21	AP	X0138832	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	01/09/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	783.20
02-21	AP	X0138832	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	517.10
02-21	AP	X0138832	CITIBANK	02/04/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	783.20
02-21	AP	X0138832	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	266.10
02-21	AP	X0138832	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	-253.10
02-21	AP	X0138832	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	175.00
02-27	AP	01732238	HON. BETTY MCCOLLUM	01/01/24	01/31/24	LODGING	597.14
02-27	AP	01732238	HON. BETTY MCCOLLUM	01/01/24	01/31/24	MEALS	480.00
02-27	AP	X0145576	PETERSON, BEN L.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	154.10
02-27	AP	X0145576	PETERSON, BEN L.	02/06/24	02/06/24	TAXI/RIDE SHARE	49.88
03-15	AP	X0150053	HON. BETTY MCCOLLUM	03/08/24	03/08/24	TAXI/RIDE SHARE	48.70
03-15	AP	X0150107	SCHILLING, SOPHIA J	03/08/24	03/08/24	TAXI/RIDE SHARE	86.82
03-18	AP	X0143439	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	519.20
03-18	AP	X0143439	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-18	AP	X0149301	STRAKA, JOSHUA	01/09/24	01/10/24	LODGING	322.11
03-18	AP	X0149301	STRAKA, JOSHUA	01/09/24	01/09/24	MEALS	17.48
03-18	AP	X0149301	STRAKA, JOSHUA	01/10/24	01/10/24	MEALS	10.45
03-18	AP	X0149301	STRAKA, JOSHUA	01/09/24	01/10/24	PARKING	60.00
03-19	AP	X0147430	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-19	AP	X0147430	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-19	AP	X0147430	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24	02/07/24	LODGING	866.58
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24	02/04/24	MEALS	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BETTY MCCOLLUM—Con.								
03-19	AP	X0149318	STRAKA, JOSHUA	02/06/24	02/06/24	MEALS		14.49
03-19	AP	X0149318	STRAKA, JOSHUA	02/07/24	02/07/24	MEALS		24.42
03-19	AP	X0149318	STRAKA, JOSHUA	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		59.82
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24	02/04/24	TAXI/RIDE SHARE		33.21
03-19	AP	X0149318	STRAKA, JOSHUA	02/06/24	02/06/24	TAXI/RIDE SHARE		34.57
03-19	AP	X0149318	STRAKA, JOSHUA	02/07/24	02/07/24	TAXI/RIDE SHARE		27.43
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24	02/07/24	PARKING		102.00
03-19	AP	X0149318	STRAKA, JOSHUA	02/23/24	02/25/24	PARKING		75.00
03-27	AP	01739636	HON. BETTY MCCOLLUM	02/01/24	02/29/24	LODGING		599.69
03-27	AP	01739636	HON. BETTY MCCOLLUM	02/01/24	02/29/24	MEALS		490.00
							TRAVEL TOTALS:	9,942.23
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)		290.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		7.34
02-15	AP	X0142693	COMCAST	01/28/24	02/27/24	UTILITIES		689.80
02-15	AP	X0142694	COMCAST	01/15/24	02/14/24	UTILITIES		441.55
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		77.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,719.50
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		18.31
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		7.55
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		8.24
03-15	AP	X0150059	COMCAST	02/15/24	03/14/24	UTILITIES		441.55
03-18	AP	X0150058	COMCAST	02/28/24	03/27/24	UTILITIES		689.80
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		23.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,718.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,453.38
		PRINTING AND REPRODUCTION						
01-29	AP	X0137678	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO		91.50
							PRINTING AND REPRODUCTION TOTALS:	91.50
		OTHER SERVICES						
01-29	AP	X0137673	HON. BETTY MCCOLLUM	01/15/24	04/14/24	TRAINING		48.76
02-20	AP	X0143797	S & L TEAM CLEANING	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		175.00
02-20	AP	X0143798	S & L TEAM CLEANING	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		175.00
03-19	AP	X0150056	S & L TEAM CLEANING	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		175.00
							OTHER SERVICES TOTALS:	573.76
		SUPPLIES AND MATERIALS						
01-12	AP	X0133895	STAR TRIBUNE	01/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L		51.77
01-29	AP	X0137674	STAR TRIBUNE	01/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L		201.53
01-29	AP	X0137675	EMERGENT LLC	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		1,386.00

01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	159.00
02-15	AP	X0142690	HON. BETTY MCCOLLUM	02/01/24	02/01/25	SOFTWARE LESS THAN $500	91.02
02-20	AP	X0143790	HON. BETTY MCCOLLUM	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	248.07
02-20	AP	X0143803	THE NEW YORK TIMES	02/04/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	1,501.64
02-22	AP	X0143801	THE NEW YORK TIMES	02/01/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	1,102.35
02-22	AP	X0143805	BUSINESS ESSENTIALS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	182.74
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	399.98
03-07	AP	X0146112	HAMMOND, CHARLES R.	02/20/24	02/20/24	FOOD & BEVERAGE	114.23
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	30.34
						SUPPLIES AND MATERIALS TOTALS:	5,468.67
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	130.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	130.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,866.52
						OFFICE TOTALS:	326,866.52

2023 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	210.10
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	18,984.71
						FRANKED MAIL TOTALS:	19,194.81

PERSONNEL COMPENSATION

ABDALLA, ABDULAHI A.	01/01/24	01/02/24	OUTREACH AND STAFF ASSISTANT-D 266.67
ABDALLA, ABDULAHI A.	01/01/24	01/02/24	OUTREACH AND STAFF ASSISTANT-D (OTHER COMPENSATION) 1,000.00
CONNOLLY,KATHLEEN M	01/01/24	01/02/24	DISTRICT DIRECTOR 500.00
DECH, BENJAMIN H.	01/01/24	01/02/24	DC SCHEDULER & LEGISLATIVE COR 308.33
DECH, BENJAMIN H.	01/01/24	01/02/24	DC SCHEDULER & LEGISLATIVE COR (OTHER COMPENSATION) 2,000.00
GAGNE,SALLY S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT 361.11
GAGNE,SALLY S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) 2,000.00
HAMMOND, CHARLES R.	01/01/24	01/02/24	OUTREACH SPECIALIST 455.56
HANNELAND,CONSTANCE	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT 473.94
HINCE, PARKER	01/01/24	01/02/24	STAFF ASSISTANT - DISTRICT OFF 266.67
JOHNSON,QUINTON P	01/01/24	01/02/24	LEGISLATIVE ASSISTANT 322.22
LEE, CHAO	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE 516.67
LEE, CHAO	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION) 1,000.00
MELODY,ERIN V	01/01/24	01/02/24	LEGISLATIVE ASSISTANT 344.44
MELODY,ERIN V	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 2,000.00
PETERSON,BEN L	01/01/24	01/02/24	DEFENSE AND FOREIGN POLICY DIR 538.95
SCHILLING,SOPHIA J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT 416.67
SCHILLING,SOPHIA J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,000.00
SHAW, APRIL M.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE 461.11
SHAW, APRIL M.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION) 1,000.00
STRAKA, JOSHUA	01/01/24	01/02/24	CHIEF OF STAFF 115.93
TAYLOR,REBECCA D	01/01/24	01/02/24	DOMESTIC POLICY DIRECTOR 713.81
WARREN, HARRY	01/01/24	01/02/24	STAFF ASSISTANT-DC 266.67
YANCHURY,AMANDA R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR 577.78
			PERSONNEL COMPENSATION TOTALS: 16,906.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETTY MCCOLLUM—Con.								
		TRAVEL						
01-02	AP	X0125473	CITIBANK	11/13/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		782.80
01-16	AP	X0132099	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-16	AP	X0132099	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-16	AP	X0132099	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-16	AP	X0132099	CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE		125.00
01-29	AP	01724848	HON. BETTY MCCOLLUM	12/01/23	12/31/23	LODGING		513.54
01-29	AP	01724848	HON. BETTY MCCOLLUM	12/01/23	12/31/23	MEALS		390.00
							TRAVEL TOTALS:	3,362.04
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0130851	COMCAST	12/15/23	01/14/24	UTILITIES		442.13
01-11	AP	X0133891	COMCAST	12/28/23	01/27/24	UTILITIES		690.84
01-16	AP	01720003	MCCANN DEVELOPMENTS LLP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,625.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,717.06
02-16	AP	01728128	MCCANN DEVELOPMENTS LLP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,625.00
03-16	AP	01735145	MCCANN DEVELOPMENTS LLP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,625.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,896.78
		PRINTING AND REPRODUCTION						
01-12	AP	X0133897	BOUCHARD GOLD COMMUNICATIONS LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		22,788.50
01-29	AP	X0137679	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		351.00
02-20	AP	X0143806	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	ADVERTISEMENTS		4,500.00
							PRINTING AND REPRODUCTION TOTALS:	27,639.50
		OTHER SERVICES						
01-16	AP	01720932	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720933	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
							OTHER SERVICES TOTALS:	45,360.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0130147	HON. BETTY MCCOLLUM	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		243.54
01-02	AP	X0130148	THE ECONOMIST NEWSPAPER LTD	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		968.00
01-02	AP	X0130381	CONNOLLY, KATHLEEN M.	12/06/23	12/06/23	HABITATION EXPENSE		31.03
01-02	AP	X0130381	CONNOLLY, KATHLEEN M.	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		41.28
01-03	AP	X0130138	CONNOLLY, KATHLEEN M.	11/27/23	11/27/23	FOOD & BEVERAGE		244.42
01-03	AP	X0130138	CONNOLLY, KATHLEEN M.	12/02/23	12/02/23	FOOD & BEVERAGE		76.05
01-03	AP	X0130144	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-03	AP	X0130315	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-03	AP	X0130369	CONNOLLY, KATHLEEN M.	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		177.85
01-03	AP	X0130372	CONNOLLY, KATHLEEN M.	12/18/23	12/18/23	FOOD & BEVERAGE		16.99
01-03	AP	X0130372	CONNOLLY, KATHLEEN M.	12/19/23	12/19/23	FOOD & BEVERAGE		44.67
01-03	AP	X0130377	CONNOLLY, KATHLEEN M.	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L		1,836.00
01-03	AP	X0130377	CONNOLLY, KATHLEEN M.	12/11/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		360.00
01-08	AP	X0130139	LEIDOS DIGITAL SOLUTIONS INC	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L		10,750.00

01-11	AP	X0133882	HON. BETTY MCCOLLUM	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-11	AP	X0133884	SODEXO MANAGEMENT	04/24/23	04/24/23	LEGISLATIVE PLNNG FOOD AND BEV		695.62
01-11	AP	X0133888	SODEXO MANAGEMENT	04/25/23	04/25/23	LEGISLATIVE PLNNG FOOD AND BEV		652.27
01-11	AP	X0133893	BUSINESS ESSENTIALS	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		17.79
01-17	AP	X0133416	YANCHURY, AMANDA R.	12/23/23	12/22/24	SOFTWARE LESS THAN $500		119.40
01-29	AP	X0137680	XEROX CORPORATION	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)		354.00
02-15	AP	X0142697	BUSINESS ESSENTIALS	12/25/23	12/25/23	OFFICE SUPPLIES (OUTSIDE)		296.88
02-20	AP	X0143794	HON. BETTY MCCOLLUM	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		149.43
						SUPPLIES AND MATERIALS TOTALS:		24,429.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,788.87
						OFFICE TOTALS:		159,788.87

INTERN ALLOWANCES
2024 HON. BETTY MCCOLLUM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,916.67	11,916.67
INTERN ALLOWANCES TOTALS:	11,916.67	11,916.67
OFFICE TOTALS:	11,916.67	11,916.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, ELEANOR G.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	5,000.00
GRISWOLD, AVA E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,916.67
			PERSONNEL COMPENSATION TOTALS:	11,916.67
			INTERN ALLOWANCES TOTALS:	11,916.67
			OFFICE TOTALS:	11,916.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RICHARD MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,590.95	1,590.95
PERSONNEL COMPENSATION	336,033.89	336,033.89
TRAVEL	5,746.30	5,746.30
RENT, COMMUNICATION, UTILITIES	13,530.84	13,530.84
PRINTING AND REPRODUCTION	27,337.46	27,337.46
OTHER SERVICES	1,749.93	1,749.93
SUPPLIES AND MATERIALS	18,223.00	18,223.00
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,956.37	404,956.37
OFFICE TOTALS:	404,956.37	404,956.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-71.50
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		340.07
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-38.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		130.78
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,244.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICHARD MCCORMICK—Con.								
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		72.94
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-87.15
							FRANKED MAIL TOTALS:	1,590.95
		PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		4,840.00
			BARKER,NATHAN R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,722.22
			BERRY, MAX R.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		20,777.77
			CASAS, JONATHAN D.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,888.90
			CHAUL, ALEF A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		30,555.57
			DERSHEM, DARREN	01/03/24	03/31/24	PRESS SECRETARY		14,666.67
			GOODBUB, RONALD L.	01/03/24	03/31/24	DISTRICT MANAGER		17,111.10
			KURSPAHIC, VESNA	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		22,000.00
			MULLVAIN, DAVIS M.	02/01/24	03/31/24	STAFF ASSISTANT		4,125.00
			ORR, ELIZABETH H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			PRASANNA, SIDDARTH	03/07/24	03/31/24	PART-TIME EMPLOYEE		2,000.00
			RICKMAN, GRACE C.	01/03/24	02/17/24	STAFF ASSISTANT		6,722.21
			SCARBOROUGH, JANE E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
			SIBERT, SYDNEY M.	01/03/24	03/31/24	STAFF ASSISTANT/CASEWORKER		13,055.56
			SINGLETON, JULIE R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
			SINGLETON, PHILIP J.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			SWAIN, SUZANNE D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
			TESTER, LOUIS R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
			TRAN, JACQUELINE A.	01/03/24	02/29/24	SCHEDULER		12,083.33
			TRAN, JACQUELINE A.	03/01/24	03/31/24	DIRECTOR OF OPERATIONS		7,083.33
							PERSONNEL COMPENSATION TOTALS:	336,033.89
		TRAVEL						
01-30	AP	01724262	GOODBUB, RONALD L.	01/05/24	01/23/24	PRIVATE AUTO MILEAGE		249.91
01-30	AP	01724262	GOODBUB, RONALD L.	01/23/24	01/23/24	PARKING		20.00
02-06	AP	01725385	SWAIN, SUZANNE D.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE		128.64
02-16	AP	X0142863	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		176.90
02-16	AP	X0142863	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-16	AP	X0142863	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-16	AP	X0142863	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		610.20
02-16	AP	X0142863	CITIBANK	01/02/24	01/04/24	LODGING		286.00
02-16	AP	X0142863	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		20.62
02-23	AP	01727825	GOODBUB, RONALD L.	01/24/24	02/24/24	PRIVATE AUTO MILEAGE		234.50
03-08	AP	01733129	SINGLETON, PHILIP J.	02/16/24	02/25/24	PRIVATE AUTO MILEAGE		813.38
03-14	AP	X0149003	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		-305.10
03-14	AP	X0149003	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-14	AP	X0149003	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-14	AP	X0149007	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-14	AP	X0149007	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-14	AP	X0149007	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		305.10

03-14	AP	X0149007	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-14	AP	X0149007	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	20.36
03-14	AP	X0149007	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	59.17
03-14	AP	X0149007	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	27.25
03-14	AP	X0149007	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	35.01
03-19	AP	X0146524	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	903.10
03-21	AP	X0150901	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	34.05
03-22	AP	01734423	GOODBUB, RONALD L.	02/16/24	03/08/24	PRIVATE AUTO MILEAGE	571.51
						TRAVEL TOTALS:	5,746.30
		RENT, COMMUNICATION, UTILITIES					
02-26	AP	01727882	AMPLIFY INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,877.73
02-28	AP	01727794	LANIER TECHNICAL COLLEGE	03/28/24	03/28/24	TEMPORARY SPACE RENTAL	1,100.00
02-28	AP	01731380	VERIZON	01/11/24	02/10/24	UTILITIES	286.06
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	828.12
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
03-08	AP	01731973	LANIER TECHNICAL COLLEGE	03/28/24	03/28/24	EQUIP RENTAL (EFF 1/3/03)	50.00
03-12	AP	01733645	GEORGIA POWER COMPANY	01/31/24	02/28/24	UTILITIES	123.66
03-22	AP	01736196	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	4,134.90
03-26	AP	01738214	CITY OF CUMMING	01/18/24	02/17/24	UTILITIES	83.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	827.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
03-29	AP	01739360	VERIZON	02/11/24	03/10/24	UTILITIES	286.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,530.84
		PRINTING AND REPRODUCTION					
02-27	AP	01731326	SWAIN, SUZANNE D.	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	74.50
03-07	AP	01731971	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-08	AP	01732538	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-13	AP	01733683	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01738395	CAPITOL FRANKING GROUP LLC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	26,925.46
03-26	AP	01738805	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-29	AP	01738959	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	27,337.46
		OTHER SERVICES					
01-24	AP	01721279	GEORGE CISTRUNK	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	534.00
02-08	AP	X0138938	CITIBANK -ADOBE CREATIVE CLOUD	01/07/24	02/06/24	TECHNOLOGY SERVICE CONTRACTS	63.59
02-27	AP	01731326	SWAIN, SUZANNE D.	01/03/24	01/03/24	JANITORIAL AND MAINT SERV	5.35
02-28	AP	01731721	GEORGE CISTRUNK	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	440.00
03-08	AP	01733130	GEORGE CISTRUNK	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	352.00
03-21	AP	01734424	DERSHEM, DARREN	02/28/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
03-29	AP	01739271	GEORGE CISTRUNK	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	352.00
						OTHER SERVICES TOTALS:	1,749.93
		SUPPLIES AND MATERIALS					
01-16	AP	01719364	AMAZON CAPITAL SERVICES INC	01/09/24	01/09/24	FOOD & BEVERAGE	184.14
01-30	AP	01724371	AMAZON CAPITAL SERVICES INC	01/24/24	01/24/24	HABITATION EXPENSE	9.51
01-31	AP	01725143	BGOV LLC	01/08/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,459.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICHARD MCCORMICK—Con.								
01-31	AP	01725210	AMAZON CAPITAL SERVICES INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		58.27
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-219.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		398.69
02-03	AP	01725144	BGOV LLC	01/01/25	01/07/25	PUBLICATIONS/REFERENCE MAT'L		128.10
02-06	AP	01725386	AMAZON CAPITAL SERVICES INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		9.43
02-06	AP	01726148	DERSHEM, DARREN	01/27/24	02/27/24	SOFTWARE LESS THAN $500		14.99
02-08	AP	X0138938	CITIBANK -NYTimes NYTimes disc	01/15/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-08	AP	X0138938	CITIBANK -NYTimes NYTimes disc	01/23/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-16	AP	01727335	CRITICAL MENTION INC	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
02-23	AP	01727544	AMAZON CAPITAL SERVICES INC	02/01/24	02/01/24	FOOD & BEVERAGE		19.99
02-23	AP	01727544	AMAZON CAPITAL SERVICES INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		31.74
02-26	AP	01727975	AMAZON CAPITAL SERVICES INC	02/14/24	02/14/24	FOOD & BEVERAGE		63.36
02-27	AP	01731212	AMAZON CAPITAL SERVICES INC	02/15/24	02/15/24	FOOD & BEVERAGE		129.04
02-27	AP	01731326	SWAIN, SUZANNE D.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		22.21
02-27	GL	FRM0131917		01/10/24	01/29/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-87.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		128.72
03-08	AP	01732875	QUENCH USA LLC	01/01/24	01/31/24	WATER		61.48
03-08	AP	01733171	AMAZON CAPITAL SERVICES INC	02/28/24	02/28/24	FOOD & BEVERAGE		111.75
03-08	AP	01733171	AMAZON CAPITAL SERVICES INC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		23.19
03-12	AP	01733464	COCA-COLA UNITED	03/05/24	03/05/24	FOOD & BEVERAGE		87.64
03-21	AP	01734424	DERSHEM, DARREN	01/05/24	02/05/24	SOFTWARE LESS THAN $500		5.99
03-21	AP	01734424	DERSHEM, DARREN	01/18/24	02/18/24	SOFTWARE LESS THAN $500		7.99
03-21	AP	01734424	DERSHEM, DARREN	02/08/24	03/08/24	SOFTWARE LESS THAN $500		6.39
03-21	AP	01734424	DERSHEM, DARREN	02/27/24	03/26/24	SOFTWARE LESS THAN $500		14.99
03-21	AP	01734660	AMAZON CAPITAL SERVICES INC	03/07/24	03/07/24	FOOD & BEVERAGE		59.62
03-21	AP	01734660	AMAZON CAPITAL SERVICES INC	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		8.51
03-21	AP	01734806	AMAZON CAPITAL SERVICES INC	03/10/24	03/10/24	FOOD & BEVERAGE		66.65
03-22	AP	01735008	COCA-COLA UNITED	03/12/24	03/12/24	FOOD & BEVERAGE		163.49
03-26	AP	01738804	AMAZON CAPITAL SERVICES INC	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		24.60
03-26	AP	01738811	AMAZON CAPITAL SERVICES INC	03/06/24	03/06/24	FOOD & BEVERAGE		133.80
03-29	AP	01739453	QUENCH USA LLC	04/01/24	04/30/24	WATER		61.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-260.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		200.86
	GL	FRM0130957				FRAMING (TRANSFER)		34.00
						SUPPLIES AND MATERIALS TOTALS:		18,223.00
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		248.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		248.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,956.37
						OFFICE TOTALS:		404,956.37

2023 HON. RICHARD MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		42.94
							FRANKED MAIL TOTALS:	42.94

PERSONNEL COMPENSATION

			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		110.00
			BARKER,NATHAN R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11
			BERRY, MAX R.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		472.22
			CASAS, JONATHAN D.	01/01/24	01/02/24	LEGISLATIVE AIDE		361.11
			CHAUL, ALEF A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI		694.44
			DERSHEM, DARREN	01/01/24	01/02/24	PRESS SECRETARY		333.33
			GOODBUB, RONALD L.	01/01/24	01/02/24	DISTRICT MANAGER		388.89
			KURSPAHIC, VESNA	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		500.00
			ORR, ELIZABETH H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			RICKMAN, GRACE C.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			SCARBOROUGH, JANE E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			SIBERT, SYDNEY M.	01/01/24	01/02/24	STAFF ASSISTANT/CASEWORKER		277.78
			SINGLETON, JULIE R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			SINGLETON, PHILIP J.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			SWAIN, SUZANNE D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
			TESTER, LOUIS R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
			TRAN, JACQUELINE A.	01/01/24	01/02/24	SCHEDULER		416.67
							PERSONNEL COMPENSATION TOTALS:	7,593.89

TRAVEL

01-02	AP	01713959	SCARBOROUGH, JANE E.	12/12/23	12/12/23	PARKING		26.00
01-02	AP	01715932	GOODBUB, RONALD L.	12/10/23	12/16/23	PRIVATE AUTO MILEAGE		203.05
01-02	AP	01715933	SINGLETON, PHILIP J.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		1,931.76
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/15/23	LODGING		518.93
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/17/23	CAR RENTAL		619.11
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/14/23	TAXI/RIDE SHARE		40.68
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/14/23	PARKING		25.00
01-02	AP	01716158	SWAIN, SUZANNE D.	11/27/23	11/27/23	PRIVATE AUTO MILEAGE		58.95
01-02	AP	01716158	SWAIN, SUZANNE D.	11/27/23	11/27/23	PARKING		15.03
01-23	AP	X0135814	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-23	AP	X0135814	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-23	AP	X0135814	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		698.90
01-23	AP	X0135814	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		44.39
01-23	AP	X0135814	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		30.26
01-23	AP	X0135816	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-23	AP	X0135816	CITIBANK	11/27/23	11/27/23	PARKING		18.00
01-30	AP	01724263	GOODBUB, RONALD L.	12/26/23	12/27/23	PRIVATE AUTO MILEAGE		32.10
01-30	AP	X0137119	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-30	AP	X0137119	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-30	AP	X0137159	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		16.18
02-06	AP	01725351	ORR, ELIZABETH H.	08/12/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		60.00
02-06	AP	01725351	ORR, ELIZABETH H.	08/15/23	08/29/23	MEALS		106.73
02-06	AP	01725351	ORR, ELIZABETH H.	08/18/23	08/31/23	GASOLINE		61.65
02-06	AP	01725351	ORR, ELIZABETH H.	08/16/23	08/16/23	TAXI/RIDE SHARE		32.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD MCCORMICK—Con.								
02-16	AP	X0142865	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE		33.00
						TRAVEL TOTALS:		5,532.16
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716010	VERIZON	11/11/23	12/10/23	UTILITIES		286.01
01-16	AP	01720004	ONETOWN PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
01-17	AP	01718885	GEORGIA POWER COMPANY	11/30/23	01/02/24	UTILITIES		131.85
01-24	AP	01719601	CITY OF CUMMING	11/17/23	12/17/23	UTILITIES		82.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		827.44
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		337.74
01-30	AP	01723811	VERIZON	12/11/23	01/10/24	UTILITIES		286.06
02-15	AP	01727376	CITY OF CUMMING	12/17/23	01/18/24	UTILITIES		81.71
02-16	AP	01727336	GEORGIA POWER COMPANY	01/02/24	01/31/24	UTILITIES		135.54
02-16	AP	01728129	ONETOWN PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
03-16	AP	01735146	ONETOWN PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,697.65
		PRINTING AND REPRODUCTION						
01-12	AP	01719006	PUBLIC PRINTER	10/05/23	10/05/23	NON-FRANKABLE PRINTING & REPRO		364.35
01-30	AP	01723449	CAPITOL FRANKING GROUP LLC	10/01/23	12/31/23	ADVERTISEMENTS		995.56
01-30	AP	01723693	DIAMOND OUTDOOR INC	11/17/23	12/16/23	ADVERTISEMENTS		800.00
01-30	AP	01723694	DIAMOND OUTDOOR INC	10/19/23	11/17/23	ADVERTISEMENTS		800.00
02-12	AP	01727278	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		279.48
03-04	AP	01733088	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		251.08
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		-251.08
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		251.08
						PRINTING AND REPRODUCTION TOTALS:		3,490.47
		OTHER SERVICES						
01-02	AP	X0124780	CITIBANK -ADOBE INC.	11/07/23	12/06/23	TECHNOLOGY SERVICE CONTRACTS		63.59
01-16	AP	01720888	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-08	AP	X0131708	CITIBANK -ADOBE CREATIVE CLOUD	12/07/23	01/06/24	TECHNOLOGY SERVICE CONTRACTS		63.59
02-08	AP	X0131708	CITIBANK -DROPBOX 2RN2VYL2L8ZX	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		127.07
02-28	AR	AC-20584	P320 LLC DBA ANAGO OF ATLANTA	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		-350.00
						OTHER SERVICES TOTALS:		23,664.25
		SUPPLIES AND MATERIALS						
01-02	AP	01715820	SINGLETON, JULIE R.	12/06/23	12/06/23	FOOD & BEVERAGE		11.98
01-02	AP	01715820	SINGLETON, JULIE R.	12/03/23	12/06/23	HABITATION EXPENSE		227.36
01-02	AP	01715820	SINGLETON, JULIE R.	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		24.34
01-02	AP	01715933	SINGLETON, PHILIP J.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		11,125.00
01-02	AP	01716046	AMAZON CAPITAL SERVICES INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		15.85
01-02	AP	01716158	SWAIN, SUZANNE D.	11/23/23	11/24/23	FOOD & BEVERAGE		174.40
01-02	AP	01716158	SWAIN, SUZANNE D.	11/24/23	11/24/23	FOOD & BEVERAGE		8.14
01-10	AP	01716808	AMAZON CAPITAL SERVICES INC	12/19/23	12/19/23	FOOD & BEVERAGE		74.16

01-10	AP	01716808	AMAZON CAPITAL SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		232.40
01-10	AP	01718199	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		206.46
01-10	AP	01718281	QUENCH USA LLC	12/01/23	12/31/23	WATER		61.48
01-16	AP	01718850	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		132.49
01-17	AP	01718514	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,108.00
01-17	AP	01718715	AMAZON CAPITAL SERVICES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		403.04
01-17	AP	01718812	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	FOOD & BEVERAGE		79.64
01-17	AP	01718812	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		170.37
01-17	AP	01718849	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	FOOD & BEVERAGE		161.03
01-17	AP	01718849	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	HABITATION EXPENSE		68.59
01-17	AP	01718849	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		2,440.57
01-30	AP	01723692	DERSHEM, DARREN	11/05/23	12/05/23	SOFTWARE LESS THAN $500		5.99
01-30	AP	01723692	DERSHEM, DARREN	11/16/23	12/16/23	SOFTWARE LESS THAN $500		3.99
01-30	AP	01723692	DERSHEM, DARREN	11/18/23	12/18/23	SOFTWARE LESS THAN $500		7.99
01-30	AP	01723692	DERSHEM, DARREN	11/27/23	12/27/23	SOFTWARE LESS THAN $500		14.99
01-30	AP	01723692	DERSHEM, DARREN	12/27/23	01/27/24	SOFTWARE LESS THAN $500		14.99
02-02	AP	01725195	SINGLETON, PHILIP J.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		133.54
02-05	GL	FRM0131459		11/06/23	11/15/23	FRAMING (TRANSFER)		100.00
02-06	AP	01725351	ORR, ELIZABETH H.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		19.07
02-06	AP	01726148	DERSHEM, DARREN	12/05/23	01/05/24	SOFTWARE LESS THAN $500		5.99
02-06	AP	01726148	DERSHEM, DARREN	12/16/23	01/16/24	SOFTWARE LESS THAN $500		3.99
02-06	AP	01726148	DERSHEM, DARREN	12/18/23	01/18/24	SOFTWARE LESS THAN $500		7.99
02-08	GL	FRM0131504		11/08/23	12/09/23	FRAMING (TRANSFER)		34.00
02-08	AP	X0131708	CITIBANK -NYTimes NYTimes disc	12/18/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-14	GL	GFT0131650		08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		273.85
						SUPPLIES AND MATERIALS TOTALS:		19,355.92
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,090.80
02-02	AP	01725195	SINGLETON, PHILIP J.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,238.94
02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,291.00
						EQUIPMENT TOTALS:		8,038.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,416.02
						OFFICE TOTALS:		81,416.02

INTERN ALLOWANCES
2024 HON. RICHARD MCCORMICK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,986.67	4,986.67
						INTERN ALLOWANCES TOTALS:	4,986.67	4,986.67
						OFFICE TOTALS:	4,986.67	4,986.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FOULKROD, ELLA M.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,600.00
			MULLVAIN, DAVIS M.	01/08/24	02/29/24	PAID INTERN - HOUSE PROGRAM		2,666.67
			REYNOLDS, WILLIAM T.	03/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		720.00
						PERSONNEL COMPENSATION TOTALS:		4,986.67
						INTERN ALLOWANCES TOTALS:		4,986.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2024 HON. RICHARD MCCORMICK—Con.								
							OFFICE TOTALS:	4,986.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. A. DONALD MCEACHIN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-07	AP	01691256	CITIBANK GOV CARD SERVICE	11/27/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		77.00
03-07	AP	01691256	CITIBANK GOV CARD SERVICE	10/31/22	11/04/22	PARKING		145.00
							TRAVEL TOTALS:	222.00
RENT, COMMUNICATION, UTILITIES								
01-26	AR	AC-20522	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES		-21.58
01-30	AR	AC-20528	CBRE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		-1,435.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1,456.63
OTHER SERVICES								
03-07	AP	01691256	CITIBANK GOV CARD SERVICE	11/27/22	11/29/22	INSURANCE		9.00
							OTHER SERVICES TOTALS:	9.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,225.63
							OFFICE TOTALS:	-1,225.63
2024 HON. MORGAN MCGARVEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	311.82	311.82
						PERSONNEL COMPENSATION	330,840.71	330,840.71
						TRAVEL	7,137.88	7,137.88
						RENT, COMMUNICATION, UTILITIES	16,426.13	16,426.13
						PRINTING AND REPRODUCTION	10,635.18	10,635.18
						OTHER SERVICES	12,983.72	12,983.72
						SUPPLIES AND MATERIALS	19,101.67	19,101.67
						EQUIPMENT	894.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,331.11	398,331.11
						OFFICE TOTALS:	398,331.11	398,331.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-25.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		114.59
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		247.98
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-13.20
							FRANKED MAIL TOTALS:	311.82
PERSONNEL COMPENSATION								
			BOLLER, AALIYAH D.	01/03/24	03/31/24	CONGRESSIONAL AIDE		13,277.76
			BURKE, HALPIN J.	01/03/24	03/31/24	STAFF ASSISTANT		13,488.89

			DEMAKOS,MICHAEL F	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,911.10
			HERDA-SALAZAR, GABRIELLA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,337.77
			JENKINS, JONI L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		13,466.67
			KAMANTA, JONATHAN I.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,011.11
			NELSON, PHOEBE A.	01/03/24	03/31/24	DIGITAL DIRECTOR		16,944.43
			O'CONNOR, TREVOR M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,044.43
			OFFERMAN, ANGELA C.	01/03/24	03/31/24	GRANTS AND OFFICE MANAGER		13,277.76
			PENA,ELIZABETH Y	01/03/24	03/31/24	SENIOR CONGRESSIONAL AIDE		19,322.23
			PERELMUTER, STUART	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,866.67
			ROBERTS,MADELINE M	01/03/24	03/31/24	SCHEDULER/DIRECTOR OF OPERATIO		21,666.67
			SAITTA, NICOLE R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,044.43
			SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE		1,500.00
			SOENKSEN,AMY C	01/03/24	03/31/24	CHIEF OF STAFF		39,997.78
			SPRATT, SHELLEY M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		25,960.80
			STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			VINING, CATHERINE L.	01/03/24	03/31/24	CONGRESSIONAL AIDE		14,433.34
			WASHBURN, AMY L.	01/03/24	03/31/24	DISTRICT DIRECTOR		30,177.77
							PERSONNEL COMPENSATION TOTALS:	330,840.71
		TRAVEL						
02-13	AP	X0140186	SOENKSEN, AMY C	01/28/24	01/28/24	TAXI/RIDE SHARE		44.18
02-13	AP	X0140186	SOENKSEN, AMY C	01/29/24	01/29/24	TAXI/RIDE SHARE		9.14
02-13	AP	X0140186	SOENKSEN, AMY C	01/30/24	01/30/24	TAXI/RIDE SHARE		8.46
02-13	AP	X0140186	SOENKSEN, AMY C	01/31/24	01/31/24	TAXI/RIDE SHARE		35.27
02-21	AP	X0139004	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-21	AP	X0139004	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-21	AP	X0139004	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		341.98
02-21	AP	X0139004	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-21	AP	X0139004	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		314.10
02-21	AP	X0139004	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-215.10
02-21	AP	X0139004	CITIBANK	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		430.21
02-21	AP	X0139004	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		18.17
02-21	AP	X0139004	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		30.56
02-21	AP	X0139004	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		43.18
03-21	AP	X0147561	CITIBANK	01/28/24	01/31/24	LODGING		543.60
03-21	AP	X0147561	CITIBANK	01/29/24	01/29/24	MEALS		8.42
03-22	AP	X0146858	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-22	AP	X0146858	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-22	AP	X0146858	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-22	AP	X0146858	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-22	AP	X0146858	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-22	AP	X0146858	CITIBANK	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		430.21
03-22	AP	X0146858	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		19.20
03-22	AP	X0146858	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		20.06
03-25	AP	X0151315	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-25	AP	X0151315	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		37.82
03-25	AP	X0151315	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		20.44
03-25	AP	X0151315	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		30.04
03-27	AP	01739503	HON MORGAN MCGARVEY	01/01/24	01/31/24	LODGING		1,454.04
03-27	AP	01739615	HON MORGAN MCGARVEY	02/01/24	02/29/24	LODGING		1,158.00
							TRAVEL TOTALS:	7,137.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MORGAN MCGARVEY—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	X0139437	CHARTER COMMUNICATIONS	01/07/24	02/06/24	UTILITIES		158.92
02-27	AP	X0144470	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL		5,856.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		100.94
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		440.38
02-28	AP	X0143968	CITIBANK -USPS.COM POSTAL STORE	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		70.35
03-22	AP	X0148441	CITIBANK -KY CENTER FOR AFRICAN AM	02/22/24	02/22/24	TEMPORARY SPACE RENTAL		1,700.00
03-22	AP	X0148441	CITIBANK -KY CENTER FOR AFRICAN AM	02/22/24	02/22/24	UTILITIES		200.00
03-25	AP	X0147324	CITIBANK -C AND H AUDIO VISUAL SERV	02/12/24	02/12/24	EQUIP RENTAL (EFF 1/3/03)		784.65
03-25	AP	X0147324	CITIBANK -Spectrum	02/07/24	03/06/24	UTILITIES		158.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		103.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		440.38
03-26	AP	X0152155	THE AEJ GROUP LLC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL		5,991.80
03-27	GL	MED0132660		03/12/24	03/20/24	HIR GRAPHICS (TRANSFER)		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,426.13
		PRINTING AND REPRODUCTION						
01-31	AP	X0139442	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-13	AP	X0141545	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		1,544.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		1.90
02-27	AP	X0144464	THE AEJ GROUP LLC	01/22/24	01/22/24	FRANKABLE PRINTING & REPROD		3,200.32
03-04	AP	01733088	PUBLIC PRINTER	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD		97.83
03-07	AP	01733806	PUBLIC PRINTER	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD		-97.83
03-07	AP	01733806	PUBLIC PRINTER	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		97.83
03-08	AP	X0148449	THE AEJ GROUP LLC	02/01/24	02/29/24	FRANKABLE PRINTING & REPROD		734.19
03-13	AP	X0149449	THE AEJ GROUP LLC	03/01/24	03/01/24	FRANKABLE PRINTING & REPROD		2,372.36
03-25	AP	X0147324	CITIBANK -IN FARLEY PRINTING CO.,	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		41.98
03-26	AP	X0152148	THE AEJ GROUP LLC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD		2,591.20
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		10,635.18
		OTHER SERVICES						
01-10	AP	X0133012	STEVENS, KIMBERLY	01/01/24	03/31/24	SECURITY SERVICE		111.30
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		201.78
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		756.55
02-01	AP	01725864	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-08	AP	X0139440	CREATIVENGINE	12/01/23	12/01/24	WEB DEV HST,EMAIL & RLTD SERV		5,100.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		201.78
02-16	AP	01728990	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		756.55
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		201.78

03-16	AP	01736006	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-22	AP	X0148441	CITIBANK -KY CENTER FOR AFRICAN AM	02/22/24	02/22/24	SECURITY SERVICE	300.00
03-27	AP	X0152276	ELIAS LAW GROUP LLP	12/01/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR	38.25
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	755.73
						OTHER SERVICES TOTALS:	12,983.72
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	252.72
02-15	AP	X0142768	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	120.72
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-51.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,311.89
03-04	AP	X0145873	WASHBURN, AMY L.	02/26/24	02/26/24	FOOD & BEVERAGE	115.63
03-04	AP	X0145873	WASHBURN, AMY L.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	36.68
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	464.51
03-08	AP	X0148444	CITIBANK -SINCERELY YOURS CATERI	02/22/24	02/22/24	FOOD & BEVERAGE	5,479.00
03-25	AP	X0147324	CITIBANK -Amazon.com RB33P4NJ1	02/09/24	02/09/24	HABITATION EXPENSE	25.98
03-25	AP	X0147324	CITIBANK -KAPWING PRO PLAN	02/01/24	12/31/24	SOFTWARE LESS THAN $500	192.00
03-25	AP	X0147324	CITIBANK -Lvlle Courier-Jrnl	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-25	AP	X0147324	CITIBANK -Lvlle Courier-Jrnl	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-25	AP	X0147324	CITIBANK -PUNCHBOWL.NEWS	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	371.00
03-25	AP	X0147324	CITIBANK -THE BUSINESS JOURNALS	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	190.80
03-28	AP	X0152278	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/24	03/18/24	HABITATION EXPENSE	9,594.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	287.02
						SUPPLIES AND MATERIALS TOTALS:	19,101.67
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	298.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	298.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,331.11
						OFFICE TOTALS:	398,331.11

2023 HON. MORGAN MCGARVEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	79.05
						FRANKED MAIL TOTALS:	79.05

PERSONNEL COMPENSATION

BOLLER, AALIYAH D.	01/01/24	01/02/24	CONGRESSIONAL AIDE	277.78
BURKE, HALPIN J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
DEMAKOS,MICHAEL F	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
HERDA-SALAZAR, GABRIELLA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
JENKINS, JONI L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	533.33
KAMANTA, JONATHAN I.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
NELSON, PHOEBE A.	01/01/24	01/02/24	DIGITAL DIRECTOR	361.11
O'CONNOR, TREVOR M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
OFFERMAN, ANGELA C.	01/01/24	01/02/24	GRANTS AND OFFICE MANAGER	277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN MCGARVEY—Con.								
			PENA,ELIZABETH Y	01/01/24	01/02/24	SENIOR CONGRESSIONAL AIDE		405.56
			PERELMUTER, STUART	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
			ROBERTS,MADELINE M	01/01/24	01/02/24	SCHEDULER/DIRECTOR OF OPERATIO		444.44
			SAITTA, NICOLE R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			SOENKSEN,AMY C	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			SPRATT, SHELLEY M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		580.00
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			VINING, CATHERINE L.	01/01/24	01/02/24	CONGRESSIONAL AIDE		294.44
			WASHBURN, AMY L.	01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
						PERSONNEL COMPENSATION TOTALS:		7,357.78
		TRAVEL						
01-29	AP	01724827	HON MORGAN MCGARVEY	12/01/23	12/31/23	LODGING		1,351.00
02-21	AP	X0139004	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		214.90
02-21	AP	X0139004	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		214.90
02-21	AP	X0139004	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-21	AP	X0139004	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		21.23
02-21	AP	X0139004	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		37.49
02-21	AP	X0139004	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		20.66
02-21	AP	X0139004	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		23.64
02-21	AP	X0139004	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		19.14
02-21	AP	X0139004	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		26.36
						TRAVEL TOTALS:		2,249.22
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129889	THE AEJ GROUP LLC	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL		5,651.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		101.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		440.38
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		4,037.57
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		4,037.57
02-26	AP	X0139139	CITIBANK -VERIZONWRLSS RTCCR VB	09/11/23	10/10/23	UTILITIES		975.68
02-26	AP	X0139139	CITIBANK -VZWRLSS MY VZ VB P	07/11/23	08/10/23	UTILITIES		1,112.84
02-28	AP	X0143968	CITIBANK -USPS PO 1050091422	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		39.60
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		4,037.57
03-25	AP	X0147324	CITIBANK -VERIZONWRLSS RTCCR VB	12/11/23	01/10/24	UTILITIES		986.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,580.55
		PRINTING AND REPRODUCTION						
02-13	AP	X0141539	THE AEJ GROUP LLC	12/01/23	01/02/24	FRANKABLE PRINTING & REPROD		2,464.90
						PRINTING AND REPRODUCTION TOTALS:		2,464.90
		OTHER SERVICES						
01-10	AP	X0133012	STEVENS, KIMBERLY	01/01/23	03/31/23	SECURITY SERVICE		111.30
01-10	AP	X0133012	STEVENS, KIMBERLY	10/01/23	12/31/23	SECURITY SERVICE		111.30
01-16	AP	01721057	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00

01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		756.55
02-28	AP	X0143968	CITIBANK -GOOGLE Google Storage	12/25/23	12/25/24	TECHNOLOGY SERVICE CONTRACTS		31.79
03-11	AP	X0148836	ELIAS LAW GROUP LLP	11/08/23	11/08/23	NON-TECHNOLOGY SERVICE CONTR		170.00
						OTHER SERVICES TOTALS:		25,180.94
		SUPPLIES AND MATERIALS						
01-10	AP	X0133259	CITIBANK -Lvlle Courier-Jrnl	11/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-10	AP	X0133259	CITIBANK -SINCERELY YOURS CATERI	11/09/23	11/09/23	FOOD & BEVERAGE		7,811.60
02-05	GL	FRM0131459		10/10/23	12/01/23	FRAMING (TRANSFER)		8.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		26.19
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		96.94
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		121.19
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		31.30
02-26	AP	X0144822	CITIBANK -1PASSWORD TRIAL OVER	06/23/23	06/23/24	SOFTWARE LESS THAN $500		38.03
02-26	AP	X0144822	CITIBANK -AMZN Mktp US MT8WV2843	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		14.99
02-28	AP	X0143968	CITIBANK -AMAZON.COM YO45A9K93	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		99.98
02-28	AP	X0143968	CITIBANK -AMZN Mktp US GF4R73CO3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		145.79
02-28	AP	X0143968	CITIBANK -AMZN Mktp US PR1QW1FA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		199.00
03-25	AP	X0147324	CITIBANK -Lvlle Courier-Jrnl	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		15.89
						SUPPLIES AND MATERIALS TOTALS:		8,624.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,537.23
						OFFICE TOTALS:		67,537.23

INTERN ALLOWANCES
2024 HON. MORGAN MCGARVEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,114.59	11,114.59
INTERN ALLOWANCES TOTALS:	11,114.59	11,114.59
OFFICE TOTALS:	11,114.59	11,114.59

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASSIDY, SYLVIA M.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,811.11
EDWARDS, COLBY L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,811.11
PINSON, SETH B.	02/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,681.26
WATKINS, SAMUEL D.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,811.11
			PERSONNEL COMPENSATION TOTALS:	11,114.59
			INTERN ALLOWANCES TOTALS:	11,114.59
			OFFICE TOTALS:	11,114.59

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29.01	29.01
PERSONNEL COMPENSATION	355,000.07	355,000.07
TRAVEL	14,564.18	14,564.18
RENT, COMMUNICATION, UTILITIES	31,513.56	31,513.56
PRINTING AND REPRODUCTION	195.20	195.20
OTHER SERVICES	13,992.41	13,992.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES P. MCGOVERN—Con.								
						SUPPLIES AND MATERIALS	11,114.98	11,114.98
						EQUIPMENT	2,349.26	2,349.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,758.67	428,758.67
						OFFICE TOTALS:	428,758.67	428,758.67
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		57.68
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		47.03
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-50.70
						FRANKED MAIL TOTALS:		29.01
		PERSONNEL COMPENSATION						
			ALVAREZ, JAQUELINE A.	01/15/24	03/31/24	DISTRICT REPRESENTATIVE		14,777.77
			BLEIER, WILLIAM A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,822.23
			BONACCORSI,MATTHEW A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR & SENI		22,488.90
			BRISSETTE, KELLY	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		22,000.00
			BUHL, CYNTHIA M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		17,111.10
			CHANDLER, JENNIFER H.	01/03/24	03/31/24	CHIEF OF STAFF		38,622.23
			D'APRILE JR, THOMAS C.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE		15,888.90
			EARLY, RYAN J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,088.90
			EDO, ISABELLA R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,600.00
			GARDNER-LEVINE,KOBY L	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		17,355.57
			GIBBONS, MARY P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		17,600.00
			HODGKINS,CAITLIN R	01/03/24	03/31/24	POLICY DIRECTOR		12,222.23
			HODGKINS,HOLLY A	01/03/24	01/30/24	DISTRICT REPRESENTATIVE		5,600.00
			HODGKINS,HOLLY A	02/01/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE		13,333.34
			HOLT, DANIEL L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		23,222.23
			NIEDZIELSKI,JONATHAN D	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
			POLASKI, ALEXANDRA	01/03/24	03/31/24	SHARED EMPLOYEE		3,666.67
			RODRIGUEZ-PARKER, GLADYS	01/03/24	01/30/24	DIR. INTRAGOVERNMENT RELATIONS		6,688.89
			ROMERO-RODRIGUEZ,ELADIA J	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		19,555.57
			SWORDS,JOHN P	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,577.77
			THOMPSON, SEAN F.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		13,444.43
			TROOP, JOSHUA D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,666.67
						PERSONNEL COMPENSATION TOTALS:		355,000.07
		TRAVEL						
01-17	AP	01718081	CITI PCARD-FLIGHTAWARE LLC	12/24/23	01/23/24	AIRFARE COMMERCIAL TRANSPORT		47.65
02-06	AP	01726499	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		93.10
02-06	AP	01726499	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		163.26
02-06	AP	01726499	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		116.10
02-06	AP	01726499	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		482.20

02-06	AP	01726499	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		74.87
02-06	AP	01726499	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE		18.00
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		417.34
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		427.48
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		410.25
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		46.20
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		373.10
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		402.71
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		418.76
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		318.90
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		332.00
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		170.00
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		78.00
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	MEALS		-246.66
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE		21.04
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE		20.72
02-21	AP	01731026	THOMPSON, SEAN F.	01/02/24	01/08/24	PRIVATE AUTO MILEAGE		299.82
02-21	AP	01731028	THOMPSON, SEAN F.	01/12/24	01/26/24	PRIVATE AUTO MILEAGE		181.30
02-21	AP	01731031	HODGKINS, CAITLIN R.	01/14/24	01/25/24	PRIVATE AUTO MILEAGE		80.74
02-21	AP	01731031	HODGKINS, CAITLIN R.	01/29/24	01/29/24	TAXI/RIDE SHARE		20.11
02-21	AP	01731036	GARDNER-LEVINE, KOBY L	01/02/24	01/31/24	PRIVATE AUTO MILEAGE		101.17
02-23	AP	01731032	HODGKINS, CAITLIN R.	01/29/24	02/01/24	LODGING		751.02
02-23	AP	01731032	HODGKINS, CAITLIN R.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		179.16
02-23	AP	01731032	HODGKINS, CAITLIN R.	02/02/24	02/02/24	TOLLS		8.80
02-23	AP	01731321	HODGKINS, HOLLY A.	01/26/24	01/29/24	PRIVATE AUTO MILEAGE		12.60
02-27	AP	01732226	HON JAMES P MCGOVERN	01/01/24	01/31/24	LODGING		1,920.00
02-27	AP	01732226	HON JAMES P MCGOVERN	01/01/24	01/31/24	MEALS		861.00
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		48.10
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		80.58
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-160.70
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	02/16/24	02/17/24	LODGING		229.42
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		246.10
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		18.00
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		142.70
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		185.70
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	LODGING		278.61
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	TAXI/RIDE SHARE		10.03
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE		28.38
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	TAXI/RIDE SHARE		55.51
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	TAXI/RIDE SHARE		28.88
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		247.00
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		94.21
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING		297.58
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	02/01/24	02/02/24	LODGING		148.79
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	CAR RENTAL		299.59
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	GASOLINE		8.06
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	TAXI/RIDE SHARE		31.80
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TAXI/RIDE SHARE		30.00
03-20	AP	01736277	GARDNER-LEVINE, KOBY L	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		262.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES P. MCGOVERN—Con.								
03-21	AP	01736262	CITI PCARD-FLIGHTAWARE LLC	02/24/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		47.65
03-21	AP	01736279	THOMPSON, SEAN F.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		313.36
03-22	AP	01736187	ALVAREZ, JAQUELINE A.	03/12/24	03/15/24	LODGING		897.45
03-27	AP	01739623	HON JAMES P MCGOVERN	02/01/24	02/29/24	LODGING		1,440.00
03-27	AP	01739623	HON JAMES P MCGOVERN	02/01/24	02/29/24	MEALS		654.00
							TRAVEL TOTALS:	14,564.18
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720005	CONDRON WORCESTER REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
01-16	AP	01720310	WAY FINDERS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
01-16	AP	01720396	CITY OF LEOMINSTER MASSACHUSETTS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01728130	CONDRON WORCESTER REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
02-16	AP	01728442	WAY FINDERS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
02-16	AP	01728531	CITY OF LEOMINSTER MASSACHUSETTS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-26	AP	01731324	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		26.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,249.31
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		82.87
03-04	AP	01731913	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL		10.79
03-16	AP	01735147	CONDRON WORCESTER REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
03-16	AP	01735459	WAY FINDERS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
03-16	AP	01735547	CITY OF LEOMINSTER MASSACHUSETTS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-21	AP	01736262	CITI PCARD-COMCAST CABLE COMM	01/22/24	02/21/24	UTILITIES		373.15
03-21	AP	01736262	CITI PCARD-COMCAST CABLE COMM	01/29/24	02/28/24	UTILITIES		288.75
03-21	AP	01736262	CITI PCARD-NEW HORIZON COMMUNICATION	02/01/24	02/29/24	UTILITIES		1,190.15
03-22	AP	01738636	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		13.76
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-299.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,342.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,513.56
		PRINTING AND REPRODUCTION						
02-26	AP	01731619	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		94.50
03-20	AP	01736270	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-20	AP	01736275	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.70
							PRINTING AND REPRODUCTION TOTALS:	195.20
		OTHER SERVICES						
02-01	AP	01725872	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-03	AP	01725435	NELIA GARCIA	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		85.00
02-03	AP	01725871	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-08	AP	01726531	CITI PCARD-APPLE.COM/BILL	01/22/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-16	AP	01726543	CITI PCARD-IN EAGLE CLEANING CORPOR	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		1,147.12
02-16	AP	01728997	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00

02-16	AP	01728998	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736013	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736014	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-21	AP	01736262	CITI PCARD-IN EAGLE CLEANING CORPOR	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	1,147.12
03-29	AP	01739872	NELIA GARCIA	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	85.00
						OTHER SERVICES TOTALS:	13,992.41
		SUPPLIES AND MATERIALS					
01-10	AP	01718291	PREMIER WATER SYSTEMS	01/01/24	12/31/24	WATER	510.00
01-10	AP	01718292	HAGUE QUALITY WATER OF MD INC	12/30/23	03/31/24	WATER	189.00
01-12	AP	01718288	HODGKINS, HOLLY A.	12/14/23	01/19/24	FOOD & BEVERAGE	150.98
01-12	AP	01718288	HODGKINS, HOLLY A.	12/14/23	01/19/24	OFFICE SUPPLIES (OUTSIDE)	203.72
01-30	AP	01724604	CARAHSOFT TECHNOLOGY CORPORATION	04/23/24	04/22/25	SOFTWARE LESS THAN $500	2,907.52
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	78.00
02-08	AP	01726531	CITI PCARD-ADOBE INC.	01/05/24	01/04/25	SOFTWARE LESS THAN $500	1,144.67
02-08	AP	01726531	CITI PCARD-AMZN MKTP US R81PY5EE0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	154.95
02-08	AP	01726531	CITI PCARD-AMZN MKTP US R89GB4DK1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	129.99
02-08	AP	01726531	CITI PCARD-AMZN MKTP US RT6J05GN1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	189.00
02-08	AP	01726531	CITI PCARD-AMZN Mktp US R09RS1JH2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	72.99
02-08	AP	01726531	CITI PCARD-AMZN Mktp US R82UP91E1	01/11/24	01/11/24	FOOD & BEVERAGE	13.12
02-08	AP	01726531	CITI PCARD-AMZN Mktp US R86HW68Q1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	35.97
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT1M320J1	01/11/24	01/11/24	FOOD & BEVERAGE	33.19
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT5K60RZ0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	88.14
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT5Q51RM1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	37.88
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT7UI6YC0	01/11/24	01/11/24	FOOD & BEVERAGE	239.44
02-08	AP	01726531	CITI PCARD-APPLE.COM/US	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	72.08
02-08	AP	01726531	CITI PCARD-Amazon.com RT5CG1PR2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	24.46
02-08	AP	01726531	CITI PCARD-Amazon.com RT94229W0	01/11/24	01/11/24	FOOD & BEVERAGE	42.83
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/23/24	01/23/24	HABITATION EXPENSE	153.86
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	364.22
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	459.98
02-16	AP	01726543	CITI PCARD-FLIGHTAWARE LLC	01/24/24	02/23/24	SOFTWARE LESS THAN $500	47.65
02-16	AP	01726543	CITI PCARD-READYREFRESH/WATERSERV	12/17/23	01/16/24	WATER	69.98
02-16	AP	01726543	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	13.16
02-21	AP	01731036	GARDNER-LEVINE, KOBY L	01/04/24	01/31/24	FOOD & BEVERAGE	55.13
02-23	AP	01731321	HODGKINS, HOLLY A.	01/15/24	01/15/24	FOOD & BEVERAGE	21.98
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	101.15
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	307.32
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	160.65
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	22.58
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	556.34
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	145.84
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	193.59
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	60.54
03-20	AP	01736249	CITI PCARD-AMAZON RET 114-893829	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	199.99
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R22FW7ED0	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	18.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES P. MCGOVERN—Con.								
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R28QB4SJ0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		93.69
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI2EX90D2	02/14/24	02/14/24	FOOD & BEVERAGE		67.64
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI2XK37X0	02/14/24	02/14/24	FOOD & BEVERAGE		34.95
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI3M11XO2	02/14/24	02/14/24	FOOD & BEVERAGE		54.57
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI6N77RT2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		10.69
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI7ZK71I2	02/14/24	02/14/24	FOOD & BEVERAGE		34.04
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI9UH21R2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		16.98
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RZ1706090	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		123.24
03-20	AP	01736249	CITI PCARD-Amazon.com RI0ST4MV2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		51.31
03-20	AP	01736277	GARDNER-LEVINE, KOBY L	02/29/24	02/29/24	FOOD & BEVERAGE		12.48
03-21	AP	01736262	CITI PCARD-B&H PHOTO 800-606-6969	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		10.39
03-21	AP	01736262	CITI PCARD-B&H PHOTO 800-606-6969	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		921.90
03-21	AP	01736262	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		21.20
03-21	AP	01736262	CITI PCARD-CHATGPT SUBSCRIPTION	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		21.20
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER		13.16
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/05/24	02/04/24	WATER		96.54
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/17/24	02/16/24	WATER		57.13
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER		97.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-112.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		259.14
							SUPPLIES AND MATERIALS TOTALS:	11,114.98
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		250.00
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.26
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		250.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		250.00
							EQUIPMENT TOTALS:	2,349.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,758.67
							OFFICE TOTALS:	428,758.67
2023 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		81.12
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		232.64
							FRANKED MAIL TOTALS:	313.76
		PERSONNEL COMPENSATION						
			BLEIER, WILLIAM A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		177.78
			BONACCORSI,MATTHEW A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SENI		511.11
			BRISSETTE, KELLY	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		500.00
			BUHL, CYNTHIA M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		388.89
			CHANDLER, JENNIFER H.	01/01/24	01/02/24	CHIEF OF STAFF		877.78
			D'APRILE JR, THOMAS C.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE		361.11

			EARLY, RYAN J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		411.11
			EDO, ISABELLA R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		400.00
			GARDNER-LEVINE,KOBY L	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		394.44
			GIBBONS, MARY P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		400.00
			HODGKINS,CAITLIN R	01/01/24	01/02/24	POLICY DIRECTOR		277.78
			HODGKINS,HOLLY A	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		400.00
			HOLT, DANIEL L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		527.78
			NIEDZIELSKI,JONATHAN D	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
			POLASKI, ALEXANDRA	01/01/24	01/02/24	SHARED EMPLOYEE		83.33
			RODRIGUEZ-PARKER, GLADYS	01/01/24	01/02/24	DIR. INTRAGOVERNMENT RELATIONS		477.78
			ROMERO-RODRIGUEZ,ELADIA J	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		444.44
			SWORDS,JOHN P	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		422.22
			THOMPSON, SEAN F.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		305.56
			TROOP, JOSHUA D.	01/01/24	01/02/24	PART-TIME EMPLOYEE		83.33
							PERSONNEL COMPENSATION TOTALS:	8,027.77
		TRAVEL						
01-08	AP	01718018	THOMPSON, SEAN F.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE		267.70
01-08	AP	01718018	THOMPSON, SEAN F.	12/19/23	12/19/23	TAXI/RIDE SHARE		5.00
01-08	AP	01718019	THOMPSON, SEAN F.	12/20/23	12/22/23	PRIVATE AUTO MILEAGE		74.02
01-08	AP	01718056	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	TAXI/RIDE SHARE		21.00
01-09	AP	01718016	HODGKINS, HOLLY A.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE		8.32
01-09	AP	01718022	TROOP, JOSHUA D.	09/17/23	09/17/23	PRIVATE AUTO MILEAGE		79.26
01-09	AP	01718024	TROOP, JOSHUA D.	11/04/23	11/26/23	PRIVATE AUTO MILEAGE		197.81
01-09	AP	01718027	TROOP, JOSHUA D.	12/09/23	12/21/23	PRIVATE AUTO MILEAGE		255.97
01-09	AP	01718062	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		2.00
01-09	AP	01718062	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	LODGING		1,726.74
01-10	AP	01718229	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING		534.28
01-12	AP	01718288	HODGKINS, HOLLY A.	12/14/23	12/17/23	PRIVATE AUTO MILEAGE		31.44
01-17	AP	01719344	GARDNER-LEVINE, KOBY L	12/05/23	12/19/23	PRIVATE AUTO MILEAGE		144.10
01-17	AP	01719344	GARDNER-LEVINE, KOBY L	12/14/23	12/14/23	TOLLS		4.00
01-29	AP	01724834	HON JAMES P MCGOVERN	12/01/23	12/31/23	LODGING		480.00
01-29	AP	01724834	HON JAMES P MCGOVERN	12/01/23	12/31/23	MEALS		277.25
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	07/30/23	07/30/23	MEALS		190.76
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	MEALS		46.63
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	MEALS		9.27
							TRAVEL TOTALS:	4,355.55
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718089	CHARTER COMMUNICATIONS	10/01/23	10/31/23	UTILITIES		135.40
01-08	AP	01718092	SPECTRUM	12/01/23	12/31/23	UTILITIES		135.40
01-08	AP	01718527	UPS	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL		13.76
01-17	AP	01718081	CITI PCARD-COMCAST CABLE COMM	11/29/23	12/28/23	UTILITIES		271.15
01-17	AP	01718081	CITI PCARD-COMCAST CABLE COMM	12/22/23	01/21/24	UTILITIES		352.91
01-17	AP	01718081	CITI PCARD-NEW HORIZON COMMUNICATION	12/01/23	12/31/23	UTILITIES		1,255.14
01-24	AP	01723542	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		135.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,522.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		82.87
02-16	AP	01726543	CITI PCARD-COMCAST CABLE COMM	12/22/23	01/21/24	UTILITIES		352.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES P. MCGOVERN—Con.								
02-16	AP	01726543	CITI PCARD-COMCAST CABLE COMM	12/29/23	01/28/24	UTILITIES		288.75
02-16	AP	01726543	CITI PCARD-NEW HORIZON COMMUNICATION	01/01/24	01/31/24	UTILITIES		1,169.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,879.57
		OTHER SERVICES						
01-17	AP	01718081	CITI PCARD-IN EAGLE CLEANING CORPOR	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		1,110.98
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-22	AP	01736273	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		164.69
						OTHER SERVICES TOTALS:		1,660.67
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		134.84
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		288.97
01-08	AP	01718001	BRISSETTE, KELLY	10/14/23	10/14/23	FOOD & BEVERAGE		64.17
01-09	AP	01718004	BRISSETTE, KELLY	12/17/23	12/17/23	FOOD & BEVERAGE		124.95
01-17	AP	01718081	CITI PCARD-AMZN Mktp US K65EL2I73	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		13.59
01-17	AP	01718081	CITI PCARD-Amazon.com TA33F6AI3	12/14/23	12/14/23	FOOD & BEVERAGE		31.99
01-17	AP	01718081	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23	01/26/24	SOFTWARE LESS THAN $500		21.20
01-17	AP	01718081	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		13.16
01-24	AP	01723265	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-30	AP	01725150	FIRESIDE 21 LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,108.00
02-08	AP	01726531	CITI PCARD-AMZN Mktp US 6P0LN5813	12/30/23	12/30/23	FOOD & BEVERAGE		188.05
02-08	AP	01726531	CITI PCARD-AMZN Mktp US 888MU4623	12/30/23	12/30/23	FOOD & BEVERAGE		30.98
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		57.20
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		119.98
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		302.55
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		102.70
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		369.02
02-16	AP	01726543	CITI PCARD-AMZN Mktp US 3Y2QS88P3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		134.97
02-16	AP	01726543	CITI PCARD-Amazon.com AI1WC4633	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		10.59
02-16	AP	01726543	CITI PCARD-CHICAGO TRIBUNE SUBS	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		1.00
02-16	AP	01726543	CITI PCARD-NYTIMES	11/09/23	11/06/24	PUBLICATIONS/REFERENCE MAT'L		592.54
02-16	AP	01726543	CITI PCARD-PERSONAL PAYMENT	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		-146.56
02-16	AP	01726543	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		13.16
						SUPPLIES AND MATERIALS TOTALS:		12,165.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,402.37
						OFFICE TOTALS:		32,402.37
INTERN ALLOWANCES								
2024 HON. JAMES P. MCGOVERN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,233.32	18,233.32
						INTERN ALLOWANCES TOTALS:	18,233.32	18,233.32
						OFFICE TOTALS:	18,233.32	18,233.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOISSELIER, DANIELA Y.	03/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	533.33
BRADY, FERGUS J.	03/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	766.67
CARTER, RYAN J.	02/26/24	03/25/24	DISTRICT OFFICE PAID INTERN -	1,000.00
DRACE, DELIA A.	03/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -	833.33
GAGE, TIMOTHY J.	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
GONZALEZ, RUBEN G.	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
JOE, MOLLY M.	03/01/24	03/25/24	DISTRICT OFFICE PAID INTERN -	833.33
JUODAITIS, SOFIJA H.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
KELLEHER, SEAN M.	02/26/24	03/25/24	DISTRICT OFFICE PAID INTERN -	1,000.00
KRAY, VICTORIA F.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
LILLIS, GRACE M.	02/26/24	03/25/24	DISTRICT OFFICE PAID INTERN -	1,000.00
PARR, LANDON K.	03/18/24	03/30/24	DISTRICT OFFICE PAID INTERN -	433.33
PROVOST, BRIDGET M.	01/19/24	02/18/24	DISTRICT OFFICE PAID INTERN -	1,000.00
RAMIREZ, DANIELA L.	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
REILLY, LAUREN S.	03/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -	833.33
STOCKMAN, EMILY A.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
THIBEAU, BENJAMIN E.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
VAN ROSSEM, PATRICK M.	01/17/24	02/16/24	DISTRICT OFFICE PAID INTERN -	1,000.00
VEITCH, CONNOR B.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
YESU, EMILY L.	02/16/24	03/15/24	DISTRICT OFFICE PAID INTERN -	1,000.00
			PERSONNEL COMPENSATION TOTALS:	18,233.32
			INTERN ALLOWANCES TOTALS:	18,233.32
			OFFICE TOTALS:	18,233.32

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	426.31	426.31
PERSONNEL COMPENSATION	364,170.60	364,170.60
TRAVEL	2,086.90	2,086.90
RENT, COMMUNICATION, UTILITIES	4,317.24	4,317.24
PRINTING AND REPRODUCTION	736.73	736.73
OTHER SERVICES	4,620.00	4,620.00
SUPPLIES AND MATERIALS	4,352.95	4,352.95
EQUIPMENT	1,561.23	1,561.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,271.96	382,271.96
OFFICE TOTALS:	382,271.96	382,271.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL -89.20
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL -65.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL 350.08
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL 254.33
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL -23.30
						FRANKED MAIL TOTALS: 426.31

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	5,296.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PATRICK T. MCHENRY—Con.								
			BOWEN III, JAMES W.	01/03/24	03/31/24	PRESS SECRETARY		25,666.67
			BUTLER,JEFFREY S	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			GALLAGHER, MARTHA K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		18,333.33
			GALLAGHER,MEGAN E	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		24,444.44
			GARCIA, SARA R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		24,444.44
			JACOBS, DYLAN E.	01/03/24	03/31/24	STAFF ASSISTANT		18,333.33
			KEETER, JAMES B.	01/03/24	03/31/24	DISTRICT DIRECTOR		39,111.12
			KUMPF,ROGER C	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		26,888.90
			MCCRARY, DAVID L.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		37,888.89
			MEEK, NANCY R.	01/03/24	03/31/24	CONSTITUENT LIAISON		26,888.90
			NATION,DOUGLAS B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		36,666.66
			PEEK,TRACY V	01/03/24	03/31/24	STAFF ASSISTANT		21,027.79
			SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
							PERSONNEL COMPENSATION TOTALS:	364,170.60
		TRAVEL						
02-12	AP	01726600	KEETER, JAMES B.	01/11/24	01/29/24	PRIVATE AUTO MILEAGE		254.60
02-21	AP	01727752	KUMPF, ROGER C.	01/05/24	02/13/24	PRIVATE AUTO MILEAGE		407.02
02-21	AP	01727884	BOWEN III, JAMES W.	02/06/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		366.70
02-21	AP	01727884	BOWEN III, JAMES W.	02/06/24	02/07/24	LODGING		259.73
02-21	AP	01727884	BOWEN III, JAMES W.	01/08/24	02/13/24	PRIVATE AUTO MILEAGE		259.56
02-21	AP	01727884	BOWEN III, JAMES W.	02/06/24	02/09/24	TAXI/RIDE SHARE		86.78
02-21	AP	01727884	BOWEN III, JAMES W.	01/29/24	02/09/24	PARKING		89.99
03-05	AP	01732849	BUTLER, JEFFREY S.	02/09/24	02/09/24	TAXI/RIDE SHARE		12.90
03-18	AP	01734406	KEETER, JAMES B.	02/09/24	02/26/24	PRIVATE AUTO MILEAGE		325.62
03-18	AP	01734406	KEETER, JAMES B.	02/26/24	02/26/24	PARKING		24.00
							TRAVEL TOTALS:	2,086.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720006	COUNTY OF IREDELL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		184.18
02-09	AP	01726602	VERIZON	01/29/24	02/28/24	UTILITIES		411.06
02-12	AP	01726600	KEETER, JAMES B.	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		42.30
02-16	AP	01728131	COUNTY OF IREDELL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		184.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		81.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		857.66
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		374.34
03-01	AP	01731812	CENTURY LINK	01/15/24	02/14/24	UTILITIES		97.28
03-13	AP	01733789	VERIZON	02/29/24	03/28/24	UTILITIES		411.06
03-16	AP	01735148	COUNTY OF IREDELL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		184.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		81.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		858.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		374.34
03-29	AP	01739259	CENTURY LINK	02/15/24	03/14/24	UTILITIES		96.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,317.24

		PRINTING AND REPRODUCTION					
02-09	AP	01726601	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	312.00
03-13	AP	01733788	SHARP BUSINESS SYSTEMS	12/01/23	02/27/24	NON-FRANKABLE PRINTING & REPRO	424.73
						PRINTING AND REPRODUCTION TOTALS:	736.73
		OTHER SERVICES					
01-03	AP	01715930	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
						OTHER SERVICES TOTALS:	4,620.00
		SUPPLIES AND MATERIALS					
01-12	AP	01718401	DAILY MOUNTAIN EAGLE	01/25/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	397.27
01-16	AP	01718398	STATESVILLE RECORD & LANDMARK	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	511.89
01-23	AP	01721266	THE BUSINESS JOURNAL	05/06/24	05/05/25	PUBLICATIONS/REFERENCE MAT'L	181.89
01-23	AP	01723359	GANNETT HOLDINGS CENTRAL	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	370.67
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-280.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	196.69
02-01	AP	01725095	KINGS MOUNTAIN HERALD	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	48.00
02-03	AP	01725326	DAILY MOUNTAIN EAGLE	02/19/24	02/18/25	PUBLICATIONS/REFERENCE MAT'L	321.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-256.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	449.88
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	82.87
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	50.13
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	60.60
03-18	AP	01734404	LINCOLN TIMES NEWS	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	82.00
03-18	AP	01734662	PUNCHBOWL NEWS	02/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	1,900.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	92.06
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	207.00
						SUPPLIES AND MATERIALS TOTALS:	4,352.95
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	160.45
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	160.45
03-20	AP	01738635	GOVCONNECTION INC	02/23/24	02/23/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,079.88
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	160.45
						EQUIPMENT TOTALS:	1,561.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,271.96
						OFFICE TOTALS:	382,271.96

2023 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	63.94
						FRANKED MAIL TOTALS:	63.94
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	120.37
			BOWEN III, JAMES W.	01/01/24	01/02/24	PRESS SECRETARY	583.33
			BOWEN III, JAMES W.	12/25/23	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
			BUTLER,JEFFREY S	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			GALLAGHER, MARTHA K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	416.67
			GALLAGHER, MARTHA K.	12/25/23	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
			GALLAGHER,MEGAN E	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	555.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK T. MCHENRY—Con.								
			GALLAGHER,MEGAN E	12/25/23	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			GARCIA, SARA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.55
			GARCIA, SARA R.	12/25/23	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			JACOBS, DYLAN E.	01/01/24	01/02/24	STAFF ASSISTANT		416.67
			JACOBS, DYLAN E.	12/25/23	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			KEETER, JAMES B.	01/01/24	01/02/24	DISTRICT DIRECTOR		888.89
			KEETER, JAMES B.	12/25/23	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			KUMPF,ROGER C	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		611.11
			KUMPF,ROGER C	12/25/23	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
			MCCRARY, DAVID L.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		861.11
			MCCRARY, DAVID L.	12/25/23	01/02/24	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		5,000.00
			MEEK, NANCY R.	01/01/24	01/02/24	CONSTITUENT LIAISON		611.11
			MEEK, NANCY R.	12/25/23	01/02/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
			NATION,DOUGLAS B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		833.34
			NATION,DOUGLAS B	12/25/23	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			PEEK,TRACY V	01/01/24	01/02/24	STAFF ASSISTANT		472.22
			PEEK,TRACY V	12/25/23	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE		148.89
							PERSONNEL COMPENSATION TOTALS:	63,253.14
		TRAVEL						
01-02	AP	01716375	BOWEN III, JAMES W.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE		313.09
01-18	AP	01718747	KEETER, JAMES B.	12/05/23	12/23/23	PRIVATE AUTO MILEAGE		323.75
01-18	AP	01719308	KUMPF, ROGER C.	12/06/23	12/12/23	PRIVATE AUTO MILEAGE		65.24
01-19	AP	01718995	MEEK, NANCY R.	11/03/23	12/07/23	PRIVATE AUTO MILEAGE		234.69
							TRAVEL TOTALS:	936.77
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01716785	CENTURY LINK	11/15/23	12/14/23	UTILITIES		106.92
01-16	AP	01720468	APPALACHIAN STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
01-19	AP	01719259	VERIZON	12/29/23	01/28/24	UTILITIES		411.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		81.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		856.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		374.34
01-30	AP	01724532	CENTURY LINK	12/15/23	01/14/24	UTILITIES		93.20
02-16	AP	01728602	APPALACHIAN STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
03-16	AP	01735619	APPALACHIAN STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,215.08
		OTHER SERVICES						
01-26	AP	01724497	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	24,265.00
		SUPPLIES AND MATERIALS						
01-02	AP	01715927	THE NEWS HERALD	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L		175.82

01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		21.55
01-18	AP	01719308	KUMPF, ROGER C.	12/06/23	12/06/23	FOOD & BEVERAGE		33.44
01-19	AP	01718995	MEEK, NANCY R.	12/15/23	12/15/23	FOOD & BEVERAGE		403.77
01-19	AP	01718995	MEEK, NANCY R.	10/09/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		32.16
01-19	AP	01718995	MEEK, NANCY R.	10/09/23	11/09/23	SOFTWARE LESS THAN $500		9.99
01-19	AP	01718995	MEEK, NANCY R.	11/09/23	12/09/23	SOFTWARE LESS THAN $500		9.99
01-19	AP	01718995	MEEK, NANCY R.	12/09/23	01/09/24	SOFTWARE LESS THAN $500		9.99
02-01	AP	01725106	BUTLER, JEFFREY S.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		11.01
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		76.07
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		87.51
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		897.35
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		87.51
03-26	AP	01738569	GOVCONNECTION INC	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)		239.07
						SUPPLIES AND MATERIALS TOTALS:		2,095.23
		EQUIPMENT						
03-25	AP	01738639	GOVCONNECTION INC	12/08/23	12/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,847.40
						EQUIPMENT TOTALS:		2,847.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,676.56
						OFFICE TOTALS:		97,676.56

INTERN ALLOWANCES
2024 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,550.00	3,550.00
INTERN ALLOWANCES TOTALS:	3,550.00	3,550.00
OFFICE TOTALS:	3,550.00	3,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MULLER, JOHN R.	01/15/24	03/25/24	PAID INTERN - HOUSE PROGRAM		3,550.00
			PERSONNEL COMPENSATION TOTALS:		3,550.00
			INTERN ALLOWANCES TOTALS:		3,550.00
			OFFICE TOTALS:		3,550.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	320,647.80	320,647.80
TRAVEL	4,293.39	4,293.39
RENT, COMMUNICATION, UTILITIES	68,917.97	68,917.97
PRINTING AND REPRODUCTION	258.00	258.00
OTHER SERVICES	23,265.00	23,265.00
SUPPLIES AND MATERIALS	15,118.53	15,118.53
EQUIPMENT	420.42	420.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,921.11	432,921.11
OFFICE TOTALS:	432,921.11	432,921.11

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDREWS, JAMIE A.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,422.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREGORY W. MEEKS—Con.							
		BIVENS II, ROBERT L.	01/03/24	03/31/24	SCHEDULER		12,222.23
		CHANDLER,DANNY	01/03/24	03/31/24	SHARED IT		6,111.10
		EDWARDS,JOE N	01/03/24	03/31/24	EXECUTIVE ASSISTANT		18,272.23
		GOULD, LAUREN M.	02/17/24	02/29/24	TEMPORARY EMPLOYEE		4,666.67
		HANNIGAN, MEGAN A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		HEZEKIAH, NATHANIEL	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		22,000.00
		HUNTER, JARED E.	01/03/24	03/31/24	CASEWORKER		11,488.90
		JOSEPH, DAVIDSON	01/03/24	03/31/24	DISTRICT AIDE		11,000.00
		KARIM,FATIMA Z	01/03/24	03/31/24	DISTRICT DIRECTOR OF OPERATION		17,111.10
		LESPINASSE,MARIE L	01/03/24	03/31/24	COMMUNITY LIAISON		12,222.23
		MCCRIMMON,NICOLE L	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
		MCELVEEN, CHARITI M.	02/17/24	02/29/24	TEMPORARY EMPLOYEE		4,666.67
		REINA-MELGAR, JOSE S.	01/03/24	03/31/24	CASEWORKER		11,000.00
		RETEGUIS, KARLA M.	01/03/24	03/31/24	COMMUNITY LIAISON		14,177.77
		SIMMONS, ROBERT R.	01/03/24	03/31/24	NEW YORK CHIEF OF STAFF		28,111.10
		SINGH, JAYA A.	03/01/24	03/31/24	TEMPORARY EMPLOYEE		1,103.33
		SINGH,DHARAMJEET	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,400.00
		TATE-DAVIS, DONOVAN K.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN		7,572.23
		TATE-DAVIS, DONOVAN K.	02/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI		8,916.67
		THOMPSON,DAVION K	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
		WILLIAMS,KAYLA L	01/03/24	03/31/24	CHIEF OF STAFF		38,583.34
		YOUNG, AYANNA N.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,044.43
						PERSONNEL COMPENSATION TOTALS:	320,647.80
	TRAVEL						
03-21 AP	X0138901	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-21 AP	X0138901	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		448.10
03-21 AP	X0138901	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-21 AP	X0138901	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-21 AP	X0138901	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-21 AP	X0138901	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-21 AP	X0138901	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-21 AP	X0138901	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		538.20
03-21 AP	X0138901	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-21 AP	X0138901	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-21 AP	X0138901	CITIBANK	01/29/24	02/01/24	LODGING		655.62
03-28 AP	01739040	KARIM, FATIMA Z.	02/27/24	02/27/24	TAXI/RIDE SHARE		29.87
03-28 AP	X0145400	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-28 AP	X0145400	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-28 AP	X0145400	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-28 AP	X0147379	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		452.60
03-28 AP	X0147379	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		-452.60
03-28 AP	X0147379	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		293.10
03-28 AP	X0147379	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		268.10

03-28	AP	X0147379	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	102.10
03-28	AP	X0147379	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	448.10
03-28	AP	X0147379	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	-448.10
03-28	AP	X0147379	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	398.10
03-28	AP	X0147379	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	113.10
						TRAVEL TOTALS:	4,293.39
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01717827	CHARTER COMMUNICATIONS HOLDINGS LLC	12/19/23	01/18/24	UTILITIES	418.17
01-16	AP	01720007	BCDG MANAGEMENT CO INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
01-16	AP	01720520	BENJAMIN BEECHWOOD RETAIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
01-18	AP	01718904	VERIZON	01/01/24	01/31/24	UTILITIES	720.82
01-23	AP	01721261	LIPA	12/12/23	01/12/24	UTILITIES	1,451.59
01-23	AP	01721262	CHARTER COMMUNICATIONS HOLDINGS LLC	01/16/24	02/15/24	UTILITIES	398.61
01-30	AP	01724253	FEDEX	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL	10.32
01-30	AP	01724258	VERIZON WIRELESS	01/19/24	02/18/24	UTILITIES	625.88
02-16	AP	01728132	BCDG MANAGEMENT CO INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
02-16	AP	01728650	BENJAMIN BEECHWOOD RETAIL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
02-23	AP	01731350	CHARTER COMMUNICATIONS HOLDINGS LLC	01/19/24	02/18/24	UTILITIES	418.17
02-23	AP	01731351	CHARTER COMMUNICATIONS HOLDINGS LLC	02/19/24	03/18/24	UTILITIES	418.85
02-23	AP	01731353	PSEGLI	01/12/24	02/13/24	UTILITIES	1,838.30
02-26	AP	01731324	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	13.08
02-26	AP	01731352	CHARTER COMMUNICATIONS HOLDINGS LLC	02/16/24	03/15/24	UTILITIES	400.64
02-26	AP	01731362	VERIZON	02/01/24	02/29/24	UTILITIES	720.91
02-26	AP	01731365	FEDEX	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL	20.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,113.16
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	690.23
03-04	AP	01732540	UPS	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	13.36
03-14	AP	01733971	VERIZON WIRELESS	02/19/24	03/18/24	UTILITIES	624.82
03-15	AP	01733958	VERIZON	03/01/24	03/31/24	UTILITIES	720.91
03-16	AP	01735149	BCDG MANAGEMENT CO INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
03-16	AP	01735667	BENJAMIN BEECHWOOD RETAIL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,558.61
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	687.61
03-27	AP	01739037	CHARTER COMMUNICATIONS HOLDINGS LLC	03/19/24	04/18/24	UTILITIES	412.85
03-28	AP	01739038	CHARTER COMMUNICATIONS HOLDINGS LLC	03/16/24	04/15/24	UTILITIES	400.64
03-28	AP	01739041	PSEGLI	02/13/24	03/13/24	UTILITIES	1,588.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,917.97
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	3.80
02-26	AP	01731363	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-27	GL	MED0132660		02/15/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	105.70
						PRINTING AND REPRODUCTION TOTALS:	258.00
		OTHER SERVICES					
01-23	AP	01721257	FINEST EXECUTIVE PROTECTION LLC	01/03/24	01/05/24	SECURITY SERVICE	1,575.00
01-30	AP	01724252	FINEST EXECUTIVE PROTECTION LLC	01/07/24	01/13/24	SECURITY SERVICE	1,015.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORY W. MEEKS—Con.								
02-01	AP	01725927	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-09	AP	01725928	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729051	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01729052	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-26	AP	01731360	FINEST EXECUTIVE PROTECTION LLC	01/28/24	02/03/24	SECURITY SERVICE		560.00
02-26	AP	01731366	FINEST EXECUTIVE PROTECTION LLC	01/21/24	01/27/24	SECURITY SERVICE		3,155.00
02-26	AP	01731370	SUNSHINE BEST CLEANING INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		850.00
03-13	AP	01733960	FINEST EXECUTIVE PROTECTION LLC	01/14/24	01/20/24	SECURITY SERVICE		1,610.00
03-14	AP	01733976	HILDA B GROSS	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		340.00
03-15	AP	01733972	SUNSHINE BEST CLEANING INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		850.00
03-15	AP	01733975	HILDA B GROSS	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		340.00
03-16	AP	01736066	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-28	AP	01739039	FINEST EXECUTIVE PROTECTION LLC	03/03/24	03/09/24	SECURITY SERVICE		1,190.00
03-28	AP	01739042	FINEST EXECUTIVE PROTECTION LLC	02/18/24	02/24/24	SECURITY SERVICE		1,820.00
							OTHER SERVICES TOTALS:	23,265.00
		SUPPLIES AND MATERIALS						
01-03	AP	01711579	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-18	AP	01718903	W B MASON COMPANY INC	01/03/24	01/03/24	FOOD & BEVERAGE		109.91
01-23	AP	01721258	W B MASON COMPANY INC	01/04/24	01/04/24	FOOD & BEVERAGE		127.89
01-23	AP	01721258	W B MASON COMPANY INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		92.98
01-23	AP	01721259	W B MASON COMPANY INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		183.99
01-23	AP	01721260	W B MASON COMPANY INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		15.39
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		761.88
02-05	AP	01724251	MOREDIRECT INC DBA CONNECTION	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		418.00
02-23	AP	01731354	W B MASON COMPANY INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		124.99
02-26	AP	01731355	W B MASON COMPANY INC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		76.63
02-26	AP	01731356	W B MASON COMPANY INC	02/05/24	02/05/24	FOOD & BEVERAGE		63.98
02-26	AP	01731358	W B MASON COMPANY INC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		36.71
02-26	AP	01731359	W B MASON COMPANY INC	02/05/24	02/05/24	FOOD & BEVERAGE		33.96
02-26	AP	01731359	W B MASON COMPANY INC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		106.43
02-26	AP	01731367	W B MASON COMPANY INC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		294.76
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		581.14
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		65.98
03-18	AP	01733980	CISION US INC	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		140.83
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		295.08
							SUPPLIES AND MATERIALS TOTALS:	15,118.53
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		254.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		254.00
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-2.55
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-79.00
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS		-6.03

						EQUIPMENT TOTALS:	420.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,921.11
						OFFICE TOTALS:	432,921.11

2023 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	12.96
						FRANKED MAIL TOTALS:	12.96

PERSONNEL COMPENSATION

			ANDREWS, JAMIE A.	01/01/24	01/02/24	LEGISLATIVE AIDE	327.78
			BIVENS II, ROBERT L.	01/01/24	01/02/24	SCHEDULER	277.78
			CHANDLER,DANNY	01/01/24	01/02/24	SHARED IT	138.89
			EDWARDS,JOE N	01/01/24	01/02/24	EXECUTIVE ASSISTANT	415.28
			HANNIGAN, MEGAN A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			HEZEKIAH, NATHANIEL	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	500.00
			HUNTER, JARED E.	01/01/24	01/02/24	CASEWORKER	261.11
			JOSEPH, DAVIDSON	01/01/24	01/02/24	DISTRICT AIDE	250.00
			KARIM,FATIMA Z	01/01/24	01/02/24	DISTRICT DIRECTOR OF OPERATION	388.89
			LESPINASSE,MARIE L	01/01/24	01/02/24	COMMUNITY LIAISON	277.78
			MCCRIMMON,NICOLE L	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			REINA-MELGAR, JOSE S.	01/01/24	01/02/24	CASEWORKER	250.00
			RETEGUIS, KARLA M.	01/01/24	01/02/24	COMMUNITY LIAISON	322.22
			SIMMONS, ROBERT R.	01/01/24	01/02/24	NEW YORK CHIEF OF STAFF	638.89
			SINGH,DHARAMJEET	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			TATE-DAVIS, DONOVAN K.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	261.11
			THOMPSON,DAVION K	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
			WILLIAMS,KAYLA L	01/01/24	01/02/24	CHIEF OF STAFF	833.34
			YOUNG, AYANNA N.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	455.56
						PERSONNEL COMPENSATION TOTALS:	6,893.07

TRAVEL

01-08	AP	01717835	HEZEKIAH, NATHANIEL	10/14/23	10/17/23	TAXI/RIDE SHARE	61.82
01-09	AP	01717834	HEZEKIAH, NATHANIEL	10/18/23	10/20/23	LODGING	605.26
01-09	AP	01717834	HEZEKIAH, NATHANIEL	10/18/23	10/18/23	MEALS	32.00
01-09	AP	01717837	HEZEKIAH, NATHANIEL	09/13/23	09/20/23	TAXI/RIDE SHARE	127.71
01-09	AP	01717838	HEZEKIAH, NATHANIEL	08/06/23	08/16/23	TAXI/RIDE SHARE	120.80
01-09	AP	01717840	HEZEKIAH, NATHANIEL	06/20/23	06/29/23	TAXI/RIDE SHARE	42.87
01-09	AP	01717842	HEZEKIAH, NATHANIEL	04/14/23	04/18/23	TAXI/RIDE SHARE	24.91
01-10	AP	01717839	HEZEKIAH, NATHANIEL	07/10/23	07/10/23	TAXI/RIDE SHARE	18.99
01-22	AP	X0108378	CITIBANK	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT	74.90
01-22	AP	X0108378	CITIBANK	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-22	AP	X0108378	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	74.90
01-22	AP	X0108378	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	523.90
01-22	AP	X0108378	CITIBANK	09/16/23	09/16/23	AIRFARE COMMERCIAL TRANSPORT	273.90
01-22	AP	X0108378	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	149.80
01-22	AP	X0108378	CITIBANK	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT	280.40
01-22	AP	X0108378	CITIBANK	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT	74.90
01-22	AP	X0108378	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	74.90
01-24	AP	X0115585	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	468.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY W. MEEKS—Con.								
01-24	AP	X0115585	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT		-170.00
01-24	AP	X0115585	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		38.00
01-24	AP	X0115585	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-24	AP	X0115585	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-24	AP	X0115585	CITIBANK	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-24	AP	X0115585	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		303.90
01-24	AP	X0115585	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-24	AP	X0115585	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-24	AP	X0115585	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-24	AP	X0115585	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		253.90
01-24	AP	X0115585	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		183.90
01-31	AP	X0124438	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		386.80
01-31	AP	X0124438	CITIBANK	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT		-112.90
01-31	AP	X0124438	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		692.80
01-31	AP	X0124438	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-31	AP	X0124438	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		445.00
01-31	AP	X0124438	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		-323.90
01-31	AP	X0124438	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		573.90
01-31	AP	X0124438	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-31	AP	X0124438	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		599.80
02-26	AP	X0132135	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		112.90
02-26	AP	X0132135	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		361.80
02-26	AP	X0132135	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		787.90
							TRAVEL TOTALS:	8,288.66
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01717822	VERIZON WIRELESS	11/19/23	12/18/23	UTILITIES		624.79
01-04	AP	01717825	CHARTER COMMUNICATIONS HOLDINGS LLC	11/16/23	12/15/23	UTILITIES		398.61
01-04	AP	01717826	CHARTER COMMUNICATIONS HOLDINGS LLC	11/19/23	12/18/23	UTILITIES		418.17
01-08	AP	01717844	CHARTER COMMUNICATIONS HOLDINGS LLC	12/16/23	01/15/24	UTILITIES		398.61
01-08	AP	01717845	VERIZON WIRELESS	12/19/23	01/18/24	UTILITIES		625.73
01-18	AP	01718775	FEDEX	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		11.12
01-18	AP	01718776	LIPA	11/17/23	12/12/23	UTILITIES		1,294.83
01-24	AP	01640794	CHARTER COMMUNICATIONS HOLDINGS LLC	02/19/23	03/18/23	UTILITIES		-418.15
01-25	AP	01718919	CHARTER COMMUNICATIONS HOLDINGS LLC	02/19/23	03/18/23	UTILITIES		418.15
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		118.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,125.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		686.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,705.93
		OTHER SERVICES						
01-08	AP	01717847	HILDA B GROSS	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		340.00
01-08	AP	01717917	SUNSHINE BEST CLEANING INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		850.00
01-09	AP	01717849	FINEST EXECUTIVE PROTECTION LLC	12/10/23	12/16/23	SECURITY SERVICE		1,260.00

01-18	AP	01718774	FINEST EXECUTIVE PROTECTION LLC	12/08/23	12/08/23	SECURITY SERVICE		490.00
01-19	AP	01718771	SUNSHINE BEST CLEANING INC	11/01/23	11/30/23	JANITORIAL AND MAINT SERV		850.00
						OTHER SERVICES TOTALS:		3,790.00
		SUPPLIES AND MATERIALS						
01-08	AP	01717848	W B MASON COMPANY INC	12/18/23	12/18/23	FOOD & BEVERAGE		49.97
01-18	AP	01718901	APPMY LLC	09/16/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		976.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		65.98
03-15	AP	01733963	APPMY LLC	01/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		897.00
						SUPPLIES AND MATERIALS TOTALS:		1,989.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,680.07
						OFFICE TOTALS:		27,680.07

INTERN ALLOWANCES
2024 HON. GREGORY W. MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION			11,339.99	11,339.99
INTERN ALLOWANCES TOTALS:			11,339.99	11,339.99
OFFICE TOTALS:			11,339.99	11,339.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOULD, LAUREN M.	03/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,083.33
MCELVEEN, CHARITI M.	03/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,833.33
SCHNEIDER, GRACE A.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,486.67
SINGH, JAYA A.	01/19/24	02/29/24	DISTRICT OFFICE PAID INTERN -	1,936.66
			PERSONNEL COMPENSATION TOTALS:	11,339.99
			INTERN ALLOWANCES TOTALS:	11,339.99
			OFFICE TOTALS:	11,339.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GREGORY W. MEEKS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

FISKE, BRENNAN N.	11/01/23	11/16/23	PAID INTERN - HOUSE PROGRAM	1,250.00
			PERSONNEL COMPENSATION TOTALS:	1,250.00
			INTERN ALLOWANCES TOTALS:	1,250.00
			OFFICE TOTALS:	1,250.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,181.87	25,181.87
PERSONNEL COMPENSATION	270,691.66	270,691.66
TRAVEL	7,025.69	7,025.69
RENT, COMMUNICATION, UTILITIES	12,478.75	12,478.75
PRINTING AND REPRODUCTION	140,950.84	140,950.84
SUPPLIES AND MATERIALS	1,690.81	1,690.81
EQUIPMENT	534.00	534.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT MENENDEZ—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,553.62	458,553.62
						OFFICE TOTALS:	458,553.62	458,553.62
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-11.70
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		25,208.37
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10.10
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-24.90
						FRANKED MAIL TOTALS:		25,181.87
	PERSONNEL COMPENSATION							
			AYYILDIZ, ELISABETH G.	01/03/24	03/31/24	STAFF ASSISTANT		12,358.32
			CUESTA, LEAH R.	01/03/24	03/31/24	CONSTITUENT SERVICE REP.		16,763.88
			DUNN, MITCHELL C.	01/03/24	03/08/24	SCHEDULER		14,666.68
			DUNN, MITCHELL C.	03/01/24	03/08/24	SCHEDULER (OTHER COMPENSATION)		2,333.33
			FROHLICH, MEGAN L.	01/03/24	03/31/24	SHARED EMPLOYEE		4,845.56
			JULIS, JEREMY S.	01/03/24	03/31/24	DISTRICT DIRECTOR		25,694.44
			MCCURRY, MICHAEL P.	01/03/24	03/31/24	CASEWORKER REPRESENTATIVE		16,763.88
			MCFEELY, JAMES E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,986.11
			MONDRAGON, RACHEL E.	01/03/24	03/31/24	DIGITAL MANAGER/PRESS ASSISTAN		13,722.23
			MOSQUERA, PATRICK S.	01/03/24	02/08/24	DISTRICT STAFF ASSISTANT		5,022.22
			MOSQUERA, PATRICK S.	02/09/24	03/31/24	DISTRICT STAFF ASST/CONSTITUEN		7,961.12
			MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			MUSSER, ALEXANDRIA L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,694.44
			ROMAN, CHYNICE I.	03/25/24	03/31/24	CONSTITUENT SERVICES LIAISON		966.67
			SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE		1,500.00
			SEDDIKI, MARYAM	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,983.34
			STIRN, RYLEE M.	01/03/24	02/07/24	LEGISLATIVE ASSISTANT		7,058.33
			STIRN, RYLEE M.	02/08/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		11,677.78
			SUBRAMANIAN, SAMHITA	01/03/24	02/07/24	LEGISLATIVE CORRESPONDENT		5,463.88
			SUBRAMANIAN, SAMHITA	02/08/24	03/31/24	LEGISLATIVE CORRESPONDENT/LEGI		8,730.55
			URRABAZO, CLAUDIA	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			ZHADANOVSKY, MICHAEL B.	01/03/24	03/15/24	COMMUNICATIONS DIRECTOR		16,650.00
						PERSONNEL COMPENSATION TOTALS:		270,691.66
	TRAVEL							
02-13	AP	X0136146	JULIS, JEREMY S.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		204.30
02-13	AP	X0140288	CUESTA, LEAH R.	01/26/24	01/31/24	PRIVATE AUTO MILEAGE		6.57
02-13	AP	X0140869	HON ROBERT MENENDEZ	01/10/24	01/10/24	TAXI/RIDE SHARE		12.92
02-13	AP	X0140869	HON ROBERT MENENDEZ	01/12/24	01/12/24	TAXI/RIDE SHARE		19.99
02-13	AP	X0140869	HON ROBERT MENENDEZ	01/18/24	01/18/24	TAXI/RIDE SHARE		58.15
02-13	AP	X0140869	HON ROBERT MENENDEZ	01/29/24	01/29/24	TAXI/RIDE SHARE		22.80
02-13	AP	X0141249	ZHADANOVSKY, MICHAEL B.	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP		11.75
02-13	AP	X0141249	ZHADANOVSKY, MICHAEL B.	02/04/24	02/04/24	NON-AIRFARE COMMERCIAL TRANSP		55.00

02-13	AP	X0141249	ZHADANOVSKY, MICHAEL B.	02/01/24	02/01/24	TAXI/RIDE SHARE	20.62
02-13	AP	X0141249	ZHADANOVSKY, MICHAEL B.	02/02/24	02/02/24	TAXI/RIDE SHARE	13.94
02-16	AP	X0139016	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	692.00
02-16	AP	X0139016	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-346.10
02-16	AP	X0139016	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	345.90
02-16	AP	X0139016	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	77.00
02-16	AP	X0139016	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	334.00
02-16	AP	X0139016	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	-159.00
02-16	AP	X0139016	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	159.00
02-16	AP	X0139016	CITIBANK	01/24/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	246.00
02-27	AP	01732269	HON ROBERT MENENDEZ	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732269	HON ROBERT MENENDEZ	01/01/24	01/31/24	MEALS	691.25
03-04	AP	X0140595	JULIS, JEREMY S.	02/02/24	02/25/24	PRIVATE AUTO MILEAGE	141.76
03-04	AP	X0140595	JULIS, JEREMY S.	02/02/24	02/02/24	PARKING	25.00
03-06	AP	X0145551	ZHADANOVSKY, MICHAEL B.	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
03-15	AP	X0146906	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	345.90
03-15	AP	X0146906	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-346.10
03-15	AP	X0146906	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	151.00
03-15	AP	X0146906	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
03-15	AP	X0146906	CITIBANK	02/20/24	02/20/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
03-15	AP	X0146906	CITIBANK	01/24/24	01/25/24	LODGING	171.44
						TRAVEL TOTALS:	7,025.69
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720220	COUNTY OF HUDSON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01728349	COUNTY OF HUDSON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-23	AP	X0143626	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	5,399.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	166.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	545.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.37
03-06	AP	X0144887	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	1,706.39
03-08	AP	X0146310	THE AEJ GROUP LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	2,834.54
03-13	AP	01734687	FEDEX BILLING ONLINE	01/15/24	01/15/24	POSTAGE / COURIER / BOX RENTAL	30.41
03-13	AP	01734687	FEDEX BILLING ONLINE	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	23.88
03-13	AP	01734687	FEDEX BILLING ONLINE	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	8.21
03-16	AP	01735366	COUNTY OF HUDSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-25	AP	X0147466	CITIBANK -Sling TV LLC	02/03/24	03/02/24	UTILITIES	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	166.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	544.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,478.75
		PRINTING AND REPRODUCTION					
02-13	AP	X0140671	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS	563.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT MENENDEZ—Con.								
02-22	AP	X0142978	THE AEJ GROUP LLC	02/07/24	02/07/24	FRANKABLE PRINTING & REPROD		8,207.50
03-05	AP	X0145193	ROYAL PRINTING SERVICE	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		140.00
03-07	AP	X0148646	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS		6,964.22
03-08	AP	X0146453	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		67.50
03-08	AP	X0146558	SOLIDARITY STRATEGIES LLC	02/29/24	02/29/24	ADVERTISEMENTS		45,459.00
03-13	AP	X0149361	THE AEJ GROUP LLC	03/05/24	03/05/24	ADVERTISEMENTS		4,231.35
03-15	AP	X0146080	SOLIDARITY STRATEGIES LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD		11,297.12
03-21	AP	X0149362	THE AEJ GROUP LLC	03/05/24	03/05/24	FRANKABLE PRINTING & REPROD		16,600.08
03-21	AP	X0149956	THE AEJ GROUP LLC	03/06/24	03/06/24	ADVERTISEMENTS		5,361.20
03-22	AP	X0151256	THE AEJ GROUP LLC	03/14/24	03/14/24	ADVERTISEMENTS		11,559.11
03-25	AP	X0151250	SOLIDARITY STRATEGIES LLC	03/01/24	03/01/24	ADVERTISEMENTS		30,500.00
							PRINTING AND REPRODUCTION TOTALS:	140,950.84
		SUPPLIES AND MATERIALS						
01-22	AP	X0135480	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
02-08	AP	X0131911	CITIBANK -FREE CONFERENCE CALL GLOB	11/28/23	11/27/24	SOFTWARE LESS THAN $500		39.00
02-22	AP	X0138701	CITIBANK -Amazon.com TK9787IP1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		109.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		71.10
03-06	AP	X0144734	CITIBANK -Bergen Record	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-25	AP	X0147466	CITIBANK -AMAZON.COM RW6FX2B81	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		143.78
03-25	AP	X0147466	CITIBANK -AMZN MKTP US RW1Y068C1	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		154.99
03-25	AP	X0147466	CITIBANK -Amazon.com R27223ME0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		385.78
03-25	AP	X0147466	CITIBANK -Bergen Record	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-25	AP	X0147466	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER		59.40
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-82.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		35.38
							SUPPLIES AND MATERIALS TOTALS:	1,690.81
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		178.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		178.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		178.00
							EQUIPMENT TOTALS:	534.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,553.62
							OFFICE TOTALS:	458,553.62
2023 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		7.85
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		42,815.81
							FRANKED MAIL TOTALS:	42,823.66
PERSONNEL COMPENSATION								
			AYYILDIZ, ELISABETH G.	01/01/24	01/02/24	STAFF ASSISTANT		266.67

			CUESTA, LEAH R.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.		361.11
			DUNN, MITCHELL C.	01/01/24	01/02/24	SCHEDULER		444.44
			FROHLICH, MEGAN L.	01/01/24	01/02/24	SHARED EMPLOYEE		104.44
			JULIS, JEREMY S.	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
			MCCURRY, MICHAEL P.	01/01/24	01/02/24	CASEWORKER REPRESENTATIVE		361.11
			MCFEELY, JAMES E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			MONDRAGON, RACHEL E.	01/01/24	01/02/24	DIGITAL MANAGER/PRESS ASSISTAN		277.78
			MOSQUERA, PATRICK S.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		266.67
			MURPHY,KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			MUSSER, ALEXANDRIA L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			SEDDIKI, MARYAM	01/01/24	01/02/24	FIELD REPRESENTATIVE		266.67
			STIRN, RYLEE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			SUBRAMANIAN, SAMHITA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			URRABAZO, CLAUDIA	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			ZHADANOVSKY, MICHAEL B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		433.33
							PERSONNEL COMPENSATION TOTALS:	5,927.79
		TRAVEL						
01-02	AP	X0129306	CUESTA, LEAH R.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE		3.46
01-10	AP	X0125920	JULIS, JEREMY S.	12/04/23	12/22/23	PRIVATE AUTO MILEAGE		224.70
01-10	AP	X0131518	HON ROBERT MENENDEZ	12/11/23	12/11/23	TAXI/RIDE SHARE		19.99
01-29	AP	01724880	HON ROBERT MENENDEZ	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	X0132202	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		691.80
01-29	AP	X0132202	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-29	AP	X0132202	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-29	AP	X0132202	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-29	AP	X0132202	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-29	AP	X0132202	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-29	AP	X0132202	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		-345.90
01-29	AP	X0132202	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		374.00
01-29	AP	X0132202	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		130.00
01-29	AP	X0132202	CITIBANK	12/07/23	12/09/23	LODGING		451.62
							TRAVEL TOTALS:	4,437.17
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		166.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		543.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.21
02-08	AP	X0131911	CITIBANK -Sling TV LLC	10/03/23	11/02/23	UTILITIES		44.00
02-08	AP	X0131911	CITIBANK -Sling TV LLC	11/03/23	12/02/23	UTILITIES		44.00
02-08	AP	X0131911	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		269.87
02-13	AP	X0139453	CITIBANK -VZWRLSS APOCC VISB	09/11/23	10/10/23	UTILITIES		249.75
02-22	AP	X0138701	CITIBANK -Sling TV LLC	12/03/23	01/02/24	UTILITIES		44.00
02-22	AP	X0138701	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		300.51
03-13	AP	01734687	FEDEX BILLING ONLINE	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL		19.28
03-25	AP	X0147466	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES		300.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,485.23
		PRINTING AND REPRODUCTION						
01-09	AP	X0129039	THE AEJ GROUP LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		14,500.28
01-09	AP	X0130314	THE AEJ GROUP LLC	12/19/23	12/19/23	ADVERTISEMENTS		6,246.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT MENENDEZ—Con.								
01-10	AP	X0132634	THE AEJ GROUP LLC	12/23/23	12/23/23	ADVERTISEMENTS		2,500.00
01-11	AP	X0132566	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		37,700.00
01-12	AP	X0130291	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		19,560.66
01-31	AP	X0135531	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		18,648.97
						PRINTING AND REPRODUCTION TOTALS:		99,156.23
		OTHER SERVICES						
01-16	AP	01721070	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-29	AP	X0137900	ELIAS LAW GROUP LLP	10/23/23	10/24/23	NON-TECHNOLOGY SERVICE CONTR		374.00
						OTHER SERVICES TOTALS:		24,374.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0128027	CRITICAL MENTION INC	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-23	AP	X0130821	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-29	AP	X0137859	CITIBANK -APPLE.COM/US	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		2,375.46
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		12.00
02-08	AP	X0131911	CITIBANK -AMZN Mktp US 4L3HS3RV3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		19.99
02-08	AP	X0131911	CITIBANK -AMZN Mktp US KO2CQ8E83	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		9.89
02-08	AP	X0131911	CITIBANK -AMZN Mktp US T78S91PJ0	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		87.74
02-08	AP	X0131911	CITIBANK -AMZN Mktp US ZN5AZ9ET3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		156.97
02-08	AP	X0131911	CITIBANK -APPLE.COM/US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		1,327.48
02-08	AP	X0131911	CITIBANK -Amazon.com 7F1UX1OY3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		15.27
02-08	AP	X0131911	CITIBANK -FLICKR.COM	12/12/23	12/12/24	SOFTWARE LESS THAN $500		76.31
02-08	AP	X0131911	CITIBANK -READYREFRESH/WATERSERV	09/27/23	10/26/23	WATER		67.39
02-08	AP	X0131911	CITIBANK -READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER		7.45
02-08	AP	X0131911	CITIBANK -TWITTER PAID FEATURES	12/18/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		89.04
02-22	AP	X0138701	CITIBANK -AMZN Mktp US JA40161K3	12/28/23	12/28/23	FOOD & BEVERAGE		479.69
02-22	AP	X0138701	CITIBANK -AMZN Mktp US JA40161K3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		1,006.03
02-22	AP	X0138701	CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER		47.41
02-25	GL	RMS0131910		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		592.23
03-05	AP	X0146398	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		725.00
						SUPPLIES AND MATERIALS TOTALS:		23,595.35
		EQUIPMENT						
02-08	AP	X0131911	CITIBANK -UPLIFT DESK	09/28/23	09/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		-1,008.73
02-24	GL	RMS0131909		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,865.80
02-25	GL	RMS0131910		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		-2,451.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,347.53
						OFFICE TOTALS:		200,347.53
INTERN ALLOWANCES								
2024 HON. ROBERT MENENDEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,108.27	4,108.27
						INTERN ALLOWANCES TOTALS:	4,108.27	4,108.27

						OFFICE TOTALS:	4,108.27	4,108.27
	INTERN ALLOWANCES							
	PERSONNEL COMPENSATION							
	ALEXANDER, MADELINE E.			01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,299.68
	INCAGNOLI, AIDAN G.			01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,175.99
	SHARMA, YASHODHER			03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		490.35
	SIALAS, JAMES T.			02/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		573.67
	WEINER, SOPHIA			01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		568.58
						PERSONNEL COMPENSATION TOTALS:		4,108.27
						INTERN ALLOWANCES TOTALS:		4,108.27
						OFFICE TOTALS:		4,108.27
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ROBERT MENENDEZ								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
SANIKIAN, AREN V.				12/01/23	12/30/23	PAID INTERN - HOUSE PROGRAM		1,207.88
						PERSONNEL COMPENSATION TOTALS:		1,207.88
						INTERN ALLOWANCES TOTALS:		1,207.88
						OFFICE TOTALS:		1,207.88
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-36.45	-36.45
						PERSONNEL COMPENSATION	305,336.17	305,336.17
						TRAVEL	4,256.42	4,256.42
						RENT, COMMUNICATION, UTILITIES	6,289.26	6,289.26
						PRINTING AND REPRODUCTION	183.00	183.00
						OTHER SERVICES	7,890.00	7,890.00
						SUPPLIES AND MATERIALS	2,092.32	2,092.32
						EQUIPMENT	4,960.00	4,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,970.72	330,970.72
						OFFICE TOTALS:	330,970.72	330,970.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.15
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.15
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.15
						FRANKED MAIL TOTALS:		-36.45
PERSONNEL COMPENSATION								
ARIAS, JONATHAN				01/03/24	03/31/24	DISTRICT SPECIAL ASSISTANT		13,444.43
ARMSTRONG, TIANNA S.				01/03/24	03/31/24	CONSTITUENT LIAISON/FIELD REP		12,955.57
CHOCLIN, ELIAS M.				01/03/24	03/31/24	DC SCHEDULER		14,666.67
DILEONE, MARIA L.				01/03/24	03/31/24	EXECUTIVE ASSISTANT		15,888.90
DINEGAR, THOMAS F.				01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GRACE MENG—Con.								
			DOYLE, ELLA I.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
			GOLDES, JORDAN H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
			GRECO, JACQUELINE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,866.67
			HARRIS, MAX J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			HEALY, MAEVE C.	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			JACKSON, TAYLER D.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
			LEE, REBECCA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			LI, YUE	01/03/24	03/31/24	CONSTITUENT LIAISON/FIELD REP		15,888.90
			LI,SYDNEY	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
			LIU, XIAO SHAN S.	01/03/24	03/31/24	CASEWORKER		18,333.33
			OLSON,MARK J	01/03/24	02/29/24	LEGISLATIVE DIRECTOR		10,277.77
			PANEK, HALEY E.	01/30/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT		11,013.90
			POLLACK,DANIEL C	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
			SALCIDO, KYLE P.	01/03/24	03/31/24	CASEWORKER		13,444.43
							PERSONNEL COMPENSATION TOTALS:	305,336.17
		TRAVEL						
02-12	AP	01726582	HARRIS, MAX J.	01/20/24	01/24/24	MEALS		115.92
02-12	AP	01726582	HARRIS, MAX J.	01/20/24	01/24/24	TAXI/RIDE SHARE		121.82
02-13	AP	01726847	CHOCLIN, ELIAS M.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		28.81
03-22	AP	01738381	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		46.50
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		337.00
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		112.90
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/28/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		184.20
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	02/07/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		177.20
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/22/24	01/23/24	LODGING		289.28
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		878.40
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	02/07/24	02/08/24	LODGING		318.78
03-25	AP	01738388	JACKSON, TAYLER D.	01/31/24	01/31/24	MEALS		26.21
03-25	AP	01738388	JACKSON, TAYLER D.	01/28/24	02/02/24	TAXI/RIDE SHARE		77.64
03-25	AP	01738389	CHOCLIN, ELIAS M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		38.86
03-25	AP	01738389	CHOCLIN, ELIAS M.	02/13/24	02/13/24	PARKING		40.00
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		170.00
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		203.00
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		132.00
							TRAVEL TOTALS:	4,256.42

RENT, COMMUNICATION, UTILITIES

02-12	AP	01726583	MEHRAN PROPERTIES	01/03/24	01/29/24	UTILITIES	1,045.38
02-21	AP	01727809	MEHRAN PROPERTIES	01/03/24	01/29/24	UTILITIES	16.21
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,171.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	648.47
03-25	AP	01738387	MEHRAN PROPERTIES	01/29/24	02/28/24	UTILITIES	1,044.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,164.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	648.47
03-27	AP	01738385	CITI PCARD-Spectrum	02/01/24	02/29/24	UTILITIES	216.11
03-27	AP	01738385	CITI PCARD-UPS BILLING CENTER	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	13.90
03-27	AP	01738385	CITI PCARD-UPS BILLING CENTER	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	13.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,289.26

PRINTING AND REPRODUCTION

03-26	AP	01738384	CITI PCARD-ACCURATE WORD LLC	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-27	AP	01738385	CITI PCARD-ACCURATE WORD LLC	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	183.00

OTHER SERVICES

01-19	AP	01719218	MARIA Y GONZALES DE CANALES	01/03/24	01/31/24	JANITORIAL AND MAINT SERV	650.00
02-09	AP	01726584	MARIA Y GONZALES DE CANALES	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	650.00
03-01	AP	01733783	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-01	AP	01733784	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736167	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-25	AP	01738386	MARIA Y GONZALES DE CANALES	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	650.00
						OTHER SERVICES TOTALS:	7,890.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	76.43
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	36.30
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	4.99
03-22	AP	01727830	CITI PCARD-GET SMART PRODUCTS	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	926.41
03-22	AP	01727830	CITI PCARD-STAPLES	01/12/24	01/12/24	WATER	41.14
03-22	AP	01727830	CITI PCARD-STAPLES	01/12/24	01/12/24	FOOD & BEVERAGE	49.98
03-22	AP	01727830	CITI PCARD-STAPLES	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	186.92
03-22	AP	01738380	CITI PCARD-STAPLES	02/05/24	02/08/24	FOOD & BEVERAGE	111.05
03-22	AP	01738380	CITI PCARD-STAPLES	02/15/24	02/18/24	FOOD & BEVERAGE	21.42
03-22	AP	01738380	CITI PCARD-STAPLES	02/05/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	194.15
03-22	AP	01738380	CITI PCARD-STAPLES	02/15/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	67.08
03-26	AP	01738384	CITI PCARD-HAGUE QUALITY WATER OF	12/29/23	03/29/24	WATER	189.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	55.88
03-27	AP	01738385	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-27	AP	01738385	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	192.65
						SUPPLIES AND MATERIALS TOTALS:	2,092.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GRACE MENG—Con.								
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		280.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		280.00
03-27	AP	01738385	CITI PCARD-IN BERMAN DATABASE SYSTE	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,120.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		280.00
						EQUIPMENT TOTALS:		4,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,970.72
						OFFICE TOTALS:		330,970.72
2023 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		21,363.75
						FRANKED MAIL TOTALS:		21,363.75
PERSONNEL COMPENSATION								
			ARIAS, JONATHAN	01/01/24	01/02/24	DISTRICT SPECIAL ASSISTANT		305.56
			ARMSTRONG, TIANNA S.	01/01/24	01/02/24	CONSTITUENT LIAISON/FIELD REP		294.44
			CHOCLIN, ELIAS M.	01/01/24	01/02/24	DC SCHEDULER		333.33
			DILEONE, MARIA L.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		361.11
			DINEGAR, THOMAS F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			GOLDES, JORDAN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			GRECO, JACQUELINE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		133.33
			HARRIS, MAX J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			HEALY, MAEVE C.	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			JACKSON, TAYLER D.	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
			LEE, REBECCA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			LI, YUE	01/01/24	01/02/24	CONSTITUENT LIAISON/FIELD REP		361.11
			LI,SYDNEY	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			LIU, XIAO SHAN S.	01/01/24	01/02/24	CASEWORKER		416.67
			OLSON,MARK J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			POLLACK,DANIEL C	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			SALCIDO, KYLE P.	01/01/24	01/02/24	CASEWORKER		305.56
						PERSONNEL COMPENSATION TOTALS:		6,733.33
TRAVEL								
01-19	AP	01719219	CHOCLIN, ELIAS M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		40.48
01-23	AP	01723314	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		573.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		187.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		383.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		383.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP		337.00

01-23	AP	01723316	CITIBANK GOV CARD SERVICE	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		245.80
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-509.00
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		76.00
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		702.80
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-27	AP	01732090	HON GRACE MENG	11/01/23	11/30/23	LODGING		650.00
02-27	AP	01732090	HON GRACE MENG	11/01/23	11/30/23	MEALS		580.40
02-27	AP	01732117	HON GRACE MENG	12/01/23	12/31/23	LODGING		650.00
02-27	AP	01732117	HON GRACE MENG	12/01/23	12/31/23	MEALS		193.93
							TRAVEL TOTALS:	5,114.51
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720008	MEHRAN PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,732.33
01-18	AP	01719220	MEHRAN PROPERTIES	11/28/23	12/28/23	UTILITIES		977.46
01-19	AP	01719888	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		7,462.96
01-24	AP	01723318	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES		228.35
01-24	AP	01723318	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES		216.21
01-24	AP	01723318	CITI PCARD-TMOBILE AUTO PAY	10/01/23	10/01/23	UTILITIES		28.70
01-24	AP	01723318	CITI PCARD-UPS BILLING CENTER	10/27/23	10/27/23	POSTAGE / COURIER / BOX RENTAL		6.20
01-24	AP	01723318	CITI PCARD-UPS BILLING CENTER	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL		5.26
01-24	AP	01723319	CITI PCARD-UPS BILLING CENTER	10/10/23	10/10/23	POSTAGE / COURIER / BOX RENTAL		4.56
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4,654.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,156.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		648.47
02-12	AP	01726583	MEHRAN PROPERTIES	12/28/23	01/02/24	UTILITIES		232.31
02-16	AP	01728133	MEHRAN PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,732.33
02-21	AP	01727809	MEHRAN PROPERTIES	10/30/23	01/02/24	UTILITIES		39.03
03-16	AP	01735150	MEHRAN PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,732.33
03-26	AP	01738384	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES		216.21
03-26	AP	01738384	CITI PCARD-TMOBILE AUTO PAY	12/01/23	12/31/23	UTILITIES		28.70
03-26	AP	01738384	CITI PCARD-UPS BILLING CENTER	11/30/23	12/01/23	POSTAGE / COURIER / BOX RENTAL		19.31
03-27	AP	01738385	CITI PCARD-PITNEY BOWES PI	10/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL		90.00
03-27	AP	01738385	CITI PCARD-TMOBILE AUTO PAY	12/01/23	12/31/23	UTILITIES		28.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,363.90
		PRINTING AND REPRODUCTION						
01-19	AP	01719217	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		19,819.18
01-19	AP	01719887	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		2,631.75
01-24	AP	01723317	CITI PCARD-TRIBORO PRINTING CORP	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		84.66
01-24	AP	01723318	CITI PCARD-ACCURATE WORD LLC	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		91.50
01-24	AP	01723319	CITI PCARD-ACCURATE WORD LLC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO		91.50
03-22	AP	01727830	CITI PCARD-UNITED STATES CAPITOL HIS	10/06/23	10/06/23	FRANKABLE PRINTING & REPROD		2,895.00
							PRINTING AND REPRODUCTION TOTALS:	25,613.59
		OTHER SERVICES						
03-27	AP	01738385	CITI PCARD-PITNEY BOWES PI	12/14/23	12/14/23	JANITORIAL AND MAINT SERV		165.00
							OTHER SERVICES TOTALS:	165.00
		SUPPLIES AND MATERIALS						
01-24	AP	01723317	CITI PCARD-NEW YORK FLUSHING PHARMAC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		25.81
01-24	AP	01723317	CITI PCARD-STAPLES	11/14/23	11/14/23	FOOD & BEVERAGE		140.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE MENG—Con.								
01-24	AP	01723317	CITI PCARD-STAPLES	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		89.70
01-24	AP	01723317	CITI PCARD-STAPLES 00101063	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		73.56
01-24	AP	01723318	CITI PCARD-APPLE.COM/US	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		263.94
01-24	AP	01723318	CITI PCARD-HUMANSCALE	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		639.39
01-24	AP	01723318	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-24	AP	01723318	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		27.96
01-24	AP	01723318	CITI PCARD-PUCK.NEWS	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		300.00
01-24	AP	01723318	CITI PCARD-THE ATLANTIC	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		84.79
01-24	AP	01723319	CITI PCARD-APPLE.COM/US	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		949.76
02-05	GL	FRM0131459		10/26/23	11/30/23	FRAMING (TRANSFER)		50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		79.84
03-22	AP	01727830	CITI PCARD-AMZN Mktp US TK1P17VA0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		34.98
03-22	AP	01727830	CITI PCARD-STAPLES	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)		151.06
03-26	AP	01738384	CITI PCARD-WALMART.COM 8009666546	11/14/23	11/14/23	FOOD & BEVERAGE		310.75
03-26	AP	01738384	CITI PCARD-WALMART.COM 8009666546	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		264.88
03-27	AP	01738385	CITI PCARD-APPLE.COM/US	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		263.94
						SUPPLIES AND MATERIALS TOTALS:		3,766.97
		EQUIPMENT						
02-28	GL	RMS0132040		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,957.34
						EQUIPMENT TOTALS:		2,957.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,078.39
						OFFICE TOTALS:		111,078.39
INTERN ALLOWANCES								
2024 HON. GRACE MENG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,142.00	8,142.00
						INTERN ALLOWANCES TOTALS:	8,142.00	8,142.00
						OFFICE TOTALS:	8,142.00	8,142.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHAN, THOMAS	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,172.00
			CHUI, AMY E.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,328.00
			HARTE, HELENICA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,948.00
			NG, ARIANA	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,694.00
						PERSONNEL COMPENSATION TOTALS:		8,142.00
						INTERN ALLOWANCES TOTALS:		8,142.00
						OFFICE TOTALS:		8,142.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,825.58	12,825.58

							PERSONNEL COMPENSATION	327,361.11	327,361.11
							TRAVEL	10,767.47	10,767.47
							RENT, COMMUNICATION, UTILITIES	6,992.16	6,992.16
							PRINTING AND REPRODUCTION	349.49	349.49
							OTHER SERVICES	11,658.00	11,658.00
							SUPPLIES AND MATERIALS	6,809.60	6,809.60
							EQUIPMENT	1,004.55	1,004.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,767.96	377,767.96
							OFFICE TOTALS:	377,767.96	377,767.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-21.30
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	12,862.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-43.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	89.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	47.48
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-109.50
						FRANKED MAIL TOTALS:	12,825.58

PERSONNEL COMPENSATION

ARBIE, JOSEPH D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,133.33
BRIDGETT, BRIANA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,888.90
COLACO, MADISON T.	01/03/24	03/31/24	SOUTH REGION FIELD DIRECTOR	15,155.57
COSTA, TIMOTHY M.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
EIBERT, PETER M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,711.10
GERACE,NATHAN J	01/03/24	03/31/24	FIELD DIRECTOR	22,733.33
HANRAHAN, MATTHEW	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67
KEPPLIN, AMANDA R.	01/03/24	02/02/24	DIRECTOR OF OPERATIONS	7,500.00
KEPPLIN, AMANDA R.	02/01/24	02/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,750.00
MARABELL, MICHAEL C.	01/03/24	03/31/24	REGIONAL DIRECTOR NORTHERN TIE	22,000.00
MASON, NICHOLAS J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,955.57
MAY, JAMES E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,844.43
NORCE, NICHOLAS A.	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
NOTES, JACKSON R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
PERRICONE, MATTHEW P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
PINGREE, RILEY A.	01/03/24	03/31/24	PRESS ASSISTANT	12,711.10
SHAY,MICHAEL D.	01/03/24	03/31/24	DIRECTOR OF CASEWORK AND GRANT	22,488.90
TRIGG, COURTNEY M.	02/05/24	03/31/24	DIRECTOR OF OPERATIONS	12,755.55
WEAVER,DENISE M	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,111.10
				PERSONNEL COMPENSATION TOTALS:	327,361.11

TRAVEL

01-29	AP	X0137574	HON. DANIEL MEUSER	01/08/24	01/19/24	PRIVATE AUTO MILEAGE	357.04
01-29	AP	X0137839	MAY, JAMES E.	01/08/24	01/23/24	PRIVATE AUTO MILEAGE	395.64
01-30	AP	X0132370	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	428.20
01-31	AP	X0139150	HON. DANIEL MEUSER	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	157.78
01-31	AP	X0139238	MARABELL, MICHAEL C.	01/05/24	01/27/24	PRIVATE AUTO MILEAGE	629.90
02-03	AP	X0139792	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	29.00
02-03	AP	X0139792	CITIBANK	01/05/24	01/06/24	LODGING	231.99
02-03	AP	X0139792	CITIBANK	01/05/24	01/05/24	PARKING	26.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL MEUSER—Con.								
02-06	AP	X0138763	CITIBANK	01/05/24	01/06/24	LODGING		231.99
02-06	AP	X0138763	CITIBANK	01/05/24	01/05/24	PARKING		52.00
02-23	AP	X0143583	COLACO, MADISON T.	01/06/24	01/18/24	PRIVATE AUTO MILEAGE		91.54
02-27	AP	01732310	HON. DANIEL MEUSER	01/01/24	01/31/24	LODGING		1,737.00
03-01	AP	X0144352	MAY, JAMES E.	01/30/24	02/16/24	PRIVATE AUTO MILEAGE		517.55
03-04	AP	X0146196	HON. DANIEL MEUSER	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		787.66
03-06	AP	X0139653	MARABELL, MICHAEL C.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		40.90
03-07	AP	X0147184	MARABELL, MICHAEL C.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		883.06
03-25	AP	X0147550	CITIBANK	02/18/24	02/25/24	CAR RENTAL		569.40
03-25	AP	X0149047	GERACE, NATHAN J.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		860.09
03-25	AP	X0149060	GERACE, NATHAN J.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		939.85
03-25	AP	X0150408	MAY, JAMES E.	02/21/24	03/08/24	PRIVATE AUTO MILEAGE		627.88
03-25	AP	X0150408	MAY, JAMES E.	03/07/24	03/07/24	TAXI/RIDE SHARE		15.00
03-27	AP	01739701	HON. DANIEL MEUSER	02/01/24	02/29/24	LODGING		1,158.00
							TRAVEL TOTALS:	10,767.47
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134097	COMCAST	01/03/24	02/02/24	UTILITIES		214.35
01-18	AP	X0134107	COMCAST	01/11/24	02/10/24	UTILITIES		296.29
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)		20.00
02-03	AP	X0139774	COMCAST	01/19/24	02/23/24	UTILITIES		207.33
02-14	AP	X0142799	COMCAST	02/03/24	03/02/24	UTILITIES		109.27
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,210.65
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		737.25
02-28	AP	X0145031	CITIBANK -DIGITALSPACE	01/08/24	02/07/24	UTILITIES		10.00
02-28	AP	X0145211	LEBANON VALLEY EXPOSITION CORPORATION	03/27/24	03/27/24	TEMPORARY SPACE RENTAL		500.00
03-18	AP	X0149649	VERIZON	01/11/24	02/10/24	UTILITIES		572.84
03-18	AP	X0149652	COMCAST	02/24/24	03/23/24	UTILITIES		233.09
03-18	AP	X0149692	COMCAST	03/11/24	04/10/24	UTILITIES		296.29
03-18	AP	X0149700	COMCAST	02/11/24	03/10/24	UTILITIES		319.87
03-21	AP	X0150440	COMCAST	03/03/24	04/02/24	UTILITIES		4.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,220.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		737.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,992.16
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/09/24	01/09/24	PHOTOGRAPHIC (TRANSFER)		2.00
01-31	AP	X0137698	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		59.50
02-15	AP	X0140854	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		273.00
02-28	AP	X0145031	CITIBANK -CANVA I04027-68593495	01/12/24	02/11/24	FRANKABLE PRINTING & REPROD		14.99
							PRINTING AND REPRODUCTION TOTALS:	349.49

		OTHER SERVICES					
02-03	AP	01725962	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725963	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-14	AP	X0141459	PATRICIAS CLEANING SERVICE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	159.00
02-16	AP	01729085	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729086	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736097	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736098	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-20	AP	X0150387	PATRICIAS CLEANING SERVICE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	159.00
						OTHER SERVICES TOTALS:	11,658.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0134361	CISION US INC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-19	AP	X0134883	HAGUE QUALITY WATER OF MD INC	01/06/24	03/05/24	WATER	189.00
01-25	AP	X0131785	CITIBANK -CANVA I03996-72705526	12/11/23	01/10/24	SOFTWARE LESS THAN $500	14.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	677.73
02-03	AP	X0139767	CRYSTAL SPRINGS	01/08/24	01/08/24	WATER	57.97
02-14	AP	X0133383	SCHUYLKILL CHAMBER OF COMMERCE	01/23/24	01/23/24	FOOD & BEVERAGE	30.00
02-27	AP	X0138472	CITIBANK -AMZN Mktp US R09RS8220	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	19.94
02-28	AP	X0145031	CITIBANK -CITIZENS VOICE CIRC	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	6.95
02-28	AP	X0145031	CITIBANK -Lebanon Daily News	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-28	AP	X0145031	CITIBANK -Newsmax. CLEENG	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-28	AP	X0145031	CITIBANK -POTTSVILLE REPUBLICAN	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-28	AP	X0145031	CITIBANK -SCRANTON TIMES CIRC	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	21.95
02-28	AP	X0145031	CITIBANK -SCRANTON TIMES CIRC	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	10.95
02-28	AP	X0145031	CITIBANK -STANDARD SPEAKER CIRC	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-125.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	188.83
03-19	AP	01734634	PERRICONE, MATTHEW P.	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-19	AP	01734634	PERRICONE, MATTHEW P.	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	9.00
03-19	AP	01734634	PERRICONE, MATTHEW P.	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-19	AP	01734634	PERRICONE, MATTHEW P.	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	9.00
03-21	AP	X0150725	SCHUYLKILL CHAMBER OF COMMERCE	03/13/24	03/13/24	FOOD & BEVERAGE	50.00
03-25	AP	X0149060	GERACE, NATHAN J.	02/29/24	02/29/24	FOOD & BEVERAGE	40.32
03-25	AP	X0150408	MAY, JAMES E.	02/26/24	02/26/24	FOOD & BEVERAGE	25.00
03-25	AP	X0150408	MAY, JAMES E.	02/28/24	02/28/24	FOOD & BEVERAGE	65.00
03-25	AP	X0150408	MAY, JAMES E.	03/05/24	03/05/24	FOOD & BEVERAGE	55.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-922.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,251.42
03-29	AP	X0152744	CRYSTAL SPRINGS	03/06/24	03/06/24	WATER	45.97
03-29	AP	X0152745	CRYSTAL SPRINGS	02/05/24	02/05/24	WATER	28.48
						SUPPLIES AND MATERIALS TOTALS:	6,809.60
		EQUIPMENT					
01-25	AP	X0136383	SHARP ELECTRONICS CORPORATIION	01/12/24	01/12/24	MAINTENANCE / REPAIRS	267.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	245.85
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	245.85
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	245.85
						EQUIPMENT TOTALS:	1,004.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,767.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL MEUSER—Con.								
							OFFICE TOTALS:	377,767.96
2023 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		141.44
							FRANKED MAIL TOTALS:	141.44
PERSONNEL COMPENSATION								
			ARBIE, JOSEPH D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		366.67
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		111.11
			COLACO, MADISON T.	01/01/24	01/02/24	SOUTH REGION FIELD DIRECTOR		344.44
			COSTA, TIMOTHY M.	01/01/24	01/02/24	CHIEF OF STAFF		1,111.11
			EIBERT, PETER M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		288.89
			GERACE,NATHAN J	01/01/24	01/02/24	FIELD DIRECTOR		516.67
			HANRAHAN, MATTHEW	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		583.33
			KEPPLIN, AMANDA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		500.00
			MARABELL, MICHAEL C.	01/01/24	01/02/24	REGIONAL DIRECTOR NORTHERN TIE		500.00
			MASON, NICHOLAS J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		294.44
			MAY, JAMES E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		405.56
			NORCE, NICHOLAS A.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
			NOTES, JACKSON R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			PERRICONE, MATTHEW P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			PINGREE, RILEY A.	01/01/24	01/02/24	PRESS ASSISTANT		288.89
			SHAY,MICHAEL D.	01/01/24	01/02/24	DIRECTOR OF CASEWORK AND GRANT		511.11
			WEAVER,DENISE M	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		388.89
							PERSONNEL COMPENSATION TOTALS:	7,394.45
TRAVEL								
01-08	AP	X0127111	GERACE, NATHAN J.	11/13/23	11/15/23	LODGING		447.56
01-08	AP	X0127111	GERACE, NATHAN J.	11/13/23	11/13/23	MEALS		15.48
01-08	AP	X0127111	GERACE, NATHAN J.	11/14/23	11/14/23	MEALS		30.19
01-08	AP	X0127111	GERACE, NATHAN J.	11/01/23	11/20/23	PRIVATE AUTO MILEAGE		841.66
01-08	AP	X0127139	COLACO, MADISON T.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		129.72
01-08	AP	X0129741	MAY, JAMES E.	12/13/23	12/19/23	PRIVATE AUTO MILEAGE		256.92
01-08	AP	X0130325	GERACE, NATHAN J.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		607.50
01-17	AP	X0133053	HON. DANIEL MEUSER	12/07/23	12/19/23	PRIVATE AUTO MILEAGE		569.67
01-29	AP	01724923	HON. DANIEL MEUSER	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	X0137536	CITIBANK	08/09/23	08/10/23	LODGING		667.89
01-29	AP	X0137536	CITIBANK	08/10/23	08/10/23	MEALS		10.60
01-30	AP	X0069326	CITIBANK	03/28/23	03/30/23	LODGING		1,310.44
01-30	AP	X0069326	CITIBANK	04/04/23	04/05/23	LODGING		231.99
01-30	AP	X0069326	CITIBANK	03/28/23	03/28/23	MEALS		4.40
01-30	AP	X0132370	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		648.21
01-30	AP	X0132370	CITIBANK	01/02/24	01/04/24	LODGING		555.29
01-30	AP	X0136085	CITIBANK	12/07/23	12/08/23	LODGING		1,888.56

01-30	AP	X0136085	CITIBANK	12/08/23	12/09/23	LODGING	930.06
01-30	AP	X0136085	CITIBANK	12/07/23	12/10/23	CAR RENTAL	707.81
02-03	AP	X0139792	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	-48.51
02-05	AP	X0132372	MARABELL, MICHAEL C.	11/28/23	12/21/23	PRIVATE AUTO MILEAGE	849.48
						TRAVEL TOTALS:	11,812.92
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0124113	CITIBANK -DIGITALSPACE	11/05/23	12/04/23	UTILITIES	10.00
01-08	AP	X0115416	CITIBANK -DIGITALSPACE	09/19/23	10/18/23	UTILITIES	9.90
01-08	AP	X0115416	CITIBANK -DIGITALSPACE	10/05/23	11/05/23	UTILITIES	10.00
01-09	AP	X0131421	COMCAST	11/03/23	12/02/23	UTILITIES	105.08
01-09	AP	X0131427	COMCAST	12/11/23	01/10/24	UTILITIES	277.51
01-09	AP	X0131431	VERIZON	11/11/23	12/10/23	UTILITIES	572.83
01-09	AP	X0131478	COMCAST	12/19/23	01/23/24	UTILITIES	207.24
01-16	AP	01720381	BOROUGH OF HAMBURG	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01720427	WYOMING COUNTY CHAMBER OF COMMERCE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01720470	COUNTY OF LYCOMING	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	839.58
01-25	AP	X0131785	CITIBANK -DIGITALSPACE	12/01/23	12/31/23	UTILITIES	10.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,205.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	737.25
02-03	AP	X0139775	VERIZON	12/11/23	01/10/24	UTILITIES	572.88
02-15	AP	01728046	LOSCH REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728514	BOROUGH OF HAMBURG	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728515	LOSCH REALTY COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728561	WYOMING COUNTY CHAMBER OF COMMERCE INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01729147	NATL CREDIT UNION ADMINISTRATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	839.58
03-16	AP	01735530	BOROUGH OF HAMBURG	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735531	LOSCH REALTY COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735577	WYOMING COUNTY CHAMBER OF COMMERCE INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01736158	NATL CREDIT UNION ADMINISTRATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	839.58
03-21	AP	X0150720	COMCAST	07/19/23	08/23/23	UTILITIES	206.70
03-21	AP	X0150722	COMCAST	11/19/23	12/23/23	UTILITIES	207.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,842.73
		PRINTING AND REPRODUCTION					
01-10	AP	X0133004	SHARP ELECTRONICS CORPORATIION	09/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	43.98
01-22	AP	X0135290	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	198.00
01-22	AP	X0135709	SHARP ELECTRONICS CORPORATIION	03/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	85.92
01-23	AP	X0131484	ARTICLE I COMMUNCATIONS LLC	12/31/23	12/31/23	FRANKABLE PRINTING & REPROD	14,400.00
						PRINTING AND REPRODUCTION TOTALS:	14,727.90
		OTHER SERVICES					
01-09	AP	X0131182	LEIDOS DIGITAL SOLUTIONS INC	12/28/23	12/28/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-17	AP	X0134099	PATRICIAS CLEANING SERVICE LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	159.00
						OTHER SERVICES TOTALS:	2,659.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0124113	CITIBANK -AMZN Mktp US E019M0ZX3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	27.77
01-05	AP	X0124113	CITIBANK -Amazon.com OW0O36RP3	11/01/23	11/01/23	FOOD & BEVERAGE	44.91
01-05	AP	X0124113	CITIBANK -CANVA I03966-49079696	11/11/23	12/10/23	SOFTWARE LESS THAN $500	14.99
01-05	AP	X0124113	CITIBANK -CITIZENS VOICE CIRC	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	6.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL MEUSER—Con.								
01-05	AP	X0124113	CITIBANK -Lebanon Daily News	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-05	AP	X0124113	CITIBANK -POTTSVILLE REPUBLICAN	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-05	AP	X0124113	CITIBANK -SCRANTON TIMES CIRC	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		10.95
01-05	AP	X0124113	CITIBANK -STANDARD SPEAKER CIRC	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-05	AP	X0130537	BGOV LLC	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-08	AP	X0115416	CITIBANK -AMZN Mktp US T90F31X12	09/28/23	09/28/23	FOOD & BEVERAGE		30.97
01-08	AP	X0115416	CITIBANK -AMZN Mktp US TP9VA3TN1	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)		22.97
01-08	AP	X0115416	CITIBANK -CITIZENS VOICE CIRC	10/05/23	11/04/23	PUBLICATIONS/REFERENCE MAT'L		6.95
01-08	AP	X0115416	CITIBANK -D J WALL ST JOURNAL	10/12/23	10/11/24	PUBLICATIONS/REFERENCE MAT'L		570.92
01-08	AP	X0115416	CITIBANK -Lebanon Daily News	10/16/23	11/15/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-08	AP	X0115416	CITIBANK -POTTSVILLE REPUBLICAN CI	10/04/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-08	AP	X0115416	CITIBANK -SCRANTON TIMES CIRC	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		10.95
01-08	AP	X0115416	CITIBANK -STANDARD SPEAKER CIRC	10/10/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-08	AP	X0127111	GERACE, NATHAN J.	11/14/23	11/14/23	FOOD & BEVERAGE		39.56
01-08	AP	X0130249	ARAMARK SERVICES INC	12/17/23	12/17/23	FOOD & BEVERAGE		101.80
01-08	AP	X0130325	GERACE, NATHAN J.	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV		65.36
01-08	AP	X0130881	LEBANON VALLEY CHAMBER OF COMMERCE	09/19/23	09/19/23	FOOD & BEVERAGE		25.00
01-08	AP	X0130882	LEBANON VALLEY CHAMBER OF COMMERCE	12/13/23	12/13/23	FOOD & BEVERAGE		35.00
01-09	AP	X0131485	CRYSTAL SPRINGS	12/07/23	12/07/23	WATER		32.98
01-10	AP	X0130248	ARAMARK SERVICES INC	12/17/23	12/17/23	FOOD & BEVERAGE		383.80
01-11	AP	X0133051	MARABELL, MICHAEL C.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		71.51
01-23	AP	X0128994	CITIBANK -THE TIMELESS CAFE	10/27/23	10/27/23	FOOD & BEVERAGE		212.00
01-25	AP	X0131785	CITIBANK -Amazon.com 7E2WP5NL3	12/11/23	12/11/23	FOOD & BEVERAGE		58.97
01-25	AP	X0131785	CITIBANK -CITIZENS VOICE CIRC	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		6.95
01-25	AP	X0131785	CITIBANK -Lebanon Daily News	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		12.71
01-25	AP	X0131785	CITIBANK -POTTSVILLE REPUBLICAN	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-25	AP	X0131785	CITIBANK -SCRANTON TIMES CIRC	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		10.95
01-25	AP	X0131785	CITIBANK -STANDARD SPEAKER CIRC	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		11.95
03-19	AP	01734634	PERRICONE, MATTHEW P.	09/21/23	10/20/23	PUBLICATIONS/REFERENCE MAT'L		9.00
03-19	AP	01734634	PERRICONE, MATTHEW P.	10/18/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-19	AP	01734634	PERRICONE, MATTHEW P.	10/21/23	11/20/23	PUBLICATIONS/REFERENCE MAT'L		9.00
03-19	AP	01734634	PERRICONE, MATTHEW P.	11/18/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-19	AP	01734634	PERRICONE, MATTHEW P.	11/21/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		9.00
03-19	AP	01734634	PERRICONE, MATTHEW P.	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		31.80
03-19	AP	01734634	PERRICONE, MATTHEW P.	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		9.00
							SUPPLIES AND MATERIALS TOTALS:	8,621.44
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,868.79
02-26	GL	RMS0131870		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,845.26
							EQUIPMENT TOTALS:	7,714.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,913.93
							OFFICE TOTALS:	69,913.93

INTERN ALLOWANCES
2024 HON. DANIEL MEUSER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,540.00	6,540.00
INTERN ALLOWANCES TOTALS:	6,540.00	6,540.00
OFFICE TOTALS:	6,540.00	6,540.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COX, CORA R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,140.00
GALLAGHER JR, JAMES M.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	6,540.00
			INTERN ALLOWANCES TOTALS:	6,540.00
			OFFICE TOTALS:	6,540.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73.62	73.62
PERSONNEL COMPENSATION	292,413.91	292,413.91
RENT, COMMUNICATION, UTILITIES	6,459.17	6,459.17
PRINTING AND REPRODUCTION	115.59	115.59
SUPPLIES AND MATERIALS	2,376.07	2,376.07
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,440.36	302,440.36
OFFICE TOTALS:	302,440.36	302,440.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-29.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	47.04
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	56.53
						FRANKED MAIL TOTALS:	73.62

PERSONNEL COMPENSATION

BIENES, CHRISTINE M.	03/04/24	03/31/24	SCHEDULER	6,225.00
BROWN, KERIESHA	01/03/24	03/31/24	SENIOR STAFF ASSISTANT	14,666.67
BRYANT, ERIC L.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
CARSON, ALLEGRA M.	01/03/24	02/29/24	DEPUTY LEGISLATIVE DIRECTOR	15,305.56
CARSON, ALLEGRA M.	03/01/24	03/31/24	LEGISLATIVE DIRECTOR	8,430.55
CIPPARONE, ABIGAIL C.	01/03/24	03/05/24	LEGISLATIVE DIRECTOR	17,499.99
CONAWAY, RAEKWON K.	01/03/24	03/31/24	ACTING DISTRICT DIRECTOR	20,777.77
DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
EVANS, TYLA C.	01/03/24	01/23/24	STAFF ASSISTANT	3,041.11
EVANS, TYLA C.	01/24/24	01/31/24	STAFF ASSISTANT	-66.11
EVANS, TYLA C.	01/03/24	01/23/24	STAFF ASSISTANT (OTHER COMPENSATION)	425.00
JACKSON, TRAVON R.	01/03/24	03/31/24	LC & SYSTEMS ADMINISTRATOR	13,688.90
LAWRENCE, RYAN J.	01/03/24	03/31/24	PRESS SECRETARY	18,333.33
MATAMBO, MUTALE T.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KWEISI MFUME—Con.								
			MOLLIN, SAMUEL N.	01/03/24	02/29/24	STAFF ASSISTANT		8,216.67
			MOLLIN, SAMUEL N.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		4,250.00
			MORGAN, FAITH O.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
			PERRY,DEBORAH S	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
			POBLETE, DANIEL	01/08/24	03/31/24	TEMPORARY EMPLOYEE		11,527.78
			ROSS, PRESTON J.	01/03/24	02/01/24	DIRECTOR OF OPERATIONS		6,847.22
			STOUGH, KATELYN M.	01/03/24	03/31/24	CONSTIT SVC REPRESENTATIVE		15,400.00
			WASHINGTON, CRYSTAL T.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		18,333.33
			WILLIAMS, OLATUNJI O.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
							PERSONNEL COMPENSATION TOTALS:	292,413.91
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01718316	901 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		44,228.64
01-09	AP	01719032	901 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-44,228.64
02-15	AP	X0138418	CITIBANK -COMCAST	01/05/24	02/04/24	UTILITIES		311.05
02-15	AP	X0138418	CITIBANK -COMCAST	01/22/24	02/21/24	UTILITIES		543.01
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,557.87
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		739.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,324.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		739.37
03-27	AP	X0147070	CITIBANK -COMCAST	02/05/24	03/04/24	UTILITIES		342.15
03-27	AP	X0147070	CITIBANK -COMCAST	02/22/24	03/21/24	UTILITIES		543.01
03-27	AP	X0147070	CITIBANK -VERIZON BILL PAYMENT	01/05/24	02/04/24	UTILITIES		56.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,459.17
		PRINTING AND REPRODUCTION						
03-27	AP	X0147070	CITIBANK -FACEBK H2C66X3332	01/27/24	01/28/24	ADVERTISEMENTS		10.00
03-27	AP	X0147070	CITIBANK -FACEBK M55E3W3332	01/26/24	01/27/24	ADVERTISEMENTS		10.00
03-27	AP	X0147070	CITIBANK -FACEBK W6CH4W3332	01/27/24	01/28/24	ADVERTISEMENTS		10.00
03-27	AP	X0147070	CITIBANK -FACEBK ZR6SY2GMW2	01/01/24	01/05/24	ADVERTISEMENTS		75.59
03-27	AP	X0147070	CITIBANK -FACEBK ZTKZYVF332	01/26/24	01/27/24	ADVERTISEMENTS		10.00
							PRINTING AND REPRODUCTION TOTALS:	115.59
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		91.24
02-15	AP	X0138418	CITIBANK -ADOBE INC.	01/16/24	02/16/24	SOFTWARE LESS THAN $500		21.19
02-15	AP	X0138418	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		554.40
02-15	AP	X0138418	CITIBANK -LOWES #00624	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)		282.53
02-15	AP	X0138418	CITIBANK -MICROSOFT MICROSOFT 365 F	01/16/24	02/16/24	SOFTWARE LESS THAN $500		10.59
02-15	AP	X0138418	CITIBANK -QUENCH USA, INC.	01/01/24	03/31/24	WATER		136.74
02-15	AP	X0138418	CITIBANK -READYREFRESH/WATERSERV	12/09/23	01/08/24	WATER		30.18
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-62.00

02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		154.30
03-27	AP	X0147070	CITIBANK -ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN $500		21.19
03-27	AP	X0147070	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		21.21
03-27	AP	X0147070	CITIBANK -BALTIMORESUN SUBSCRIPTION	02/27/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L		21.21
03-27	AP	X0147070	CITIBANK -CANVA I04048-68062030	02/01/24	02/29/24	SOFTWARE LESS THAN $500		14.99
03-27	AP	X0147070	CITIBANK -MICROSOFT MICROSOFT 365 F	02/16/24	03/16/24	SOFTWARE LESS THAN $500		10.59
03-27	AP	X0147070	CITIBANK -THE BUSINESS JOURNALS	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L		190.80
03-27	AP	X0147070	CITIBANK -THE BUSINESS JOURNALS	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L		180.20
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		696.71
							SUPPLIES AND MATERIALS TOTALS:	2,376.07
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,440.36
							OFFICE TOTALS:	302,440.36

2023 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		25.14
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		28,127.05
							FRANKED MAIL TOTALS:	28,152.19
		PERSONNEL COMPENSATION						
			BROWN, KERIESHA	01/01/24	01/02/24	SENIOR STAFF ASSISTANT		333.33
			BRYANT, ERIC L.	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			CARSON, ALLEGRA M.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR		527.78
			CIPPARONE, ABIGAIL C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			CONAWAY, RAEKWON K.	01/01/24	01/02/24	ACTING DISTRICT DIRECTOR		472.22
			DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE		116.67
			EVANS, TYLA C.	01/01/24	01/02/24	STAFF ASSISTANT		66.11
			EVANS, TYLA C.	01/01/24	01/02/24	STAFF ASSISTANT		217.22
			JACKSON, TRAVON R.	01/01/24	01/02/24	LC & SYSTEMS ADMINISTRATOR		311.11
			LAWRENCE, RYAN J.	01/01/24	01/02/24	PRESS SECRETARY		416.67
			MATAMBO, MUTALE T.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
			MOLLIN, SAMUEL N.	01/01/24	01/02/24	STAFF ASSISTANT		283.33
			MORGAN, FAITH O.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
			PERRY,DEBORAH S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
			ROSS, PRESTON J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		472.22
			STOUGH, KATELYN M.	01/01/24	01/02/24	CONSTIT SVC REPRESENTATIVE		350.00
			WASHINGTON, CRYSTAL T.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		416.67
			WILLIAMS, OLATUNJI O.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
							PERSONNEL COMPENSATION TOTALS:	6,911.10
		TRAVEL						
01-08	AP	X0130601	HON KWEISI MFUME	07/11/23	09/30/23	PRIVATE AUTO MILEAGE		1,295.59
01-08	AP	X0130601	HON KWEISI MFUME	10/02/23	12/14/23	PRIVATE AUTO MILEAGE		2,109.10
							TRAVEL TOTALS:	3,404.69
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01719032	901 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		44,228.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KWEISI MFUME—Con.								
01-16	AP	01720446	901 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
01-17	AP	X0134540	CITIBANK -BALTIMORE GAS AND ELECTRI	10/29/23	11/29/23	UTILITIES		519.07
01-17	AP	X0134540	CITIBANK -COMCAST	11/22/23	12/21/23	UTILITIES		510.19
01-17	AP	X0134540	CITIBANK -COMCAST	12/22/23	01/21/24	UTILITIES		510.19
01-17	AP	X0134540	CITIBANK -VERIZON BILL PAYMENT	09/05/23	10/04/23	UTILITIES		55.74
01-17	AP	X0134540	CITIBANK -VERIZON BILL PAYMENT	10/05/23	11/04/23	UTILITIES		56.13
01-17	AP	X0134540	CITIBANK -VERIZON BILL PAYMENT	11/05/23	12/04/23	UTILITIES		56.13
01-17	AP	X0134541	CITIBANK -BALTIMORE GAS AND ELECTRI	09/28/23	10/30/23	UTILITIES		392.18
01-17	AP	X0134541	CITIBANK -COMCAST	11/05/23	12/04/23	UTILITIES		311.05
01-18	AP	X0124061	CITIBANK -4TE BALTIMORE CITY MD PAR	11/02/23	11/02/23	TEMPORARY SPACE RENTAL		1,425.00
01-25	GL	MED0131073		11/15/23	11/15/23	HIR GRAPHICS (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,597.62
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		739.37
02-15	AP	X0138418	CITIBANK -BALTIMORE GAS AND ELECTRI	11/28/23	12/29/23	UTILITIES		644.74
02-15	AP	X0138418	CITIBANK -COMCAST	12/05/23	01/04/24	UTILITIES		311.05
02-16	AP	01728580	901 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
03-16	AP	01735596	901 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
03-27	AP	X0147070	CITIBANK -BALTIMORE GAS AND ELECTRI	12/29/23	01/29/24	UTILITIES		897.42
03-27	AP	X0147070	CITIBANK -VERIZON BILL PAYMENT	12/05/23	01/04/24	UTILITIES		56.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		71,945.93
		PRINTING AND REPRODUCTION						
01-05	AP	X0131141	LUDICROUS PRINTING LLC	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO		507.16
01-18	AP	X0124061	CITIBANK -FACEBK 2SR63X3NW2	11/27/23	11/27/23	ADVERTISEMENTS		0.12
01-18	AP	X0124061	CITIBANK -FACEBK ADS	11/27/23	11/27/23	ADVERTISEMENTS		6.00
01-18	AP	X0124061	CITIBANK -IMAGE360 BALTIMORE DOWNTO	10/18/23	10/18/23	NON-FRANKABLE PRINTING & REPRO		401.07
01-18	AP	X0124061	CITIBANK -IN LASTING IMPRESSIONS	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO		900.00
01-18	AP	X0124061	CITIBANK -IN LASTING IMPRESSIONS	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO		900.00
01-19	AP	X0135252	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		56.00
01-23	AP	X0133698	THE PIVOT GROUP INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		115,839.36
01-23	AP	X0134746	US CAPITOL HISTORICAL SOCIETY	10/18/23	10/18/23	FRANKABLE PRINTING & REPROD		22,912.61
01-25	GL	MED0131073		12/21/23	12/21/23	PHOTOGRAPHIC (TRANSFER)		7.60
01-30	AP	X0131905	CITIBANK -FACEBK 4J2S7ZKMW2	11/27/23	11/30/23	ADVERTISEMENTS		2.00
01-30	AP	X0131905	CITIBANK -FACEBK 39JEEAQMW2	11/30/23	11/30/23	ADVERTISEMENTS		2.49
01-30	AP	X0131905	CITIBANK -FACEBK 9YM86W7MW2	12/01/23	12/01/23	ADVERTISEMENTS		10.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	11/30/23	11/30/23	ADVERTISEMENTS		15.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	11/30/23	12/01/23	ADVERTISEMENTS		25.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	12/01/23	12/02/23	ADVERTISEMENTS		25.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	12/01/23	12/03/23	ADVERTISEMENTS		35.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	12/21/23	12/24/23	ADVERTISEMENTS		50.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	12/24/23	12/26/23	ADVERTISEMENTS		75.00
01-30	AP	X0131905	CITIBANK -FACEBK FVM9WZKMW2	12/02/23	12/03/23	ADVERTISEMENTS		19.41

01-30	AP	X0131905	CITIBANK -FACEBK JN7Q6X3NW2	11/30/23	11/30/23	ADVERTISEMENTS	2.96
01-30	AP	X0131905	CITIBANK -FACEBK KNA7ZW7MW2	12/26/23	12/26/23	ADVERTISEMENTS	4.75
01-30	AP	X0131905	CITIBANK -FACEBK XR8CGWTMW2	11/30/23	12/01/23	ADVERTISEMENTS	4.90
01-30	AP	X0131905	CITIBANK -FACEBK ZTGH4ZFMW2	11/30/23	11/30/23	ADVERTISEMENTS	2.12
01-30	AP	X0131905	CITIBANK -IN LASTING IMPRESSIONS	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	600.00
02-15	AP	X0138418	CITIBANK -FACEBK ADS	12/26/23	01/01/24	ADVERTISEMENTS	125.00
02-15	AP	X0138418	CITIBANK -IN BRAND U INC.	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	3,910.00
02-22	AP	X0144279	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	1,417.00
						PRINTING AND REPRODUCTION TOTALS:	147,855.55
		OTHER SERVICES					
01-09	AP	X0131382	JOHNSON CONTROLS SECURITY LLC	12/20/23	12/20/23	SECURITY SERVICE	1,888.75
01-16	AP	01720918	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720919	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-17	AP	X0123079	CITIBANK -DROPBOX 9M7JSGP3QBJY	10/03/23	10/02/24	TECHNOLOGY SERVICE CONTRACTS	127.08
						OTHER SERVICES TOTALS:	47,375.83
		SUPPLIES AND MATERIALS					
01-02	AP	X0129577	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-17	AP	X0134541	CITIBANK -CANVA I03956-60825509	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-17	AP	X0134541	CITIBANK -COOK POLITICAL REPORT	11/15/23	11/15/24	PUBLICATIONS/REFERENCE MAT'L	371.00
01-18	AP	X0124061	CITIBANK -AMZN MKTP US	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	-11.99
01-18	AP	X0124061	CITIBANK -AMZN MKTP US 5X9GE5NO3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	11.99
01-19	AP	X0136176	CITIBANK -WASH POST SUBSCRIPTION	12/29/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	954.98
01-23	AP	X0134751	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/05/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	21.21
01-23	AP	X0134751	CITIBANK -CANVA I03986-65339362	12/01/23	12/31/23	SOFTWARE LESS THAN $500	14.99
01-30	AP	X0131905	CITIBANK -ADOBE INC.	12/16/23	01/15/24	SOFTWARE LESS THAN $500	21.19
01-30	AP	X0131905	CITIBANK -AMZN Mktp US 6D7U24RR3	12/08/23	12/08/23	FOOD & BEVERAGE	72.79
01-30	AP	X0131905	CITIBANK -AMZN Mktp US 6D7U24RR3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	1,145.73
01-30	AP	X0131905	CITIBANK -AMZN Mktp US C31200ZX3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-30	AP	X0131905	CITIBANK -AMZN Mktp US HY6S52FR3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	527.99
01-30	AP	X0131905	CITIBANK -AMZN Mktp US P64CR9BA3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	72.50
01-30	AP	X0131905	CITIBANK -AMZN Mktp US TZ3LY5WZ3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	43.78
01-30	AP	X0131905	CITIBANK -AMZN Mktp US YR33A88Y3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	5.99
01-30	AP	X0131905	CITIBANK -CLASS ACT CATERS	11/02/23	11/02/23	FOOD & BEVERAGE	7,764.66
01-30	AP	X0131905	CITIBANK -MICROSOFT STORE	12/16/23	01/15/24	SOFTWARE LESS THAN $500	10.59
01-30	AP	X0131905	CITIBANK -NORTON NP1500882902	12/16/23	12/15/24	SOFTWARE LESS THAN $500	21.19
01-30	AP	X0135461	CITIBANK -AMZN Digital 290CK6WB3	12/13/23	12/12/24	SOFTWARE LESS THAN $500	176.99
01-30	AP	X0135461	CITIBANK -AMZN Digital 6E85T8KO3	12/13/23	12/12/24	SOFTWARE LESS THAN $500	69.99
01-30	AP	X0135461	CITIBANK -AMZN Digital AC5PM6SP3	12/12/23	12/11/24	SOFTWARE LESS THAN $500	34.62
01-30	AP	X0135461	CITIBANK -AMZN Digital HJ2Q91GU3	12/13/23	12/12/24	SOFTWARE LESS THAN $500	34.99
01-30	AP	X0135461	CITIBANK -AMZN Digital LE6YK2PP3	12/12/23	12/13/24	SOFTWARE LESS THAN $500	178.88
02-01	AP	X0137592	CITIBANK -AMZN MKTP US IR3273NS3	10/29/23	10/29/23	FOOD & BEVERAGE	26.99
02-01	AP	X0137592	CITIBANK -AMZN Mktp US 184CE70I3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	209.82
02-01	AP	X0137592	CITIBANK -AMZN Mktp US C34IZ7PE3	11/09/23	11/09/23	FOOD & BEVERAGE	69.96
02-05	GL	FRM0131459		10/12/23	11/18/23	FRAMING (TRANSFER)	31.00
02-08	GL	FRM0131504		11/28/23	12/21/23	FRAMING (TRANSFER)	34.00
02-15	AP	X0138418	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/02/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	21.21
02-15	AP	X0138418	CITIBANK -CANVA I04017-42622907	01/01/24	01/31/24	SOFTWARE LESS THAN $500	14.99
02-15	AP	X0138418	CITIBANK -READYREFRESH/WATERSERV	10/09/23	11/08/23	WATER	115.93
02-15	AP	X0138418	CITIBANK -READYREFRESH/WATERSERV	11/09/23	12/08/23	WATER	143.34
						SUPPLIES AND MATERIALS TOTALS:	15,343.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KWEISI MFUME—Con.								
EQUIPMENT								
01-23	AP	X0134751	CITIBANK -BESTBUYCOM806891028216	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,499.99
02-05	AP	X0138223	CITIBANK -AMZN Mktp US 2U4LY43A3	12/13/23	12/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,049.00
						EQUIPMENT TOTALS:		4,548.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,537.56
						OFFICE TOTALS:		325,537.56
INTERN ALLOWANCES								
2024 HON. KWEISI MFUME								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,875.00	4,875.00
						INTERN ALLOWANCES TOTALS:	4,875.00	4,875.00
						OFFICE TOTALS:	4,875.00	4,875.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KEYSER, JADE A.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,625.00
			LANDAVERRY PINTO, ASHLY J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
						PERSONNEL COMPENSATION TOTALS:		4,875.00
						INTERN ALLOWANCES TOTALS:		4,875.00
						OFFICE TOTALS:		4,875.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CAROL D. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,415.53	1,415.53
						PERSONNEL COMPENSATION	386,857.33	386,857.33
						TRAVEL	20,240.69	20,240.69
						RENT, COMMUNICATION, UTILITIES	6,413.93	6,413.93
						PRINTING AND REPRODUCTION	115,426.80	115,426.80
						OTHER SERVICES	13,608.17	13,608.17
						SUPPLIES AND MATERIALS	3,721.11	3,721.11
						EQUIPMENT	1,841.46	1,841.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,525.02	549,525.02
						OFFICE TOTALS:	549,525.02	549,525.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.35
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-29.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		92.31
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,363.67
						FRANKED MAIL TOTALS:		1,415.53

PERSONNEL COMPENSATION

CRUMP, ELIZABETH N.	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	12,222.23
DAVID, DARIAN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	37,888.90
DONNELLAN,MATTHEW	01/03/24	03/31/24	CHIEF OF STAFF	42,288.90
DONNELLAN,MATTHEW	01/03/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	9,516.00
GRAY, NICOLAS K.	01/03/24	03/31/24	COMMUNITY REPRESENTATIVE	15,888.90
HALL, JONATHAN G.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
HENN,EMILY C	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
HENN,EMILY C	01/03/24	03/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,000.00
KENNEDY, QUYNN	01/03/24	03/31/24	LEGISLATIVE AIDE	13,444.43
KENNEDY, QUYNN	01/03/24	02/29/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00
MCMILLION, KIMBERLY A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	19,555.57
MOTS, MAIU	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
MOTS, MAIU	01/03/24	03/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	8,333.00
MULVANEY, MAGGIE S.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	29,333.33
MULVANEY, MAGGIE S.	01/03/24	01/30/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIR/ACADEMY LIAISON	6,844.43
OHRN, LARRY T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
PEDROTTI, JAMES M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	31,777.77
PEDROTTI, JAMES M.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
PORTER, ADDISON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
PORTER, ADDISON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00
PREDIT, ELIZABETH	01/03/24	02/23/24	PRESS SECRETARY	7,083.33
PREDIT, ELIZABETH	01/03/24	02/23/24	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
ROBBINS, KATHERINE W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	17,111.10
ROBBINS, KATHERINE W.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
ROBERTSON, EMILY F.	03/13/24	03/31/24	DEPUTY PRESS SECRETARY	3,250.00
SISKIND, EDEN L.	03/06/24	03/31/24	STAFF ASSISTANT	3,819.44
			PERSONNEL COMPENSATION TOTALS:	386,857.33

TRAVEL

01-09	AP	X0133185	SANDERS, CODY W.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	102.53
01-17	AP	X0133714	SANDERS, CODY W.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	171.78
01-17	AP	X0134589	SANDERS, CODY W.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	169.05
01-19	AP	X0135511	SANDERS, CODY W.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	172.41
01-19	AP	X0135649	CRUMP, ELIZABETH N.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	43.28
01-23	AP	X0133389	HALL, JONATHAN G.	01/09/24	01/09/24	MEALS	19.15
01-23	AP	X0133389	HALL, JONATHAN G.	01/10/24	01/10/24	MEALS	12.18
01-23	AP	X0133389	HALL, JONATHAN G.	01/03/24	01/12/24	PRIVATE AUTO MILEAGE	589.16
01-23	AP	X0136668	SANDERS, CODY W.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	102.55
01-25	AP	X0135821	DAVID, DARIAN M.	01/17/24	01/17/24	TAXI/RIDE SHARE	24.90
01-29	AP	X0136772	DAVID, DARIAN M.	01/16/24	01/19/24	LODGING	671.55
01-29	AP	X0136772	DAVID, DARIAN M.	01/17/24	01/17/24	MEALS	42.98
01-29	AP	X0136772	DAVID, DARIAN M.	01/18/24	01/18/24	MEALS	57.32
01-29	AP	X0136772	DAVID, DARIAN M.	01/16/24	01/18/24	PARKING	201.78
01-30	AP	X0137598	MOTS, MAIU	01/13/24	01/13/24	MEALS	11.33
01-30	AP	X0137598	MOTS, MAIU	01/12/24	01/12/24	TAXI/RIDE SHARE	10.58
01-30	AP	X0137598	MOTS, MAIU	01/13/24	01/13/24	TAXI/RIDE SHARE	16.97
01-30	AP	X0137615	SANDERS, CODY W.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	105.74
01-30	AP	X0138030	SANDERS, CODY W.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	112.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CAROL D. MILLER—Con.								
02-08	AP	X0133049	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-08	AP	X0133049	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-08	AP	X0133049	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-08	AP	X0136197	HALL, JONATHAN G.	01/22/24	01/22/24	MEALS		8.23
02-08	AP	X0136197	HALL, JONATHAN G.	01/23/24	01/23/24	MEALS		16.30
02-08	AP	X0136197	HALL, JONATHAN G.	01/25/24	01/25/24	MEALS		18.25
02-08	AP	X0136197	HALL, JONATHAN G.	01/17/24	02/02/24	PRIVATE AUTO MILEAGE		1,007.74
02-08	AP	X0137979	DAVID, DARIAN M.	01/16/24	01/16/24	MEALS		19.56
02-08	AP	X0137979	DAVID, DARIAN M.	01/22/24	01/22/24	MEALS		36.11
02-08	AP	X0137979	DAVID, DARIAN M.	01/25/24	01/25/24	MEALS		103.61
02-08	AP	X0137979	DAVID, DARIAN M.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE		341.00
02-08	AP	X0138976	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-322.90
02-08	AP	X0138976	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		-322.90
02-08	AP	X0138976	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		425.10
02-08	AP	X0138976	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-322.90
02-08	AP	X0138976	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-08	AP	X0138976	CITIBANK	01/12/24	01/13/24	LODGING		168.37
02-08	AP	X0139599	SANDERS, CODY W.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		117.70
02-08	AP	X0139922	SANDERS, CODY W.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		144.96
02-12	AP	X0141499	O'CONNOR, MARY M.	02/04/24	02/06/24	LODGING		241.82
02-12	AP	X0141499	O'CONNOR, MARY M.	02/06/24	02/06/24	MEALS		17.32
02-12	AP	X0141499	O'CONNOR, MARY M.	02/04/24	02/06/24	CAR RENTAL		116.15
02-12	AP	X0141499	O'CONNOR, MARY M.	02/04/24	02/06/24	PARKING		41.00
02-13	AP	X0138198	O'CONNOR, MARY M.	02/04/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		1,398.19
02-14	AP	X0141426	O'CONNOR, MARY M.	02/04/24	02/04/24	MEALS		51.98
02-14	AP	X0141426	O'CONNOR, MARY M.	02/05/24	02/05/24	MEALS		52.00
02-14	AP	X0141426	O'CONNOR, MARY M.	02/05/24	02/05/24	GASOLINE		12.65
02-15	AP	X0137089	MOTS, MAIU	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		20.69
02-15	AP	X0141926	SANDERS, CODY W.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		90.89
02-15	AP	X0141929	SANDERS, CODY W.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE		134.09
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	02/07/24	02/07/24	MEALS		10.90
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	01/10/24	02/07/24	PRIVATE AUTO MILEAGE		251.58
02-15	AP	X0142623	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-23	AP	X0141144	HALL, JONATHAN G.	02/05/24	02/15/24	PRIVATE AUTO MILEAGE		931.17
02-23	AP	X0144311	SANDERS, CODY W.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		37.88
02-23	AP	X0144314	SANDERS, CODY W.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		99.11
02-26	AP	X0144181	CRUMP, ELIZABETH N.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		42.74
02-27	AP	01732377	HON. CAROL MILLER	01/01/24	01/31/24	LODGING		1,737.00
02-28	AP	X0133048	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-28	AP	X0133048	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-28	AP	X0144624	SANDERS, CODY W.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		95.03
02-29	AP	X0138291	OHRN, LARRY T.	01/04/24	02/21/24	PRIVATE AUTO MILEAGE		806.27
02-29	AP	X0141169	DAVID, DARIAN M.	02/20/24	02/20/24	MEALS		13.00

02-29	AP	X0141169	DAVID, DARIAN M.	02/24/24	02/24/24	MEALS		65.75
02-29	AP	X0141169	DAVID, DARIAN M.	02/05/24	02/24/24	PRIVATE AUTO MILEAGE		669.42
02-29	AP	X0145236	SANDERS, CODY W.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		127.65
03-05	AP	X0146013	MCMILLION, KIMBERLY A.	02/13/24	02/13/24	MEALS		45.53
03-05	AP	X0146013	MCMILLION, KIMBERLY A.	02/08/24	02/13/24	PRIVATE AUTO MILEAGE		148.67
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/20/24	02/20/24	MEALS		13.03
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/21/24	02/21/24	MEALS		58.11
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/22/24	02/22/24	MEALS		21.08
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/23/24	02/23/24	MEALS		13.62
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/20/24	02/23/24	CAR RENTAL		605.51
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/22/24	02/22/24	GASOLINE		36.68
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/23/24	02/23/24	GASOLINE		15.96
03-05	AP	X0146304	SANDERS, CODY W.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		107.10
03-11	AP	X0147124	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		-7.80
03-11	AP	X0147124	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		-322.90
03-11	AP	X0147124	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		398.10
03-11	AP	X0147124	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		323.10
03-11	AP	X0147124	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		323.10
03-11	AP	X0147124	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		352.10
03-12	AP	X0146190	ROBBINS, KATHERINE W.	02/21/24	02/23/24	LODGING		241.82
03-12	AP	X0146190	ROBBINS, KATHERINE W.	02/21/24	02/23/24	MEALS		3.71
03-12	AP	X0146190	ROBBINS, KATHERINE W.	02/22/24	02/22/24	MEALS		24.94
03-12	AP	X0148874	SANDERS, CODY W.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE		160.47
03-13	AP	X0144270	HALL, JONATHAN G.	02/20/24	03/06/24	PRIVATE AUTO MILEAGE		952.29
03-13	AP	X0144270	HALL, JONATHAN G.	02/22/24	02/22/24	PARKING		2.00
03-13	AP	X0144879	MOTS, MAIU	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		51.10
03-13	AP	X0148701	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		323.10
03-19	AP	X0149900	SANDERS, CODY W.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		109.24
03-26	AP	X0152192	SANDERS, CODY W.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE		171.92
03-26	AP	X0152197	SANDERS, CODY W.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		89.44
03-27	AP	01739765	HON. CAROL MILLER	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	X0146546	DAVID, DARIAN M.	03/08/24	03/08/24	MEALS		55.86
03-27	AP	X0146546	DAVID, DARIAN M.	02/27/24	03/08/24	PRIVATE AUTO MILEAGE		290.00
03-28	AP	X0153011	SANDERS, CODY W.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE		57.14
03-29	AP	X0149241	HALL, JONATHAN G.	03/07/24	03/22/24	PRIVATE AUTO MILEAGE		825.44
							TRAVEL TOTALS:	20,240.69
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134297	CHARLESTON SANITARY BOARD	01/05/24	01/05/24	UTILITIES		23.19
01-22	AP	X0135822	O'CONNOR, MARY M.	01/16/24	01/16/24	UTILITIES		97.53
01-22	AP	X0136044	FRONTIER COMMUNICATIONS	01/10/24	02/09/24	UTILITIES		82.57
01-29	AP	X0137953	FRONTIER COMMUNICATIONS	01/16/24	02/15/24	UTILITIES		85.08
02-03	AP	X0138272	WEST VIRGINIA AMERICAN WATER	12/27/23	01/25/24	UTILITIES		41.09
02-12	AP	X0141469	VERIZON	01/27/24	02/26/24	UTILITIES		1,791.62
02-15	AP	X0142224	APPALACHIAN POWER COMPANY	01/10/24	02/07/24	UTILITIES		58.52
02-16	AP	X0143141	CHARLESTON SANITARY BOARD	02/09/24	02/09/24	UTILITIES		21.08
02-21	AP	X0143470	FRONTIER COMMUNICATIONS	02/10/24	03/09/24	UTILITIES		82.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		65.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CAROL D. MILLER—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		243.95
02-28	AP	X0144815	FRONTIER COMMUNICATIONS	02/16/24	03/15/24	UTILITIES		85.08
03-08	AP	X0148075	VERIZON	02/27/24	03/26/24	UTILITIES		1,764.57
03-08	AP	X0148416	WEST VIRGINIA AMERICAN WATER	01/26/24	02/26/24	UTILITIES		41.28
03-13	AP	X0149562	APPALACHIAN POWER COMPANY	02/08/24	03/07/24	UTILITIES		50.49
03-19	AP	X0149915	MOUNTAINEER GAS COMPANY	01/30/24	02/28/24	UTILITIES		261.89
03-19	AP	X0149998	CHARLESTON SANITARY BOARD	03/08/24	03/08/24	UTILITIES		21.08
03-19	AP	X0149999	CHARLESTON SANITARY BOARD	01/25/24	02/26/24	UTILITIES		26.06
03-20	AP	X0150583	FRONTIER COMMUNICATIONS	03/10/24	04/09/24	UTILITIES		82.57
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		816.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		242.97
03-27	AP	X0152862	COMCAST	02/01/24	02/29/24	UTILITIES		135.00
03-29	AP	X0152864	FRONTIER COMMUNICATIONS	03/16/24	04/15/24	UTILITIES		85.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,413.93
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)		5.70
03-11	AP	X0148677	CAPITAL MAIL SERVICES LLC	02/14/24	03/12/24	ADVERTISEMENTS		115,000.00
03-20	AP	X0150920	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		55.10
03-28	AP	X0152596	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		274.50
							PRINTING AND REPRODUCTION TOTALS:	115,426.80
		OTHER SERVICES						
01-17	AP	X0135016	CHELSEY FRANCO	01/09/24	01/09/24	JANITORIAL AND MAINT SERV		100.00
01-23	AP	X0136670	ETHAN SCOTT CRUMP	01/04/24	01/18/24	JANITORIAL AND MAINT SERV		300.00
01-29	AP	X0137524	CHELSEY FRANCO	01/23/24	01/23/24	JANITORIAL AND MAINT SERV		100.00
02-06	AP	X0139533	PREDIT, ELIZABETH	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-12	AP	X0141698	CHELSEY FRANCO	02/06/24	02/06/24	JANITORIAL AND MAINT SERV		100.00
02-23	AP	01731772	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-23	AP	01731773	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-23	AP	01731774	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-23	AP	01731775	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-23	AP	X0144319	CHELSEY FRANCO	02/20/24	02/20/24	JANITORIAL AND MAINT SERV		100.00
03-08	AP	X0148145	ETHAN SCOTT CRUMP	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		450.00
03-11	AP	X0148514	CHELSEY FRANCO	03/05/24	03/05/24	JANITORIAL AND MAINT SERV		100.00
03-12	AP	X0148903	AUGUST SCHELL ENTERPRISES INC	03/01/24	03/01/24	TRAINING		1,500.00
03-16	AP	01736161	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01736162	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-26	AP	X0152137	CHELSEY FRANCO	03/19/24	03/19/24	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	13,608.17
		SUPPLIES AND MATERIALS						
01-09	AP	X0133055	GREEN ACRES REGIONAL CENTER INC	01/01/24	01/31/24	WATER		13.64

01-25	AP	X0135821	DAVID, DARIAN M.	01/12/24	01/12/24	FOOD & BEVERAGE	60.86
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	137.18
02-03	AP	X0139301	QUENCH USA LLC	02/01/24	04/30/24	WATER	105.00
02-03	AP	X0139321	PUNCHBOWL NEWS	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	750.00
02-08	AP	X0140185	GREEN ACRES REGIONAL CENTER INC	02/01/24	02/29/24	WATER	13.52
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	02/07/24	02/07/24	FOOD & BEVERAGE	18.51
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	37.10
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	93.31
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	26.44
02-26	AP	X0143928	CRUMP, ELIZABETH N.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	175.56
02-26	AP	X0143928	CRUMP, ELIZABETH N.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	24.48
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-360.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	360.00
02-29	AP	X0138291	OHRN, LARRY T.	01/27/24	01/27/24	FOOD & BEVERAGE	50.00
02-29	AP	X0141169	DAVID, DARIAN M.	02/08/24	02/08/24	FOOD & BEVERAGE	220.58
02-29	AP	X0141169	DAVID, DARIAN M.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	188.31
03-04	AP	X0144905	MOTS, MAIU	02/16/24	02/16/24	FOOD & BEVERAGE	43.11
03-04	AP	X0144905	MOTS, MAIU	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	55.99
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	10.70
03-06	AP	01733644	CDW GOVERNMENT LLC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	361.09
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	WATER	26.19
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	93.31
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	41.51
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	17.13
03-08	AP	X0147643	GREEN ACRES REGIONAL CENTER INC	03/01/24	03/31/24	WATER	13.52
03-12	AP	X0148903	AUGUST SCHELL ENTERPRISES INC	03/01/24	01/29/25	SOFTWARE LESS THAN $500	188.01
03-20	AP	X0142520	O'CONNOR, MARY M.	03/09/24	03/08/25	PUBLICATIONS/REFERENCE MAT'L	254.27
03-21	AP	01738818	CDW GOVERNMENT LLC	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	361.09
03-27	AP	X0146546	DAVID, DARIAN M.	03/14/24	03/14/24	FOOD & BEVERAGE	138.30
03-27	AP	X0146546	DAVID, DARIAN M.	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	16.95
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	224.45
						SUPPLIES AND MATERIALS TOTALS:	3,721.11
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	145.00
02-14	AP	01727839	CDW GOVERNMENT LLC	02/09/24	02/09/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,308.71
02-14	AP	01727839	CDW GOVERNMENT LLC	02/09/24	02/09/24	WARRANTIES	97.75
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	145.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	145.00
						EQUIPMENT TOTALS:	1,841.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,525.02
						OFFICE TOTALS:	549,525.02

2023 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	76.57
						FRANKED MAIL TOTALS:	76.57
		PERSONNEL COMPENSATION					
			CRUMP, ELIZABETH N.	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS	277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CAROL D. MILLER—Con.								
			CRUMP, ELIZABETH N.	12/01/23	12/01/23	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		2,500.00
			DAVID, DARIAN M.	01/01/24	01/02/24	DISTRICT DIRECTOR		861.11
			DONNELLAN,MATTHEW	01/01/24	01/02/24	CHIEF OF STAFF		961.11
			GRAY, NICOLAS K.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE		361.11
			GRAY, NICOLAS K.	11/01/23	11/02/23	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		6,500.00
			HALL, JONATHAN G.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			HALL, JONATHAN G.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			HENN,EMILY C	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			KENNEDY, QUYNN	01/01/24	01/02/24	LEGISLATIVE AIDE		305.56
			MCMILLION, KIMBERLY A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		444.44
			MCMILLION, KIMBERLY A.	12/01/23	12/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			MOTS, MAIU	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			MULVANEY, MAGGIE S.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		666.67
			NOLL, NAOFA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		611.11
			NOLL, NAOFA R.	12/01/23	12/01/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
			O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIR/ACADEMY LIAISON		155.56
			OHRN, LARRY T.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			OHRN, LARRY T.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			PEDROTTI, JAMES M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		722.22
			PORTER, ADDISON A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			PREDIT, ELIZABETH	01/01/24	01/02/24	PRESS SECRETARY		277.78
			ROBBINS, KATHERINE W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		388.89
							PERSONNEL COMPENSATION TOTALS:	26,783.34
		TRAVEL						
01-02	AP	X0128559	SANDERS, CODY W.	12/23/23	12/23/23	PRIVATE AUTO MILEAGE		227.61
01-03	AP	X0128945	CRUMP, ELIZABETH N.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		83.36
01-03	AP	X0128945	CRUMP, ELIZABETH N.	12/18/23	12/18/23	TOLLS		17.00
01-04	AP	X0130041	SANDERS, CODY W.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		92.82
01-09	AP	X0125204	HALL, JONATHAN G.	11/13/23	11/13/23	MEALS		13.03
01-09	AP	X0125204	HALL, JONATHAN G.	12/08/23	12/08/23	MEALS		16.09
01-09	AP	X0125204	HALL, JONATHAN G.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		817.08
01-09	AP	X0132150	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		-237.90
01-09	AP	X0132150	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-09	AP	X0132754	SANDERS, CODY W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		133.69
01-16	AP	X0133743	MCMILLION, KIMBERLY A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		80.36
02-08	AP	X0133049	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-322.90
02-08	AP	X0133049	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		-322.90
02-08	AP	X0138976	CITIBANK	12/07/23	12/09/23	LODGING		362.92
03-15	AP	X0074544	ROBBINS, KATHERINE W.	04/11/23	04/12/23	LODGING		157.98
03-15	AP	X0074544	ROBBINS, KATHERINE W.	04/11/23	04/11/23	PARKING		16.20
03-27	AP	01739492	HON. CAROL MILLER	12/01/23	12/31/23	LODGING		1,158.00
							TRAVEL TOTALS:	2,960.24
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129430	VERIZON BUSINESS SERVICES	11/07/23	12/06/23	UTILITIES		49.72

01-09	AP	X0133159	WEST VIRGINIA AMERICAN WATER	11/23/23	12/26/23	UTILITIES		44.95
01-09	AP	X0133169	WEST VIRGINIA AMERICAN WATER	10/25/23	11/22/23	UTILITIES		41.09
01-09	AP	X0133390	VERIZON	12/27/23	01/26/24	UTILITIES		1,715.21
01-16	AP	01720009	SWEET CREEK DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01720010	EL PRU URBU LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01720322	DEPARTMENT OF ADMINISTRATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		869.27
01-17	AP	X0134362	FRONTIER COMMUNICATIONS	12/16/23	01/15/24	UTILITIES		85.07
01-17	AP	X0135010	APPALACHIAN POWER COMPANY	12/06/23	01/09/24	UTILITIES		52.48
01-17	AP	X0135365	MOUNTAINEER GAS COMPANY	11/30/23	01/02/24	UTILITIES		288.93
01-18	AP	X0134302	CHARLESTON SANITARY BOARD	11/22/23	12/26/23	UTILITIES		28.67
01-22	AP	X0135822	O'CONNOR, MARY M.	07/07/23	11/06/23	UTILITIES		5.00
01-23	AP	X0136593	COMCAST	12/01/23	12/31/23	UTILITIES		135.00
01-23	AP	X0136595	VERIZON BUSINESS SERVICES	12/07/23	01/06/24	UTILITIES		49.76
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		65.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		244.47
02-15	AP	X0142556	MOUNTAINEER GAS COMPANY	01/02/24	01/30/24	UTILITIES		374.26
02-16	AP	01728134	SWEET CREEK DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01728135	EL PRU URBU LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01728454	DEPARTMENT OF ADMINISTRATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		869.27
02-16	AP	X0142856	CHARLESTON SANITARY BOARD	12/26/23	01/25/24	UTILITIES		26.06
02-28	AP	X0144813	COMCAST	01/01/24	01/31/24	UTILITIES		135.00
03-16	AP	01735151	SWEET CREEK DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01735152	EL PRU URBU LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01735471	DEPARTMENT OF ADMINISTRATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		869.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,953.64
		PRINTING AND REPRODUCTION						
01-08	AP	X0131049	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		144.00
							PRINTING AND REPRODUCTION TOTALS:	144.00
		OTHER SERVICES						
01-04	AP	X0129335	DAVID, DARIAN M.	05/16/24	11/22/24	TRAINING		3,600.00
01-04	AP	X0130182	ETHAN SCOTT CRUMP	12/07/23	12/21/23	JANITORIAL AND MAINT SERV		300.00
01-08	AP	X0131008	CHELSEY FRANCO	12/26/23	12/26/23	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER		26.19
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		87.22
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		84.93
01-04	AP	X0128639	NOLL, NAOFA R.	12/14/23	12/14/23	FOOD & BEVERAGE		171.55
01-09	AP	X0133067	GREEN ACRES REGIONAL CENTER INC	01/01/24	01/31/24	WATER		13.52
01-11	AP	X0132647	DAVID, DARIAN M.	12/19/23	12/19/23	FOOD & BEVERAGE		362.09
01-25	AP	X0135821	DAVID, DARIAN M.	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		16.95
02-05	GL	FRM0131459		09/25/23	11/18/23	FRAMING (TRANSFER)		150.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		26.19
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		84.71
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		26.44
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		26.19
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CAROL D. MILLER—Con.							
02-09 AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		793.77
02-09 AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		55.58
02-09 AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		82.95
03-27 AP	X0146546	DAVID, DARIAN M.	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		16.95
					SUPPLIES AND MATERIALS TOTALS:		2,043.23
	EQUIPMENT						
01-10 AP	01719129	CDW GOVERNMENT LLC	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,039.39
01-10 AP	01719129	CDW GOVERNMENT LLC	01/02/24	01/02/24	WARRANTIES		181.54
					EQUIPMENT TOTALS:		1,220.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,181.95
					OFFICE TOTALS:		50,181.95
INTERN ALLOWANCES							
2024 HON. CAROL D. MILLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,408.33	8,408.33
					INTERN ALLOWANCES TOTALS:	8,408.33	8,408.33
					OFFICE TOTALS:	8,408.33	8,408.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GELSTON, NICHOLAS M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,875.00
		MCCAUGHAN, SETH D.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,533.33
					PERSONNEL COMPENSATION TOTALS:		8,408.33
					INTERN ALLOWANCES TOTALS:		8,408.33
					OFFICE TOTALS:		8,408.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARY E. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55.47	55.47
					PERSONNEL COMPENSATION	290,353.31	290,353.31
					TRAVEL	15,141.73	15,141.73
					RENT, COMMUNICATION, UTILITIES	2,903.73	2,903.73
					PRINTING AND REPRODUCTION	723.24	723.24
					OTHER SERVICES	840.00	840.00
					SUPPLIES AND MATERIALS	5,731.47	5,731.47
					EQUIPMENT	2,430.06	2,430.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,179.01	318,179.01
					OFFICE TOTALS:	318,179.01	318,179.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-24.90

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-56.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		11.00
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		147.02
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-21.50
							FRANKED MAIL TOTALS:	55.47
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			DEMARZO, BENJAMIN E.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
			EBERLE, JONATHAN W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		26,888.90
			FARRELL, PATRICK A.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
			FRILLMAN, RONALD C.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
			GREEN, JANEY M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,016.67
			JOHNSON,DEAN M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
			KEISTER, JACEE R.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		18,333.33
			LOVING, WALTON W.	01/03/24	03/31/24	POLICY ADVISOR		20,777.77
			MCCAMMON, NOAH T.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		14,177.77
			PENTECOST, JESSICA L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
			PETTY, SUSAN J.	01/03/24	03/31/24	REGIONAL DIRECTOR		20,777.77
			POPE, ALLYSON J.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,861.10
			WADSWORTH, WILLIAM T.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
			YBARRA, CESAR I.	01/03/24	03/31/24	SHARED EMPLOYEE		3,520.00
							PERSONNEL COMPENSATION TOTALS:	290,353.31
		TRAVEL						
01-26	AP	X0132242	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		615.98
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		711.10
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		314.10
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/16/24	01/17/24	LODGING		148.59
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/18/24	01/19/24	LODGING		119.84
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/19/24	01/20/24	LODGING		243.96
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/18/24	01/20/24	CAR RENTAL		310.00
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/19/24	01/19/24	GASOLINE		38.38
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/20/24	01/20/24	GASOLINE		11.41
01-31	AP	X0139613	MCCAMMON, NOAH T.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE		412.61
02-03	AP	01725479	FRILLMAN, RONALD C.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		115.24
02-03	AP	01725525	PETTY, SUSAN J.	01/02/24	01/23/24	MEALS		75.10
02-03	AP	01725525	PETTY, SUSAN J.	01/02/24	01/23/24	PRIVATE AUTO MILEAGE		759.11
02-03	AP	X0137383	PENTECOST, JESSICA L.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		72.95
02-05	AP	X0140323	PENTECOST, JESSICA L.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		117.44
02-12	AP	X0140819	FARRELL, PATRICK A.	01/24/24	01/24/24	MEALS		14.45
02-12	AP	X0140819	FARRELL, PATRICK A.	01/27/24	01/27/24	MEALS		13.23
02-12	AP	X0140819	FARRELL, PATRICK A.	01/18/24	01/27/24	PRIVATE AUTO MILEAGE		334.27
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		314.10
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		348.61
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/09/24	MEALS		15.78
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/10/24	CAR RENTAL		381.72
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/09/24	GASOLINE		17.99
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/10/24	02/10/24	GASOLINE		15.06
02-23	AP	X0138998	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		-615.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARY E. MILLER—Con.							
02-23	AP X0138998	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		264.10
02-23	AP X0138998	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		314.10
02-23	AP X0138998	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		314.10
02-23	AP X0138998	CITIBANK	01/04/24	01/05/24	LODGING		143.00
02-23	AP X0138998	CITIBANK	01/05/24	01/05/24	MEALS		6.00
02-23	AP X0138998	CITIBANK	01/18/24	01/18/24	WI-FI ON TRAVEL		17.00
03-04	AP X0146466	FARRELL, PATRICK A.	02/28/24	02/28/24	MEALS		14.82
03-04	AP X0146466	FARRELL, PATRICK A.	02/12/24	02/28/24	PRIVATE AUTO MILEAGE		490.62
03-05	AP 01732861	FRILLMAN, RONALD C.	02/06/24	02/13/24	PRIVATE AUTO MILEAGE		251.92
03-07	AP X0147857	MCCAMMON, NOAH T.	02/05/24	02/05/24	MEALS		13.49
03-07	AP X0147857	MCCAMMON, NOAH T.	02/28/24	02/28/24	MEALS		16.94
03-07	AP X0147857	MCCAMMON, NOAH T.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		348.16
03-11	AP 01733712	PETTY, SUSAN J.	02/01/24	02/27/24	MEALS		132.37
03-11	AP 01733712	PETTY, SUSAN J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		1,439.83
03-11	AP X0146194	WADSWORTH, WILLIAM T.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		259.10
03-11	AP X0146194	WADSWORTH, WILLIAM T.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		280.10
03-11	AP X0146194	WADSWORTH, WILLIAM T.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		381.11
03-11	AP X0146194	WADSWORTH, WILLIAM T.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		450.20
03-11	AP X0146194	WADSWORTH, WILLIAM T.	02/25/24	02/26/24	LODGING		121.98
03-11	AP X0146194	WADSWORTH, WILLIAM T.	02/26/24	02/27/24	LODGING		120.91
03-11	AP X0146194	WADSWORTH, WILLIAM T.	03/03/24	03/04/24	LODGING		120.91
03-11	AP X0146194	WADSWORTH, WILLIAM T.	03/04/24	03/05/24	LODGING		358.02
03-11	AP X0146194	WADSWORTH, WILLIAM T.	02/25/24	02/25/24	MEALS		19.44
03-11	AP X0146194	WADSWORTH, WILLIAM T.	02/27/24	02/27/24	MEALS		13.30
03-11	AP X0146194	WADSWORTH, WILLIAM T.	03/04/24	03/04/24	MEALS		14.43
03-11	AP X0146194	WADSWORTH, WILLIAM T.	02/25/24	02/27/24	CAR RENTAL		304.78
03-11	AP X0146194	WADSWORTH, WILLIAM T.	03/03/24	03/05/24	CAR RENTAL		436.47
03-11	AP X0146194	WADSWORTH, WILLIAM T.	02/26/24	02/26/24	GASOLINE		35.32
03-11	AP X0146194	WADSWORTH, WILLIAM T.	03/04/24	03/05/24	PARKING		16.00
03-18	AP X0147086	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-18	AP X0147086	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-18	AP X0147086	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-18	AP X0147086	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-18	AP X0147086	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-21	AP X0151197	PENTECOST, JESSICA L.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		44.30
03-28	AP X0149768	WADSWORTH, WILLIAM T.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		349.10
03-28	AP X0149768	WADSWORTH, WILLIAM T.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		324.10
03-28	AP X0149768	WADSWORTH, WILLIAM T.	03/17/24	03/18/24	LODGING		118.77
03-28	AP X0149768	WADSWORTH, WILLIAM T.	03/18/24	03/19/24	LODGING		128.01
03-28	AP X0149768	WADSWORTH, WILLIAM T.	03/18/24	03/18/24	MEALS		42.06
03-28	AP X0149768	WADSWORTH, WILLIAM T.	03/19/24	03/19/24	MEALS		12.73
03-28	AP X0149768	WADSWORTH, WILLIAM T.	03/17/24	03/19/24	CAR RENTAL		358.86
03-28	AP X0149768	WADSWORTH, WILLIAM T.	03/18/24	03/18/24	GASOLINE		35.63
						TRAVEL TOTALS:	15,141.73

RENT, COMMUNICATION, UTILITIES

01-30	AP	X0131878	CITIBANK -GOOGLE YouTube TV	12/26/23	01/25/24	UTILITIES	77.37
02-12	AP	X0140819	FARRELL, PATRICK A.	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	1.63
02-16	AP	X0138462	CITIBANK -GOOGLE YouTube TV	01/25/24	02/24/24	UTILITIES	77.37
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	82.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	736.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	82.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	735.62
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,903.73

PRINTING AND REPRODUCTION

02-12	AP	X0140819	FARRELL, PATRICK A.	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	6.99
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	709.25
03-11	AP	01733712	PETTY, SUSAN J.	02/13/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	7.00
						PRINTING AND REPRODUCTION TOTALS:	723.24

OTHER SERVICES

01-31	AP	X0139613	MCCAMMON, NOAH T.	01/30/24	01/30/24	EQUIPMENT INSTALLATION	300.00
02-16	AP	X0138462	CITIBANK -IN SERVICEMASTER FACILIT	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	540.00
						OTHER SERVICES TOTALS:	840.00

SUPPLIES AND MATERIALS

01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	162.02
01-30	AP	X0131878	CITIBANK -CANVA I03996-69577439	12/12/23	01/11/24	SOFTWARE LESS THAN $500	7.49
01-30	AP	X0131878	CITIBANK -QUENCH USA, INC.	12/04/23	01/03/24	WATER	42.00
01-30	AP	X0131878	CITIBANK -READYREFRESH/WATERSERV	12/06/23	01/05/24	WATER	5.82
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	357.40
01-31	AP	X0139613	MCCAMMON, NOAH T.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	61.89
02-12	AP	X0141345	SODEXO INC & AFFILIATES	01/29/24	01/29/24	FOOD & BEVERAGE	2,359.12
02-16	AP	X0138462	CITIBANK -CANVA I04027-67832156	01/12/24	02/11/24	SOFTWARE LESS THAN $500	7.49
02-16	AP	X0138462	CITIBANK -D J WALL-ST-JOURNAL	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-16	AP	X0138462	CITIBANK -PRIMO WATER	01/01/24	01/31/24	WATER	21.09
02-16	AP	X0138462	CITIBANK -QUENCH USA, INC.	01/05/24	02/04/24	WATER	42.00
02-16	AP	X0138462	CITIBANK -READYREFRESH/WATERSERV	01/05/24	02/04/24	WATER	30.96
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/07/24	02/07/24	FOOD & BEVERAGE	75.76
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	484.42
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-374.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	438.89
03-04	AP	X0146466	FARRELL, PATRICK A.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.26
03-04	AP	X0146466	FARRELL, PATRICK A.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	12.41
03-04	AP	X0146466	FARRELL, PATRICK A.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	5.99
03-04	AP	X0146466	FARRELL, PATRICK A.	02/13/24	03/12/24	SOFTWARE LESS THAN $500	21.24
03-05	AP	X0147649	FARRELL, PATRICK A.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	24.77
03-07	AP	X0147857	MCCAMMON, NOAH T.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	14.11
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	453.68
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	190.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARY E. MILLER—Con.								
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24	03/18/24	FOOD & BEVERAGE		28.27
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		28.61
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)		165.31
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		752.59
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		346.80
						SUPPLIES AND MATERIALS TOTALS:		5,731.47
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		357.90
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		357.90
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,356.36
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		357.90
						EQUIPMENT TOTALS:		2,430.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,179.01
						OFFICE TOTALS:		318,179.01
2023 HON. MARY E. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		54.95
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		23,708.94
						FRANKED MAIL TOTALS:		23,763.89
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			DEMARZO, BENJAMIN E.	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			EBERLE, JONATHAN W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		611.11
			FARRELL, PATRICK A.	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			FRILLMAN, RONALD C.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			GREEN, JANEY M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		400.00
			JOHNSON,DEAN M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			KEISTER, JACEE R.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		416.67
			LOVING, WALTON W.	01/01/24	01/02/24	POLICY ADVISOR		472.22
			MCCAMMON, NOAH T.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		322.22
			PENTECOST, JESSICA L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
			PETTY, SUSAN J.	01/01/24	01/02/24	REGIONAL DIRECTOR		472.22
			POPE, ALLYSON J.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		305.56
			WADSWORTH, WILLIAM T.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		666.67
			YBARRA, CESAR I.	01/01/24	01/02/24	SHARED EMPLOYEE		80.00
						PERSONNEL COMPENSATION TOTALS:		6,580.00
		TRAVEL						
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		346.71
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		368.20
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/07/23	12/08/23	LODGING		127.91

01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/14/23	12/15/23	LODGING		121.98
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/15/23	12/16/23	LODGING		148.59
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/15/23	12/15/23	MEALS		17.19
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/14/23	12/16/23	CAR RENTAL		388.26
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/15/23	12/15/23	GASOLINE		17.91
01-11	AP	X0132692	FARRELL, PATRICK A.	12/21/23	12/21/23	MEALS		6.45
01-11	AP	X0132692	FARRELL, PATRICK A.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE		414.91
01-12	AP	01719175	PETTY, SUSAN J.	12/01/23	12/06/23	MEALS		29.89
01-12	AP	01719175	PETTY, SUSAN J.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE		451.95
01-17	AP	X0120831	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		338.91
01-23	AP	X0021928	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		262.90
01-26	AP	X0132242	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT		-313.90
01-26	AP	X0132242	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT		-313.90
01-26	AP	X0132242	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-568.90
01-26	AP	X0132242	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		-324.90
01-26	AP	X0132242	CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT		-356.90
01-26	AP	X0132242	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
01-26	AP	X0132242	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		246.90
01-26	AP	X0132242	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		313.90
01-26	AP	X0132242	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		246.90
01-26	AP	X0132242	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		338.91
01-26	AP	X0132242	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		288.20
01-26	AP	X0132242	CITIBANK	12/10/23	12/10/23	LODGING		318.49
01-26	AP	X0132242	CITIBANK	11/29/23	11/29/23	WI-FI ON TRAVEL		17.00
01-26	AP	X0132243	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		614.40
01-26	AP	X0132243	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		408.90
01-26	AP	X0132243	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		-408.90
01-26	AP	X0132243	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL		17.00
01-26	AP	X0132243	CITIBANK	12/07/23	12/07/23	WI-FI ON TRAVEL		13.00
01-26	AP	X0132243	CITIBANK	12/08/23	12/08/23	WI-FI ON TRAVEL		25.00
01-26	AP	X0132243	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL		24.00
01-29	AP	01724269	HON MARY MILLER	08/01/23	09/25/23	PRIVATE AUTO MILEAGE		1,344.71
01-29	AP	01724269	HON MARY MILLER	10/09/23	12/14/23	PRIVATE AUTO MILEAGE		1,130.53
01-29	AP	01724647	HON MARY MILLER	01/01/23	01/31/23	LODGING		564.00
01-29	AP	01724653	HON MARY MILLER	02/01/23	02/28/23	LODGING		376.00
01-29	AP	01724658	HON MARY MILLER	03/01/23	03/31/23	LODGING		774.00
01-29	AP	01724667	HON MARY MILLER	05/01/23	05/31/23	LODGING		774.00
01-29	AP	01724675	HON MARY MILLER	06/01/23	06/30/23	LODGING		1,865.00
01-29	AP	01724681	HON MARY MILLER	07/01/23	07/31/23	LODGING		1,376.00
01-29	AP	01724688	HON MARY MILLER	09/01/23	09/30/23	LODGING		1,608.00
01-29	AP	01724698	HON MARY MILLER	10/01/23	10/31/23	LODGING		1,865.00
01-29	AP	01724711	HON MARY MILLER	11/01/23	11/30/23	LODGING		1,737.00
01-29	AP	X0040920	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		542.20
01-29	AP	X0040920	CITIBANK	12/05/23	12/06/23	LODGING		498.73
02-27	AP	01732108	HON MARY MILLER	12/01/23	12/31/23	LODGING		1,158.00
							TRAVEL TOTALS:	19,487.03
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720127	ONE EAST MAIN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
01-16	AP	01720610	3236 BROADWAY BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,530.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY E. MILLER—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		82.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,382.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.08
01-30	AP	X0131878	CITIBANK -ADAMS TELEPHONE CO-OPERA	12/01/23	12/31/23	UTILITIES		310.00
01-30	AP	X0131878	CITIBANK -COMCAST CHICAGO	12/04/23	01/03/24	UTILITIES		209.90
01-30	AP	X0131878	CITIBANK -SPI AMERENIL	11/12/23	12/12/23	UTILITIES		89.54
01-30	AP	X0131878	CITIBANK -SPI AMERENIL	11/14/23	12/13/23	UTILITIES		305.18
01-30	AP	X0131878	CITIBANK -VILLAGE OF MAHOMET	11/07/23	12/06/23	UTILITIES		14.58
01-30	AP	X0131878	CITIBANK -VZWRLSS APOCC VISB	11/08/23	12/09/23	UTILITIES		302.70
02-16	AP	01728255	ONE EAST MAIN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
02-16	AP	01728742	3236 BROADWAY BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,530.50
02-16	AP	X0138462	CITIBANK -ADAMS TELEPHONE CO-OPERA	01/01/24	01/31/24	UTILITIES		310.00
02-16	AP	X0138462	CITIBANK -SPI AMERENIL	12/12/23	01/15/24	UTILITIES		205.17
02-16	AP	X0138462	CITIBANK -SPI AMERENIL	12/22/23	01/23/24	UTILITIES		219.99
02-16	AP	X0138462	CITIBANK -VILLAGE OF MAHOMET	01/01/24	01/31/24	UTILITIES		14.58
02-16	AP	X0138462	CITIBANK -VZWRLSS APOCC VISB	12/29/23	01/28/24	UTILITIES		302.70
03-16	AP	01735272	ONE EAST MAIN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
03-16	AP	01735758	3236 BROADWAY BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,530.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,669.65
		PRINTING AND REPRODUCTION						
01-03	AP	X0129510	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-30	AP	X0131878	CITIBANK -FACEBK XWM8CUKB22	11/08/23	11/29/23	ADVERTISEMENTS		408.44
							PRINTING AND REPRODUCTION TOTALS:	457.94
		OTHER SERVICES						
01-16	AP	01720764	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720900	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-30	AP	X0131878	CITIBANK -IN CU SERVICEMASTER, LLC	10/01/23	12/31/23	JANITORIAL AND MAINT SERV		1,620.00
02-13	AP	X0141175	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		100.00
02-13	AP	X0141175	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		100.00
02-13	AP	X0141175	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV		100.00
02-13	AP	X0141175	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		100.00
							OTHER SERVICES TOTALS:	44,920.00
		SUPPLIES AND MATERIALS						
01-11	AP	X0132692	FARRELL, PATRICK A.	12/08/23	12/08/23	FOOD & BEVERAGE		116.21
01-11	AP	X0132692	FARRELL, PATRICK A.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		72.32
01-11	AP	X0132692	FARRELL, PATRICK A.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		7.53
01-16	AP	X0134206	WADSWORTH, WILLIAM T.	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,112.18
01-30	AP	X0131878	CITIBANK -D J WALL-ST-JOURNAL	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-30	AP	X0131878	CITIBANK -D J WALL-ST-JOURNAL	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		41.33
01-30	AP	X0131878	CITIBANK -PRIMO WATER	12/01/23	12/31/23	WATER		18.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		66.93
02-13	AP	01727095	DEANS GRAPHICS INC	10/10/23	10/10/23	HABITATION EXPENSE		1,306.71

02-20	AP	X0143909	SODEXO INC & AFFILIATES	10/17/23	10/17/23	FOOD & BEVERAGE		2,359.12
02-26	GL	RMS0131870		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		1,927.80
						SUPPLIES AND MATERIALS TOTALS:		7,069.46
						OFFICE EXPENSES OF MEMBERS TOTALS:		124,947.97
						OFFICE TOTALS:		124,947.97

2022 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-29	AP	X0040920	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		324.60
01-29	AP	X0040920	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		324.60
01-29	AP	X0040920	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		10.00
01-29	AP	X0040920	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		924.80
01-29	AP	X0040920	CITIBANK	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		399.70
01-29	AP	X0040920	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		324.60
01-29	AP	X0040920	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-102.20
01-29	AP	X0040920	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		20.00
01-29	AP	X0040920	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		-304.60
01-29	AP	X0040920	CITIBANK	12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT		580.20
01-29	AP	X0040920	CITIBANK	12/05/22	12/05/22	MEALS		27.69
01-29	AP	X0040920	CITIBANK	12/09/22	12/09/22	WI-FI ON TRAVEL		17.00
01-29	AP	X0040920	CITIBANK	12/12/22	12/12/22	WI-FI ON TRAVEL		26.00
01-29	AP	X0040920	CITIBANK	12/13/22	12/13/22	WI-FI ON TRAVEL		13.00
						TRAVEL TOTALS:		2,585.39
						OFFICE EXPENSES OF MEMBERS TOTALS:		2,585.39
						OFFICE TOTALS:		2,585.39

INTERN ALLOWANCES
2024 HON. MARY E. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,638.33	5,638.33
INTERN ALLOWANCES TOTALS:	5,638.33	5,638.33
OFFICE TOTALS:	5,638.33	5,638.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHUNG, DANIEL M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,250.00
HEINZE, OLIVIA N.	02/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,388.33
			PERSONNEL COMPENSATION TOTALS:	5,638.33
			INTERN ALLOWANCES TOTALS:	5,638.33
			OFFICE TOTALS:	5,638.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MAX L. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,259.97	38,259.97
PERSONNEL COMPENSATION	289,250.58	289,250.58
TRAVEL	7,127.57	7,127.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MAX L. MILLER—Con.							
					RENT, COMMUNICATION, UTILITIES	25,350.42	25,350.42
					PRINTING AND REPRODUCTION	54,897.06	54,897.06
					OTHER SERVICES	175.00	175.00
					SUPPLIES AND MATERIALS	13,030.66	13,030.66
					EQUIPMENT	1,486.40	1,486.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,577.66	429,577.66
					OFFICE TOTALS:	429,577.66	429,577.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-53.35
02-29 AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		38,166.50
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-25.70
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		245.30
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		70.97
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-143.75
					FRANKED MAIL TOTALS:		38,259.97
PERSONNEL COMPENSATION							
		ATCHISON, KAYLA A.	01/03/24	02/02/24	DISTRICT DIRECTOR		15,545.83
		BOGUSLAWSKI, TIFFANY	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & PRESS		22,616.67
		CONKLIN, CHASE A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,847.77
		ELLIS II, JOE W.	01/03/24	03/31/24	CHIEF OF STAFF		51,822.23
		GARCIA, RUBEN	01/03/24	03/31/24	STAFF ASSISTANT		12,085.33
		HANSEN JR, STEVEN T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		32,970.00
		HOWE, JOEL	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,588.90
		JETT, COLLIN H.	01/11/24	01/30/24	PAID INTERN - HOUSE PROGRAM		-1,000.00
		JETT, COLLIN H.	01/11/24	01/30/24	PAID INTERN		1,000.00
		MCWILLIAMS,JENNIFER L	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES		24,808.90
		MITCHELL, CHRISTOPHER	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
		MOORE, GRIFFIN B.	02/08/24	03/31/24	COMMUNICATIONS ASSISTANT		8,833.33
		PAIT, LEVY W.	01/03/24	03/31/24	STAFF ASSISTANT		11,330.00
		PAOLETTA, RAYMOND A.	01/03/24	03/17/24	CONSTITUENT SERVICE AND COMMUN		13,958.33
		PAOLETTA, RAYMOND A.	03/18/24	03/31/24	DISTRICT DIRECTOR		3,611.11
		SCHLABACH, SHANNA E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		6,294.43
		THOMPSON, REBECCA L.	02/02/24	03/31/24	DIRECTOR OF DIGITAL COMMUNICAT		10,263.89
		WESTON, NICHOLAS-JAMES C.	01/03/24	02/09/24	COMMUNICATIONS COORDINATOR		7,410.27
		WESTON, NICHOLAS-JAMES C.	02/01/24	02/09/24	COMMUNICATIONS COORDINATOR (OTHER COMPENSATION)		2,269.15
		WILLIAMS, KAREN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/COUNSEL		22,616.67
					PERSONNEL COMPENSATION TOTALS:		289,250.58
TRAVEL							
02-01 AP	X0134405	GARCIA, RUBEN	01/03/24	01/29/24	PRIVATE AUTO MILEAGE		235.84
02-01 AP	X0134405	GARCIA, RUBEN	01/25/24	01/25/24	PARKING		12.00
02-07 AP	X0140280	PAOLETTA, RAYMOND A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		260.47

02-08	AP	X0134954	CONKLIN, CHASE A.	01/06/24	01/31/24	PRIVATE AUTO MILEAGE	300.55
02-08	AP	X0134954	CONKLIN, CHASE A.	01/20/24	01/20/24	PARKING	10.00
02-08	AP	X0139315	ATCHISON, KAYLA A.	01/08/24	01/23/24	PRIVATE AUTO MILEAGE	94.75
02-15	AP	X0139057	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	278.90
02-15	AP	X0139057	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	217.90
02-15	AP	X0139057	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	217.90
02-15	AP	X0139057	CITIBANK	01/20/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	487.20
02-15	AP	X0139057	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	465.65
02-15	AP	X0139057	CITIBANK	01/19/24	01/19/24	CAR RENTAL	354.64
02-15	AP	X0139057	CITIBANK	01/21/24	01/21/24	CAR RENTAL	-354.64
02-23	AP	X0144912	WILLIAMS, KAREN M.	02/08/24	02/09/24	LODGING	118.05
02-23	AP	X0144912	WILLIAMS, KAREN M.	02/08/24	02/09/24	PARKING	29.00
02-26	AP	X0140432	HOWE, JOEL	01/20/24	01/27/24	CAR RENTAL	585.95
03-08	AP	X0141673	GARCIA, RUBEN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	327.78
03-08	AP	X0141673	GARCIA, RUBEN	02/16/24	02/16/24	PARKING	10.00
03-08	AP	X0147694	PAOLETTA, RAYMOND A.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	99.51
03-14	AP	X0148905	MCWILLIAMS, JENNIFER L.	01/22/24	03/05/24	PRIVATE AUTO MILEAGE	74.84
03-15	AP	X0125481	HON MAX MILLER	02/04/24	02/04/24	TAXI/RIDE SHARE	123.69
03-15	AP	X0125481	HON MAX MILLER	02/05/24	02/05/24	TAXI/RIDE SHARE	52.96
03-15	AP	X0125481	HON MAX MILLER	02/29/24	02/29/24	TAXI/RIDE SHARE	62.74
03-15	AP	X0125481	HON MAX MILLER	03/11/24	03/11/24	TAXI/RIDE SHARE	37.88
03-15	AP	X0140761	CONKLIN, CHASE A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	373.77
03-18	AP	X0146783	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	279.10
03-18	AP	X0146783	CITIBANK	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	330.19
03-18	AP	X0146783	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-18	AP	X0146783	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-18	AP	X0146783	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	567.10
03-18	AP	X0146783	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-18	AP	X0146783	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	279.10
03-18	AP	X0146783	CITIBANK	02/08/24	02/09/24	CAR RENTAL	121.77
03-26	AP	X0152128	PAIT, LEVY W.	01/09/24	03/19/24	PRIVATE AUTO MILEAGE	192.68
03-29	AP	X0152868	WILLIAMS, KAREN M.	03/20/24	03/20/24	PARKING	35.00
						TRAVEL TOTALS:	7,127.57
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	X0133807	BOGUSLAWSKI, TIFFANY	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	76.38
01-25	GL	MED0131073		01/17/24	01/18/24	HIR GRAPHICS (TRANSFER)	40.00
01-25	AP	X0136147	EXEMPT AGENCY GROUP LLC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	13,075.40
01-29	AP	X0137290	EXEMPT AGENCY GROUP LLC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	9,528.60
02-07	AP	X0141179	COX COMMUNICATIONS INC	02/01/24	02/01/24	UTILITIES	157.79
02-26	AP	X0144269	VERIZON	01/11/24	02/10/24	UTILITIES	958.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	144.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73
03-08	AP	X0148740	COX COMMUNICATIONS INC	03/01/24	03/31/24	UTILITIES	157.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	142.58
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MAX L. MILLER—Con.								
03-27	GL	MED0132660		03/18/24	03/18/24	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,350.42
		PRINTING AND REPRODUCTION						
01-24	AP	X0136809	FRONT PORCH STRATEGIES	01/10/24	01/10/24	FRANKABLE PRINTING & REPROD		27,294.23
02-01	AP	X0139427	FRONT PORCH STRATEGIES	01/01/24	01/18/24	ADVERTISEMENTS		24,996.80
02-05	AP	X0140309	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		26.13
02-21	AP	X0143766	ARTISAN II INC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		1,338.60
02-26	AP	X0144814	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		183.00
03-08	AP	X0148089	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		7.30
03-25	AP	X0151754	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		950.00
03-25	AP	X0151756	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		54,897.06
		OTHER SERVICES						
03-29	AP	X0152936	CRAIG S MARES	03/23/24	03/23/24	SECURITY SERVICE		175.00
						OTHER SERVICES TOTALS:		175.00
		SUPPLIES AND MATERIALS						
01-25	AP	X0136973	STAPLES	01/18/24	01/18/24	FOOD & BEVERAGE		18.11
01-25	AP	X0136973	STAPLES	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		80.50
01-26	AP	X0135828	STAPLES	01/12/24	01/12/24	FOOD & BEVERAGE		64.66
01-26	AP	X0135828	STAPLES	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		122.35
01-26	AP	X0136829	STAPLES	01/18/24	01/18/24	FOOD & BEVERAGE		44.96
01-26	AP	X0136829	STAPLES	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		15.83
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-144.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		386.67
01-31	AP	X0138268	POLITICO LLC	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		8,195.00
02-06	AP	X0139957	QUENCH USA LLC	02/01/24	02/29/24	WATER		47.70
02-07	AP	X0140280	PAOLETTA, RAYMOND A.	01/17/24	01/17/24	FOOD & BEVERAGE		30.00
02-07	AP	X0140280	PAOLETTA, RAYMOND A.	01/18/24	01/18/24	FOOD & BEVERAGE		23.18
02-07	AP	X0140280	PAOLETTA, RAYMOND A.	01/31/24	01/31/24	FOOD & BEVERAGE		20.00
02-07	AP	X0141073	BUCKEYE CULLIGAN	02/01/24	02/29/24	WATER		7.00
02-07	AP	X0141075	BUCKEYE CULLIGAN	01/31/24	01/31/24	WATER		37.54
02-08	AP	X0134954	CONKLIN, CHASE A.	01/18/24	01/18/24	FOOD & BEVERAGE		20.00
02-08	AP	X0134954	CONKLIN, CHASE A.	01/29/24	01/29/24	FOOD & BEVERAGE		30.00
02-08	AP	X0139315	ATCHISON, KAYLA A.	01/22/24	01/22/24	FOOD & BEVERAGE		12.40
02-08	AP	X0139315	ATCHISON, KAYLA A.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		21.45
02-13	AP	X0138524	CITIBANK -AMZN Mktp US TK6QO1KA1	01/09/24	01/09/24	FOOD & BEVERAGE		29.39
02-15	AP	X0139145	CITIBANK -BUEHLERS FOREST MEADOWS	01/23/24	01/23/24	FOOD & BEVERAGE		210.00
02-15	AP	X0139145	CITIBANK -PANERA BREAD #204781 O	01/22/24	01/22/24	FOOD & BEVERAGE		85.76
02-26	AP	X0144268	STAPLES	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		403.64
02-26	AP	X0144807	TVEYES INC	02/16/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,050.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-81.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		280.81

03-05	AP	01733516	EXPRESS OFFICE PRODUCTS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		259.14
03-08	AP	X0141673	GARCIA, RUBEN	02/21/24	02/21/24	FOOD & BEVERAGE		25.00
03-08	AP	X0147694	PAOLETTA, RAYMOND A.	02/06/24	02/06/24	FOOD & BEVERAGE		22.00
03-08	AP	X0148042	BUCKEYE CULLIGAN	03/01/24	03/31/24	WATER		14.55
03-08	AP	X0148047	BUCKEYE CULLIGAN	03/01/24	03/01/24	WATER		7.47
03-08	AP	X0148053	QUENCH USA LLC	03/01/24	03/01/24	WATER		47.70
03-14	AP	X0147583	CITIBANK -MEDALS OF AMERICA	02/06/24	02/06/24	HABITATION EXPENSE		36.88
03-14	AP	X0147583	CITIBANK -STARS-N-STRIPES CO.	02/06/24	02/06/24	HABITATION EXPENSE		206.54
03-15	AP	X0140761	CONKLIN, CHASE A.	01/26/24	01/26/24	WATER		6.98
03-15	AP	X0140761	CONKLIN, CHASE A.	02/20/24	02/20/24	FOOD & BEVERAGE		30.00
03-15	AP	X0140761	CONKLIN, CHASE A.	02/22/24	02/22/24	FOOD & BEVERAGE		25.00
03-15	AP	X0140761	CONKLIN, CHASE A.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		2.47
03-18	AP	X0149957	STAPLES	03/08/24	03/08/24	FOOD & BEVERAGE		70.37
03-18	AP	X0149957	STAPLES	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		54.56
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RB5Q80G41	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		15.19
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RB8XA6V90	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		22.99
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RI2AN2040	02/09/24	02/09/24	FOOD & BEVERAGE		32.33
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RW53L6521	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		24.74
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RW74148C2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		21.99
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RZ0ST1OF2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		76.47
03-20	AP	X0147276	CITIBANK -CHRONICLE GAZETTE	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		8.25
03-20	AP	X0147276	CITIBANK -EMERGENT LLC	02/01/24	02/01/24	SOFTWARE LESS THAN $500		693.00
03-20	AP	X0147276	CITIBANK -GANNETT NEWSPRPR OH	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-22	AP	01739031	BSL GEM LASER EXPRESS LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		122.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-1,407.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,585.10
							SUPPLIES AND MATERIALS TOTALS:	13,030.66
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		165.00
02-05	AP	X0140309	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS		495.70
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		165.00
03-08	AP	X0148089	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS		495.70
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		165.00
							EQUIPMENT TOTALS:	1,486.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,577.66
							OFFICE TOTALS:	429,577.66

2023 HON. MAX L. MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		30.44
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		22,205.69
							FRANKED MAIL TOTALS:	22,236.13
		PERSONNEL COMPENSATION						
			ATCHISON, KAYLA A.	01/01/24	01/02/24	DISTRICT DIRECTOR		1,067.50
			ATCHISON, KAYLA A.	12/01/23	12/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,767.70
			BOGUSLAWSKI, TIFFANY	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & PRESS		695.83
			CONKLIN, CHASE A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		314.72
			ELLIS II, JOE W.	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAX L. MILLER—Con.								
			GARCIA, RUBEN	01/01/24	01/02/24	STAFF ASSISTANT		274.67
			HANSEN JR, STEVEN T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		1,067.50
			HOWE, JOEL	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		286.11
			MCWILLIAMS,JENNIFER L	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES		791.11
			MITCHELL, CHRISTOPHER	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
			PAIT, LEVY W.	01/01/24	01/02/24	STAFF ASSISTANT		257.50
			PAOLETTA, RAYMOND A.	01/01/24	01/02/24	CONSTITUENT SERVICE AND COMMUN		372.22
			SCHLABACH, SHANNA E.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		143.06
			WESTON, NICHOLAS-JAMES C.	01/01/24	01/02/24	COMMUNICATIONS COORDINATOR		400.56
			WILLIAMS, KAREN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/COUNSEL		695.83
							PERSONNEL COMPENSATION TOTALS:	20,684.31
		TRAVEL						
01-05	AP	X0130034	PAOLETTA, RAYMOND A.	11/09/23	12/21/23	PRIVATE AUTO MILEAGE		229.58
01-08	AP	X0123885	CONKLIN, CHASE A.	12/04/23	12/18/23	PRIVATE AUTO MILEAGE		257.45
01-17	AP	X0116436	ATCHISON, KAYLA A.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		107.91
01-18	AP	X0132275	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		263.90
01-18	AP	X0132275	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		299.90
01-18	AP	X0132275	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		217.90
01-18	AP	X0132275	CITIBANK	08/20/23	08/20/23	CAR RENTAL		152.00
							TRAVEL TOTALS:	1,528.64
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0133700	COX COMMUNICATIONS INC	01/01/24	01/31/24	UTILITIES		157.79
01-25	AP	X0136163	VERIZON	12/11/23	01/10/24	UTILITIES		954.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		140.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		415.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,777.28
		PRINTING AND REPRODUCTION						
01-10	AP	X0132766	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		33.82
01-17	AP	X0132121	CITIBANK -JK GIFT SHOP	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO		11.69
01-18	AP	X0134688	FRONT PORCH STRATEGIES	12/01/23	12/31/23	ADVERTISEMENTS		4,711.63
02-12	AP	01727278	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		370.20
03-25	AP	X0151750	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		950.00
							PRINTING AND REPRODUCTION TOTALS:	6,077.34
		OTHER SERVICES						
01-05	AP	X0129998	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-11	AP	X0133615	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-16	AP	01720788	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721078	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
							OTHER SERVICES TOTALS:	48,140.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0130034	PAOLETTA, RAYMOND A.	12/06/23	12/06/23	FOOD & BEVERAGE		22.00

01-05	AP	X0130034	PAOLETTA, RAYMOND A.	12/12/23	12/12/23	FOOD & BEVERAGE		25.00
01-05	AP	X0130034	PAOLETTA, RAYMOND A.	12/20/23	12/20/23	FOOD & BEVERAGE		25.00
01-08	AP	X0123885	CONKLIN, CHASE A.	12/13/23	12/13/23	FOOD & BEVERAGE		20.00
01-11	AP	X0132681	QUENCH USA LLC	01/01/24	01/31/24	WATER		47.70
01-12	AP	01719786	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		53.00
01-12	AP	X0131731	CITIBANK -AMZN MKTP US 544SL5L83	11/27/23	11/27/23	FOOD & BEVERAGE		14.99
01-12	AP	X0131731	CITIBANK -AMZN MKTP US 544SL5L83	11/27/23	11/27/23	HABITATION EXPENSE		8.99
01-12	AP	X0131731	CITIBANK -AMZN Mktp US FK3CE30I3	11/29/23	11/29/23	FOOD & BEVERAGE		46.49
01-12	AP	X0131731	CITIBANK -CHRONICLE GAZETTE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8.25
01-12	AP	X0131731	CITIBANK -GANNETT NEWSPRPR OH	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-12	AP	X0133735	BUCKEYE CULLIGAN	01/01/24	01/31/24	WATER		7.56
01-12	AP	X0133736	BUCKEYE CULLIGAN	12/21/23	01/31/24	WATER		71.42
01-17	AP	X0132121	CITIBANK -THE UPTOWN SHOPPE	11/29/23	11/29/23	HABITATION EXPENSE		90.74
01-19	AP	X0132947	CONKLIN, CHASE A.	12/06/23	12/06/23	FOOD & BEVERAGE		20.00
02-13	AP	X0138524	CITIBANK -CHRONICLE GAZETTE	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		8.25
02-13	AP	X0138524	CITIBANK -GANNETT NEWSPRPR OH	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-12	AP	01734505	ANNIN FLAG COMPANY	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		64.95
						SUPPLIES AND MATERIALS TOTALS:		564.32
		EQUIPMENT						
01-10	AP	X0132766	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		495.70
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,534.90
						EQUIPMENT TOTALS:		-1,039.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,968.82
						OFFICE TOTALS:		99,968.82

INTERN ALLOWANCES
2024 HON. MAX L. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,775.00	9,775.00
INTERN ALLOWANCES TOTALS:	9,775.00	9,775.00
OFFICE TOTALS:	9,775.00	9,775.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JETT, COLLIN H.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,000.00
SCHAFFER, ETHAN	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,700.00
STURGIS, CARSON C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,075.00
			PERSONNEL COMPENSATION TOTALS:	9,775.00
			INTERN ALLOWANCES TOTALS:	9,775.00
			OFFICE TOTALS:	9,775.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,515.07	16,515.07
PERSONNEL COMPENSATION	250,538.70	250,538.70
TRAVEL	19,188.32	19,188.32
RENT, COMMUNICATION, UTILITIES	60,746.92	60,746.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIANNETTE MILLER-MEEKS—Con.								
						PRINTING AND REPRODUCTION	1,363.24	1,363.24
						SUPPLIES AND MATERIALS	1,790.83	1,790.83
						EQUIPMENT	990.69	990.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,133.77	351,133.77
						OFFICE TOTALS:	351,133.77	351,133.77
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		547.92
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		16,026.40
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-59.25
						FRANKED MAIL TOTALS:		16,515.07
	PERSONNEL COMPENSATION							
			ANDERSON, RACHAEL M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,133.33
			BIERWORTH, ASHLEE M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,788.89
			BRADY, MATTHEW C.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,177.77
			CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			DICKERSON, ANDREW B.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,933.34
			JOLLEY, EMILY A.	02/20/24	03/31/24	SCHEDULER		9,111.11
			JONES, ELIZABETH B.	01/03/24	03/17/24	COMMUNICATIONS DIRECTOR		19,000.00
			KAUFMANN, JOHNATHAN W.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,133.33
			KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		4,986.67
			KRENZELOK, JOSEPH L.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,222.23
			MENZLER, TYLER R.	01/03/24	03/31/24	CHIEF OF STAFF		48,888.90
			PORWISZ, JACOB C.	03/11/24	03/31/24	STAFF ASSISTANT		2,777.78
			STEPONAVICIUS, NICHOLAS V.	01/03/24	03/31/24	STAFF ASSISTANT/CASEWORKER		12,955.57
			STEVENS,SARAH M	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		6,442.00
			STOUT, DOUGLAS L.	03/11/24	03/31/24	DISTRICT REPRESENTATIVE		3,777.78
			THELANDER,BLAKE K	01/03/24	03/31/24	HEALTH POLICY ADVISOR		26,916.67
						PERSONNEL COMPENSATION TOTALS:		250,538.70
	TRAVEL							
01-18	AP	X0135332	THELANDER, BLAKE K.	01/08/24	01/08/24	MEALS		71.88
01-18	AP	X0135332	THELANDER, BLAKE K.	01/10/24	01/10/24	MEALS		10.83
01-18	AP	X0135332	THELANDER, BLAKE K.	01/10/24	01/10/24	WI-FI ON TRAVEL		8.00
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/04/24	01/04/24	MEALS		9.08
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/11/24	01/11/24	MEALS		13.46
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/25/24	01/25/24	MEALS		14.43
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/30/24	01/30/24	MEALS		13.64
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/31/24	01/31/24	MEALS		7.65
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		969.69
02-05	AP	X0139721	ANDERSON, RACHAEL M.	01/11/24	01/11/24	MEALS		18.88
02-05	AP	X0139721	ANDERSON, RACHAEL M.	01/29/24	01/29/24	MEALS		11.33
02-05	AP	X0139721	ANDERSON, RACHAEL M.	01/11/24	01/30/24	PRIVATE AUTO MILEAGE		685.83

02-05	AP	X0140190	HON MARIANNETTE MILLER-MEEKS	01/30/24	01/30/24	TAXI/RIDE SHARE	12.87
02-08	AP	X0138686	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	106.90
02-08	AP	X0138686	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	142.10
02-08	AP	X0138686	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	1,230.80
02-08	AP	X0138686	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	35.20
02-08	AP	X0138686	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-142.10
02-08	AP	X0138686	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	142.10
02-08	AP	X0138686	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	238.60
02-15	AP	X0139113	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	779.30
02-15	AP	X0139113	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	438.20
02-15	AP	X0139113	CITIBANK	01/22/24	01/24/24	LODGING	479.36
02-15	AP	X0139113	CITIBANK	01/22/24	01/22/24	MEALS	54.04
02-15	AP	X0139113	CITIBANK	01/23/24	01/23/24	MEALS	30.76
02-15	AP	X0139113	CITIBANK	01/24/24	01/24/24	MEALS	128.17
02-15	AP	X0139113	CITIBANK	01/24/24	01/24/24	GASOLINE	37.36
02-15	AP	X0139113	CITIBANK	01/22/24	01/24/24	PARKING	24.00
02-15	AP	X0139113	CITIBANK	01/24/24	01/25/24	PARKING	7.00
02-27	AP	01732196	HON MARIANNETTE MILLER-MEEKS	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732196	HON MARIANNETTE MILLER-MEEKS	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0145843	THELANDER, BLAKE K.	02/21/24	02/23/24	LODGING	239.68
02-29	AP	X0145843	THELANDER, BLAKE K.	02/21/24	02/21/24	MEALS	52.52
02-29	AP	X0145843	THELANDER, BLAKE K.	02/22/24	02/22/24	MEALS	50.56
02-29	AP	X0145843	THELANDER, BLAKE K.	02/23/24	02/23/24	MEALS	28.47
03-04	AP	X0145940	THELANDER, BLAKE K.	02/21/24	02/21/24	TAXI/RIDE SHARE	27.58
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/03/24	02/03/24	MEALS	10.42
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/08/24	02/08/24	MEALS	9.50
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/09/24	02/09/24	MEALS	15.89
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/12/24	02/12/24	MEALS	12.83
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/14/24	02/14/24	MEALS	14.43
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/20/24	02/20/24	MEALS	5.97
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/22/24	02/22/24	MEALS	3.58
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/26/24	02/26/24	MEALS	16.17
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/27/24	02/27/24	MEALS	16.04
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/29/24	02/29/24	MEALS	17.46
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,589.33
03-06	AP	X0146374	ANDERSON, RACHAEL M.	02/01/24	02/01/24	MEALS	16.84
03-06	AP	X0146374	ANDERSON, RACHAEL M.	02/26/24	02/26/24	MEALS	12.31
03-06	AP	X0146374	ANDERSON, RACHAEL M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	757.25
03-06	AP	X0146527	STEPONAVICIUS, NICHOLAS V.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE	197.10
03-13	AP	X0146984	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-238.60
03-13	AP	X0146984	CITIBANK	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	604.20
03-13	AP	X0146984	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	116.60
03-13	AP	X0146984	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
03-13	AP	X0146984	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	485.60
03-13	AP	X0146984	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-13	AP	X0146984	CITIBANK	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-13	AP	X0146984	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-13	AP	X0146984	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	270.60
03-13	AP	X0146984	CITIBANK	02/01/24	02/02/24	LODGING	301.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIANNETTE MILLER-MEEKS—Con.								
03-13	AP	X0146984	CITIBANK	02/01/24	02/01/24	MEALS		28.98
03-13	AP	X0146984	CITIBANK	02/02/24	02/02/24	MEALS		13.73
03-13	AP	X0146984	CITIBANK	02/01/24	02/02/24	CAR RENTAL		63.35
03-13	AP	X0146984	CITIBANK	02/01/24	02/03/24	PARKING		58.00
03-18	AP	X0143245	HON MARIANNETTE MILLER-MEEKS	02/12/24	02/12/24	TAXI/RIDE SHARE		15.64
03-19	AP	X0149922	HON MARIANNETTE MILLER-MEEKS	01/08/24	02/28/24	PRIVATE AUTO MILEAGE		2,680.67
03-19	AP	X0149922	HON MARIANNETTE MILLER-MEEKS	01/10/24	01/11/24	PARKING		22.00
03-25	AP	X0147305	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		826.21
03-25	AP	X0147305	CITIBANK	01/24/24	01/26/24	LODGING		510.72
03-25	AP	X0147305	CITIBANK	01/25/24	01/25/24	MEALS		57.39
03-25	AP	X0147305	CITIBANK	01/26/24	01/26/24	MEALS		33.22
03-25	AP	X0147305	CITIBANK	01/26/24	01/26/24	GASOLINE		44.12
03-27	AP	01739591	HON MARIANNETTE MILLER-MEEKS	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739591	HON MARIANNETTE MILLER-MEEKS	02/01/24	02/29/24	MEALS		592.50
03-29	AP	X0152911	STOUT, DOUGLAS L.	03/15/24	03/18/24	PRIVATE AUTO MILEAGE		148.74
							TRAVEL TOTALS:	19,188.32
		RENT, COMMUNICATION, UTILITIES						
02-15	AP	X0142104	COEFFICIENT	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL		12,227.52
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		790.60
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		612.04
02-29	AP	X0145788	VERIZON	01/15/24	02/14/24	UTILITIES		353.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		788.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		612.04
03-29	AP	X0152811	ONMESSAGE INC	03/25/24	04/04/24	FRANKABLE TELECOM/TELETOWNHALL		45,132.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	60,746.92
		PRINTING AND REPRODUCTION						
02-15	AP	X0142300	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		193.50
02-22	AP	X0144261	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		656.00
02-22	AP	X0144262	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		115.50
02-23	AP	X0144871	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		115.50
03-11	AP	X0149028	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		115.50
03-21	AP	X0150912	ACCURATE WORD LLC	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		136.50
03-25	AP	X0147146	CITIBANK -STK Shutterstock	02/26/24	03/25/24	FRANKABLE PRINTING & REPROD		30.74
							PRINTING AND REPRODUCTION TOTALS:	1,363.24
		SUPPLIES AND MATERIALS						
01-23	AP	X0132213	CITIBANK	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		8.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		88.01
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/19/24	01/19/24	FOOD & BEVERAGE		35.00
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		15.57

02-16	AP	X0138501	CITIBANK -EIG CONSTANTCONTACT.COM	01/23/24	02/23/24	SOFTWARE LESS THAN $500	61.48
02-16	AP	X0138501	CITIBANK -STK Shutterstock	01/25/24	02/25/24	SOFTWARE LESS THAN $500	30.74
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	231.64
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	12.94
03-07	AP	X0147662	CULLIGAN OF DAVENPORT	02/01/24	02/29/24	WATER	30.90
03-25	AP	X0147146	CITIBANK -ADOBE INC.	01/25/24	12/31/24	SOFTWARE LESS THAN $500	699.47
03-25	AP	X0147146	CITIBANK -CULLIGAN OF WEST DES MOIN	01/01/24	01/31/24	WATER	15.00
03-25	AP	X0147146	CITIBANK -DesMoines Register	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	1.05
03-25	AP	X0147146	CITIBANK -EIG CONSTANTCONTACT.COM	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	61.48
03-25	AP	X0147146	CITIBANK -GRAMMARLY CO IMITNOL	02/27/24	02/27/25	SOFTWARE LESS THAN $500	152.64
03-25	AP	X0147146	CITIBANK -LEE NEWS SUBSCRIPTION	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	75.26
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-303.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	427.47
03-29	AP	X0152911	STOUT, DOUGLAS L.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	125.19
						SUPPLIES AND MATERIALS TOTALS:	1,790.83
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	275.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	275.00
03-29	GL	MNT0132765		02/28/24	02/29/24	MAINTENANCE / REPAIRS	10.69
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	430.00
						EQUIPMENT TOTALS:	990.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,133.77
						OFFICE TOTALS:	351,133.77

2023 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	64.10
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	37,574.42
						FRANKED MAIL TOTALS:	37,638.52

PERSONNEL COMPENSATION

ANDERSON, RACHAEL M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		366.67
BIERWORTH, ASHLEE M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		544.44
BIERWORTH, ASHLEE M.	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
BRADY, MATTHEW C.	01/01/24	01/02/24	LEGISLATIVE AIDE		322.22
BRADY, MATTHEW C.	10/01/23	10/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
BRADY, MATTHEW C.	12/01/23	12/01/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,000.00
CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
DICKERSON, ANDREW B.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		400.00
DICKERSON, ANDREW B.	10/01/23	10/30/23	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
DICKERSON, ANDREW B.	12/01/23	12/01/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
JONES, ELIZABETH B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
KAUFMANN, JOHNATHAN W.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		366.67
KAUFMANN, JOHNATHAN W.	10/01/23	10/30/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		8,000.00
KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		113.33
KRENZELOK, JOSEPH L.	01/01/24	01/02/24	DISTRICT DIRECTOR		527.78
MENZLER, TYLER R.	07/01/23	01/02/24	CHIEF OF STAFF		10,944.46
STEPONAVICIUS, NICHOLAS V.	01/01/24	01/02/24	STAFF ASSISTANT/CASEWORKER		294.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIANNETTE MILLER-MEEKS—Con.								
			STEPONAVICIUS, NICHOLAS V.	10/01/23	10/30/23	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		8,000.00
			STEVENS,SARAH M	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		120.00
			THELANDER,BLAKE K	01/01/24	01/02/24	HEALTH POLICY ADVISOR		583.33
			THELANDER,BLAKE K	12/01/23	12/01/23	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		8,000.00
							PERSONNEL COMPENSATION TOTALS:	63,117.79
		TRAVEL						
01-09	AP	X0124246	CITIBANK	09/25/23	09/25/23	AIRFARE COMMERCIAL TRANSPORT		-373.20
01-09	AP	X0124246	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		-206.90
01-09	AP	X0124246	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		457.90
01-09	AP	X0124246	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-09	AP	X0124246	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		270.20
01-09	AP	X0124246	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-09	AP	X0124246	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		457.90
01-09	AP	X0124246	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		457.90
01-09	AP	X0124246	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		974.80
01-09	AP	X0124246	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		-517.90
01-09	AP	X0124246	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-09	AP	X0124246	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		407.20
01-09	AP	X0124246	CITIBANK	10/16/23	10/17/23	LODGING		323.50
01-09	AP	X0129861	ANDERSON, RACHAEL M.	12/07/23	12/07/23	MEALS		16.80
01-09	AP	X0129861	ANDERSON, RACHAEL M.	12/15/23	12/15/23	MEALS		16.70
01-09	AP	X0129861	ANDERSON, RACHAEL M.	12/04/23	12/27/23	PRIVATE AUTO MILEAGE		868.63
01-09	AP	X0129907	SWANSON, JOSEPH A.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE		217.88
01-10	AP	X0129856	KRENZELOK, JOSEPH L.	07/11/23	07/14/23	LODGING		1,081.17
01-10	AP	X0129856	KRENZELOK, JOSEPH L.	07/25/23	07/28/23	LODGING		953.06
01-10	AP	X0129856	KRENZELOK, JOSEPH L.	07/12/23	07/13/23	MEALS		45.19
01-10	AP	X0129856	KRENZELOK, JOSEPH L.	07/13/23	07/14/23	WI-FI ON TRAVEL		4.95
01-23	AP	X0132213	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-23	AP	X0132213	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		792.20
01-29	AP	01724801	HON MARIANNETTE MILLER-MEEKS	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724801	HON MARIANNETTE MILLER-MEEKS	12/01/23	12/31/23	MEALS		612.25
02-03	AP	X0123469	KAUFMANN, JOHNATHAN W.	12/07/23	12/07/23	MEALS		10.69
02-03	AP	X0123469	KAUFMANN, JOHNATHAN W.	12/20/23	12/20/23	MEALS		6.41
02-03	AP	X0123469	KAUFMANN, JOHNATHAN W.	12/26/23	12/26/23	MEALS		3.38
02-03	AP	X0123469	KAUFMANN, JOHNATHAN W.	12/01/23	12/27/23	PRIVATE AUTO MILEAGE		742.65
02-29	AP	X0119886	CITIBANK	10/08/23	10/08/23	AIRFARE COMMERCIAL TRANSPORT		289.90
03-19	AP	X0149922	HON MARIANNETTE MILLER-MEEKS	12/14/23	01/02/24	PRIVATE AUTO MILEAGE		398.28
							TRAVEL TOTALS:	10,005.14
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720368	DANLEE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-18	AP	X0132034	CITIBANK -USPS PO 1050091422	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL		6.40
01-22	AP	X0135559	VERIZON	11/15/23	12/14/23	UTILITIES		353.15
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	773.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	612.04
02-06	AP	X0140541	VERIZON	12/15/23	01/14/24	UTILITIES	353.15
02-15	AP	01728044	US BANK CORPORATE REAL ESTATE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,193.97
02-16	AP	01728295	US BANK CORPORATE REAL ESTATE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,249.50
02-16	AP	01728501	DANLEE CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735313	US BANK CORPORATE REAL ESTATE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,249.50
03-16	AP	01735517	DANLEE CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,908.93
		PRINTING AND REPRODUCTION					
01-08	AP	X0130802	KAP FRANKED	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	38,594.71
						PRINTING AND REPRODUCTION TOTALS:	38,594.71
		OTHER SERVICES					
01-09	AP	X0124246	CITIBANK	10/02/23	10/02/23	INSURANCE	12.00
01-16	AP	01720892	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	23,772.00
		SUPPLIES AND MATERIALS					
01-09	AP	X0124246	CITIBANK	10/26/23	11/26/23	SOFTWARE LESS THAN $500	31.03
01-09	AP	X0124246	CITIBANK	11/09/23	12/08/23	SOFTWARE LESS THAN $500	21.19
01-09	AP	X0124246	CITIBANK	11/25/23	12/25/23	SOFTWARE LESS THAN $500	31.03
01-09	AP	X0124246	CITIBANK	11/27/23	02/27/24	SOFTWARE LESS THAN $500	64.20
01-09	AP	X0132471	CULLIGAN OF DAVENPORT	12/06/23	12/06/23	WATER	50.30
01-10	AP	X0128770	AXIOS MEDIA INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-18	AP	X0132034	CITIBANK -ADOBE INC.	12/11/23	12/10/24	SOFTWARE LESS THAN $500	127.07
01-18	AP	X0132034	CITIBANK -CULLIGAN OF WEST DES MOIN	11/13/23	11/13/23	WATER	29.00
01-18	AP	X0132034	CITIBANK -DesMoines Register	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1.05
01-18	AP	X0132034	CITIBANK -EIG CONSTANTCONTACT.COM	11/23/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	61.48
01-18	AP	X0132034	CITIBANK -GAZETTE COMMUNICATIONS	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	115.00
01-18	AP	X0132034	CITIBANK -LEE NEWS SUBSCRIPTION	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	21.99
01-18	AP	X0132034	CITIBANK -STK Shutterstock	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	30.74
01-18	AP	X0132034	CITIBANK -TWITTER PAID FEATURES	12/11/23	01/05/24	SOFTWARE LESS THAN $500	82.19
01-18	AP	X0132034	CITIBANK -WWW COSTCO COM	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	1,483.93
01-18	AP	X0135326	CRITICAL MENTION INC	01/11/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-23	AP	X0132213	CITIBANK	12/09/23	01/08/24	SOFTWARE LESS THAN $500	1.41
02-03	AP	X0123469	KAUFMANN, JOHNATHAN W.	12/13/23	12/13/23	FOOD & BEVERAGE	200.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	58.48
02-16	AP	X0138501	CITIBANK -AMZN MKTP US HK3YJ4W33	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	119.98
02-16	AP	X0138501	CITIBANK -FS TechSmith	12/28/23	12/28/24	SOFTWARE LESS THAN $500	190.67
02-16	AP	X0138501	CITIBANK -LEE NEWS SUBSCRIPTION	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-25	AP	X0147146	CITIBANK -DesMoines Register	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	1.05
						SUPPLIES AND MATERIALS TOTALS:	10,542.78
		EQUIPMENT					
03-14	AP	01734992	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/20/24	02/20/24	OFFICE EQUIP PURCH LESS THAN $25,000	4,380.00
03-19	AP	01738438	CDW GOVERNMENT LLC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000	7,181.97
03-19	AP	01738438	CDW GOVERNMENT LLC	01/11/24	01/11/24	WARRANTIES QTY - 3	775.02
						EQUIPMENT TOTALS:	12,336.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,916.86
						OFFICE TOTALS:	204,916.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. MARIANNETTE MILLER-MEEKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,688.88	8,688.88
					INTERN ALLOWANCES TOTALS:	8,688.88	8,688.88
					OFFICE TOTALS:	8,688.88	8,688.88
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SHERWOOD, SOPHIE T.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		2,994.44
		SHERWOOD, SOPHIE T.	02/01/24	02/16/24	LEGISLATIVE CORRESPONDENT		1,711.11
		SMITH, MATTHEW V.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00
		YOUTZ, COLE J.	01/03/24	01/14/24	PAID INTERN - HOUSE PROGRAM		1,283.33
					PERSONNEL COMPENSATION TOTALS:		8,688.88
					INTERN ALLOWANCES TOTALS:		8,688.88
					OFFICE TOTALS:		8,688.88
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARIANNETTE MILLER-MEEKS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SHERWOOD, SOPHIE T.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		213.89
		YOUTZ, COLE J.	12/01/23	01/02/24	PAID INTERN - HOUSE PROGRAM		1,818.06
					PERSONNEL COMPENSATION TOTALS:		2,031.95
					INTERN ALLOWANCES TOTALS:		2,031.95
					OFFICE TOTALS:		2,031.95
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CORY MILLS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,961.84	4,961.84
					PERSONNEL COMPENSATION	278,935.56	278,935.56
					TRAVEL	6,423.90	6,423.90
					RENT, COMMUNICATION, UTILITIES	31,572.51	31,572.51
					PRINTING AND REPRODUCTION	3,960.89	3,960.89
					OTHER SERVICES	2,518.73	2,518.73
					SUPPLIES AND MATERIALS	4,081.02	4,081.02
					EQUIPMENT	343.97	343.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,798.42	332,798.42
					OFFICE TOTALS:	332,798.42	332,798.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-41.45

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		11.00
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		4,929.00
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		107.84
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-30.05
							FRANKED MAIL TOTALS:	4,961.84
	PERSONNEL COMPENSATION							
			AGUSTIN, DERICK	01/03/24	03/31/24	DIRECTOR OF OPERATIONS/SCHEDUL		11,000.00
			ANDERSON, JILLIAN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		14,666.67
			AUDINO, FRANCESCA M.	01/03/24	03/31/24	CASEWORKER		13,444.43
			BENSON, NATHANIEL N.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		17,722.23
			BROWN, PAUL	01/03/24	03/31/24	CASEWORKER		15,888.90
			DUNN, AMY K.	01/03/24	03/31/24	DISTRICT DIRECTOR		33,000.00
			HORGAN, VANESSA L.	01/03/24	03/31/24	OFFICE MANAGER/STAFF ASSISTANT		12,222.23
			JURADO MORALES, MILKA L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
			KENNEDY, JAYLENE N.	01/03/24	02/29/24	JUNIOR LEGISLATIVE ASSISTANT		10,472.23
			KENNEDY, JAYLENE N.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT		5,416.67
			KOSTREVA, CALEB J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			PHILLIPS, DEBORAH A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			RUIZ, ARIEL M.	01/03/24	03/31/24	PRESS ASSISTANT		11,000.00
			TREADWELL, CATHERINE D.	01/03/24	03/31/24	CHIEF OF STAFF AND GENERAL COU		51,846.67
			VICTORIO, ISABELLA	01/03/24	01/30/24	PRESS ASSISTANT		5,444.44
			VICTORIO, ISABELLA	02/01/24	03/31/24	DC COMMUNICATIONS DIRECTOR		11,666.66
			WADE, MELISSA E.	01/03/24	03/31/24	SHARED EMPLOYEE		5,255.57
			WELCHMAN, NOAH T.	01/03/24	03/31/24	STAFF ASSIST/CONSTITUENT SERV		14,666.67
							PERSONNEL COMPENSATION TOTALS:	278,935.56
	TRAVEL							
01-19	AP	X0134951	WELCHMAN, NOAH T.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		4.58
01-31	AP	X0136477	WELCHMAN, NOAH T.	01/17/24	01/25/24	PRIVATE AUTO MILEAGE		176.24
01-31	AP	X0136565	TREADWELL, CATHERINE D.	01/17/24	01/17/24	TAXI/RIDE SHARE		94.96
01-31	AP	X0137827	HORGAN, VANESSA L.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE		166.26
02-01	AP	X0139446	TREADWELL, CATHERINE D.	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		775.92
02-03	AP	X0139560	TREADWELL, CATHERINE D.	01/22/24	01/22/24	MEALS		69.00
02-03	AP	X0139560	TREADWELL, CATHERINE D.	01/23/24	01/23/24	MEALS		39.30
02-05	AP	X0139520	TREADWELL, CATHERINE D.	01/22/24	01/25/24	LODGING		1,883.28
02-05	AP	X0139520	TREADWELL, CATHERINE D.	01/24/24	01/24/24	MEALS		25.13
02-05	AP	X0139520	TREADWELL, CATHERINE D.	01/25/24	01/25/24	MEALS		46.13
02-06	AP	X0139635	TREADWELL, CATHERINE D.	01/23/24	01/23/24	MEALS		146.86
02-06	AP	X0139644	TREADWELL, CATHERINE D.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		6.38
02-06	AP	X0139644	TREADWELL, CATHERINE D.	01/22/24	01/22/24	TAXI/RIDE SHARE		148.12
02-06	AP	X0139702	TREADWELL, CATHERINE D.	01/24/24	01/25/24	MEALS		21.91
02-06	AP	X0139702	TREADWELL, CATHERINE D.	01/22/24	01/24/24	PARKING		60.00
02-07	AP	X0139873	JURADO MORALES, MILKA L.	01/21/24	01/22/24	PRIVATE AUTO MILEAGE		17.14
02-14	AP	X0141821	BROWN, PAUL	01/16/24	01/25/24	PRIVATE AUTO MILEAGE		147.99
02-15	AP	X0142429	DUNN, AMY K.	01/19/24	01/25/24	PRIVATE AUTO MILEAGE		87.97
02-29	AP	X0140609	WELCHMAN, NOAH T.	02/04/24	02/21/24	PRIVATE AUTO MILEAGE		114.10
03-05	AP	X0143124	BROWN, PAUL	02/09/24	02/20/24	PRIVATE AUTO MILEAGE		191.76
03-18	AP	X0149574	HORGAN, VANESSA L.	03/05/24	03/13/24	PRIVATE AUTO MILEAGE		51.79
03-20	AP	X0146136	WELCHMAN, NOAH T.	02/28/24	03/13/24	PRIVATE AUTO MILEAGE		155.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CORY MILLS—Con.								
03-27	AP	01739568	HON CORY MILLS	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739568	HON CORY MILLS	02/01/24	02/29/24	MEALS		651.75
03-27	AP	X0149474	TREADWELL, CATHERINE D.	02/06/24	02/06/24	TAXI/RIDE SHARE		68.01
03-27	AP	X0149474	TREADWELL, CATHERINE D.	02/29/24	02/29/24	TAXI/RIDE SHARE		39.58
03-27	AP	X0149474	TREADWELL, CATHERINE D.	03/06/24	03/06/24	TAXI/RIDE SHARE		76.38
							TRAVEL TOTALS:	6,423.90
		RENT, COMMUNICATION, UTILITIES						
02-21	AP	X0142498	HORGAN, VANESSA L.	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL		8.72
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)		120.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		140.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		82.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		107.88
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		622.62
03-05	AP	X0145773	FPL	01/25/24	02/26/24	UTILITIES		196.23
03-12	AP	X0147326	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES		933.73
03-21	AP	X0150396	RIGHT AIM MEDIA LLC	02/13/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL		28,257.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		140.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		82.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		107.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		622.60
03-27	GL	MED0132660		03/15/24	03/15/24	HIR GRAPHICS (TRANSFER)		150.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,572.51
		PRINTING AND REPRODUCTION						
02-12	AP	X0140652	DME DELIVERS LLC	02/01/24	02/29/24	FRANKABLE PRINTING & REPROD		1,769.28
02-12	AP	X0141138	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		55.00
02-14	AP	X0141721	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-15	AP	X0142547	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-27	AP	X0144907	ACCURATE WORD LLC	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-06	AP	X0145597	DME DELIVERS LLC	03/01/24	03/29/24	FRANKABLE PRINTING & REPROD		1,930.61
03-12	AP	X0147326	CITIBANK -IN KWIXAR, INC.	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		84.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	3,960.89
		OTHER SERVICES						
02-12	AP	X0140605	THE GREEN BUCKET LLC	12/31/23	01/28/24	JANITORIAL AND MAINT SERV		390.00
03-05	AP	X0145668	THE GREEN BUCKET LLC	02/11/24	02/25/24	JANITORIAL AND MAINT SERV		390.00
03-14	AP	X0146462	EMERGENT LLC	01/09/24	01/09/25	TECHNOLOGY SERVICE CONTRACTS		1,738.73
							OTHER SERVICES TOTALS:	2,518.73
		SUPPLIES AND MATERIALS						
01-19	AP	X0134420	HORGAN, VANESSA L.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		72.65
01-19	AP	X0134951	WELCHMAN, NOAH T.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		25.67
01-22	AP	X0125433	CITIBANK -Volusia Hispanic Chamb	01/06/24	01/06/24	FOOD & BEVERAGE		300.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		274.16

01-31	AP	X0136791	HORGAN, VANESSA L.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	180.77
01-31	AP	X0137371	HORGAN, VANESSA L.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	55.20
01-31	AP	X0137827	HORGAN, VANESSA L.	01/24/24	01/24/24	FOOD & BEVERAGE	27.59
02-12	AP	X0138542	CITIBANK -AMZN Mktp US R85GY02R1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	90.93
02-12	AP	X0138542	CITIBANK -AMZN Mktp US RT2H82LF1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	42.79
02-12	AP	X0138542	CITIBANK -AMZN Mktp US RT5HM9L71	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	38.51
02-12	AP	X0138542	CITIBANK -GIUSEPPES STEEL CITY	01/24/24	01/24/24	FOOD & BEVERAGE	540.00
02-12	AP	X0140603	QUENCH USA LLC	02/01/24	04/30/24	WATER	144.00
02-15	AP	X0142128	HORGAN, VANESSA L.	02/07/24	02/07/24	FOOD & BEVERAGE	38.47
02-15	AP	X0142543	HORGAN, VANESSA L.	02/13/24	02/13/24	FOOD & BEVERAGE	76.94
02-23	AP	X0138526	CITIBANK -AMZN Mktp US TK2GL53C1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	36.98
02-23	AP	X0138526	CITIBANK -APPLE.COM/US	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	2,639.40
02-23	AP	X0138526	CITIBANK -COSTCO WHSE #0218	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	38.14
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	220.12
03-05	AP	X0145017	WELCHMAN, NOAH T.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	8.39
03-07	AP	X0140494	CITIBANK -PAYPAL CHRISTIANLI	02/23/24	02/23/24	FOOD & BEVERAGE	70.00
03-12	AP	01734642	CITIBANK	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	-2,639.40
03-12	AP	01734642	CITIBANK	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	-36.98
03-12	AP	01734642	CITIBANK	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	38.14
03-12	AP	01734642	CITIBANK	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	-38.14
03-12	AP	X0147326	CITIBANK -AMZN Mktp US RB0U97SL1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	42.78
03-12	AP	X0147326	CITIBANK -AMZN Mktp US RI8WZ3750	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	42.79
03-12	AP	X0147326	CITIBANK -Amazon.com RB05F6I30	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	37.43
03-12	AP	X0147326	CITIBANK -IN AAA TROPHIES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-12	AP	X0147326	CITIBANK -QUENCH USA, INC.	02/01/24	04/30/24	WATER	144.00
03-12	AP	X0147538	CITIBANK -COSTCO WHSE #0218	02/01/24	02/01/24	FOOD & BEVERAGE	368.33
03-12	AP	X0147538	CITIBANK -HOBBY-LOBBY #864	02/07/24	02/07/24	HABITATION EXPENSE	176.80
03-14	AP	X0140493	CITIBANK -SEMINOLE COUNTY REGIONAL	02/29/24	02/29/24	FOOD & BEVERAGE	65.00
03-14	AP	X0146462	EMERGENT LLC	01/09/24	01/09/25	SOFTWARE LESS THAN $500	415.80
03-14	AP	X0149052	PHILLIPS, DEBORAH A.	01/17/24	01/17/24	FOOD & BEVERAGE	45.00
03-21	AP	X0150060	CITIBANK -SEMINOLE COUNTY REGIONAL	02/29/24	02/29/24	FOOD & BEVERAGE	65.00
03-27	AP	X0151192	HORGAN, VANESSA L.	03/14/24	03/14/24	FOOD & BEVERAGE	39.73
03-28	AP	X0152445	HORGAN, VANESSA L.	03/21/24	03/21/24	FOOD & BEVERAGE	61.74
03-28	AP	X0152445	HORGAN, VANESSA L.	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	140.11
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	313.18
						SUPPLIES AND MATERIALS TOTALS:	4,081.02
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	175.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	175.00
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS	-6.03
						EQUIPMENT TOTALS:	343.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,798.42
						OFFICE TOTALS:	332,798.42

2023 HON. CORY MILLS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	28.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CORY MILLS—Con.								
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		2,663.72
						FRANKED MAIL TOTALS:		2,691.82
		PERSONNEL COMPENSATION						
			AGUSTIN, DERICK	01/01/24	01/02/24	DIRECTOR OF OPERATIONS/SCHEDUL		250.00
			ANDERSON, JILLIAN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		333.33
			AUDINO, FRANCESCA M.	01/01/24	01/02/24	CASEWORKER		305.56
			BENSON, NATHANIEL N.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		402.78
			BROWN, PAUL	01/01/24	01/02/24	CASEWORKER		361.11
			DUNN, AMY K.	01/01/24	01/02/24	DISTRICT DIRECTOR		750.00
			DUNN, AMY K.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,150.00
			HORGAN, VANESSA L.	01/01/24	01/02/24	OFFICE MANAGER/STAFF ASSISTANT		277.78
			JURADO MORALES, MILKA L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			KENNEDY, JAYLENE N.	01/01/24	01/02/24	JUNIOR LEGISLATIVE ASSISTANT		361.11
			KOSTREVA, CALEB J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			PHILLIPS, DEBORAH A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
			RUIZ, ARIEL M.	01/01/24	01/02/24	PRESS ASSISTANT		250.00
			TREADWELL, CATHERINE D.	01/01/24	01/02/24	CHIEF OF STAFF AND GENERAL COU		1,178.33
			VICTORIO, ISABELLA	01/01/24	01/02/24	PRESS ASSISTANT		388.89
			WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE		119.44
			WELCHMAN, NOAH T.	01/01/24	01/02/24	STAFF ASSIST/CONSTITUENT SERV		333.33
						PERSONNEL COMPENSATION TOTALS:		8,489.45
		TRAVEL						
01-16	AP	X0128026	VICTORIO, ISABELLA	12/13/23	12/13/23	TAXI/RIDE SHARE		28.68
01-16	AP	X0129075	WELCHMAN, NOAH T.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		100.36
01-16	AP	X0129309	DUNN, AMY K.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		78.28
01-16	AP	X0129367	HORGAN, VANESSA L.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		101.22
01-18	AP	X0123845	WELCHMAN, NOAH T.	12/02/23	12/14/23	PRIVATE AUTO MILEAGE		118.91
02-07	AP	X0139873	JURADO MORALES, MILKA L.	10/26/23	12/09/23	PRIVATE AUTO MILEAGE		7.98
02-13	AP	X0116803	BROWN, PAUL	11/01/23	11/04/23	PRIVATE AUTO MILEAGE		50.95
02-14	AP	X0141821	BROWN, PAUL	12/03/23	12/03/23	PRIVATE AUTO MILEAGE		69.61
02-27	AP	01732074	HON CORY MILLS	02/01/23	02/28/23	LODGING		1,128.00
02-27	AP	01732074	HON CORY MILLS	02/01/23	02/28/23	MEALS		553.00
02-27	AP	01732075	HON CORY MILLS	03/01/23	03/31/23	LODGING		2,064.00
02-27	AP	01732075	HON CORY MILLS	03/01/23	03/31/23	MEALS		809.75
02-27	AP	01732076	HON CORY MILLS	04/01/23	04/30/23	LODGING		1,548.00
02-27	AP	01732076	HON CORY MILLS	04/01/23	04/30/23	MEALS		553.00
02-27	AP	01732077	HON CORY MILLS	05/01/23	05/31/23	LODGING		2,322.00
02-27	AP	01732077	HON CORY MILLS	05/01/23	05/31/23	MEALS		869.00
02-27	AP	01732078	HON CORY MILLS	06/01/23	06/30/23	LODGING		2,064.00
02-27	AP	01732078	HON CORY MILLS	06/01/23	06/30/23	MEALS		750.50
02-27	AP	01732079	HON CORY MILLS	07/01/23	07/31/23	LODGING		1,376.00
02-27	AP	01732079	HON CORY MILLS	07/01/23	07/31/23	MEALS		750.50
02-27	AP	01732081	HON CORY MILLS	10/01/23	10/31/23	LODGING		2,610.00

02-27	AP	01732081	HON CORY MILLS	10/01/23	10/31/23	MEALS	908.50
02-27	AP	01732086	HON CORY MILLS	11/01/23	11/30/23	LODGING	1,930.00
02-27	AP	01732086	HON CORY MILLS	11/01/23	11/30/23	MEALS	888.75
02-27	AP	01732103	HON CORY MILLS	12/01/23	12/31/23	LODGING	772.00
02-27	AP	01732103	HON CORY MILLS	12/01/23	12/31/23	MEALS	533.25
02-28	AP	01732073	HON CORY MILLS	01/01/23	01/31/23	LODGING	2,256.00
02-28	AP	01732073	HON CORY MILLS	01/01/23	01/31/23	MEALS	1,046.75
						TRAVEL TOTALS:	26,288.99
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0131257	FPL	11/27/23	12/27/23	UTILITIES	122.30
01-16	AP	01720112	PARK PLACE CONDOS II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
01-16	AP	01720113	CITY OF PORT ORANGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	X0131267	RIGHT AIM MEDIA LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	20,161.84
01-19	AP	X0131871	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	863.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	536.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	82.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	107.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	622.09
01-31	AP	X0132050	CITIBANK -USPS PO 1050091422	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-31	AP	X0137984	FPL	12/27/23	01/25/24	UTILITIES	152.76
02-16	AP	01728239	PARK PLACE CONDOS II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
02-16	AP	01728240	CITY OF PORT ORANGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-12	AP	X0147326	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	863.56
03-16	AP	01735256	PARK PLACE CONDOS II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
03-16	AP	01735257	CITY OF PORT ORANGE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,653.15
		PRINTING AND REPRODUCTION					
01-12	AP	X0131271	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	667.00
01-12	AP	X0133104	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	1,930.00
01-19	AP	X0131871	CITIBANK -IN AAA TROPHIES	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	26.75
01-22	AP	X0129885	DME DELIVERS LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	1,922.94
						PRINTING AND REPRODUCTION TOTALS:	4,546.69
		OTHER SERVICES					
01-16	AP	01721038	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-23	AP	X0135374	THE GREEN BUCKET LLC	12/03/23	12/17/23	JANITORIAL AND MAINT SERV	390.00
						OTHER SERVICES TOTALS:	24,390.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0128338	CITIBANK -AMAZON.COM B61NW28Z3	11/07/23	11/07/23	FOOD & BEVERAGE	165.12
01-18	AP	X0128338	CITIBANK -AMAZON.COM QC1335WM3	11/07/23	11/07/23	FOOD & BEVERAGE	19.95
01-18	AP	X0128338	CITIBANK -AMZN Mktp US IK2TC5WY3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	32.08
01-18	AP	X0128338	CITIBANK -AMZN Mktp US JN9IE8HH3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	29.98
01-18	AP	X0128338	CITIBANK -AMZN Mktp US ZS0PQ1YF3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	32.08
01-19	AP	X0124763	CITIBANK -AMZN Mktp US 8P9C05G23	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	235.22
01-19	AP	X0124763	CITIBANK -AMZN Mktp US E43ZY9983	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	41.93
01-19	AP	X0124763	CITIBANK -AMZN Mktp US RQ1464YO3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	10.58
01-19	AP	X0124763	CITIBANK -AMZN Mktp US ZH6VH1Q93	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	222.30
01-19	AP	X0124763	CITIBANK -IN RANGER INDUSTRIES, LL	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	4,450.00
01-19	AP	X0127800	TREADWELL, CATHERINE D.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	424.79
01-19	AP	X0131871	CITIBANK -AMAZON.COM NW9K272C3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	42.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CORY MILLS—Con.							
01-19 AP	X0131871	CITIBANK -AMZN Mktp US 3P0TL6QR3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		294.20
01-19 AP	X0131871	CITIBANK -AMZN Mktp US H50GJ83U3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		49.20
01-19 AP	X0131871	CITIBANK -AMZN Mktp US KA9LP6PB3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		76.17
01-19 AP	X0131871	CITIBANK -BESTBUYCOM806884671798	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		78.95
01-31 AP	X0132050	CITIBANK -AMAZON.COM DZ0CE3EA3	12/22/23	12/22/23	FOOD & BEVERAGE		90.06
01-31 AP	X0132050	CITIBANK -AMAZON.COM DZ0CE3EA3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		19.78
01-31 AP	X0132050	CITIBANK -AMAZON.COM HC5CE4QJ3	12/22/23	12/22/23	FOOD & BEVERAGE		13.63
01-31 AP	X0132050	CITIBANK -AMZN MKTP US 2P9SL89V3	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		55.26
01-31 AP	X0132050	CITIBANK -AMZN MKTP US 8T5RU31M3	12/22/23	12/22/23	FOOD & BEVERAGE		24.63
01-31 AP	X0132050	CITIBANK -AMZN MKTP US 8T5RU31M3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		26.94
01-31 AP	X0132050	CITIBANK -AMZN MKTP US JF6PA3IM3	12/22/23	12/22/23	FOOD & BEVERAGE		57.56
01-31 AP	X0132050	CITIBANK -AMZN MKTP US JF6PA3IM3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		361.10
01-31 AP	X0132050	CITIBANK -COSTCO WHSE #0218	12/09/23	12/09/23	FOOD & BEVERAGE		265.05
01-31 AP	X0132050	CITIBANK -GOOGLE Google Storage	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		1.49
01-31 AP	X0132050	CITIBANK -PROMPTERPPL	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		620.27
01-31 AP	X0132050	CITIBANK -WWW COSTCO COM	12/10/23	12/10/23	FOOD & BEVERAGE		90.85
02-23 AP	X0138526	CITIBANK -AMZN MKTP US GZ06G2GL3	12/22/23	12/22/23	FOOD & BEVERAGE		26.63
02-23 AP	X0138526	CITIBANK -AMZN Mktp US 7V3Y73TY3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		640.93
02-23 AP	X0138526	CITIBANK -AMZN Mktp US TK2GL53C1	01/02/24	01/02/24	FOOD & BEVERAGE		179.72
02-23 AP	X0138526	CITIBANK -WALMART.COM	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		66.33
03-12 AP	01734642	CITIBANK	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		2,676.38
03-18 AP	X0143874	CITIBANK -AMZN Mktp US 5M9QR2HZ3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		1,880.89
03-18 AP	X0143874	CITIBANK -AMZN Mktp US LQ7SC6UH3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		47.34
03-18 AP	X0143874	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		586.55
					SUPPLIES AND MATERIALS TOTALS:		13,936.53
EQUIPMENT							
02-16 AP	X0136344	CITIBANK -AMZN Mktp US U78E59K53	12/26/23	12/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,397.95
03-27 AP	X0148400	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,376.94
					EQUIPMENT TOTALS:		3,774.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		121,771.52
					OFFICE TOTALS:		121,771.52
INTERN ALLOWANCES							
2024 HON. CORY MILLS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,283.33	7,283.33
					INTERN ALLOWANCES TOTALS:	7,283.33	7,283.33
					OFFICE TOTALS:	7,283.33	7,283.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORMIER, JALEN C.	02/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,660.00
		MENSAH, DARRELL Y.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,623.33

PERSONNEL COMPENSATION TOTALS:	7,283.33
INTERN ALLOWANCES TOTALS:	7,283.33
OFFICE TOTALS:	7,283.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARCUS J. MOLINARO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,233.38	2,233.38
PERSONNEL COMPENSATION	274,950.05	274,950.05
TRAVEL	19,364.30	19,364.30
RENT, COMMUNICATION, UTILITIES	4,169.04	4,169.04
PRINTING AND REPRODUCTION	2,819.17	2,819.17
OTHER SERVICES	5,422.10	5,422.10
SUPPLIES AND MATERIALS	3,155.92	3,155.92
EQUIPMENT	639.00	639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,752.96	312,752.96
OFFICE TOTALS:	312,752.96	312,752.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,446.27
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-23.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	14.65
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	719.31
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	88.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-11.70
						FRANKED MAIL TOTALS:	2,233.38

PERSONNEL COMPENSATION

BENFIELD, HANNAH L.	01/03/24	03/31/24	PRESS ASSISTANT	11,488.90
BISHOP,JEFFREY O	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
DANA, NOELLE N.	02/13/24	03/31/24	STAFF ASSISTANT	6,000.00
DOXSEE, CAROLINE L.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	4,044.44
GILLIGAN, CAITLIN B.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
GUTCHESS, TYLER J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.57
HORTON, ALEXANDER C.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,322.22
KRANZ, DANIEL J.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	7,388.89
KRANZ, DANIEL J.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF	18,333.34
LEONARD, NICOLE M.	01/03/24	01/30/24	FIELD REPRESENTATIVE	4,472.23
LEONARD, NICOLE M.	02/01/24	03/31/24	FIELD DIRECTOR	11,666.66
LISK, SEAN	01/03/24	03/31/24	CASEWORKER	13,200.00
MULLEN, KAITLYN M.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	4,355.56
MULLEN, KAITLYN M.	01/29/24	03/31/24	LEGISLATIVE ASSISTANT	9,850.01
SPEACH, MICHELLE A.	01/03/24	03/31/24	CASEWORKER	13,688.90
STRAEBLER, BENJAMIN L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
TOROSSIAN,CONNOR A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
URBIN, NICHOLAS S.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
URBIN, NICHOLAS S.	01/29/24	03/31/24	LEGISLATIVE CORRESPONDENT	8,705.55
WETHERALD, CARRIE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	6,111.10
YACKEL, RICHARD L.	01/03/24	03/31/24	SCHEDULER	19,555.57
			PERSONNEL COMPENSATION TOTALS:	274,950.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARCUS J. MOLINARO—Con.								
		TRAVEL						
01-23	AP	X0132207	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		732.00
01-26	AP	X0134724	BENFIELD, HANNAH L.	01/04/24	01/04/24	MEALS		57.34
01-26	AP	X0134724	BENFIELD, HANNAH L.	01/05/24	01/05/24	MEALS		26.68
01-26	AP	X0134724	BENFIELD, HANNAH L.	01/04/24	01/04/24	TAXI/RIDE SHARE		15.97
01-26	AP	X0136420	TOROSSIAN, CONNOR A.	01/17/24	01/17/24	PARKING		20.00
01-30	AP	X0130006	HON MARCUS MOLINARO	01/05/24	01/08/24	PRIVATE AUTO MILEAGE		284.12
01-31	AP	X0138282	STRAEBLER, BENJAMIN L.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		15.97
02-13	AP	X0139734	HORTON, ALEXANDER C.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE		552.81
02-16	AP	X0134071	LEONARD, NICOLE M.	01/10/24	01/10/24	MEALS		10.00
02-16	AP	X0134071	LEONARD, NICOLE M.	01/18/24	01/18/24	MEALS		10.01
02-16	AP	X0134071	LEONARD, NICOLE M.	01/24/24	01/24/24	MEALS		19.39
02-16	AP	X0134071	LEONARD, NICOLE M.	01/06/24	01/30/24	PRIVATE AUTO MILEAGE		175.34
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/29/24	01/31/24	LODGING		294.51
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/12/24	01/12/24	MEALS		16.47
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/18/24	01/18/24	MEALS		22.14
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/29/24	01/29/24	MEALS		35.20
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/30/24	01/30/24	MEALS		30.99
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/31/24	01/31/24	MEALS		14.44
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		321.93
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/30/24	01/30/24	TAXI/RIDE SHARE		19.02
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/31/24	01/31/24	TAXI/RIDE SHARE		50.86
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/29/24	01/31/24	PARKING		38.00
02-20	AP	X0143395	KRANZ, DANIEL J.	02/06/24	02/06/24	TAXI/RIDE SHARE		16.70
02-20	AP	X0143395	KRANZ, DANIEL J.	02/09/24	02/09/24	TAXI/RIDE SHARE		13.94
02-21	AP	X0138780	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		-285.90
02-21	AP	X0138780	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		319.60
02-21	AP	X0138780	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		389.10
02-21	AP	X0138780	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		446.10
02-21	AP	X0138780	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		430.10
02-21	AP	X0138780	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		530.20
02-21	AP	X0138780	CITIBANK	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		426.21
02-21	AP	X0138780	CITIBANK	02/06/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		393.21
02-21	AP	X0138780	CITIBANK	01/02/24	01/04/24	LODGING		700.21
02-21	AP	X0138780	CITIBANK	01/04/24	01/05/24	LODGING		152.55
02-21	AP	X0138780	CITIBANK	01/08/24	01/08/24	MEALS		11.00
02-27	AP	01732287	HON MARCUS MOLINARO	01/01/24	01/31/24	LODGING		1,737.00
03-05	AP	X0142842	HON MARCUS MOLINARO	01/31/24	01/31/24	TAXI/RIDE SHARE		35.35
03-05	AP	X0142842	HON MARCUS MOLINARO	02/05/24	02/05/24	TAXI/RIDE SHARE		88.78
03-05	AP	X0142842	HON MARCUS MOLINARO	02/06/24	02/06/24	TAXI/RIDE SHARE		34.39
03-05	AP	X0142842	HON MARCUS MOLINARO	02/08/24	02/08/24	TAXI/RIDE SHARE		178.76
03-05	AP	X0142842	HON MARCUS MOLINARO	02/12/24	02/12/24	TAXI/RIDE SHARE		124.42
03-05	AP	X0142842	HON MARCUS MOLINARO	02/14/24	02/14/24	TAXI/RIDE SHARE		71.92

03-05	AP	X0147576	MULLEN, KAITLYN M.	02/20/24	02/20/24	MEALS		18.82
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/21/24	02/21/24	MEALS		7.83
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/22/24	02/22/24	MEALS		19.98
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/20/24	02/22/24	CAR RENTAL		251.00
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/22/24	02/22/24	GASOLINE		35.23
03-05	AP	X0147740	BISHOP, JEFFREY O.	02/02/24	02/02/24	WI-FI ON TRAVEL		25.00
03-05	AP	X0147740	BISHOP, JEFFREY O.	02/21/24	02/23/24	CAR RENTAL		196.65
03-05	AP	X0147740	BISHOP, JEFFREY O.	02/23/24	02/23/24	GASOLINE		40.74
03-13	AP	X0142200	LEONARD, NICOLE M.	02/05/24	02/05/24	MEALS		14.23
03-13	AP	X0142200	LEONARD, NICOLE M.	02/07/24	02/07/24	MEALS		10.29
03-13	AP	X0142200	LEONARD, NICOLE M.	02/15/24	02/15/24	MEALS		16.50
03-13	AP	X0142200	LEONARD, NICOLE M.	02/01/24	02/15/24	PRIVATE AUTO MILEAGE		374.96
03-14	AP	X0145774	STRAEBLER, BENJAMIN L.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		63.71
03-15	AP	X0148493	HORTON, ALEXANDER C.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE		491.04
03-20	AP	X0149858	KRANZ, DANIEL J.	03/06/24	03/06/24	MEALS		15.11
03-20	AP	X0149858	KRANZ, DANIEL J.	03/06/24	03/06/24	TAXI/RIDE SHARE		32.35
03-20	AP	X0149858	KRANZ, DANIEL J.	03/08/24	03/08/24	TAXI/RIDE SHARE		23.72
03-21	AP	X0149867	KRANZ, DANIEL J.	03/06/24	03/08/24	LODGING		815.13
03-21	AP	X0149903	STRAEBLER, BENJAMIN L.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		44.78
03-21	AP	X0150271	TOROSSIAN, CONNOR A.	03/11/24	03/11/24	PARKING		29.00
03-21	AP	X0150829	STRAEBLER, BENJAMIN L.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		18.66
03-25	AP	X0146927	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		389.10
03-25	AP	X0146927	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		291.10
03-25	AP	X0146927	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		446.10
03-25	AP	X0146927	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		-160.00
03-25	AP	X0146927	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		291.10
03-25	AP	X0146927	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		446.10
03-25	AP	X0146927	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		575.20
03-25	AP	X0146927	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		620.20
03-25	AP	X0146927	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		389.10
03-25	AP	X0146927	CITIBANK	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		530.20
03-25	AP	X0146927	CITIBANK	02/21/24	02/23/24	LODGING		371.77
03-27	AP	01739679	HON MARCUS MOLINARO	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739679	HON MARCUS MOLINARO	02/01/24	02/29/24	MEALS		6.95
03-28	AP	X0140777	GILLIGAN, CAITLIN B.	02/05/24	03/08/24	PRIVATE AUTO MILEAGE		298.66
03-29	AP	X0152812	HON MARCUS MOLINARO	01/15/24	03/19/24	PRIVATE AUTO MILEAGE		2,782.16
							TRAVEL TOTALS:	19,364.30
		RENT, COMMUNICATION, UTILITIES						
02-15	AP	X0142374	MID-HUDSON CABLEVISION INC	02/07/24	03/06/24	UTILITIES		216.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		649.59
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		554.30
03-19	AP	X0149712	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES		345.24
03-22	AP	X0151296	MID-HUDSON CABLEVISION INC	03/07/24	04/06/24	UTILITIES		216.95
03-22	AP	X0151305	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	01/12/24	02/12/24	UTILITIES		303.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		642.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARCUS J. MOLINARO—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		554.30
03-28	AP	X0152633	VERIZON WIRELESS	02/11/24	03/10/24	UTILITIES		345.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,169.04
		PRINTING AND REPRODUCTION						
01-26	AP	X0135993	STRAEBLER, BENJAMIN L.	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		56.85
02-14	AP	X0142143	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		152.00
02-15	AP	X0142144	CREATIVE FRANKING	01/01/24	01/31/24	ADVERTISEMENTS		723.00
03-18	AP	X0149716	LOGOWISE LLC	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO		81.00
03-22	AP	X0147365	CITIBANK -FACEBK F28GMVBPA2	01/18/24	01/30/24	ADVERTISEMENTS		400.00
03-22	AP	X0147365	CITIBANK -FACEBK F4BUTWFPA2	01/29/24	02/02/24	ADVERTISEMENTS		112.59
03-22	AP	X0147365	CITIBANK -FACEBK UL3BUVTNA2	02/02/24	02/03/24	ADVERTISEMENTS		33.73
03-22	AP	X0147365	CITIBANK -FACEBK WNWZNX3PA2	02/04/24	02/15/24	ADVERTISEMENTS		400.00
03-22	AP	X0151292	CREATIVE FRANKING	02/01/24	02/29/24	ADVERTISEMENTS		723.00
03-22	AP	X0151299	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		99.00
03-22	AP	X0151304	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		2,819.17
		OTHER SERVICES						
02-01	AP	01725938	CAPITOL IDEA TECHNOLOGY INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01729062	CAPITOL IDEA TECHNOLOGY INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-21	AP	X0138821	CITIBANK -APPLE.COM/BILL	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736076	CAPITOL IDEA TECHNOLOGY INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-22	AP	X0147365	CITIBANK -APPLE.COM/BILL	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		5,422.10
		SUPPLIES AND MATERIALS						
01-26	AP	X0137853	CULLIGAN BY WATER CO TROY NY	01/01/24	01/31/24	WATER		64.91
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		137.44
02-14	AP	X0142147	QUENCH USA LLC	02/01/24	02/29/24	WATER		46.64
02-15	AP	X0142146	CULLIGAN BY WATER CO TROY NY	02/01/24	02/29/24	WATER		39.91
02-15	AP	X0142154	J & J SPRINGS LLC	01/30/24	01/30/24	WATER		20.52
02-15	AP	X0142389	QUENCH USA LLC	01/01/24	01/31/24	WATER		46.64
02-16	AP	X0134071	LEONARD, NICOLE M.	01/11/24	01/11/24	FOOD & BEVERAGE		22.09
02-16	AP	X0134071	LEONARD, NICOLE M.	01/12/24	01/12/24	FOOD & BEVERAGE		17.66
02-16	AP	X0134071	LEONARD, NICOLE M.	01/16/24	01/16/24	FOOD & BEVERAGE		49.05
02-16	AP	X0134071	LEONARD, NICOLE M.	01/19/24	01/19/24	FOOD & BEVERAGE		25.68
02-16	AP	X0134071	LEONARD, NICOLE M.	01/23/24	01/23/24	FOOD & BEVERAGE		13.42
02-16	AP	X0134071	LEONARD, NICOLE M.	01/25/24	01/25/24	FOOD & BEVERAGE		24.35
02-16	AP	X0134071	LEONARD, NICOLE M.	01/29/24	01/29/24	FOOD & BEVERAGE		4.31
02-16	AP	X0134071	LEONARD, NICOLE M.	01/30/24	01/30/24	FOOD & BEVERAGE		18.28
02-21	AP	X0138821	CITIBANK -AMZN Mktp US R82U634S2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		33.99
02-21	AP	X0138821	CITIBANK -AMZN Mktp US R83GF8VS2	01/19/24	01/19/24	FOOD & BEVERAGE		40.88
02-21	AP	X0138821	CITIBANK -AMZN Mktp US R83GF8VS2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		13.70

02-21	AP	X0138821	CITIBANK -AMZN Mktp US R87HA8GH2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	27.21
02-21	AP	X0138821	CITIBANK -AMZN Mktp US RT6006UR0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-21	AP	X0138821	CITIBANK -AMZN Mktp US TK30D1W10	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	28.21
02-21	AP	X0138821	CITIBANK -APPLE.COM/BILL	01/19/24	02/14/24	SOFTWARE LESS THAN $500	10.59
02-21	AP	X0138821	CITIBANK -WWW.AMAZON 112-445209	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	22.86
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	305.26
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	31.30
03-13	AP	X0142200	LEONARD, NICOLE M.	02/01/24	02/01/24	FOOD & BEVERAGE	39.29
03-13	AP	X0142200	LEONARD, NICOLE M.	02/06/24	02/06/24	FOOD & BEVERAGE	32.20
03-13	AP	X0142200	LEONARD, NICOLE M.	02/10/24	02/10/24	FOOD & BEVERAGE	40.19
03-13	AP	X0142200	LEONARD, NICOLE M.	02/12/24	02/12/24	FOOD & BEVERAGE	23.19
03-13	AP	X0142200	LEONARD, NICOLE M.	02/13/24	02/13/24	FOOD & BEVERAGE	42.37
03-13	AP	X0149032	GREATER BINGHAMTON CHAMBER OF COMMERCE	02/13/24	02/13/24	FOOD & BEVERAGE	80.00
03-15	AP	X0148493	HORTON, ALEXANDER C.	02/26/24	02/26/24	FOOD & BEVERAGE	26.45
03-21	AP	X0144800	STRAEBLER, BENJAMIN L.	02/21/24	02/21/24	FOOD & BEVERAGE	67.22
03-22	AP	X0147365	CITIBANK -123INKJETS.COM	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	363.54
03-22	AP	X0147365	CITIBANK -1420 THE DAILY STAR	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-22	AP	X0147365	CITIBANK -AMAZON.COM R01A42W00	01/14/24	01/14/24	FOOD & BEVERAGE	62.67
03-22	AP	X0147365	CITIBANK -AMAZON.COM RI2084J01	02/16/24	02/16/24	FOOD & BEVERAGE	65.97
03-22	AP	X0147365	CITIBANK -AMZN MKTP US RZ50D4FH2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-22	AP	X0147365	CITIBANK -AMZN Mktp US	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	-30.16
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI0P41550	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	33.99
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI11P4ZT1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	156.89
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI15U9AF2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI1TR8M62	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	30.16
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI4SV32X1	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	30.16
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI62T22Y2	02/16/24	02/16/24	HABITATION EXPENSE	13.85
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RW32E9M21	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	X0147365	CITIBANK -APPLE.COM/BILL	02/15/24	03/14/24	SOFTWARE LESS THAN $500	10.59
03-22	AP	X0147365	CITIBANK -Amazon.com R033Y9M22	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	25.14
03-22	AP	X0147365	CITIBANK -Amazon.com RI4IH9N11	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	15.58
03-22	AP	X0147365	CITIBANK -Amazon.com RZ0ET1FP2	02/14/24	02/14/24	FOOD & BEVERAGE	62.67
03-22	AP	X0147365	CITIBANK -CORTLAND STANDARD PRINTIN	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	234.00
03-22	AP	X0147365	CITIBANK -FlexiSpot	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	137.79
03-22	AP	X0147365	CITIBANK -SULLIVAN COUNTY DEMOCRAT	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	75.00
03-22	AP	X0151297	QUENCH USA LLC	03/01/24	03/31/24	WATER	46.64
03-22	AP	X0151301	J & J SPRINGS LLC	02/27/24	02/27/24	WATER	32.40
03-25	AP	X0151295	CULLIGAN BY WATER CO TROY NY	03/01/24	03/31/24	WATER	39.91
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	374.36
						SUPPLIES AND MATERIALS TOTALS:	3,155.92
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	213.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	213.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	213.00
						EQUIPMENT TOTALS:	639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,752.96
						OFFICE TOTALS:	312,752.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARCUS J. MOLINARO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		15.04
01-31 AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		44,451.47
						FRANKED MAIL TOTALS:	44,466.51
PERSONNEL COMPENSATION							
		BENFIELD, HANNAH L.	01/01/24	01/02/24	PRESS ASSISTANT		261.11
		BISHOP,JEFFREY O	01/01/24	01/02/24	CHIEF OF STAFF		972.22
		BISHOP,JEFFREY O	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		725.00
		DOXSEE, CAROLINE L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		288.89
		GILLIGAN, CAITLIN B.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
		GUTCHESS, TYLER J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		344.44
		HORTON, ALEXANDER C.	01/01/24	01/02/24	FIELD REPRESENTATIVE		261.11
		KRANZ, DANIEL J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
		LEONARD, NICOLE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		319.44
		LISK, SEAN	01/01/24	01/02/24	CASEWORKER		300.00
		MULLEN, KAITLYN M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		311.11
		SPEACH, MICHELLE A.	01/01/24	01/02/24	CASEWORKER		311.11
		STRAEBLER, BENJAMIN L.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
		TOROSSIAN,CONNOR A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
		URBIN, NICHOLAS S.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		WETHERALD, CARRIE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		138.89
		YACKEL, RICHARD L.	01/01/24	01/02/24	SCHEDULER		444.44
						PERSONNEL COMPENSATION TOTALS:	6,816.65
TRAVEL							
01-02 AP	X0118326	LEONARD, NICOLE M.	11/03/23	11/03/23	MEALS		15.18
01-02 AP	X0118326	LEONARD, NICOLE M.	11/08/23	11/08/23	MEALS		26.57
01-02 AP	X0118326	LEONARD, NICOLE M.	11/09/23	11/09/23	MEALS		12.29
01-02 AP	X0118326	LEONARD, NICOLE M.	11/15/23	11/15/23	MEALS		13.79
01-02 AP	X0118326	LEONARD, NICOLE M.	11/16/23	11/16/23	MEALS		27.14
01-02 AP	X0118326	LEONARD, NICOLE M.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE		377.23
01-02 AP	X0121748	GILLIGAN, CAITLIN B.	12/11/23	12/11/23	MEALS		43.74
01-02 AP	X0121748	GILLIGAN, CAITLIN B.	11/01/23	12/14/23	PRIVATE AUTO MILEAGE		535.65
01-02 AP	X0121913	KRANZ, DANIEL J.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE		130.16
01-02 AP	X0126670	LISK, SEAN	12/01/23	12/07/23	PRIVATE AUTO MILEAGE		245.05
01-04 AP	X0124219	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		290.90
01-04 AP	X0124219	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		290.90
01-04 AP	X0124219	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		445.90
01-04 AP	X0124219	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		388.90
01-04 AP	X0124219	CITIBANK	11/06/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		-529.80
01-04 AP	X0124219	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		445.90
01-04 AP	X0124219	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		488.90
01-04 AP	X0124219	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		388.90

01-04	AP	X0124219	CITIBANK	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		574.80
01-04	AP	X0124219	CITIBANK	11/28/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		529.80
01-04	AP	X0124219	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		56.00
01-04	AP	X0124219	CITIBANK	11/10/23	11/11/23	LODGING		346.98
01-04	AP	X0124219	CITIBANK	11/19/23	11/20/23	LODGING		159.43
01-04	AP	X0124219	CITIBANK	11/28/23	11/30/23	LODGING		315.39
01-04	AP	X0124219	CITIBANK	11/11/23	11/11/23	MEALS		18.00
01-09	AP	X0130446	STRAEBLER, BENJAMIN L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		141.84
01-09	AP	X0130748	SPEACH, MICHELLE A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		181.99
01-11	AP	X0119769	HON MARCUS MOLINARO	11/13/23	11/13/23	TAXI/RIDE SHARE		47.97
01-11	AP	X0119769	HON MARCUS MOLINARO	11/28/23	11/28/23	TAXI/RIDE SHARE		114.91
01-11	AP	X0119769	HON MARCUS MOLINARO	12/01/23	12/01/23	TAXI/RIDE SHARE		33.02
01-11	AP	X0119769	HON MARCUS MOLINARO	12/06/23	12/06/23	TAXI/RIDE SHARE		33.11
01-11	AP	X0130400	KRANZ, DANIEL J.	12/25/23	12/28/23	PRIVATE AUTO MILEAGE		188.12
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/20/23	12/20/23	MEALS		14.57
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/06/23	12/06/23	WI-FI ON TRAVEL		2.99
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/11/23	12/11/23	WI-FI ON TRAVEL		8.00
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/26/23	12/26/23	PRIVATE AUTO MILEAGE		173.81
01-22	AP	X0129488	LEONARD, NICOLE M.	12/07/23	12/07/23	MEALS		10.00
01-22	AP	X0129488	LEONARD, NICOLE M.	12/12/23	12/12/23	MEALS		11.69
01-22	AP	X0129488	LEONARD, NICOLE M.	12/18/23	12/18/23	MEALS		7.00
01-22	AP	X0129488	LEONARD, NICOLE M.	12/19/23	12/19/23	MEALS		32.86
01-22	AP	X0129488	LEONARD, NICOLE M.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		513.68
01-23	AP	X0132207	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		388.90
01-23	AP	X0132207	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		445.90
01-23	AP	X0132207	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-23	AP	X0132207	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		445.90
01-23	AP	X0132207	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		388.90
01-23	AP	X0132207	CITIBANK	12/18/23	12/19/23	LODGING		276.24
01-23	AP	X0132207	CITIBANK	12/20/23	12/21/23	LODGING		661.75
01-29	AP	01724897	HON MARCUS MOLINARO	12/01/23	12/31/23	LODGING		1,351.00
01-30	AP	X0130006	HON MARCUS MOLINARO	11/04/23	12/19/23	PRIVATE AUTO MILEAGE		897.28
01-30	AP	X0130531	HORTON, ALEXANDER C.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		375.13
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/01/24	01/01/24	PRIVATE AUTO MILEAGE		21.96
02-21	AP	X0138780	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		363.63
							TRAVEL TOTALS:	13,115.75
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129793	VERIZON WIRELESS	11/11/23	12/10/23	UTILITIES		345.24
01-05	AP	X0130458	MID-HUDSON CABLEVISION INC	12/07/23	01/06/24	UTILITIES		216.95
01-05	AP	X0130462	MID-HUDSON CABLEVISION INC	11/07/23	12/06/23	UTILITIES		216.95
01-05	AP	X0130466	VERIZON WIRELESS	10/11/23	11/10/23	UTILITIES		345.24
01-08	AP	X0130477	CREATIVE FRANKING	11/29/23	11/29/23	FRANKABLE TELECOM/TELETOWNHALL		5,200.00
01-11	AP	X0130469	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	10/17/23	11/10/23	UTILITIES		89.57
01-16	AP	01720011	MARCHUSKA PRODUCTIONS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01720377	BALLE MAYO PROPERTY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
01-17	AP	X0130208	CREATIVE FRANKING	12/19/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL		13,862.00
01-25	AP	X0136744	MID-HUDSON CABLEVISION INC	12/27/23	02/06/24	UTILITIES		238.64
01-26	AP	X0137084	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES		345.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCUS J. MOLINARO—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		602.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		554.30
02-15	AP	X0142367	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	12/13/23	01/11/24	UTILITIES		173.20
02-15	AP	X0142442	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	11/11/23	12/12/23	UTILITIES		218.98
02-16	AP	01728136	MARCHUSKA PRODUCTIONS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01728510	BALLE MAYO PROPERTY MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-16	AP	01735153	MARCHUSKA PRODUCTIONS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01735526	BALLE MAYO PROPERTY MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,926.41
		PRINTING AND REPRODUCTION						
01-02	AP	X0129770	BSL GEM LASER EXPRESS LLC	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		91.36
01-02	AP	X0129773	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		610.21
01-02	AP	X0129786	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		58.00
01-09	AP	X0129797	CREATIVE FRANKING	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		31,942.00
01-19	AP	X0135104	CREATIVE FRANKING	11/01/23	11/30/23	ADVERTISEMENTS		448.00
01-25	AP	X0137170	LOGOWISE LLC	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		81.00
02-06	AP	X0131902	CITIBANK -FACEBK 9L7GAUKNA2	12/01/23	12/02/23	ADVERTISEMENTS		20.69
02-06	AP	X0131902	CITIBANK -FACEBK FWSHUVKPA2	12/10/23	12/20/23	ADVERTISEMENTS		250.00
02-06	AP	X0131902	CITIBANK -FACEBK GWHK7V3PA2	12/02/23	12/03/23	ADVERTISEMENTS		24.93
02-06	AP	X0131902	CITIBANK -FACEBK QN8JFV3PA2	12/03/23	12/11/23	ADVERTISEMENTS		250.00
02-06	AP	X0131902	CITIBANK -FACEBK S4FJ8UFNA2	11/03/23	12/02/23	ADVERTISEMENTS		250.00
02-15	AP	X0142155	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		286.00
02-15	AP	X0142278	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		77.90
02-21	AP	X0138821	CITIBANK -FACEBK JLKZAWKPA2	12/20/23	12/27/23	ADVERTISEMENTS		144.53
						PRINTING AND REPRODUCTION TOTALS:		34,534.62
		OTHER SERVICES						
01-26	AP	01724502	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-06	AP	X0131902	CITIBANK -APPLE.COM/BILL	12/19/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		24,266.05
		SUPPLIES AND MATERIALS						
01-02	AP	X0118326	LEONARD, NICOLE M.	11/07/23	11/07/23	FOOD & BEVERAGE		16.13
01-02	AP	X0118326	LEONARD, NICOLE M.	11/09/23	11/09/23	FOOD & BEVERAGE		35.45
01-02	AP	X0118326	LEONARD, NICOLE M.	11/16/23	11/16/23	FOOD & BEVERAGE		16.47
01-02	AP	X0118326	LEONARD, NICOLE M.	11/29/23	11/29/23	FOOD & BEVERAGE		8.02
01-02	AP	X0118326	LEONARD, NICOLE M.	11/30/23	11/30/23	FOOD & BEVERAGE		21.27
01-02	AP	X0121913	KRANZ, DANIEL J.	11/11/23	12/10/23	SOFTWARE LESS THAN $500		16.95
01-05	AP	X0130480	CULLIGAN TROY	12/01/23	12/31/23	WATER		39.91
01-22	AP	X0129488	LEONARD, NICOLE M.	12/05/23	12/05/23	FOOD & BEVERAGE		12.56
01-22	AP	X0129488	LEONARD, NICOLE M.	12/06/23	12/06/23	FOOD & BEVERAGE		44.97
01-22	AP	X0129488	LEONARD, NICOLE M.	12/13/23	12/13/23	FOOD & BEVERAGE		28.12
01-22	AP	X0129488	LEONARD, NICOLE M.	12/14/23	12/14/23	FOOD & BEVERAGE		11.30

01-22	AP	X0129488	LEONARD, NICOLE M.	12/15/23	12/15/23	FOOD & BEVERAGE	57.77
01-22	AP	X0131389	KRANZ, DANIEL J.	12/29/23	12/29/24	SOFTWARE LESS THAN $500	114.99
01-25	AP	X0137563	J & J SPRINGS LLC	01/02/24	01/02/24	WATER	11.88
02-06	AP	X0131902	CITIBANK -AMAZON.COM BO2959RN3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	27.48
02-06	AP	X0131902	CITIBANK -AMAZON.COM CN3600AJ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-06	AP	X0131902	CITIBANK -AMAZON.COM JP8FH3AS3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	34.99
02-06	AP	X0131902	CITIBANK -AMZN MKTP US FN7EF7P93	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	12.97
02-06	AP	X0131902	CITIBANK -AMZN MKTP US S42W39H83	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	78.32
02-06	AP	X0131902	CITIBANK -AMZN Mktp US 577MA9XQ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	9.99
02-06	AP	X0131902	CITIBANK -AMZN Mktp US I090N08J3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	19.98
02-06	AP	X0131902	CITIBANK -AMZN Mktp US MY39H9UY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	20.69
02-06	AP	X0131902	CITIBANK -AMZN Mktp US OP8GK40S3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	405.01
02-06	AP	X0131902	CITIBANK -AMZN Mktp US ZI3TE9BH3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	11.00
02-06	AP	X0131902	CITIBANK -APPLE.COM/BILL	11/30/23	12/30/23	SOFTWARE LESS THAN $500	10.59
02-06	AP	X0131902	CITIBANK -APPLE.COM/US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	136.74
02-06	AP	X0131902	CITIBANK -Amazon.com 2E5UH6L23	12/13/23	12/13/23	FOOD & BEVERAGE	47.88
02-06	AP	X0131902	CITIBANK -Amazon.com B94BH5GC3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	15.23
02-06	AP	X0131902	CITIBANK -Bing PressConnects	12/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-06	AP	X0131902	CITIBANK -FlexiSpot	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	137.79
02-06	AP	X0131902	CITIBANK -OFFICE DEPOT #5910	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	151.19
02-06	AP	X0131902	CITIBANK -PARK DINER LLC	12/18/23	12/18/23	FOOD & BEVERAGE	79.17
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	40.41
02-21	AP	X0138821	CITIBANK -AMAZON.COM IE9X361U3	12/14/23	12/14/23	FOOD & BEVERAGE	62.67
02-21	AP	X0138821	CITIBANK -Bing PressConnects	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-21	AP	X0138821	CITIBANK -DUNKIN #302823	12/04/23	12/04/23	FOOD & BEVERAGE	37.24
03-22	AP	X0147365	CITIBANK -Bing PressConnects	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	12.71
						SUPPLIES AND MATERIALS TOTALS:	1,833.25
		EQUIPMENT					
02-06	AP	X0131902	CITIBANK -APPLE.COM/US	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	484.92
02-06	AP	X0131902	CITIBANK -CANON DIRECT	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN $25,000	847.99
						EQUIPMENT TOTALS:	1,332.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,292.15
						OFFICE TOTALS:	160,292.15

INTERN ALLOWANCES
2024 HON. MARCUS J. MOLINARO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,026.67	11,026.67
INTERN ALLOWANCES TOTALS:	11,026.67	11,026.67
OFFICE TOTALS:	11,026.67	11,026.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BULICH, ANNA L.	01/03/24	03/12/24	DISTRICT OFFICE PAID INTERN -	2,333.33
HUGHES, RYAN D.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,586.67
JERRETT, VANESSA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,220.00
KORBMAN, HANNAH A.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,250.00
MAZZA, MARIO A.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -	320.00
PATRICK, BRETT J.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,216.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MARCUS J. MOLINARO—Con.							
		REALMUTO, MICHAEL P.	03/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -		240.00
		WALKER, MADELINE A.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:		11,026.67
					INTERN ALLOWANCES TOTALS:		11,026.67
					OFFICE TOTALS:		11,026.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARCUS J. MOLINARO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BULICH, ANNA L.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	267.16	267.16
					PERSONNEL COMPENSATION	302,828.90	302,828.90
					TRAVEL	15,901.71	15,901.71
					RENT, COMMUNICATION, UTILITIES	18,368.91	18,368.91
					PRINTING AND REPRODUCTION	8,055.20	8,055.20
					OTHER SERVICES	10,759.19	10,759.19
					SUPPLIES AND MATERIALS	4,925.68	4,925.68
					EQUIPMENT	1,343.52	1,343.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,450.27	362,450.27
					OFFICE TOTALS:	362,450.27	362,450.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-14.05
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-9.80
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		279.18
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		11.83
					FRANKED MAIL TOTALS:		267.16
PERSONNEL COMPENSATION							
		BARTES, CALEB J.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,588.90
		BEAR, JOSIAH A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		15,155.57
		BRUNINK, TARIN M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS		18,877.08
		BURDICK, CLIFTON L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		17,624.43
		BUTZKE, GABRIEL T.	01/03/24	02/09/24	PART-TIME EMPLOYEE		2,466.67

BUTZKE, GABRIEL T.	02/01/24	02/09/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	333.33
CAMPBELL, WILLIAM H.	03/19/24	03/31/24	STAFF ASSIST/DIST SCHEDULER	1,500.00
CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE	4,033.33
CHAVEZ, MICHELLE A.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	16,365.57
COKER, EMMAH M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,525.00
DAVENPORT, JACOB P.	01/03/24	01/03/24	FIELD REPRESENTATIVE	125.00
DAVENPORT, JACOB P.	01/03/24	01/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
HUNER, JACOB G.	01/03/24	01/30/24	DIGITAL MEDIA ASSISTANT	-294.45
HUNER, JACOB G.	01/03/24	03/31/24	DIGITAL MEDIA ASSISTANT	13,638.68
JOHNSON, JOEL C.	01/03/24	03/31/24	CONSTITUENT RELATIONS REP.	15,862.00
JORDAN, DAMON J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,366.67
KIM, EDWARD S.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	-472.22
KIM, EDWARD S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	21,738.89
KOCHMANSKY, JAKE D.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	-350.00
KOCHMANSKY, JAKE D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,212.00
MALONEY, ASHTON M.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	29,027.77
QUENBY, LAUREL A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,330.00
RUSSELL,JAMES D	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	-527.78
RUSSELL,JAMES D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,446.68
RUTH,KAREN M	01/03/24	03/31/24	CONSTITUENT REPRESENTATIVE	17,372.67
RYAN,LINDSAY C	01/03/24	03/31/24	CHIEF OF STAFF	37,583.34
WOLGAST, KEISHA L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,049.77
			PERSONNEL COMPENSATION TOTALS:	302,828.90

TRAVEL

01-23	AP	X0132093	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	807.80
01-30	AP	X0138296	BEAR, JOSIAH A.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE	702.83
01-31	AP	X0139564	JORDAN, DAMON J.	01/11/24	01/25/24	PRIVATE AUTO MILEAGE	330.50
02-05	AP	X0140234	BUTZKE, GABRIEL T.	01/29/24	01/29/24	MEALS	9.49
02-05	AP	X0140234	BUTZKE, GABRIEL T.	01/30/24	01/30/24	MEALS	19.29
02-05	AP	X0140234	BUTZKE, GABRIEL T.	01/17/24	01/30/24	PRIVATE AUTO MILEAGE	473.95
02-09	AP	X0140108	MALONEY, ASHTON M.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	43.55
02-20	AP	X0140623	BEAR, JOSIAH A.	01/29/24	01/29/24	MEALS	26.23
02-20	AP	X0140623	BEAR, JOSIAH A.	01/30/24	01/30/24	MEALS	23.86
02-20	AP	X0140623	BEAR, JOSIAH A.	01/31/24	01/31/24	MEALS	32.43
02-20	AP	X0140623	BEAR, JOSIAH A.	02/01/24	02/01/24	MEALS	22.13
02-20	AP	X0140623	BEAR, JOSIAH A.	02/13/24	02/13/24	MEALS	6.13
02-20	AP	X0140623	BEAR, JOSIAH A.	02/01/24	02/13/24	PRIVATE AUTO MILEAGE	485.08
02-20	AP	X0140623	BEAR, JOSIAH A.	01/29/24	01/29/24	TAXI/RIDE SHARE	21.94
02-20	AP	X0140623	BEAR, JOSIAH A.	02/01/24	02/01/24	TAXI/RIDE SHARE	25.15
02-20	AP	X0140623	BEAR, JOSIAH A.	01/29/24	02/01/24	PARKING	120.00
02-20	AP	X0141927	BUTZKE, GABRIEL T.	02/02/24	02/08/24	PRIVATE AUTO MILEAGE	456.71
02-21	AP	X0138831	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-21	AP	X0138831	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-21	AP	X0138831	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	799.60
02-21	AP	X0138831	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-21	AP	X0138831	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	578.60
02-21	AP	X0138831	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-21	AP	X0138831	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	227.60
02-21	AP	X0138831	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. MOOLENAAR—Con.								
02-21	AP	X0138831	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		703.60
02-21	AP	X0138831	CITIBANK	01/12/24	01/12/24	MEALS		18.22
02-22	AP	X0143209	BRUNINK, TARIN M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		22.05
02-27	AP	01732231	HON JOHN MOOLENAAR	01/01/24	01/31/24	LODGING		800.00
02-27	AP	X0134699	BARTES, CALEB J.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		67.34
02-29	AP	X0145797	JORDAN, DAMON J.	02/06/24	02/27/24	PRIVATE AUTO MILEAGE		735.22
03-04	AP	X0146373	BEAR, JOSIAH A.	02/16/24	02/16/24	MEALS		9.53
03-04	AP	X0146373	BEAR, JOSIAH A.	02/19/24	02/19/24	MEALS		16.51
03-04	AP	X0146373	BEAR, JOSIAH A.	02/16/24	02/27/24	PRIVATE AUTO MILEAGE		861.62
03-04	AP	X0146403	QUENBY, LAUREL A.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		11.79
03-04	AP	X0146479	MALONEY, ASHTON M.	02/08/24	02/09/24	PRIVATE AUTO MILEAGE		56.95
03-04	AP	X0146578	KOCHMANSKY, JAKE D.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		41.66
03-13	AP	X0147451	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		-1,081.80
03-13	AP	X0147451	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		1,412.80
03-13	AP	X0147451	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		376.50
03-13	AP	X0147451	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		-703.60
03-13	AP	X0147451	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		427.60
03-13	AP	X0147451	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		169.60
03-13	AP	X0147451	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		896.70
03-13	AP	X0147451	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		323.10
03-13	AP	X0147451	CITIBANK	01/29/24	02/01/24	LODGING		1,433.52
03-13	AP	X0147451	CITIBANK	02/02/24	02/02/24	MEALS		29.15
03-13	AP	X0147451	CITIBANK	02/07/24	02/07/24	MEALS		31.44
03-13	AP	X0147451	CITIBANK	02/16/24	02/16/24	MEALS		18.76
03-13	AP	X0147451	CITIBANK	02/27/24	02/27/24	MEALS		15.80
03-20	AP	X0150496	BRUNINK, TARIN M.	02/28/24	02/28/24	MEALS		18.60
03-20	AP	X0150496	BRUNINK, TARIN M.	02/29/24	02/29/24	MEALS		11.35
03-20	AP	X0150496	BRUNINK, TARIN M.	03/01/24	03/01/24	MEALS		26.98
03-20	AP	X0150496	BRUNINK, TARIN M.	02/28/24	03/01/24	PRIVATE AUTO MILEAGE		217.08
03-20	AP	X0150496	BRUNINK, TARIN M.	03/01/24	03/01/24	TAXI/RIDE SHARE		18.36
03-25	AP	X0150946	QUENBY, LAUREL A.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE		234.14
03-25	AP	X0150946	QUENBY, LAUREL A.	03/12/24	03/12/24	PARKING		13.00
03-25	AP	X0151712	BEAR, JOSIAH A.	03/01/24	03/18/24	PRIVATE AUTO MILEAGE		1,363.45
03-25	AP	X0151712	BEAR, JOSIAH A.	03/13/24	03/13/24	PARKING		6.00
03-27	AP	01739629	HON JOHN MOOLENAAR	02/01/24	02/29/24	LODGING		800.00
03-28	AP	X0145461	BARTES, CALEB J.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		44.10
03-28	AP	X0145473	BARTES, CALEB J.	03/01/24	03/22/24	PRIVATE AUTO MILEAGE		55.22
							TRAVEL TOTALS:	15,901.71
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720012	NORTH TEN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	01720608	GLEN VALLEY HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,667.37
01-17	AP	X0135348	CHARTER COMMUNICATIONS	01/05/24	02/04/24	UTILITIES		100.40
01-23	AP	X0136675	AT&T	01/07/24	02/13/24	UTILITIES		61.37

01-23	AP	X0136680	BRIGHTSPEED	01/17/24	02/16/24	UTILITIES	173.05
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	15.10
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	25.84
02-15	AP	X0142961	CHARTER COMMUNICATIONS	02/05/24	03/04/24	UTILITIES	100.54
02-16	AP	01728137	NORTH TEN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01728740	GLEN VALLEY HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
02-16	AP	X0143324	VERIZON	01/24/24	02/23/24	UTILITIES	595.06
02-22	AP	X0143209	BRUNINK, TARIN M.	02/01/24	02/29/24	UTILITIES	65.00
02-22	AP	X0144297	AT&T	02/14/24	03/13/24	UTILITIES	51.38
02-26	AP	01731312	UPS	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	18.72
02-26	AP	01731312	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	54.71
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	21.14
02-26	AP	01731324	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	16.89
02-26	AP	X0144593	BRIGHTSPEED	02/17/24	03/16/24	UTILITIES	173.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48
02-28	AP	X0145619	CONSUMERS ENERGY PAYMENT CENTER	01/23/24	02/20/24	UTILITIES	175.49
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	9.32
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	42.25
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	47.43
03-04	AP	X0146118	LEIDOS DIGITAL SOLUTIONS INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,193.00
03-04	AP	X0147904	NORTH TEN LLC	02/01/24	02/29/24	UTILITIES	175.45
03-13	AP	X0149305	AT&T CORP	01/22/24	02/21/24	UTILITIES	645.06
03-13	AP	X0149310	VERIZON	02/24/24	03/23/24	UTILITIES	562.44
03-16	AP	01735154	NORTH TEN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01735756	GLEN VALLEY HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
03-18	AP	X0150269	CHARTER COMMUNICATIONS	03/05/24	04/04/24	UTILITIES	114.07
03-20	AP	X0150496	BRUNINK, TARIN M.	03/01/24	03/31/24	UTILITIES	65.00
03-21	AP	X0151244	CITY OF GREENVILLE	05/10/24	05/10/24	TEMPORARY SPACE RENTAL	273.00
03-25	AP	X0151965	AT&T	03/14/24	04/13/24	UTILITIES	51.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1.17
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48
03-26	AP	X0152102	BRIGHTSPEED	03/17/24	04/16/24	UTILITIES	173.05
03-27	AP	X0152480	COMCAST	02/01/24	02/29/24	UTILITIES	137.03
03-28	AP	X0152718	LEIDOS DIGITAL SOLUTIONS INC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL	2,193.00
03-28	AP	X0153166	CONSUMERS ENERGY PAYMENT CENTER	02/21/24	03/20/24	UTILITIES	150.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,368.91
		PRINTING AND REPRODUCTION					
01-19	AP	X0136430	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	5.70
03-20	AP	X0150513	THE FRANKING GROUP	02/02/24	03/09/24	ADVERTISEMENTS	8,000.00
						PRINTING AND REPRODUCTION TOTALS:	8,055.20
		OTHER SERVICES					
01-30	AP	X0137611	ADT LLC	01/08/24	02/07/24	SECURITY SERVICE	26.99
01-30	AP	X0137614	ADT SECURITY SERVICES	01/28/24	02/27/24	SECURITY SERVICE	7.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. MOOLENAAR—Con.								
02-01	AP	01725879	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-03	AP	01725880	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729005	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01729006	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736021	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01736022	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	10,759.19
		SUPPLIES AND MATERIALS						
01-17	AP	X0135342	SHAY WATER COMPANY INC	01/01/24	12/31/24	WATER		132.00
01-17	AP	X0135346	SHAY WATER COMPANY INC	12/06/23	12/06/23	WATER		17.00
01-30	AP	X0138296	BEAR, JOSIAH A.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		9.53
01-30	AP	X0138296	BEAR, JOSIAH A.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		65.47
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		390.46
02-01	AP	X0139550	BEAR, JOSIAH A.	01/23/24	01/23/24	FOOD & BEVERAGE		19.98
02-09	AP	X0140108	MALONEY, ASHTON M.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		96.51
02-15	AP	X0143068	SHAY WATER COMPANY INC	01/08/24	01/08/24	WATER		10.00
02-15	AP	X0143648	ABSOPURE WATER COMPANY LLC	02/01/24	02/29/24	WATER		12.00
02-20	AP	X0143655	ABSOPURE WATER COMPANY LLC	01/26/24	01/26/24	WATER		30.45
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		156.72
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		67.98
03-04	AP	X0146373	BEAR, JOSIAH A.	02/26/24	02/26/24	FOOD & BEVERAGE		10.25
03-04	AP	X0146373	BEAR, JOSIAH A.	02/26/24	02/27/24	FOOD & BEVERAGE		44.91
03-04	AP	X0146479	MALONEY, ASHTON M.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		130.37
03-07	AP	X0148199	MANISTEE AREA CHAMBER OF COMMERCE	03/08/24	03/08/24	FOOD & BEVERAGE		125.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		81.40
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		20.67
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		96.60
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		34.45
03-08	AP	X0148587	OCEANA SOIL & WATER CONSERVATION DISTRIC	03/18/24	03/18/24	FOOD & BEVERAGE		25.00
03-15	AP	X0149884	SHAY WATER COMPANY INC	02/06/24	02/06/24	WATER		19.00
03-20	AP	X0148589	MALONEY, ASHTON M.	03/03/24	03/03/24	OFFICE SUPPLIES (OUTSIDE)		70.98
03-20	AP	X0148589	MALONEY, ASHTON M.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		99.52
03-20	AP	X0150800	ABSOPURE WATER COMPANY LLC	03/01/24	03/31/24	WATER		12.00
03-21	AP	X0151062	RYAN, LINDSAY C.	03/13/24	01/02/25	SOFTWARE LESS THAN $500		119.40
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		67.98
03-27	AP	X0151140	MALONEY, ASHTON M.	03/14/24	03/14/24	FOOD & BEVERAGE		39.98
03-27	AP	X0151140	MALONEY, ASHTON M.	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)		3.14
03-27	AP	X0151140	MALONEY, ASHTON M.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		85.09
03-27	AP	X0152482	MUSKEGON AREA CHAMBER OF COMMERCE	03/28/24	03/28/24	FOOD & BEVERAGE		45.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		2,881.84
							SUPPLIES AND MATERIALS TOTALS:	4,925.68

		EQUIPMENT						
01-31	GL	MNT0131237			01/01/24	01/31/24	MAINTENANCE / REPAIRS	447.84
02-29	GL	MNT0132004			02/01/24	02/29/24	MAINTENANCE / REPAIRS	447.84
03-29	GL	MNT0132765			03/01/24	03/31/24	MAINTENANCE / REPAIRS	447.84
							EQUIPMENT TOTALS:	1,343.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,450.27
							OFFICE TOTALS:	362,450.27

2023 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	12.13
							FRANKED MAIL TOTALS:	12.13
		PERSONNEL COMPENSATION						
			BARTES, CALEB J.		01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	277.78
			BEAR, JOSIAH A.		01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	344.44
			BRUNINK, TARIN M.		01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS	416.67
			BURDICK, CLIFTON L.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	388.89
			BUTZKE, GABRIEL T.		01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
			CARR,MELISSA A		01/01/24	01/02/24	SHARED EMPLOYEE	91.67
			CHAVEZ, MICHELLE A.		01/01/24	01/02/24	EXECUTIVE ASSISTANT	361.11
			COKER, EMMAH M.		01/01/24	01/02/24	PART-TIME EMPLOYEE	193.75
			DAVENPORT, JACOB P.		01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
			HUNER, JACOB G.		01/01/24	01/02/24	DIGITAL MEDIA ASSISTANT	294.45
			JOHNSON, JOEL C.		01/01/24	01/02/24	CONSTITUENT RELATIONS REP.	350.00
			JORDAN, DAMON J.		01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			KIM, EDWARD S.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
			KOCHMANSKY, JAKE D.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			MALONEY, ASHTON M.		01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	638.89
			QUENBY, LAUREL A.		01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
			RUSSELL,JAMES D		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
			RUTH,KAREN M		01/01/24	01/02/24	CONSTITUENT REPRESENTATIVE	383.33
			RYAN,LINDSAY C		01/01/24	01/02/24	CHIEF OF STAFF	833.33
			WOLGAST, KEISHA L.		01/01/24	01/02/24	PART-TIME EMPLOYEE	155.56
							PERSONNEL COMPENSATION TOTALS:	6,852.09
		TRAVEL						
01-05	AP	X0131042	BEAR, JOSIAH A.		11/29/23	12/28/23	PRIVATE AUTO MILEAGE	149.34
01-09	AP	X0131249	BRUNINK, TARIN M.		12/19/23	12/28/23	PRIVATE AUTO MILEAGE	279.52
01-10	AP	X0132684	BUTZKE, GABRIEL T.		12/01/23	12/18/23	PRIVATE AUTO MILEAGE	696.83
01-11	AP	X0132865	QUENBY, LAUREL A.		12/19/23	12/19/23	PRIVATE AUTO MILEAGE	102.97
01-12	AP	X0130004	MALONEY, ASHTON M.		12/19/23	12/19/23	PRIVATE AUTO MILEAGE	78.60
01-17	AP	X0113880	COKER, EMMAH M.		10/24/23	10/24/23	MEALS	14.08
01-17	AP	X0113880	COKER, EMMAH M.		12/07/23	12/07/23	MEALS	9.53
01-17	AP	X0113880	COKER, EMMAH M.		10/20/23	12/11/23	PRIVATE AUTO MILEAGE	590.85
01-17	AP	X0123784	BARTES, CALEB J.		12/01/23	12/14/23	PRIVATE AUTO MILEAGE	24.64
01-18	AP	X0132309	CITIBANK		11/29/23	11/29/23	MEALS	10.05
01-23	AP	X0132093	CITIBANK		12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	703.20
01-23	AP	X0132093	CITIBANK		12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	579.20
01-23	AP	X0132093	CITIBANK		12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	576.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. MOOLENAAR—Con.								
01-23	AP	X0132093	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		385.90
01-23	AP	X0132093	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		703.20
01-23	AP	X0132093	CITIBANK	12/04/23	12/04/23	MEALS		23.30
01-23	AP	X0132093	CITIBANK	12/14/23	12/14/23	MEALS		46.69
01-29	AP	01724841	HON JOHN MOOLENAAR	12/01/23	12/31/23	LODGING		600.00
							TRAVEL TOTALS:	5,574.10
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129532	LEIDOS DIGITAL SOLUTIONS INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL		2,193.00
01-04	AP	X0129606	AT&T	12/14/23	01/13/24	UTILITIES		51.38
01-05	AP	X0129944	BRIGHTSPEED	12/17/23	01/16/24	UTILITIES		173.02
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		21.14
01-09	AP	X0131249	BRUNINK, TARIN M.	12/01/23	12/31/23	UTILITIES		65.00
01-10	AP	X0133523	AT&T CORP	11/22/23	12/21/23	UTILITIES		645.06
01-10	AP	X0133527	VERIZON	12/24/23	01/23/24	UTILITIES		562.42
01-17	AP	X0133765	CONSUMERS ENERGY PAYMENT CENTER	11/21/23	12/20/23	UTILITIES		170.58
01-22	AP	X0135849	COMCAST	12/01/23	12/31/23	UTILITIES		137.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		675.48
01-30	AP	X0139204	DTE ENERGY COMPANY	12/23/23	01/24/24	UTILITIES		394.29
02-05	AP	X0140363	NORTH TEN LLC	01/01/24	01/31/24	UTILITIES		180.83
02-05	AP	X0140775	AT&T CORP	12/22/23	01/21/24	UTILITIES		645.06
02-09	AP	01725541	UPS	12/26/23	12/26/23	POSTAGE / COURIER / BOX RENTAL		13.69
02-09	AP	01727216	UPS	12/26/23	12/26/23	POSTAGE / COURIER / BOX RENTAL		10.02
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		21.29
02-22	AP	X0143209	BRUNINK, TARIN M.	01/01/24	01/31/24	UTILITIES		65.00
02-27	AP	X0145159	COMCAST	01/01/24	01/31/24	UTILITIES		137.03
02-28	AP	X0145615	CONSUMERS ENERGY PAYMENT CENTER	12/21/23	01/22/24	UTILITIES		179.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,458.82
		PRINTING AND REPRODUCTION						
01-02	AP	X0129806	THE FRANKING GROUP	12/01/23	12/18/23	ADVERTISEMENTS		4,661.43
01-02	AP	X0129827	IHEARTMEDIA	11/27/23	12/16/23	ADVERTISEMENTS		1,536.00
01-02	AP	X0129829	IHEARTMEDIA	11/27/23	12/15/23	ADVERTISEMENTS		2,250.00
01-03	AP	X0127440	IHEARTMEDIA	10/30/23	11/24/23	ADVERTISEMENTS		19,200.00
01-03	AP	X0129830	IHEARTMEDIA	11/27/23	12/15/23	ADVERTISEMENTS		3,150.00
01-03	AP	X0129833	IHEART MEDIA ENTERTAINMENT INC	11/27/23	12/11/23	ADVERTISEMENTS		5,482.50
01-06	AP	X0130435	UP NORTH RADIO LLC	12/01/23	12/15/23	ADVERTISEMENTS		1,848.00
01-06	AP	X0130438	UP NORTH RADIO LLC	12/01/23	12/15/23	ADVERTISEMENTS		1,848.00
01-08	AP	X0129840	IHEARTMEDIA	11/27/23	12/11/23	ADVERTISEMENTS		28,237.00
01-11	AP	X0133588	IHEARTMEDIA	11/27/23	12/15/23	ADVERTISEMENTS		960.00
01-12	AP	01719827	IHEART MEDIA ENTERTAINMENT INC	11/27/23	12/11/23	ADVERTISEMENTS		-5,482.50
01-12	AP	X0133569	IHEARTMEDIA	11/27/23	12/15/23	ADVERTISEMENTS		14,400.00

01-12	AP	X0133585	IHEARTMEDIA	11/27/23	12/15/23	ADVERTISEMENTS		2,250.00
01-25	AP	X0137606	ACCURATE WORD	11/10/23	11/10/23	NON-FRANKABLE PRINTING & REPRO		626.00
01-31	AP	X0137000	UP NORTH RADIO LLC	11/01/23	11/30/23	ADVERTISEMENTS		3,696.00
						PRINTING AND REPRODUCTION TOTALS:		84,662.43
		OTHER SERVICES						
01-04	AP	01718507	AUDIO CENTRAL ALARM INC	11/01/23	11/30/23	SECURITY SERVICE		-29.00
01-04	AP	01718511	AUDIO CENTRAL ALARM INC	12/01/23	12/31/23	SECURITY SERVICE		-29.00
						OTHER SERVICES TOTALS:		-58.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0122215	QUENBY, LAUREL A.	11/22/23	11/22/23	FOOD & BEVERAGE		13.99
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		33.02
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		34.45
01-04	AP	X0129603	SHAY WATER COMPANY INC	11/06/23	11/06/23	WATER		42.00
01-12	AP	X0130004	MALONEY, ASHTON M.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		3.17
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	06/19/24	PUBLICATIONS/REFERENCE MAT'L		1.00
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		169.08
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		152.36
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		185.20
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		32.13
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		152.04
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		299.97
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		67.98
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		78.48
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		27.56
02-14	AP	X0141935	POLITICO LLC	12/22/23	01/04/25	PUBLICATIONS/REFERENCE MAT'L		9,064.84
						SUPPLIES AND MATERIALS TOTALS:		10,357.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113,858.84
						OFFICE TOTALS:		113,858.84

2019 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-23	AP	X0143614	VERIZON	03/06/19	04/23/19	UTILITIES		398.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		398.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398.30
						OFFICE TOTALS:		398.30

INTERN ALLOWANCES
2024 HON. JOHN R. MOOLENAAR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,050.00	4,050.00
						INTERN ALLOWANCES TOTALS:	4,050.00	4,050.00
						OFFICE TOTALS:	4,050.00	4,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HILL, JONAH A.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,050.00
						PERSONNEL COMPENSATION TOTALS:		4,050.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JOHN R. MOOLENAAR—Con.							
					INTERN ALLOWANCES TOTALS:		4,050.00
					OFFICE TOTALS:		4,050.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	166,509.16	166,509.16
					PERSONNEL COMPENSATION	197,483.32	197,483.32
					TRAVEL	13,289.76	13,289.76
					RENT, COMMUNICATION, UTILITIES	62,992.60	62,992.60
					PRINTING AND REPRODUCTION	140,943.10	140,943.10
					OTHER SERVICES	21,555.00	21,555.00
					SUPPLIES AND MATERIALS	1,388.11	1,388.11
					EQUIPMENT	1,058.25	1,058.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,219.30	605,219.30
					OFFICE TOTALS:	605,219.30	605,219.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	52,077.26
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-11.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	137.77
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	114,061.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	244.48
						FRANKED MAIL TOTALS:	166,509.16
PERSONNEL COMPENSATION							
			BODWELL, GRACE E.	01/03/24	03/31/24	STAFF ASSISTANT	11,833.34
			CALLAS, BLAYNE S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	19,555.57
			CLARK, STEVEN A.	01/03/24	02/29/24	PRESS ASSISTANT/LEGISLATIVE AI	11,277.77
			CLARK, STEVEN A.	03/01/24	03/31/24	PART-TIME EMPLOYEE	2,916.67
			CUMMINGS, DONNA S.	01/03/24	03/31/24	CASEWORKER	12,222.23
			DUSENBURY,RHETT P	01/03/24	03/31/24	SENIOR FIELD DIRECTOR	14,666.67
			HILL, SYDNEY A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,500.00
			HOUGH,MICHAEL J	01/03/24	02/29/24	CHIEF OF STAFF	16,111.10
			KELLY, RYAN J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	24,444.43
			LESTER, DEAN A.	01/03/24	03/31/24	SHARED FINANCIAL ADMINISTRATOR	5,622.23
			MAZZEO, ALEXANDER P.	01/20/24	01/30/24	LEGISLATIVE AIDE	3,055.56
			NEELEY, MADISON T.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			PATRICK JR, KEVIN L.	01/03/24	03/31/24	DISTRICT DIRECTOR	18,944.43
			PODOLSKIY, EMILY S.	01/03/24	03/31/24	DISTRICT OFFICE MANAGER	11,000.00
			RAMIREZ GUEVARA, LAURA C.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			REEVES, TARA M.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	13,444.43
			SECKMAN, MICHAEL S.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,222.23
						PERSONNEL COMPENSATION TOTALS:	197,483.32

TRAVEL

01-19	AP	X0133951	HOUGH, MICHAEL J.	01/03/24	01/03/24	MEALS	9.80
01-19	AP	X0133951	HOUGH, MICHAEL J.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	82.49
01-23	AP	X0135536	HOUGH, MICHAEL J.	01/08/24	01/08/24	MEALS	9.80
01-23	AP	X0135536	HOUGH, MICHAEL J.	01/10/24	01/10/24	MEALS	9.80
01-23	AP	X0135536	HOUGH, MICHAEL J.	01/08/24	01/11/24	PRIVATE AUTO MILEAGE	251.40
01-23	AP	X0135766	HOUGH, MICHAEL J.	01/11/24	01/11/24	MEALS	33.80
01-25	AP	X0136788	HOUGH, MICHAEL J.	01/17/24	01/17/24	MEALS	9.80
01-25	AP	X0136788	HOUGH, MICHAEL J.	01/17/24	01/18/24	PRIVATE AUTO MILEAGE	167.60
02-06	AP	X0131575	PATRICK JR, KEVIN L.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE	168.38
02-08	AP	X0132700	RAMIREZ GUEVARA, LAURA C.	01/05/24	01/05/24	MEALS	53.86
02-08	AP	X0132700	RAMIREZ GUEVARA, LAURA C.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	45.91
02-08	AP	X0138109	REEVES, TARA M.	01/23/24	01/24/24	LODGING	119.84
02-08	AP	X0138109	REEVES, TARA M.	01/24/24	01/25/24	LODGING	277.86
02-08	AP	X0138109	REEVES, TARA M.	01/23/24	01/23/24	MEALS	20.43
02-08	AP	X0138109	REEVES, TARA M.	01/24/24	01/24/24	MEALS	46.15
02-08	AP	X0138109	REEVES, TARA M.	01/25/24	01/25/24	MEALS	17.33
02-08	AP	X0138109	REEVES, TARA M.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	344.68
02-08	AP	X0140276	HOUGH, MICHAEL J.	01/24/24	01/24/24	MEALS	9.80
02-08	AP	X0140276	HOUGH, MICHAEL J.	01/24/24	01/31/24	PRIVATE AUTO MILEAGE	317.22
02-09	AP	X0064688	DUSENBURY, RHETT P.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	706.04
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/03/24	01/04/24	LODGING	119.84
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/03/24	01/03/24	MEALS	14.84
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/04/24	01/04/24	MEALS	10.99
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/10/24	01/10/24	MEALS	13.60
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/12/24	01/12/24	MEALS	10.85
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/24/24	01/24/24	MEALS	18.22
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/10/24	01/10/24	PARKING	2.25
02-13	AP	X0140413	SECKMAN, MICHAEL S.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	908.70
02-14	AP	X0138980	CITIBANK	01/23/24	01/24/24	LODGING	210.28
02-14	AP	X0138980	CITIBANK	01/03/24	01/03/24	MEALS	42.37
02-14	AP	X0138980	CITIBANK	01/04/24	01/04/24	MEALS	63.25
02-14	AP	X0138980	CITIBANK	01/24/24	01/24/24	MEALS	35.27
02-14	AP	X0138980	CITIBANK	01/25/24	01/25/24	MEALS	126.49
02-21	AP	X0142229	CLARK, STEVEN A.	02/07/24	02/07/24	MEALS	58.23
02-21	AP	X0142229	CLARK, STEVEN A.	02/07/24	02/07/24	PARKING	1.70
02-23	AP	X0136472	RAMIREZ GUEVARA, LAURA C.	02/07/24	02/07/24	MEALS	16.11
02-23	AP	X0136472	RAMIREZ GUEVARA, LAURA C.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	44.80
02-23	AP	X0138330	CITIBANK	01/02/24	01/04/24	LODGING	272.20
02-23	AP	X0138330	CITIBANK	01/24/24	01/25/24	LODGING	130.62
02-23	AP	X0138330	CITIBANK	01/25/24	01/25/24	MEALS	12.43
02-27	AP	01732378	HON ALEXANDER X MOONEY	01/01/24	01/31/24	LODGING	800.00
02-27	AP	01732378	HON ALEXANDER X MOONEY	01/01/24	01/31/24	MEALS	157.68
02-28	AP	X0140527	HOUGH, MICHAEL J.	01/31/24	01/31/24	MEALS	58.07
02-28	AP	X0143926	HON ALEXANDER X MOONEY	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	742.07
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/14/24	02/14/24	MEALS	3.35
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/15/24	02/15/24	MEALS	17.80
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/14/24	02/15/24	PRIVATE AUTO MILEAGE	167.60
02-28	AP	X0144233	CLARK, STEVEN A.	02/19/24	02/19/24	MEALS	27.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ALEXANDER X. MOONEY—Con.								
02-28	AP	X0144233	CLARK, STEVEN A.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE		150.34
02-28	AP	X0144233	CLARK, STEVEN A.	02/19/24	02/19/24	PARKING		4.50
02-28	AP	X0144691	CLARK, STEVEN A.	02/20/24	02/20/24	MEALS		32.10
02-28	AP	X0144691	CLARK, STEVEN A.	02/21/24	02/21/24	MEALS		28.92
02-28	AP	X0144691	CLARK, STEVEN A.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		114.54
03-11	AP	X0139227	PODOLSKIY, EMILY S.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		307.65
03-11	AP	X0141161	PATRICK JR, KEVIN L.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		225.74
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/01/24	02/01/24	MEALS		16.04
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/02/24	02/02/24	MEALS		10.68
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/05/24	02/05/24	MEALS		15.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/06/24	02/06/24	MEALS		19.13
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/07/24	02/07/24	MEALS		6.74
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/12/24	02/12/24	MEALS		14.85
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/13/24	02/13/24	MEALS		9.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/14/24	02/14/24	MEALS		16.30
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/19/24	02/19/24	MEALS		4.28
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/14/24	02/14/24	PARKING		1.50
03-12	AP	X0144195	HON ALEXANDER X MOONEY	01/24/24	01/24/24	MEALS		35.30
03-12	AP	X0147792	SECKMAN, MICHAEL S.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE		1,081.76
03-12	AP	X0148121	NEELEY, MADISON T.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		42.15
03-20	AP	X0147115	CITIBANK	01/25/24	01/26/24	LODGING		163.33
03-20	AP	X0147115	CITIBANK	02/19/24	02/21/24	LODGING		239.68
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/19/24	02/19/24	MEALS		17.01
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/20/24	02/20/24	MEALS		32.00
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/22/24	02/22/24	MEALS		13.65
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/26/24	02/26/24	MEALS		5.30
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/27/24	02/27/24	MEALS		19.14
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/28/24	02/28/24	MEALS		10.20
03-20	AP	X0148452	DUSENBURY, RHETT P.	02/19/24	02/28/24	PRIVATE AUTO MILEAGE		446.20
03-20	AP	X0148453	DUSENBURY, RHETT P.	02/01/24	02/14/24	PRIVATE AUTO MILEAGE		738.00
03-20	AP	X0149925	BODWELL, GRACE E.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		41.30
03-21	AP	X0148635	HOUGH, MICHAEL J.	02/28/24	02/28/24	MEALS		9.55
03-21	AP	X0148635	HOUGH, MICHAEL J.	02/29/24	02/29/24	MEALS		9.55
03-21	AP	X0148635	HOUGH, MICHAEL J.	02/28/24	02/29/24	PRIVATE AUTO MILEAGE		167.60
03-27	AP	01739766	HON ALEXANDER X MOONEY	02/01/24	02/29/24	LODGING		800.00
03-27	AP	01739766	HON ALEXANDER X MOONEY	02/01/24	02/29/24	MEALS		488.09
03-27	AP	X0147118	CITIBANK	01/25/24	01/26/24	LODGING		241.82
03-27	AP	X0149331	HON ALEXANDER X MOONEY	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		507.67
03-29	AP	X0151657	CLARK, STEVEN A.	03/18/24	03/18/24	MEALS		120.37
03-29	AP	X0151657	CLARK, STEVEN A.	03/19/24	03/19/24	MEALS		16.32
03-29	AP	X0151657	CLARK, STEVEN A.	03/18/24	03/19/24	PRIVATE AUTO MILEAGE		277.27
							TRAVEL TOTALS:	13,289.76
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720442	METRO RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,829.29

01-16	AP	01720649	GEORGE STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
02-14	AP	X0141399	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	505.00
02-14	AP	X0141437	COMCAST	02/01/24	02/29/24	UTILITIES	256.46
02-14	AP	X0141440	COMCAST	01/22/24	02/21/24	UTILITIES	236.80
02-14	AP	X0141442	VERIZON	01/11/24	02/10/24	UTILITIES	1,724.90
02-16	AP	01728576	METRO RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
02-16	AP	01728780	GEORGE STREET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
02-27	AP	X0144196	COMCAST	02/17/24	03/21/24	UTILITIES	236.80
02-27	AP	X0144199	CITIZEN DIALOG LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	7,250.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	377.16
02-29	AP	X0145240	CITIZEN DIALOG LLC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	7,250.00
02-29	AP	X0145241	CITIZEN DIALOG LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
03-06	AP	X0145279	FRONT PORCH STRATEGIES	02/07/24	02/07/24	RECORDING (OUTSIDE)	17,976.05
03-07	AP	X0147979	LESTER, DEAN A.	01/09/24	02/05/24	UTILITIES	175.04
03-07	AP	X0147981	VERIZON	02/11/24	03/10/24	UTILITIES	1,724.90
03-07	AP	X0147985	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES	572.37
03-08	AP	X0148175	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	505.00
03-16	AP	01735592	METRO RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
03-16	AP	01735798	GEORGE STREET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
03-20	AP	X0148173	COMCAST	02/26/24	03/31/24	UTILITIES	256.46
03-21	AP	X0147851	SECKMAN, MICHAEL S.	02/24/24	02/25/24	TEMPORARY SPACE RENTAL	55.00
03-21	AP	X0150820	MONONGAHELA POWER COMPANY	02/06/24	03/04/24	UTILITIES	127.66
03-21	AP	X0151077	VERIZON	03/11/24	04/10/24	UTILITIES	1,724.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	373.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,992.60
		PRINTING AND REPRODUCTION					
02-27	AP	X0144200	CITIZEN DIALOG LLC	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD	18,178.00
02-29	AP	X0145238	FRONT PORCH STRATEGIES	01/17/24	02/13/24	ADVERTISEMENTS	39,998.66
02-29	AP	X0145239	CITIZEN DIALOG LLC	02/16/24	02/16/24	FRANKABLE PRINTING & REPROD	26,365.00
03-04	AP	01733088	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	335.44
03-05	AP	X0146111	CITIZEN DIALOG LLC	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	19,260.00
03-06	AP	X0146105	CITIZEN DIALOG LLC	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	15,485.00
03-06	AP	X0146235	CITIZEN DIALOG LLC	02/23/24	02/23/24	FRANKABLE PRINTING & REPROD	21,321.00
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	-335.44
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	335.44
						PRINTING AND REPRODUCTION TOTALS:	140,943.10
		OTHER SERVICES					
01-11	AP	X0132508	ELEVEN11 GROUP	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-23	AP	X0135185	ELEVEN11 GROUP	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	995.00
01-23	AP	X0135186	ELEVEN11 GROUP	02/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	8,250.00
02-23	AP	01731768	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-23	AP	01731769	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-23	AP	01731770	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-23	AP	01731771	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-07	AP	X0147979	LESTER, DEAN A.	01/11/24	01/25/24	JANITORIAL AND MAINT SERV	220.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ALEXANDER X. MOONEY—Con.								
03-16	AP	01736159	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736160	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		21,555.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		305.66
02-08	AP	X0139141	CITIBANK -AMZN Mktp US R80IV2912	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		59.94
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/24/24	01/24/24	WATER		1.88
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/25/24	01/25/24	WATER		3.29
02-14	AP	X0139071	CITIBANK -WALMART.COM	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		58.85
02-14	AP	X0141441	BERKELEY CLUB BEVERAGES INC	01/15/24	02/14/24	WATER		10.60
02-27	AP	X0144197	BERKELEY CLUB BEVERAGES INC	12/15/23	01/14/24	WATER		10.60
02-27	AP	X0144198	BERKELEY CLUB BEVERAGES INC	02/15/24	03/14/24	WATER		10.60
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/07/24	02/07/24	FOOD & BEVERAGE		47.40
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		9.28
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		201.94
03-08	AP	X0148182	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		259.99
03-11	AP	X0141161	PATRICK JR, KEVIN L.	02/01/24	02/29/24	SOFTWARE LESS THAN $500		10.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/19/24	02/19/24	WATER		1.88
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/02/24	02/02/24	FOOD & BEVERAGE		10.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/10/24	02/10/24	FOOD & BEVERAGE		10.00
03-12	AP	X0147239	CITIBANK -TARGET 00034306	01/28/24	01/28/24	FOOD & BEVERAGE		60.48
03-12	AP	X0147239	CITIBANK -TARGET 00034306	02/11/24	02/11/24	FOOD & BEVERAGE		42.47
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/20/24	02/20/24	WATER		3.29
03-21	AP	X0147519	CITIBANK -WVU DOWNTOWN CATERING	11/06/23	11/06/23	FOOD & BEVERAGE		181.27
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		33.99
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		93.70
						SUPPLIES AND MATERIALS TOTALS:		1,388.11
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		352.75
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		352.75
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		352.75
						EQUIPMENT TOTALS:		1,058.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		605,219.30
						OFFICE TOTALS:		605,219.30
2023 HON. ALEXANDER X. MOONEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		290.38
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		85,146.91
						FRANKED MAIL TOTALS:		85,437.29
		PERSONNEL COMPENSATION						
			BODWELL, GRACE E.	01/01/24	01/02/24	STAFF ASSISTANT		250.00

CALLAS, BLAYNE S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR			444.44
CLARK, STEVEN A.	01/01/24	01/02/24	PRESS ASSISTANT/LEGISLATIVE AI			388.89
CUMMINGS, DONNA S.	01/01/24	01/02/24	CASEWORKER			277.78
DUSENBURY,RHETT P	01/01/24	01/02/24	SENIOR FIELD DIRECTOR			333.33
HILL, SYDNEY A.	01/01/24	01/02/24	PART-TIME EMPLOYEE			125.00
HOUGH,MICHAEL J	01/01/24	01/02/24	CHIEF OF STAFF			555.56
KELLY, RYAN J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF			555.56
LESTER, DEAN A.	01/01/24	01/02/24	SHARED FINANCIAL ADMINISTRATOR			127.78
NEELEY, MADISON T.	01/01/24	01/02/24	PART-TIME EMPLOYEE			166.67
PATRICK JR, KEVIN L.	01/01/24	01/02/24	DISTRICT DIRECTOR			430.56
PODOLSKIY, EMILY S.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER			250.00
RAMIREZ GUEVARA, LAURA C.	01/01/24	01/02/24	PART-TIME EMPLOYEE			166.67
REEVES, TARA M.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE			305.56
SECKMAN, MICHAEL S.	01/01/24	01/02/24	FIELD REPRESENTATIVE			277.78
			PERSONNEL COMPENSATION TOTALS:			4,655.58

TRAVEL

01-04	AR	AC-20457	RAMIREZ GUEVARA, LAURA C	11/03/23	11/03/23	PRIVATE AUTO MILEAGE	-44.24
01-04	AR	AC-20458	RAMIREZ GUEVARA, LAURA C	11/14/23	11/14/23	PRIVATE AUTO MILEAGE	-44.24
01-04	AR	AC-20459	RAMIREZ GUEVARA, LAURA C	11/21/23	11/21/23	PRIVATE AUTO MILEAGE	-12.22
01-04	AR	AC-20460	RAMIREZ GUEVARA, LAURA C	11/25/23	11/25/23	PRIVATE AUTO MILEAGE	-2.88
01-04	AR	AC-20461	RAMIREZ GUEVARA, LAURA C	11/25/23	11/25/23	PRIVATE AUTO MILEAGE	-2.74
01-05	AP	X0128097	HOUGH, MICHAEL J.	11/02/23	11/14/23	TOLLS	51.20
01-05	AP	X0128097	HOUGH, MICHAEL J.	11/14/23	11/30/23	TOLLS	30.80
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/12/23	12/12/23	MEALS	11.95
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/19/23	12/19/23	MEALS	4.00
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/11/23	12/20/23	PRIVATE AUTO MILEAGE	310.35
01-09	AP	X0123533	ANGEL, BRANDON D.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	548.26
01-09	AP	X0130579	DUSENBURY, RHETT P.	12/04/23	12/15/23	PRIVATE AUTO MILEAGE	530.56
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/05/23	12/05/23	MEALS	13.26
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/06/23	12/06/23	MEALS	8.55
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/12/23	12/12/23	MEALS	13.30
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/14/23	12/14/23	MEALS	7.49
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/15/23	12/15/23	MEALS	13.72
01-10	AP	X0131312	SECKMAN, MICHAEL S.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	584.37
01-10	AP	X0132501	BODWELL, GRACE E.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	86.62
01-19	AP	X0132363	CITIBANK	12/11/23	12/12/23	LODGING	111.48
01-19	AP	X0132363	CITIBANK	12/12/23	12/13/23	LODGING	509.46
01-19	AP	X0132363	CITIBANK	12/19/23	12/20/23	LODGING	159.33
01-19	AP	X0132363	CITIBANK	12/13/23	12/13/23	MEALS	30.33
01-19	AP	X0133951	HOUGH, MICHAEL J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	82.49
01-19	AP	X0135462	HON ALEXANDER X MOONEY	12/01/23	12/29/23	PRIVATE AUTO MILEAGE	660.99
01-19	AP	X0135463	HON ALEXANDER X MOONEY	11/03/23	11/25/23	PRIVATE AUTO MILEAGE	106.01
01-25	AP	X0132389	CITIBANK	12/19/23	12/20/23	LODGING	412.56
01-25	AP	X0132389	CITIBANK	12/11/23	12/11/23	MEALS	76.36
01-25	AP	X0132389	CITIBANK	12/19/23	12/19/23	MEALS	46.90
01-25	AP	X0132389	CITIBANK	12/20/23	12/20/23	MEALS	36.75
01-29	AP	01724982	HON ALEXANDER X MOONEY	12/01/23	12/31/23	LODGING	800.00
01-29	AP	01724982	HON ALEXANDER X MOONEY	12/01/23	12/31/23	MEALS	348.89
02-05	AP	X0065943	DUSENBURY, RHETT P.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	6.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDER X. MOONEY—Con.								
02-08	AP	X0082054	REEVES, TARA M.	06/13/23	06/13/23	MEALS		6.60
02-08	AP	X0082054	REEVES, TARA M.	06/13/23	06/13/23	TAXI/RIDE SHARE		26.34
02-08	AP	X0082054	REEVES, TARA M.	06/14/23	06/14/23	TAXI/RIDE SHARE		26.95
02-09	AP	X0064688	DUSENBURY, RHETT P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		95.14
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/02/24	01/02/24	MEALS		14.12
02-28	AP	X0143926	HON ALEXANDER X MOONEY	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		114.82
							TRAVEL TOTALS:	5,780.18
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129919	VERIZON	12/11/23	01/10/24	UTILITIES		1,797.34
01-05	AP	X0129575	COMCAST	12/22/23	01/21/24	UTILITIES		231.59
01-10	AP	X0132503	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES		505.00
01-17	AP	X0132429	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES		572.31
01-26	AP	X0136931	CITIZEN DIALOG LLC	11/08/23	11/08/23	FRANKABLE TELECOM/TELETOWNHALL		6,300.00
01-26	AP	X0136932	CITIZEN DIALOG LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL		6,100.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		374.21
02-08	AP	X0141443	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES		572.31
03-07	AP	X0147979	LESTER, DEAN A.	03/27/23	05/02/23	UTILITIES		302.40
03-07	AP	X0147979	LESTER, DEAN A.	09/06/23	11/03/23	UTILITIES		293.02
03-07	AP	X0147979	LESTER, DEAN A.	12/08/23	01/08/24	UTILITIES		229.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,419.23
		PRINTING AND REPRODUCTION						
01-03	AP	X0128015	FRONT PORCH STRATEGIES	10/16/23	11/16/23	ADVERTISEMENTS		20,998.76
01-10	AP	X0132506	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		243.00
01-18	AP	X0135187	HOMETOWN CONNECTIONS	11/22/23	12/11/23	ADVERTISEMENTS		15,877.89
01-18	AP	X0135188	HOMETOWN CONNECTIONS	11/22/23	12/11/23	ADVERTISEMENTS		21,420.00
01-23	AP	X0135765	CITIBANK -WALMART.COM	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO		157.29
01-23	AP	X0135765	CITIBANK -WALMART.COM	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO		62.92
01-26	AP	X0136934	CITIZEN DIALOG LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		8,195.00
01-26	AP	X0136935	CITIZEN DIALOG LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		19,100.00
02-09	AP	X0141447	CITIZEN DIALOG LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		17,000.00
02-29	AP	X0145237	FRONT PORCH STRATEGIES	12/06/23	12/22/23	ADVERTISEMENTS		20,499.57
							PRINTING AND REPRODUCTION TOTALS:	123,554.43
		OTHER SERVICES						
01-03	AP	X0128664	ELEVEN11 GROUP	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		750.00
01-10	AP	X0132507	SHINE CLEANING SOLUTIONS	12/14/23	12/28/23	JANITORIAL AND MAINT SERV		220.00
01-30	AP	X0136936	LESTER, DEAN A.	02/19/23	03/18/23	TRAINING		1,493.75
01-30	AP	X0136936	LESTER, DEAN A.	03/19/23	04/18/23	TRAINING		1,493.75
							OTHER SERVICES TOTALS:	3,957.50
		SUPPLIES AND MATERIALS						
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		12.83
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		11.36

01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/01/23	01/01/24	SOFTWARE LESS THAN $500		10.00
01-09	AP	X0123533	ANGEL, BRANDON D.	12/08/23	12/08/23	FOOD & BEVERAGE		45.00
01-22	AP	X0131860	CITIBANK -OFFICE DEPOT #411	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		69.54
01-22	AP	X0131860	CITIBANK -OFFICE DEPOT #411	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		4.79
01-22	AP	X0131860	CITIBANK -WALMART.COM	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		205.42
01-23	AP	X0131822	CITIBANK -AMZN Mktp US A48LH1T83	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		55.93
01-23	AP	X0131822	CITIBANK -AMZN Mktp US L72AI3H63	12/16/23	12/16/23	FOOD & BEVERAGE		17.96
01-23	AP	X0131822	CITIBANK -AMZN Mktp US L72AI3H63	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		14.97
01-23	AP	X0131822	CITIBANK -COSTCO WHSE #0233	12/19/23	12/19/23	FOOD & BEVERAGE		74.66
01-23	AP	X0131822	CITIBANK -TARGET 00034306	11/29/23	11/29/23	FOOD & BEVERAGE		15.12
01-23	AP	X0131822	CITIBANK -TARGET 00034306	12/03/23	12/03/23	FOOD & BEVERAGE		29.32
01-23	AP	X0131822	CITIBANK -TARGET 00034306	12/19/23	12/19/23	FOOD & BEVERAGE		44.78
01-23	AP	X0131822	CITIBANK -TARGET 00034306	11/29/23	11/29/23	HABITATION EXPENSE		130.38
01-23	AP	X0131822	CITIBANK -USHR CATERING	02/21/23	02/21/23	FOOD & BEVERAGE		26.98
01-23	AP	X0131822	CITIBANK -USHR CATERING	03/23/23	03/23/23	FOOD & BEVERAGE		22.42
01-23	AP	X0131822	CITIBANK -USHR CATERING	03/27/23	03/27/23	FOOD & BEVERAGE		22.42
01-23	AP	X0131822	CITIBANK -USHR CATERING	04/10/23	04/10/23	FOOD & BEVERAGE		22.42
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		15.00
02-06	AP	X0131575	PATRICK JR, KEVIN L.	01/01/24	01/31/24	SOFTWARE LESS THAN $500		10.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
02-08	AP	X0082054	REEVES, TARA M.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		97.00
02-08	AP	X0141444	R&T ENTERPRISES	08/08/23	08/08/23	WATER		17.29
02-08	AP	X0141446	LEIDOS DIGITAL SOLUTIONS INC	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		780.00
02-28	AP	X0144201	R&T ENTERPRISES	07/11/23	07/11/23	WATER		9.54
						SUPPLIES AND MATERIALS TOTALS:		1,799.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,603.33
						OFFICE TOTALS:		242,603.33

INTERN ALLOWANCES
2024 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION		11,033.34	11,033.34
INTERN ALLOWANCES TOTALS:		11,033.34	11,033.34
OFFICE TOTALS:		11,033.34	11,033.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENZEL, BRENDAN R.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,100.00
PARK, SANG HYUN	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00
POTTER, SHAYE E.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,533.34
			PERSONNEL COMPENSATION TOTALS:	11,033.34
			INTERN ALLOWANCES TOTALS:	11,033.34
			OFFICE TOTALS:	11,033.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

PARK, SANG HYUN	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDER X. MOONEY—Con.								
						PERSONNEL COMPENSATION TOTALS:		100.00
						INTERN ALLOWANCES TOTALS:		100.00
						OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BARRY MOORE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,128.36	26,128.36
						PERSONNEL COMPENSATION	282,044.42	282,044.42
						TRAVEL	23,613.02	23,613.02
						RENT, COMMUNICATION, UTILITIES	18,136.10	18,136.10
						PRINTING AND REPRODUCTION	2,974.67	2,974.67
						OTHER SERVICES	421.19	421.19
						SUPPLIES AND MATERIALS	2,057.58	2,057.58
						EQUIPMENT	2,721.35	2,721.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,096.69	358,096.69
						OFFICE TOTALS:	358,096.69	358,096.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.00
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		158.78
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		25,966.45
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		105.68
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-59.05
						FRANKED MAIL TOTALS:		26,128.36
PERSONNEL COMPENSATION								
			BARNETT, SAMANTHA C.	01/03/24	01/22/24	LEGISLATIVE ASSISTANT		3,666.66
			BARNETT, SAMANTHA C.	01/22/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,833.33
			COX, JOAN R.	01/03/24	01/30/24	OFFICE MANAGER		3,500.00
			COX, JOAN R.	02/01/24	03/31/24	PART-TIME EMPLOYEE		7,000.00
			DIAZ II, RICHARD P.	01/03/24	03/31/24	DIRECTOR OF DISTRICT OPERATION		13,444.43
			GREEN, MADISON E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		17,600.00
			HARRIS JR, WILLIAM M.	01/03/24	03/31/24	DISTRICT DIRECTOR		33,000.00
			KEEL, TAYLOR	01/03/24	03/31/24	STAFF ASSISTANT/CONSTITUENT CO		13,055.55
			KRALL, MATTHEW C.	01/03/24	03/31/24	LEGISLATIVE COUNSEL		18,822.23
			MACHELEDT, MARSHALL F.	02/22/24	03/31/24	LEGISLATIVE DIRECTOR		10,291.67
			MCMAHON,AMELIA W	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE		15,766.67
			MITCHELL, ZOIE L.	01/03/24	01/30/24	COMMUNICATIONS FELLOW		1,625.00
			REYNOLDS, ALEX C.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY RELATION		4,277.77
			REYNOLDS, ALEX C.	01/06/24	03/05/24	PART-TIME EMPLOYEE		1,833.34
			RICHEY, DENINE A.	01/03/24	03/31/24	OFFICE MANAGER		11,733.33

			SMITH, SHANNON P.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	3,888.88
			SMITH, SHANNON P.	01/06/24	03/05/24	PART-TIME EMPLOYEE	1,666.66
			STROTHER, ELAINA A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,711.10
			TEEHAN, SHANA J.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
			THOMPSON, RAGIN B.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT ADVOCA	15,888.90
			THRAILKILL,MARGARET J	01/03/24	03/31/24	DIR OF SCHEDULING AND DC OPERA	22,055.57
			WASHINGTON, EMERY J.	01/03/24	03/31/24	PRESS SECRETARY	12,222.23
			WHITE, EMMA L.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	3,100.00
			WHITE, EMMA L.	01/14/24	01/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,583.33
			YBARRA, CESAR I.	01/03/24	01/30/24	SHARED EMPLOYEE	7,700.00
						PERSONNEL COMPENSATION TOTALS:	282,044.42
		TRAVEL					
01-12	AP	X0133544	HARRIS JR, WILLIAM M.	01/04/24	01/04/24	MEALS	16.89
01-12	AP	X0133544	HARRIS JR, WILLIAM M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	140.91
01-16	AP	01719940	HYUNDAI MOTOR FINANCE	01/01/24	01/31/24	AUTOMOBILE LEASE	865.86
01-19	AP	X0132637	REYNOLDS, ALEX C.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	37.31
01-19	AP	X0134472	REYNOLDS, ALEX C.	01/09/24	01/09/24	MEALS	15.84
01-19	AP	X0134472	REYNOLDS, ALEX C.	01/09/24	01/10/24	PRIVATE AUTO MILEAGE	88.13
01-26	AP	X0135785	THOMPSON, RAGIN B.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE	245.60
01-26	AP	X0135794	REYNOLDS, ALEX C.	01/16/24	01/16/24	MEALS	36.68
01-26	AP	X0135794	REYNOLDS, ALEX C.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	37.33
01-29	AP	X0137268	TEEHAN, SHANA J.	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-29	AP	X0137268	TEEHAN, SHANA J.	01/22/24	01/22/24	MEALS	49.85
01-29	AP	X0137911	HARRIS JR, WILLIAM M.	01/23/24	01/23/24	MEALS	35.14
01-29	AP	X0137911	HARRIS JR, WILLIAM M.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	197.54
01-30	AP	X0137453	TEEHAN, SHANA J.	01/23/24	01/23/24	MEALS	49.55
02-03	AP	X0133087	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	191.40
02-03	AP	X0133087	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	32.50
02-03	AP	X0133087	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-191.40
02-03	AP	X0133087	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	191.40
02-03	AP	X0139021	CITIBANK	01/22/24	01/24/24	LODGING	1,035.08
02-03	AP	X0139021	CITIBANK	01/23/24	01/24/24	LODGING	258.77
02-03	AP	X0139021	CITIBANK	01/24/24	01/25/24	LODGING	197.19
02-03	AP	X0139021	CITIBANK	01/08/24	01/08/24	MEALS	6.45
02-03	AP	X0139021	CITIBANK	01/09/24	01/09/24	MEALS	26.87
02-03	AP	X0139021	CITIBANK	01/10/24	01/10/24	MEALS	5.87
02-03	AP	X0139021	CITIBANK	01/12/24	01/12/24	MEALS	42.97
02-03	AP	X0139021	CITIBANK	01/17/24	01/17/24	MEALS	15.80
02-03	AP	X0139021	CITIBANK	01/18/24	01/18/24	MEALS	9.58
02-03	AP	X0139021	CITIBANK	01/22/24	01/22/24	MEALS	3.78
02-03	AP	X0139021	CITIBANK	01/23/24	01/23/24	MEALS	16.11
02-03	AP	X0139021	CITIBANK	01/26/24	01/26/24	MEALS	19.35
02-03	AP	X0139021	CITIBANK	01/22/24	01/24/24	CAR RENTAL	131.86
02-03	AP	X0139021	CITIBANK	01/08/24	01/08/24	GASOLINE	23.12
02-03	AP	X0139021	CITIBANK	01/22/24	01/22/24	GASOLINE	41.65
02-03	AP	X0139157	CITIBANK	01/09/24	01/09/24	GASOLINE	37.67
02-03	AP	X0139484	RETHERFORD, DUSTIN L.	01/04/24	01/04/24	MEALS	20.05
02-03	AP	X0139484	RETHERFORD, DUSTIN L.	01/10/24	01/10/24	MEALS	18.47
02-03	AP	X0139484	RETHERFORD, DUSTIN L.	01/24/24	01/24/24	MEALS	20.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARRY MOORE—Con.								
02-03	AP	X0139484	RETHERFORD, DUSTIN L.	01/10/24	01/24/24	PRIVATE AUTO MILEAGE		50.88
02-05	AP	X0139421	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		199.60
02-05	AP	X0139421	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		110.00
02-05	AP	X0139421	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		39.50
02-05	AP	X0139421	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		309.60
02-05	AP	X0139421	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		730.30
02-05	AP	X0139421	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-440.20
02-05	AP	X0139421	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-290.10
02-05	AP	X0139421	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		619.20
02-05	AP	X0139421	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		448.20
02-05	AP	X0139421	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		191.60
02-05	AP	X0139421	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/09/24	01/09/24	MEALS		26.87
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/10/24	01/10/24	MEALS		12.07
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/22/24	01/22/24	MEALS		10.85
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/23/24	01/23/24	MEALS		13.93
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/03/24	01/23/24	PRIVATE AUTO MILEAGE		173.19
02-06	AP	X0139744	REYNOLDS, ALEX C.	01/23/24	01/23/24	MEALS		26.69
02-08	AP	X0141034	HON BARRY MOORE	02/05/24	02/05/24	MEALS		5.74
02-09	AP	X0140092	HARRIS JR, WILLIAM M.	01/30/24	01/30/24	MEALS		13.72
02-09	AP	X0140092	HARRIS JR, WILLIAM M.	01/28/24	01/30/24	PRIVATE AUTO MILEAGE		240.53
02-09	AP	X0140145	THOMPSON, RAGIN B.	01/19/24	01/26/24	PRIVATE AUTO MILEAGE		234.98
02-09	AP	X0140302	HON BARRY MOORE	02/01/24	02/01/24	TAXI/RIDE SHARE		39.72
02-12	AP	X0141140	HON BARRY MOORE	02/05/24	02/05/24	MEALS		16.05
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/29/24	01/29/24	MEALS		15.02
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		37.31
02-13	AP	X0142008	HON BARRY MOORE	02/07/24	02/07/24	TAXI/RIDE SHARE		34.80
02-14	AP	X0141423	HARRIS JR, WILLIAM M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		151.63
02-14	AP	X0142085	HARRIS JR, WILLIAM M.	02/07/24	02/07/24	MEALS		13.96
02-14	AP	X0142085	HARRIS JR, WILLIAM M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		151.57
02-14	AP	X0142470	HARRIS JR, WILLIAM M.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		147.74
02-16	AP	01728065	HYUNDAI MOTOR FINANCE	02/01/24	02/29/24	AUTOMOBILE LEASE		865.86
02-21	AP	X0141448	REYNOLDS, ALEX C.	02/05/24	02/05/24	MEALS		16.82
02-21	AP	X0141448	REYNOLDS, ALEX C.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		141.32
02-21	AP	X0143070	MCMAHON,AMELIA W	01/03/24	01/23/24	PRIVATE AUTO MILEAGE		104.72
02-21	AP	X0143110	HARRIS JR, WILLIAM M.	02/12/24	02/12/24	MEALS		36.86
02-21	AP	X0143110	HARRIS JR, WILLIAM M.	02/13/24	02/13/24	MEALS		4.74
02-21	AP	X0143110	HARRIS JR, WILLIAM M.	02/11/24	02/13/24	PRIVATE AUTO MILEAGE		129.47
02-21	AP	X0143176	HON BARRY MOORE	02/13/24	02/13/24	MEALS		15.35
02-23	AP	X0143708	HARRIS JR, WILLIAM M.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		143.49
02-23	AP	X0143709	HARRIS JR, WILLIAM M.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		160.49
02-23	AP	X0143997	HON BARRY MOORE	02/15/24	02/15/24	TAXI/RIDE SHARE		40.83
02-23	AP	X0144174	REYNOLDS, ALEX C.	02/12/24	02/12/24	MEALS		16.76

02-23	AP	X0144174	REYNOLDS, ALEX C.	02/13/24	02/13/24	MEALS	10.63
02-23	AP	X0144174	REYNOLDS, ALEX C.	02/15/24	02/15/24	MEALS	20.11
02-23	AP	X0144174	REYNOLDS, ALEX C.	02/12/24	02/15/24	PRIVATE AUTO MILEAGE	205.77
02-27	AP	01732127	HON BARRY MOORE	01/01/24	01/31/24	LODGING	1,351.00
02-27	AP	01732127	HON BARRY MOORE	01/01/24	01/31/24	MEALS	612.25
02-27	AP	X0144541	HARRIS JR, WILLIAM M.	02/21/24	02/21/24	MEALS	21.59
02-27	AP	X0144541	HARRIS JR, WILLIAM M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	126.32
02-28	AP	X0143109	TEEHAN, SHANA J.	02/12/24	02/12/24	MEALS	47.03
02-29	AP	X0144542	HARRIS JR, WILLIAM M.	02/22/24	02/22/24	MEALS	46.66
02-29	AP	X0144542	HARRIS JR, WILLIAM M.	02/23/24	02/23/24	MEALS	11.76
02-29	AP	X0144542	HARRIS JR, WILLIAM M.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	168.46
02-29	AP	X0145212	RICHEY, DENINE A.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	52.04
02-29	AP	X0145215	RICHEY, DENINE A.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	94.93
03-01	AP	X0145852	RICHEY, DENINE A.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	9.49
03-01	AP	X0145865	RICHEY, DENINE A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	1.41
03-04	AP	X0145861	RICHEY, DENINE A.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	1.41
03-04	AP	X0145870	RICHEY, DENINE A.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	6.77
03-04	AP	X0145872	RICHEY, DENINE A.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	1.41
03-05	AP	X0143641	DIAZ II, RICHARD P.	02/15/24	02/15/24	MEALS	15.00
03-05	AP	X0143641	DIAZ II, RICHARD P.	02/21/24	02/21/24	MEALS	21.66
03-05	AP	X0143641	DIAZ II, RICHARD P.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE	231.32
03-05	AP	X0146390	RETHERFORD, DUSTIN L.	02/06/24	02/06/24	MEALS	19.80
03-05	AP	X0146390	RETHERFORD, DUSTIN L.	02/14/24	02/14/24	MEALS	14.67
03-05	AP	X0146390	RETHERFORD, DUSTIN L.	02/21/24	02/21/24	MEALS	18.24
03-05	AP	X0146390	RETHERFORD, DUSTIN L.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	177.33
03-06	AP	X0146011	SMITH, SHANNON P.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	35.57
03-06	AP	X0146489	MCMAHON,AMELIA W	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	104.76
03-06	AP	X0146556	HON BARRY MOORE	02/29/24	02/29/24	TAXI/RIDE SHARE	48.01
03-06	AP	X0146584	THOMPSON, RAGIN B.	02/11/24	02/20/24	PRIVATE AUTO MILEAGE	209.89
03-06	AP	X0146632	REYNOLDS, ALEX C.	02/29/24	02/29/24	MEALS	18.90
03-06	AP	X0146632	REYNOLDS, ALEX C.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	37.31
03-06	AP	X0146633	REYNOLDS, ALEX C.	02/23/24	02/23/24	MEALS	11.76
03-06	AP	X0146633	REYNOLDS, ALEX C.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	24.17
03-07	AP	X0147131	CITIBANK -American Airlines	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-400.10
03-07	AP	X0147131	CITIBANK -American Airlines	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	400.10
03-07	AP	X0147131	CITIBANK -FAIRFIELD INN & SUITES	02/11/24	02/13/24	LODGING	612.18
03-07	AP	X0147181	CITIBANK	01/29/24	01/29/24	GASOLINE	36.19
03-07	AP	X0147181	CITIBANK	02/13/24	02/13/24	GASOLINE	21.94
03-07	AP	X0147541	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	309.60
03-07	AP	X0147541	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	191.60
03-07	AP	X0147541	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	191.60
03-07	AP	X0147541	CITIBANK	01/28/24	01/30/24	LODGING	497.12
03-07	AP	X0147541	CITIBANK	01/28/24	01/28/24	MEALS	86.36
03-11	AP	X0146944	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	271.10
03-11	AP	X0146944	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	-286.10
03-11	AP	X0146944	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-271.10
03-11	AP	X0146944	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-594.60
03-11	AP	X0146944	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	2,204.10
03-11	AP	X0146944	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	242.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BARRY MOORE—Con.							
03-11 AP	X0146944	CITIBANK	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		904.20
03-11 AP	X0146944	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		396.90
03-11 AP	X0146944	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		477.60
03-11 AP	X0146944	CITIBANK	02/22/24	02/23/24	LODGING		381.94
03-11 AP	X0146944	CITIBANK	02/01/24	02/01/24	MEALS		37.62
03-11 AP	X0146944	CITIBANK	02/15/24	02/15/24	MEALS		41.52
03-11 AP	X0146944	CITIBANK	02/23/24	02/26/24	MEALS		15.68
03-11 AP	X0146944	CITIBANK	02/24/24	02/24/24	MEALS		11.30
03-11 AP	X0146944	CITIBANK	02/22/24	02/23/24	CAR RENTAL		82.09
03-11 AP	X0146944	CITIBANK	03/04/24	03/04/24	MISCELLANEOUS TRAVEL		-396.90
03-14 AP	X0139432	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		224.10
03-14 AP	X0139432	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		191.60
03-14 AP	X0139432	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		224.10
03-14 AP	X0139432	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		191.60
03-14 AP	X0139432	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		286.10
03-14 AP	X0145871	RICHEY, DENINE A.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		1.41
03-14 AP	X0149426	RICHEY, DENINE A.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE		1.41
03-14 AP	X0149428	RICHEY, DENINE A.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE		5.36
03-14 AP	X0149497	KEEL, TAYLOR	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		6.42
03-14 AP	X0149500	KEEL, TAYLOR	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		6.42
03-16 AP	01735083	HYUNDAI MOTOR FINANCE	03/01/24	03/31/24	AUTOMOBILE LEASE		865.86
03-19 AP	X0149901	HON BARRY MOORE	03/08/24	03/08/24	TAXI/RIDE SHARE		35.61
03-19 AP	X0149994	HON BARRY MOORE	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		58.99
03-20 AP	X0148669	REYNOLDS, ALEX C.	03/05/24	03/05/24	MEALS		12.63
03-20 AP	X0148669	REYNOLDS, ALEX C.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE		148.80
03-20 AP	X0150253	THRAILKILL, MARGARET J.	03/11/24	03/11/24	TAXI/RIDE SHARE		18.92
03-21 AP	X0150025	KRALL, MATTHEW C.	02/27/24	02/27/24	TAXI/RIDE SHARE		45.95
03-21 AP	X0150025	KRALL, MATTHEW C.	03/06/24	03/06/24	TAXI/RIDE SHARE		57.93
03-21 AP	X0150758	REYNOLDS, ALEX C.	03/13/24	03/13/24	MEALS		48.36
03-21 AP	X0150758	REYNOLDS, ALEX C.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		37.31
03-21 AP	X0150828	HON BARRY MOORE	03/13/24	03/13/24	TAXI/RIDE SHARE		32.17
03-21 AP	X0150947	HARRIS JR, WILLIAM M.	03/13/24	03/13/24	MEALS		47.78
03-21 AP	X0150947	HARRIS JR, WILLIAM M.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		33.51
03-25 AP	X0150891	REYNOLDS, ALEX C.	03/08/24	03/08/24	MEALS		28.71
03-25 AP	X0151556	RICHEY, DENINE A.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		4.56
03-25 AP	X0151560	RICHEY, DENINE A.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE		4.78
03-26 AP	X0151633	RICHEY, DENINE A.	03/16/24	03/16/24	MEALS		11.15
03-26 AP	X0151633	RICHEY, DENINE A.	03/15/24	03/15/24	TAXI/RIDE SHARE		35.89
03-26 AP	X0151633	RICHEY, DENINE A.	03/14/24	03/16/24	PARKING		20.00
03-27 AP	01739523	HON BARRY MOORE	02/01/24	02/29/24	LODGING		1,158.00
03-27 AP	01739523	HON BARRY MOORE	02/01/24	02/29/24	MEALS		592.50
03-28 AP	X0152288	RICHEY, DENINE A.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		6.77
03-28 AP	X0152290	RICHEY, DENINE A.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE		1.41

03-28	AP	X0152514	THRAILKILL, MARGARET J.	03/22/24	03/22/24	TAXI/RIDE SHARE	39.89
03-28	AP	X0152640	COX, JOAN R.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	34.02
03-28	AP	X0152640	COX, JOAN R.	03/14/24	03/14/24	TAXI/RIDE SHARE	31.34
03-28	AP	X0152640	COX, JOAN R.	03/14/24	03/16/24	PARKING	27.00
03-28	AP	X0152736	HARRIS JR, WILLIAM M.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	232.72
03-29	AP	X0151723	MACHELEDT, MARSHALL F.	03/05/24	03/21/24	PRIVATE AUTO MILEAGE	22.31
03-29	AP	X0152821	HON BARRY MOORE	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	301.11
						TRAVEL TOTALS:	23,613.02
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0133406	AMPLIFY INC	01/03/24	01/03/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
02-03	AP	X0138495	CITIBANK -Spectrum	01/03/24	02/02/24	UTILITIES	154.46
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	72.50
02-26	GL	MED0131872		02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	70.00
02-26	AP	X0143991	AMPLIFY INC	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL	4,800.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,053.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	601.48
03-07	AP	X0147131	CITIBANK -Spectrum	02/03/24	03/02/24	UTILITIES	154.61
03-07	AP	X0147131	CITIBANK -TROY CABLEVISION INC	02/01/24	02/29/24	UTILITIES	171.59
03-07	AP	X0147131	CITIBANK -VS WOW!	02/01/24	02/29/24	UTILITIES	360.90
03-11	AP	X0148474	AMPLIFY INC	03/05/24	03/05/24	FRANKABLE TELECOM/TELETOWNHALL	2,298.11
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,051.74
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	601.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,136.10
		PRINTING AND REPRODUCTION					
01-12	AP	X0133695	AMPLIFY INC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	2,738.17
01-31	AP	X0138251	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-29	AP	X0145392	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	X0152207	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	X0152815	ACCURATE WORD LLC	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-28	AP	X0152816	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	2,974.67
		OTHER SERVICES					
02-03	AP	X0138495	CITIBANK -VIKING AUTOMATIC SPRINKLE	01/12/24	01/12/24	JANITORIAL AND MAINT SERV	77.25
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/30/24	01/30/24	TRAINING	35.00
02-21	AP	X0143120	HARRIS SECURITY SYSTEMS INC	02/12/24	02/12/24	SECURITY SERVICE	273.94
02-21	AP	X0143447	SMITH, SHANNON P.	02/05/24	02/05/24	TRAINING	35.00
						OTHER SERVICES TOTALS:	421.19
		SUPPLIES AND MATERIALS					
01-26	AP	X0135794	REYNOLDS, ALEX C.	01/16/24	01/16/24	AUTO EXPENSES	58.84
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	380.62
02-03	AP	X0138495	CITIBANK -AMZN MKTP US R81A26PE1	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	11.99
02-03	AP	X0138495	CITIBANK -AMZN MKTP US RT0VX8KZ2	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	22.61
02-03	AP	X0138495	CITIBANK -AMZN Mktp US R87AF0FW1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	59.97
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	7.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARRY MOORE—Con.								
02-06	AP	X0139744	REYNOLDS, ALEX C.	01/23/24	01/23/24	FOOD & BEVERAGE		50.00
02-21	AP	X0139326	RICHEY, DENINE A.	01/23/24	01/23/24	FOOD & BEVERAGE		17.44
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER		32.76
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		37.24
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		103.46
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		422.42
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		33.99
03-07	AP	X0147131	CITIBANK -AMZN MKTP US RW9XJ2A82	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		8.98
03-07	AP	X0147131	CITIBANK -AMZN Mktp US R274M0301	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		6.99
03-07	AP	X0147131	CITIBANK -AMZN Mktp US RW0K16HM2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		92.58
03-07	AP	X0147131	CITIBANK -AMZN Mktp US RW95J0HN2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		62.02
03-07	AP	X0147131	CITIBANK -BHM DOTHAN EAGLE	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		54.31
03-07	AP	X0147131	CITIBANK -BLUE RIDGE MOUNTAIN WATER	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		32.10
03-07	AP	X0147131	CITIBANK -SOMETHING EXTRA PUBLISHIN	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		6.50
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	WATER		32.76
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		88.69
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		60.17
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		37.24
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		107.48
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		23.92
03-21	AP	X0150758	REYNOLDS, ALEX C.	03/13/24	03/13/24	AUTO EXPENSES		12.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		158.93
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-120.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		240.66
							SUPPLIES AND MATERIALS TOTALS:	2,057.58
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		144.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		144.00
03-07	AP	X0147131	CITIBANK -ADOBE INC.	02/05/24	02/05/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,289.35
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		144.00
							EQUIPMENT TOTALS:	2,721.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,096.69
							OFFICE TOTALS:	358,096.69
2023 HON. BARRY MOORE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		115.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		13,827.91
							FRANKED MAIL TOTALS:	13,943.28
PERSONNEL COMPENSATION								
			BARNETT, SAMANTHA C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		366.67

			COX, JOAN R.	01/01/24	01/02/24	OFFICE MANAGER	250.00
			DIAZ II, RICHARD P.	01/01/24	01/02/24	DIRECTOR OF DISTRICT OPERATION	305.56
			GREEN, MADISON E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	400.00
			HARRIS JR, WILLIAM M.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
			KEEL, TAYLOR	01/01/24	01/02/24	STAFF ASSISTANT/CONSTITUENT CO	277.78
			KRALL, MATTHEW C.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	427.78
			MCMAHON,AMELIA W	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	358.33
			MITCHELL, ZOIE L.	01/01/24	01/02/24	COMMUNICATIONS FELLOW	250.00
			REYNOLDS, ALEX C.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY RELATION	305.56
			RICHEY, DENINE A.	01/01/24	01/02/24	OFFICE MANAGER	266.67
			SMITH, SHANNON P.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
			STROTHER, ELAINA A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	288.89
			TEEHAN, SHANA J.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			THOMPSON, RAGIN B.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT ADVOCA	361.11
			THRAILKILL,MARGARET J	01/01/24	01/02/24	DIR OF SCHEDULING AND DC OPERA	444.44
			WASHINGTON, EMERY J.	01/01/24	01/02/24	PRESS SECRETARY	277.78
			WHITE, EMMA L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	516.67
			YBARRA, CESAR I.	01/01/24	01/02/24	SHARED EMPLOYEE	550.00
						PERSONNEL COMPENSATION TOTALS:	7,647.24
		TRAVEL					
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/06/23	12/06/23	MEALS	79.44
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/07/23	12/07/23	MEALS	90.47
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/09/23	12/09/23	MEALS	14.19
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/10/23	12/10/23	MEALS	20.32
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/06/23	12/06/23	TAXI/RIDE SHARE	80.00
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/07/23	12/07/23	TAXI/RIDE SHARE	29.84
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/09/23	12/09/23	TAXI/RIDE SHARE	76.99
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/06/23	12/10/23	PARKING	145.00
01-04	AP	X0128942	DIAZ II, RICHARD P.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	23.21
01-10	AP	X0127522	MCMAHON,AMELIA W	11/01/23	11/01/23	PRIVATE AUTO MILEAGE	61.26
01-10	AP	X0127526	MCMAHON,AMELIA W	11/28/23	11/28/23	PRIVATE AUTO MILEAGE	41.15
01-10	AP	X0127529	MCMAHON,AMELIA W	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	61.26
01-10	AP	X0132443	CITIBANK	11/30/23	11/30/23	GASOLINE	42.19
01-11	AP	X0127513	RETHERFORD, DUSTIN L.	12/07/23	12/07/23	MEALS	89.60
01-11	AP	X0127513	RETHERFORD, DUSTIN L.	12/08/23	12/08/23	MEALS	19.40
01-11	AP	X0127513	RETHERFORD, DUSTIN L.	12/13/23	12/13/23	MEALS	18.47
01-11	AP	X0127513	RETHERFORD, DUSTIN L.	12/07/23	12/13/23	PRIVATE AUTO MILEAGE	423.18
01-17	AP	X0125214	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	619.20
01-17	AP	X0125214	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-619.20
01-17	AP	X0125214	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	274.20
01-17	AP	X0131962	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-103.00
01-17	AP	X0131962	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-17	AP	X0131962	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	295.20
01-17	AP	X0131962	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	11.70
01-17	AP	X0131962	CITIBANK	12/07/23	12/08/23	LODGING	139.38
01-17	AP	X0131962	CITIBANK	11/28/23	11/28/23	MEALS	17.07
01-17	AP	X0131962	CITIBANK	12/01/23	12/01/23	MEALS	18.65
01-17	AP	X0131962	CITIBANK	12/04/23	12/04/23	MEALS	15.35
01-17	AP	X0131962	CITIBANK	12/07/23	12/07/23	MEALS	41.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY MOORE—Con.								
01-17	AP	X0131962	CITIBANK	12/11/23	12/11/23	MEALS		26.06
01-17	AP	X0131962	CITIBANK	12/14/23	12/14/23	MEALS		20.88
01-17	AP	X0131962	CITIBANK	12/07/23	12/07/23	PARKING		20.00
01-19	AP	X0132637	REYNOLDS, ALEX C.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		55.62
01-29	AP	01724736	HON BARRY MOORE	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724736	HON BARRY MOORE	12/01/23	12/31/23	MEALS		612.25
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		37.33
							TRAVEL TOTALS:	4,180.53
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720509	WATSON & DOWNS INVESTMENTS II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,297.92
01-16	AP	01720606	CITY OF WETUMPKA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-19	AP	X0131862	CITIBANK -DOTHAN UTILITIES	10/04/23	11/02/23	UTILITIES		201.42
01-19	AP	X0131862	CITIBANK -FEDEX73039291	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL		20.78
01-19	AP	X0131862	CITIBANK -Spectrum	12/03/23	01/02/24	UTILITIES		154.46
01-19	AP	X0131862	CITIBANK -TROY CABLEVISION INC	01/01/24	01/31/24	UTILITIES		171.59
01-19	AP	X0131862	CITIBANK -VS WOW!	01/01/24	01/31/24	UTILITIES		360.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,051.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		601.48
02-03	AP	X0138495	CITIBANK -DOTHAN UTILITIES	11/02/23	12/04/23	UTILITIES		211.16
02-03	AP	X0138495	CITIBANK -TROY CABLEVISION INC	01/01/24	01/31/24	UTILITIES		171.59
02-03	AP	X0138495	CITIBANK -VS WOW!	01/01/24	01/31/24	UTILITIES		360.90
02-16	AP	01728641	WATSON & DOWNS INVESTMENTS II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,297.92
02-16	AP	01728737	CITY OF WETUMPKA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-07	AP	X0147131	CITIBANK -DOTHAN UTILITIES	12/04/23	01/04/24	UTILITIES		235.19
03-16	AP	01735658	WATSON & DOWNS INVESTMENTS II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,297.92
03-16	AP	01735753	CITY OF WETUMPKA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,453.17
		PRINTING AND REPRODUCTION						
01-12	AP	X0133120	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		24,999.90
01-19	AP	X0131862	CITIBANK -BHM AL-SC ADVERTISING	12/05/23	12/05/23	ADVERTISEMENTS		250.00
01-19	AP	X0131862	CITIBANK -GAN-AL LOCALIQ ADV	11/08/23	11/30/23	ADVERTISEMENTS		420.33
01-19	AP	X0131862	CITIBANK -GREENVILLE ADVOCATE	12/04/23	12/04/23	ADVERTISEMENTS		92.25
01-19	AP	X0131862	CITIBANK -THE ABBEVILLE HERALD	11/09/23	11/30/23	ADVERTISEMENTS		103.50
01-23	AP	X0136591	CITIBANK -IN THE SOUTHERN STAR	12/14/23	12/14/23	ADVERTISEMENTS		397.00
02-03	AP	X0138495	CITIBANK -GAN-AL LOCALIQ ADV	12/06/23	12/10/23	ADVERTISEMENTS		420.33
02-03	AP	X0138495	CITIBANK -IN THE SOUTHERN STAR	12/07/23	12/21/23	ADVERTISEMENTS		794.00
02-03	AP	X0138495	CITIBANK -IN THE SOUTHERN STAR	12/28/23	12/28/23	ADVERTISEMENTS		397.00
02-03	AP	X0138495	CITIBANK -THE ABBEVILLE HERALD	12/14/23	12/29/23	ADVERTISEMENTS		103.50
							PRINTING AND REPRODUCTION TOTALS:	27,977.81
		OTHER SERVICES						
01-12	AP	X0133798	JENNIFER BARFIELD	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		100.00

01-16	AP	01721026	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-25	AP	X0136406	HON BARRY MOORE	06/13/23	12/13/23	INSURANCE		950.39
						OTHER SERVICES TOTALS:		25,050.39
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER		98.28
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		106.76
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		153.43
01-19	AP	X0131862	CITIBANK -AMZN Mktp US X75XR18Q3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		5.96
01-19	AP	X0131862	CITIBANK -AMZN Mktp US Y267T9GW3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		331.79
01-19	AP	X0131862	CITIBANK -BHM DOTHAN EAGLE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		49.60
01-19	AP	X0131862	CITIBANK -BLUE RIDGE MOUNTAIN WATER	11/01/23	11/30/23	WATER		41.87
01-19	AP	X0131862	CITIBANK -FS sparkol	12/05/23	12/04/24	SOFTWARE LESS THAN $500		171.72
01-19	AP	X0131862	CITIBANK -Newsmax. CLEENG	11/28/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L		52.99
01-19	AP	X0131862	CITIBANK -PUNCHBOWL.NEWS	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		371.00
01-19	AP	X0131862	CITIBANK -SOMETHING EXTRA PUBLISHIN	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6.50
02-03	AP	X0138495	CITIBANK -BLUE RIDGE MOUNTAIN WATER	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		32.10
02-03	AP	X0138495	CITIBANK -SOMETHING EXTRA PUBLISHIN	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		6.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		32.76
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		73.07
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		32.76
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		37.24
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		32.76
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		37.24
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		15.42
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		37.24
03-07	AP	X0147131	CITIBANK -BHM DOTHAN EAGLE	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		49.60
						SUPPLIES AND MATERIALS TOTALS:		1,810.58
		EQUIPMENT						
01-04	AP	X0130327	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	01/01/24	MAINTENANCE / REPAIRS		2,131.20
						EQUIPMENT TOTALS:		2,131.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,194.20
						OFFICE TOTALS:		91,194.20

INTERN ALLOWANCES
2024 HON. BARRY MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,016.67	8,016.67
INTERN ALLOWANCES TOTALS:	8,016.67	8,016.67
OFFICE TOTALS:	8,016.67	8,016.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENDLEY, MICHAELA A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
HENSON, SPENCER R.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
OSTEEN, ANDREW S.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,316.67
SANTOLI, CHARLOTTE S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,233.33
			PERSONNEL COMPENSATION TOTALS:	8,016.67
			INTERN ALLOWANCES TOTALS:	8,016.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BARRY MOORE—Con.							
					OFFICE TOTALS:		8,016.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-230.05	-230.05
					PERSONNEL COMPENSATION	284,679.44	284,679.44
					TRAVEL	9,402.00	9,402.00
					RENT, COMMUNICATION, UTILITIES	23,367.69	23,367.69
					PRINTING AND REPRODUCTION	40,799.90	40,799.90
					OTHER SERVICES	8,074.15	8,074.15
					SUPPLIES AND MATERIALS	312.09	312.09
					EQUIPMENT	549.00	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,954.22	366,954.22
					OFFICE TOTALS:	366,954.22	366,954.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-113.40
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-138.90
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		67.10
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		169.20
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-214.05
					FRANKED MAIL TOTALS:		-230.05
PERSONNEL COMPENSATION							
		BLEED, JOHN W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
		COOMBS, ANTHONY H.	01/03/24	03/31/24	CONSTITUENT LIAISON		12,711.10
		HAMILTON, CAROLINE T.	01/03/24	03/31/24	PRESS SECRETARY		22,000.00
		JENKS, PETER H.	01/03/24	02/29/24	DISTRICT DIRECTOR		19,011.10
		JENKS, PETER H.	03/01/24	03/31/24	SENIOR MILITARY ADVISOR		5,000.00
		JOHNSON, DEMARION L.	01/03/24	03/31/24	PRESS SECRETARY		15,644.44
		JOHNSON,PAUL A	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
		KRESSE,CAROL S	01/03/24	03/31/24	SCHEDULER		30,611.10
		MANSELL, ANDREW L.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		MCGUIRE, HANNAH N.	01/03/24	03/31/24	CASEWORKER		14,666.67
		MENDENHALL, JAMES R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
		MORTENSEN, COLETTE S.	02/27/24	03/28/24	TEMPORARY EMPLOYEE		3,555.55
		PALMER, BENJAMIN N.	01/03/24	03/31/24	STAFF ASSISTANT		12,000.00
		RODRIGUEZ, REBEKAH L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,046.67
		ROSKELLEY, LISA	01/03/24	03/31/24	OUTREACH DIRECTOR		28,500.00
		SHEETS, CURTIS J.	01/08/24	02/29/24	TEMPORARY EMPLOYEE		5,152.78
		WAGLEY,RACHEL L	01/03/24	03/31/24	CHIEF OF STAFF		22,513.33
		WALKER, AMANDA F.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,866.67

			WOOLDRIDGE, STEPHEN N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
						PERSONNEL COMPENSATION TOTALS:	284,679.44
		TRAVEL					
02-13	AP	01727070	BLEED, JOHN W.	01/25/24	01/26/24	LODGING	113.82
02-13	AP	01727070	BLEED, JOHN W.	01/25/24	01/26/24	MEALS	55.26
02-13	AP	01727070	BLEED, JOHN W.	01/25/24	01/26/24	CAR RENTAL	48.21
02-13	AP	01727070	BLEED, JOHN W.	01/26/24	01/26/24	GASOLINE	7.04
02-27	AP	01731416	HON BLAKE MOORE	01/08/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	1,699.10
02-27	AP	01731416	HON BLAKE MOORE	01/22/24	01/26/24	PRIVATE AUTO MILEAGE	99.90
02-27	AP	01731416	HON BLAKE MOORE	01/09/24	01/09/24	TAXI/RIDE SHARE	68.32
02-27	AP	01732357	HON BLAKE MOORE	01/01/24	01/31/24	LODGING	945.97
02-27	AP	01732357	HON BLAKE MOORE	01/01/24	01/31/24	MEALS	102.37
03-05	AP	01732779	PALMER, BENJAMIN N.	01/12/24	01/31/24	PRIVATE AUTO MILEAGE	211.20
03-11	AP	01733416	PALMER, BENJAMIN N.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	394.80
03-12	AP	01733845	MCGUIRE, HANNAH N.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	440.40
03-19	AP	01734446	ROSKELLEY, LISA	01/29/24	02/01/24	LODGING	540.77
03-19	AP	01734446	ROSKELLEY, LISA	01/29/24	02/01/24	CAR RENTAL	230.80
03-19	AP	01734446	ROSKELLEY, LISA	02/01/24	02/01/24	GASOLINE	22.28
03-19	AP	01734446	ROSKELLEY, LISA	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	842.76
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	448.10
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/20/24	02/23/24	LODGING	482.97
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/20/23	02/22/24	MEALS	25.64
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/20/24	02/22/24	MEALS	66.63
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/20/24	02/23/24	CAR RENTAL	201.20
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/23/24	02/23/24	TAXI/RIDE SHARE	31.80
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/20/24	02/23/24	PARKING	72.00
03-19	AP	01734776	HAMILTON, CAROLINE T.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	538.55
03-20	AP	01734923	MCGUIRE, HANNAH N.	01/10/24	01/30/24	PRIVATE AUTO MILEAGE	288.00
03-27	AP	01739745	HON BLAKE MOORE	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739745	HON BLAKE MOORE	02/01/24	02/29/24	MEALS	73.11
						TRAVEL TOTALS:	9,402.00
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	181.71
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
03-12	AP	01733819	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	334.51
03-13	AP	01733934	AMPLIFY INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	8,200.00
03-18	AP	01734541	AMPLIFY INC	02/23/24	02/23/24	FRANKABLE TELECOM/TELETOWNHALL	698.90
03-18	AP	01734545	AMPLIFY INC	02/20/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	1,597.90
03-19	AP	01734725	AMPLIFY INC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	1,458.44
03-20	AP	01734898	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	3,520.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	185.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	363.96
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)	1,042.50
03-28	AP	01739398	AMPLIFY INC	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	5,209.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,367.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BLAKE D. MOORE—Con.								
		PRINTING AND REPRODUCTION						
03-12	AP	01733870	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		121.00
03-13	AP	01733822	HOMETOWN VALUES	02/01/24	02/29/24	ADVERTISEMENTS		7,652.50
03-13	AP	01733998	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS		23,531.40
03-20	AP	01736288	CITI PCARD-BONNEVILLE INTERNATIONAL	02/13/24	02/15/24	ADVERTISEMENTS		680.00
03-20	AP	01736288	CITI PCARD-BONNEVILLE INTERNATIONAL	02/19/24	02/26/24	ADVERTISEMENTS		770.00
03-20	AP	01736288	CITI PCARD-CACHE VALLEY MEDIA GROUP	02/12/24	02/15/24	ADVERTISEMENTS		830.00
03-20	AP	01736288	CITI PCARD-STANDARD EXAMINER	02/10/24	02/14/24	ADVERTISEMENTS		930.00
03-20	AP	01736288	CITI PCARD-STANDARD EXAMINER	02/17/24	02/21/24	ADVERTISEMENTS		985.00
03-20	AP	01736288	CITI PCARD-THE SALT LAKE TRIBUNE	02/09/24	02/15/24	ADVERTISEMENTS		1,900.00
03-20	AP	01736288	CITI PCARD-THE SALT LAKE TRIBUNE	02/15/24	02/27/24	ADVERTISEMENTS		3,400.00
							PRINTING AND REPRODUCTION TOTALS:	40,799.90
		OTHER SERVICES						
01-18	AP	01719320	HAMILTON, CAROLINE T.	01/08/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		122.39
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		1,046.59
02-01	AP	01726002	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		122.39
02-16	AP	01729123	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-20	AP	01726506	WAGLEY, RACHEL L.	12/23/23	01/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-20	AP	01726506	WAGLEY, RACHEL L.	01/23/24	02/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-27	AP	01731433	HAMILTON, CAROLINE T.	02/08/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		1,046.59
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		122.39
03-16	AP	01736134	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-19	AP	01734756	HAMILTON, CAROLINE T.	03/08/24	04/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		1,048.67
							OTHER SERVICES TOTALS:	8,074.15
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-216.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		189.40
02-26	AP	01728048	CITI PCARD-PRIMO WATER	01/13/24	01/13/24	WATER		12.19
02-27	AP	01731416	HON BLAKE MOORE	01/22/24	01/22/24	FOOD & BEVERAGE		100.10
02-27	AP	01731416	HON BLAKE MOORE	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		57.93
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-210.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		371.00
03-20	AP	01736288	CITI PCARD-AMZN Mktp US R24GF8U20	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		39.59
03-20	AP	01736288	CITI PCARD-Amazon.com R27GU5CB1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		103.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-521.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		385.88
							SUPPLIES AND MATERIALS TOTALS:	312.09
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		183.00

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		183.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		183.00
							EQUIPMENT TOTALS:	549.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,954.22
							OFFICE TOTALS:	366,954.22

2023 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		91.30
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		22,478.32
							FRANKED MAIL TOTALS:	22,569.62

PERSONNEL COMPENSATION

			BLEED, JOHN W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			COOMBS, ANTHONY H.	01/01/24	01/02/24	CONSTITUENT LIAISON		250.00
			HAMILTON, CAROLINE T.	01/01/24	01/02/24	PRESS SECRETARY		444.44
			JENKS, PETER H.	01/01/24	01/02/24	DISTRICT DIRECTOR		655.56
			KRESSE,CAROL S	01/01/24	01/02/24	SCHEDULER		638.89
			KRESSE,CAROL S	01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION)		1,258.34
			MANSELL, ANDREW L.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			MCGUIRE, HANNAH N.	01/01/24	01/02/24	CASEWORKER		333.33
			MENDENHALL, JAMES R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
			PALMER, BENJAMIN N.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			RODRIGUEZ, REBEKAH L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		753.33
			ROSKELLEY, LISA	01/01/24	01/02/24	OUTREACH DIRECTOR		333.33
			WAGLEY,RACHEL L	11/01/23	01/02/24	CHIEF OF STAFF		3,178.34
			WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		133.33
			WOOLDRIDGE, STEPHEN N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		305.56
							PERSONNEL COMPENSATION TOTALS:	9,395.56

TRAVEL

01-05	AP	01717005	ROSKELLEY, LISA	05/15/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		1,045.80
01-05	AP	01717005	ROSKELLEY, LISA	05/15/23	05/20/23	LODGING		2,149.72
01-05	AP	01717005	ROSKELLEY, LISA	05/15/23	05/24/23	MEALS		255.72
01-05	AP	01717005	ROSKELLEY, LISA	05/25/23	05/31/23	PRIVATE AUTO MILEAGE		391.38
01-05	AP	01717005	ROSKELLEY, LISA	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		604.98
01-05	AP	01717005	ROSKELLEY, LISA	05/17/23	05/21/23	TAXI/RIDE SHARE		104.46
01-16	AP	01717010	JENKS, PETER H.	12/01/23	12/09/23	PRIVATE AUTO MILEAGE		206.40
01-17	AP	01718300	ROSKELLEY, LISA	12/05/23	12/22/23	PRIVATE AUTO MILEAGE		497.04
01-18	AP	01718863	MCGUIRE, HANNAH N.	12/06/23	12/08/23	PRIVATE AUTO MILEAGE		83.40
01-18	AP	01719605	PALMER, BENJAMIN N.	10/02/23	12/01/23	PRIVATE AUTO MILEAGE		624.60
01-22	AP	01719773	PALMER, BENJAMIN N.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		302.40
01-23	AP	01721227	BLEED, JOHN W.	10/03/23	10/06/23	LODGING		365.37
01-23	AP	01721227	BLEED, JOHN W.	10/01/23	10/06/23	MEALS		79.74
01-23	AP	01721227	BLEED, JOHN W.	10/01/23	10/06/23	CAR RENTAL		735.68
01-23	AP	01721227	BLEED, JOHN W.	10/03/23	10/06/23	GASOLINE		112.38
01-23	AP	01721227	BLEED, JOHN W.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		14.93
01-23	AP	01721227	BLEED, JOHN W.	10/01/23	10/06/23	TAXI/RIDE SHARE		119.38
01-23	AP	01721227	BLEED, JOHN W.	09/11/23	09/13/23	PARKING		72.00
01-24	AP	01723459	HON BLAKE MOORE	12/01/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		2,316.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAKE D. MOORE—Con.								
01-24	AP	01723459	HON BLAKE MOORE	08/02/23	09/06/23	PRIVATE AUTO MILEAGE		303.80
01-24	AP	01723459	HON BLAKE MOORE	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		20.59
01-29	AP	01724732	HON BLAKE MOORE	11/01/23	11/30/23	MEALS		54.05
01-29	AP	01724965	HON BLAKE MOORE	12/01/23	12/31/23	LODGING		671.35
01-29	AP	01724965	HON BLAKE MOORE	12/01/23	12/31/23	MEALS		124.44
							TRAVEL TOTALS:	11,256.41
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01711797	COMCAST	12/04/23	01/03/24	UTILITIES		270.24
01-25	GL	MED0131073		12/20/23	12/20/23	HIR GRAPHICS (TRANSFER)		1,042.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		183.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.74
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,812.03
02-26	AP	01728048	CITI PCARD-VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES		691.83
02-26	AP	01728048	CITI PCARD-VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES		772.75
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		1,812.03
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,812.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,865.45
		PRINTING AND REPRODUCTION						
01-02	AP	01716288	ACCURATE WORD	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-18	AP	01718865	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		17,530.41
01-18	AP	01719339	XEROX CORPORATION	10/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO		36.39
01-22	AP	01719809	CITI PCARD-BONNEVILLE INTERNATIONAL	12/04/23	12/06/23	ADVERTISEMENTS		680.00
01-22	AP	01719809	CITI PCARD-CACHE VALLEY MEDIA GROUP	10/12/23	10/14/23	ADVERTISEMENTS		830.00
01-22	AP	01719809	CITI PCARD-CACHE VALLEY MEDIA GROUP	10/15/23	10/24/23	ADVERTISEMENTS		1,030.00
01-22	AP	01719809	CITI PCARD-CACHE VALLEY MEDIA GROUP	11/11/23	11/11/23	ADVERTISEMENTS		336.00
01-22	AP	01719809	CITI PCARD-THE SALT LAKE TRIBUNE	11/20/23	12/06/23	ADVERTISEMENTS		1,900.00
01-23	AP	01723230	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-26	AP	01723984	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-26	AP	01723988	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-26	AP	01723990	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		67.50
02-16	AP	01727573	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-16	AP	01727575	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		67.50
02-16	AP	01727577	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		67.50
02-23	AP	01731451	HOMETOWN VALUES	10/01/23	10/31/23	ADVERTISEMENTS		4,430.00
02-26	AP	01731430	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		18,692.00
02-26	AP	01731454	HOMETOWN VALUES	12/01/23	12/31/23	ADVERTISEMENTS		1,510.00
							PRINTING AND REPRODUCTION TOTALS:	47,401.80
		OTHER SERVICES						
01-04	AP	01711863	HAMILTON, CAROLINE T.	12/08/23	12/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-16	AP	01721097	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-29	AP	01723993	CREATIVENGINE	12/15/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV		7,500.00

02-20	AP	01726506	WAGLEY, RACHEL L.	10/23/23	11/22/23	TECHNOLOGY SERVICE CONTRACTS		0.99
02-20	AP	01726506	WAGLEY, RACHEL L.	11/23/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS		0.99
						OTHER SERVICES TOTALS:		30,903.03
		SUPPLIES AND MATERIALS						
01-04	AP	01711863	HAMILTON, CAROLINE T.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-19	AP	01719609	MENDENHALL, JAMES R.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		202.03
01-19	AP	01719609	MENDENHALL, JAMES R.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		65.95
01-22	AP	01719809	CITI PCARD-Amazon.com R43JH5DX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		379.00
01-22	AP	01719809	CITI PCARD-THE ATLANTIC	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L		63.59
01-22	AP	01719815	CITI PCARD-APPLE.COM/US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		210.94
01-22	AP	01719815	CITI PCARD-Amazon.com DP6XW9DL3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		139.98
01-22	AP	01719815	CITI PCARD-BOX ELDER NEWS JOURNAL	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		4.00
01-22	AP	01719815	CITI PCARD-CANVA I04001-43657063	12/16/23	01/15/24	SOFTWARE LESS THAN $500		14.99
01-22	AP	01719815	CITI PCARD-GRABIEN	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-22	AP	01719815	CITI PCARD-SP BUYPEEL.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		44.52
02-08	AP	01726490	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-20	AP	01726506	WAGLEY, RACHEL L.	08/03/23	08/03/23	FOOD & BEVERAGE		60.83
02-26	AP	01728048	CITI PCARD-ADOBE ACROPRO SUBS	12/21/23	12/20/24	SOFTWARE LESS THAN $500		254.27
02-26	AP	01728048	CITI PCARD-AMAZON.COM DD04N9K33	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		617.97
02-26	AP	01728048	CITI PCARD-AMZN Mktp US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		-721.49
02-26	AP	01728048	CITI PCARD-AMZN Mktp US 7T15X2RO3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		439.96
02-26	AP	01728048	CITI PCARD-AMZN Mktp US BW9412ZS3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		82.31
02-26	AP	01728048	CITI PCARD-AMZN Mktp US K24805J63	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		572.43
02-26	AP	01728048	CITI PCARD-AMZN Mktp US SQ6WT1PC3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		721.49
02-26	AP	01728048	CITI PCARD-FTP FINANCIAL TIMES	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		369.00
02-26	AP	01728048	CITI PCARD-LEGISTORM LLC	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-26	AP	01728048	CITI PCARD-PRIMO WATER	07/03/23	07/27/23	WATER		101.53
02-26	AP	01728048	CITI PCARD-PUNCHBOWL.NEWS	12/26/23	12/25/24	PUBLICATIONS/REFERENCE MAT'L		371.00
02-26	AP	01728048	CITI PCARD-SALTLAKETRIB	12/26/23	12/25/24	PUBLICATIONS/REFERENCE MAT'L		79.90
03-12	AP	01734510	ANNIN FLAG COMPANY	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		64.95
						SUPPLIES AND MATERIALS TOTALS:		16,759.81
		EQUIPMENT						
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		28,458.00
03-29	AP	01733551	CITI PCARD-RC WILLEY HOME FURNISHIN	02/06/24	02/06/24	FURNITURE AND FIXTURE LESS THAN $25,000		3,168.58
						EQUIPMENT TOTALS:		31,626.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,778.26
						OFFICE TOTALS:		178,778.26

INTERN ALLOWANCES
2024 HON. BLAKE D. MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,613.34	7,613.34
INTERN ALLOWANCES TOTALS:	7,613.34	7,613.34
OFFICE TOTALS:	7,613.34	7,613.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOMBS, NOAH	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,660.00
MAYNE, SAMANTHA	01/08/24	02/01/24	DISTRICT OFFICE PAID INTERN -	420.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BLAKE D. MOORE—Con.							
		ROBERTS, MAKENNA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		WERTS, TRENTEN I.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
					PERSONNEL COMPENSATION TOTALS:		7,613.34
					INTERN ALLOWANCES TOTALS:		7,613.34
					OFFICE TOTALS:		7,613.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	873.42	873.42
					PERSONNEL COMPENSATION	314,111.14	314,111.14
					TRAVEL	6,708.97	6,708.97
					RENT, COMMUNICATION, UTILITIES	31,479.35	31,479.35
					OTHER SERVICES	6,740.00	6,740.00
					SUPPLIES AND MATERIALS	4,074.28	4,074.28
					EQUIPMENT	1,017.00	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,004.16	365,004.16
					OFFICE TOTALS:	365,004.16	365,004.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-10.35
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		506.64
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		394.08
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-16.95
					FRANKED MAIL TOTALS:		873.42
PERSONNEL COMPENSATION							
		AITCH,IZMIRA V	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		CANON, DEON D.	01/03/24	03/31/24	CASEWORKER		13,933.33
		DEVOUGAS,HOPE L	01/03/24	03/31/24	CONSIT LIA/OUTREACH SPECA		16,927.77
		ELLIS, SHIRLEY A.	01/03/24	03/31/24	SENIOR ADVISOR/DISTRICT DIRECT		26,644.43
		FRAUMAN, CAROLINE E.	01/03/24	03/31/24	TAX COUNSEL		24,688.90
		GARD,SEAN R	01/03/24	03/31/24	CHIEF OF STAFF		35,200.00
		GOLDSON, CHRISTOPHER V.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,177.77
		HANSEN,ROBERT	01/03/24	03/31/24	CONSTITUENT LIAISON		16,805.57
		JANZEN, CLARA M.	01/03/24	03/31/24	DIGITAL DIRECTOR/PRESS ASST		15,155.57
		JONES,JACKLIN L	01/03/24	03/31/24	OFFICE MANAGER		16,683.33
		MONTEJANO AYALA, MARIA J.	01/03/24	03/31/24	CASEWORKER		22,183.33
		MONTGOMERY,ROBERT E	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		23,955.57
		ROSEN,TALIA R	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,600.00
		SHEFF,SAMARA S	01/03/24	03/31/24	PRESS SECRETARY		20,777.77
		THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,155.57
		WHITWAM, ANNA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
					PERSONNEL COMPENSATION TOTALS:		314,111.14

TRAVEL

02-27	AP	01732374	HON. GWEN MOORE	01/01/24	01/31/24	LODGING	1,559.00
03-21	AP	X0138973	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	153.00
03-21	AP	X0138973	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	718.98
03-21	AP	X0138973	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	510.98
03-21	AP	X0138973	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	510.98
03-21	AP	X0138973	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	203.98
03-21	AP	X0138973	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	252.98
03-21	AP	X0138973	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	110.00
03-21	AP	X0138973	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	110.00
03-21	AP	X0138973	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	110.00
03-21	AP	X0138973	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	110.00
03-21	AP	X0138973	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	77.00
03-21	AP	X0139549	CANON, DEON D.	01/26/24	03/06/24	PRIVATE AUTO MILEAGE	46.18
03-27	AP	01739762	HON. GWEN MOORE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	X0146770	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-52.88
03-27	AP	X0146770	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	42.00
03-27	AP	X0146770	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-252.98
03-27	AP	X0146770	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	42.00
03-27	AP	X0146770	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	611.98
03-27	AP	X0146770	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	307.98
03-27	AP	X0146770	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	284.98
03-27	AP	X0151969	WHITWAM, ANNA E.	01/17/24	03/13/24	PRIVATE AUTO MILEAGE	94.81
						TRAVEL TOTALS:	6,708.97

RENT, COMMUNICATION, UTILITIES

01-16	AP	01720182	FULCRUM 250 EAST LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
01-16	AP	01720596	SP PLUS CORP	01/03/24	02/02/24	DISTRICT OFFICE PARKING	1,162.50
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	9.93
02-16	AP	01728311	FULCRUM 250 EAST LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
02-16	AP	01728727	SP PLUS CORP	02/03/24	03/02/24	DISTRICT OFFICE PARKING	1,162.50
02-21	AP	X0140093	THE AEJ GROUP LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	1,610.73
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	123.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,449.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
03-16	AP	01735329	FULCRUM 250 EAST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
03-16	AP	01735743	SP PLUS CORP	03/03/24	04/02/24	DISTRICT OFFICE PARKING	1,162.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	123.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,570.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
03-27	AP	X0147256	CITIBANK -DIGITALSPACE	01/01/24	01/31/24	UTILITIES	30.00
03-27	AP	X0147256	CITIBANK -DIGITALSPACE	02/01/24	02/29/24	UTILITIES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,479.35

OTHER SERVICES

02-03	AP	01726021	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729139	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GWEN MOORE—Con.								
03-16	AP	01736150	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		6,740.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0136304	THE AEJ GROUP LLC	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		184.23
02-23	AP	X0138640	CITIBANK -ADOBE ACROPRO SUBS	01/12/24	02/11/24	SOFTWARE LESS THAN $500		178.01
02-23	AP	X0138640	CITIBANK -AMZN Mktp US TK67Z0UT1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		61.74
02-23	AP	X0138640	CITIBANK -PURELYHR COM USD	01/03/24	01/02/25	SOFTWARE LESS THAN $500		558.90
02-27	GL	FRM0131917		01/30/24	02/06/24	FRAMING (TRANSFER)		62.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		107.54
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		33.99
03-13	GL	FRM0132320		02/15/24	03/07/24	FRAMING (TRANSFER)		150.00
03-21	AP	X0147415	CITIBANK -ADOBE INC.	02/12/24	03/11/24	SOFTWARE LESS THAN $500		178.01
03-21	AP	X0147415	CITIBANK -AMAZON.COM R02V607H1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		33.83
03-21	AP	X0147415	CITIBANK -AMZN Mktp US R03W22QX1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		19.99
03-21	AP	X0147415	CITIBANK -AMZN Mktp US RB4LE1VW2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		1,059.96
03-21	AP	X0147415	CITIBANK -AMZN Mktp US RW2DD91K2	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		98.51
03-21	AP	X0149025	ACCURATE WORD	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		38.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		33.99
03-26	AP	X0147259	CITIBANK -ODP BUS SOL LLC# 106869	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		116.99
03-26	AP	X0147259	CITIBANK -PRIMO WATER	11/13/23	02/05/24	WATER		127.91
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-45.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		109.68
						SUPPLIES AND MATERIALS TOTALS:		4,074.28
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		339.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		339.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		339.00
						EQUIPMENT TOTALS:		1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,004.16
						OFFICE TOTALS:		365,004.16
2023 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		341.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		2,602.50
						FRANKED MAIL TOTALS:		2,944.10
		PERSONNEL COMPENSATION						
			AITCH,IZMIRA V	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
			CANON, DEON D.	01/01/24	01/02/24	CASEWORKER		316.67
			DEVOUGAS,HOPE L	01/01/24	01/02/24	CONSIT LIA/OUTREACH SPECA		384.72

			ELLIS, SHIRLEY A.	01/01/24	01/02/24	SENIOR ADVISOR/DISTRICT DIRECT	605.56
			FRAUMAN, CAROLINE E.	01/01/24	01/02/24	TAX COUNSEL	561.11
			GARD,SEAN R	01/01/24	01/02/24	CHIEF OF STAFF	800.00
			GOLDSON, CHRISTOPHER V.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	572.22
			HANSEN,ROBERT	01/01/24	01/02/24	CONSTITUENT LIAISON	381.94
			JANZEN, CLARA M.	01/01/24	01/02/24	DIGITAL DIRECTOR/PRESS ASST	344.44
			JONES,JACKLIN L	01/01/24	01/02/24	OFFICE MANAGER	379.17
			MONTEJANO AYALA, MARIA J.	01/01/24	01/02/24	CASEWORKER	504.17
			MONTGOMERY,ROBERT E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	544.44
			ROSEN,TALIA R	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
			SHEFF,SAMARA S	01/01/24	01/02/24	PRESS SECRETARY	472.22
			THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	94.44
			WHITWAM, ANNA E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	7,138.88
		TRAVEL					
01-09	AP	X0120447	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	418.98
01-09	AP	X0120447	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	349.98
01-09	AP	X0121448	CANON, DEON D.	11/18/23	11/22/23	PRIVATE AUTO MILEAGE	16.70
01-09	AP	X0124529	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	-418.98
01-09	AP	X0124529	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	468.98
01-09	AP	X0124529	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	418.98
01-09	AP	X0124529	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	119.00
01-09	AP	X0124529	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	468.98
01-09	AP	X0124529	CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT	653.79
01-09	AP	X0124529	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	519.98
01-09	AP	X0124529	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	414.98
01-09	AP	X0124529	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	218.98
01-09	AP	X0124529	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	283.98
01-09	AP	X0124529	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	115.00
01-09	AP	X0124529	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	269.00
01-09	AP	X0124529	CITIBANK	11/04/23	11/04/23	TAXI/RIDE SHARE	115.00
01-09	AP	X0124529	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	140.00
01-09	AP	X0124529	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE	332.00
01-09	AP	X0124529	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	110.00
01-09	AP	X0124529	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE	187.00
01-09	AP	X0124529	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-283.98
01-23	AP	X0132148	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	546.90
01-23	AP	X0132148	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	544.90
01-23	AP	X0132148	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	476.90
01-23	AP	X0132148	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	399.90
01-23	AP	X0132148	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	42.00
01-23	AP	X0132148	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	332.90
01-23	AP	X0132148	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	77.00
01-23	AP	X0132148	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	156.00
01-23	AP	X0132148	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GWEN MOORE—Con.								
01-23	AP	X0132148	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		187.00
01-29	AP	01724979	HON. GWEN MOORE	12/01/23	12/31/23	LODGING		1,158.00
01-30	AP	X0137806	MONTGOMERY, ROBERT E.	11/14/23	11/16/23	LODGING		380.50
03-27	AP	X0146770	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		-519.98
03-27	AP	X0151969	WHITWAM, ANNA E.	10/12/23	12/11/23	PRIVATE AUTO MILEAGE		102.38
							TRAVEL TOTALS:	9,352.75
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		614.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		123.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,449.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,703.72
		PRINTING AND REPRODUCTION						
01-10	AP	X0130052	PATRIOT CONTACT INC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		6,315.23
01-11	AP	X0132732	THE AEJ GROUP LLC	12/27/23	12/27/23	ADVERTISEMENTS		2,306.62
01-17	AP	X0132761	US CAPITOL HISTORICAL SOCIETY	10/13/23	10/13/23	FRANKABLE PRINTING & REPROD		10,068.26
02-12	AP	01727278	PUBLIC PRINTER	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO		187.24
							PRINTING AND REPRODUCTION TOTALS:	18,877.35
		OTHER SERVICES						
01-09	AP	X0124773	CITIBANK -DIGITALSPACE	11/26/23	11/26/23	TECHNOLOGY SERVICE CONTRACTS		30.00
01-23	AP	X0132209	CITIBANK -DIGITALSPACE	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		30.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	445.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0130067	RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,512.00
01-12	AP	X0132713	CISION US INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-23	AP	X0132209	CITIBANK -AMZN Mktp US 4T3Y32163	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		109.30
01-23	AP	X0132318	CITIBANK -ADOBE ACROPRO SUBS	12/12/23	01/11/24	SOFTWARE LESS THAN $500		178.01
01-23	AP	X0132318	CITIBANK -AMZN Mktp US BV2VQ1AO3	12/04/23	12/04/23	WATER		59.97
01-23	AP	X0132318	CITIBANK -AMZN Mktp US BV2VQ1AO3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		17.95
01-23	AP	X0132318	CITIBANK -AMZN Mktp US NP5ZE5T03	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		85.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
03-27	AP	X0127163	WHITWAM, ANNA E.	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV		21.36
							SUPPLIES AND MATERIALS TOTALS:	9,018.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,480.36
							OFFICE TOTALS:	51,480.36
2022 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-22	AP	X0121822	THOMPSON, CORA A.	05/22/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		482.97
01-22	AP	X0121822	THOMPSON, CORA A.	05/22/22	05/27/22	LODGING		594.85
01-22	AP	X0121822	THOMPSON, CORA A.	05/22/22	05/27/22	CAR RENTAL		343.34

TRAVEL TOTALS:		1,421.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,421.16
OFFICE TOTALS:		1,421.16

INTERN ALLOWANCES
2024 HON. GWEN MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,344.84	11,344.84
INTERN ALLOWANCES TOTALS:	11,344.84	11,344.84
OFFICE TOTALS:	11,344.84	11,344.84

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAYGOOD, JILLIAN L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,993.34
NDOYI, EUNICE F.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,376.00
ROSENBERG, NINA S.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,550.00
WOODS, TARRALYN Y.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,425.50
PERSONNEL COMPENSATION TOTALS:				11,344.84
INTERN ALLOWANCES TOTALS:				11,344.84
OFFICE TOTALS:				11,344.84

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. NATHANIEL MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	196.91	196.91
PERSONNEL COMPENSATION	276,577.77	276,577.77
TRAVEL	15,840.91	15,840.91
RENT, COMMUNICATION, UTILITIES	15,586.56	15,586.56
PRINTING AND REPRODUCTION	11,276.64	11,276.64
OTHER SERVICES	5,571.69	5,571.69
SUPPLIES AND MATERIALS	7,274.81	7,274.81
EQUIPMENT	1,140.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,465.29	333,465.29
OFFICE TOTALS:	333,465.29	333,465.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL -17.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL 116.88
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL 131.08
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL -33.25
						FRANKED MAIL TOTALS: 196.91

PERSONNEL COMPENSATION

BASS, ROBBIN C.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,577.77
BOERSMA, JONNA F.	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
BRADLEY, JOSHUA L.	01/03/24	03/31/24	CHIEF OF STAFF	40,388.90
BRIGHAM, CAROLINE M.	01/03/24	03/31/24	PRESS ASSISTANT	11,000.00
COHEN,CHELSEA M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	33,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NATHANIEL MORAN—Con.								
			CRISP,SHANNON	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,277.77
			HYATT, HELEN D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			KULL, HENRY O.	02/15/24	03/31/24	STAFF ASSISTANT		6,005.56
			LEE, MARYASA E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			LEWIS, ALBERT J.	01/03/24	03/31/24	SENIOR ADVISOR		14,911.10
			PAYNE, CHELSEA A.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT		4,044.44
			PAYNE, CHELSEA A.	02/01/24	03/31/24	OFFICE AND ACADEMY COORDINATOR		9,166.66
			PEREZ JR, JOSE C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,911.10
			PISARSKI, ZACHARY P.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,322.22
			THOMAS,ALISA S	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,638.89
			YOUNGBLOOD, JACK T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
							PERSONNEL COMPENSATION TOTALS:	276,577.77
		TRAVEL						
01-18	AP	X0134125	BRIGHAM, CAROLINE M.	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP	X0128137	COHEN, CHELSEA M.	01/09/24	01/11/24	PRIVATE AUTO MILEAGE		82.14
01-19	AP	X0134652	LEE, MARYASA E.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		8.13
01-19	AP	X0134775	BASS, ROBBIN C.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		80.94
01-22	AP	X0136049	BASS, ROBBIN C.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		44.75
01-26	AP	X0137218	BASS, ROBBIN C.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		53.60
01-26	AP	X0137361	LEWIS, ALBERT J.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		115.84
01-26	AP	X0137364	LEWIS, ALBERT J.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		96.19
01-26	AP	X0137366	LEWIS, ALBERT J.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		27.49
01-26	AP	X0137369	LEWIS, ALBERT J.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		102.16
01-30	AP	X0137286	COHEN, CHELSEA M.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		72.33
01-30	AP	X0137990	BASS, ROBBIN C.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		114.17
01-30	AP	X0138000	BASS, ROBBIN C.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		123.82
01-30	AP	X0138001	BASS, ROBBIN C.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		82.81
02-05	AP	X0140668	LEWIS, ALBERT J.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		49.93
02-05	AP	X0140672	LEWIS, ALBERT J.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		76.76
02-06	AP	X0139657	BASS, ROBBIN C.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		76.42
02-08	AP	X0137348	COHEN, CHELSEA M.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		27.62
02-08	AP	X0140744	HYATT, HELEN D.	01/10/24	01/10/24	TAXI/RIDE SHARE		34.29
02-12	AP	X0139239	BRIGHAM, CAROLINE M.	01/11/24	02/01/24	PRIVATE AUTO MILEAGE		23.29
02-13	AP	X0141129	COHEN, CHELSEA M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		78.45
02-15	AP	X0135969	BRIGHAM, CAROLINE M.	02/05/24	02/08/24	PRIVATE AUTO MILEAGE		14.37
02-15	AP	X0142656	COHEN, CHELSEA M.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		101.67
02-20	AP	X0138679	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		268.90
02-20	AP	X0138679	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		590.98
02-20	AP	X0138679	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		394.98
02-20	AP	X0138679	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		1,368.11
02-20	AP	X0138679	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		574.60
02-20	AP	X0138679	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		744.97
02-20	AP	X0138679	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		339.11

02-20	AP	X0138679	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-349.98
02-20	AP	X0138679	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	244.98
02-20	AP	X0138679	CITIBANK	02/08/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	412.96
02-20	AP	X0138679	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	236.10
02-20	AP	X0138679	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	59.95
02-27	AP	01732329	HON NATHANIEL MORAN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732329	HON NATHANIEL MORAN	01/01/24	01/31/24	MEALS	770.25
02-28	AP	X0143491	BRIGHAM, CAROLINE M.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	9.90
02-28	AP	X0144473	LEWIS, ALBERT J.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	49.93
02-28	AP	X0144595	BASS, ROBBIN C.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	100.69
02-28	AP	X0144598	BASS, ROBBIN C.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	74.20
02-28	AP	X0144599	BASS, ROBBIN C.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	97.04
02-28	AP	X0144601	BASS, ROBBIN C.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	74.55
02-28	AP	X0145037	BASS, ROBBIN C.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	225.58
02-28	AP	X0145038	BASS, ROBBIN C.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	121.79
02-28	AP	X0145039	BASS, ROBBIN C.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	101.16
02-29	AP	X0140582	COHEN, CHELSEA M.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	57.00
03-12	AP	X0147731	BRIGHAM, CAROLINE M.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	33.60
03-15	AP	X0146832	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	1,077.21
03-15	AP	X0146832	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-236.10
03-15	AP	X0146832	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	268.60
03-15	AP	X0146832	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	845.60
03-15	AP	X0146832	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	268.60
03-15	AP	X0146832	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-499.95
03-15	AP	X0146832	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	574.60
03-15	AP	X0146832	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	204.10
03-15	AP	X0146832	CITIBANK	03/18/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	-14.99
03-15	AP	X0146832	CITIBANK	02/12/24	02/12/24	WI-FI ON TRAVEL	59.95
03-20	AP	X0149155	YOUNGBLOOD, JACK T.	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	529.96
03-20	AP	X0149155	YOUNGBLOOD, JACK T.	02/19/24	02/22/24	CAR RENTAL	220.11
03-27	AP	01739716	HON NATHANIEL MORAN	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739716	HON NATHANIEL MORAN	02/01/24	02/29/24	MEALS	572.75
03-27	AP	X0152124	COHEN, CHELSEA M.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	55.88
03-27	AP	X0152363	COHEN, CHELSEA M.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	40.49
03-29	AP	X0144331	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	499.95
03-29	AP	X0144331	CITIBANK	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	547.95
03-29	AP	X0152995	BRIGHAM, CAROLINE M.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	5.68
						TRAVEL TOTALS:	15,840.91
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720013	GREGG COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01720014	CG INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
01-16	AP	01720630	EAST TEXAS BAPTIST UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-25	AP	01723994	FIDELITY COMMUNICATIONS COMPANY	01/16/24	02/15/24	UTILITIES	187.57
01-25	GL	MED0131073		01/22/24	01/22/24	HIR GRAPHICS (TRANSFER)	20.00
01-26	AP	01724113	OPTIMUM	01/16/24	02/15/24	UTILITIES	177.80
02-16	AP	01728138	GREGG COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728139	CG INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
02-16	AP	01728763	EAST TEXAS BAPTIST UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-20	AP	01727815	FIDELITY COMMUNICATIONS COMPANY	02/16/24	03/15/24	UTILITIES	159.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NATHANIEL MORAN—Con.								
02-26	AP	01731262	CONTERRA ULTRA BROADBAND HOLDINGS INC	02/01/24	02/29/24	UTILITIES		168.77
02-26	AP	01731345	OPTIMUM	02/16/24	03/15/24	UTILITIES		177.80
02-26	GL	MED0131872		02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)		38.00
02-27	AP	01732438	GREGG COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-300.00
02-27	AP	01732439	CG INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,896.00
02-27	AP	01732440	EAST TEXAS BAPTIST UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-200.00
02-27	AP	01732441	GREGG COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-300.00
02-27	AP	01732442	CG INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,896.00
02-27	AP	01732443	EAST TEXAS BAPTIST UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-200.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,023.10
03-18	AP	01734632	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL		8,193.22
03-21	AP	01738364	CONTERRA ULTRA BROADBAND HOLDINGS INC	03/01/24	03/31/24	UTILITIES		168.77
03-25	AP	01738767	FIDELITY COMMUNICATIONS COMPANY	03/16/24	04/16/24	UTILITIES		178.07
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,019.87
03-27	AP	01734630	AMPLIFY INC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL		3,658.50
03-27	GL	MED0132660		03/05/24	03/05/24	HIR GRAPHICS (TRANSFER)		5.00
03-28	AP	01739217	OPTIMUM	03/16/24	04/15/24	UTILITIES		177.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,586.56
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/17/24	01/17/24	PHOTOGRAPHIC (TRANSFER)		40.00
01-26	AP	01723998	XPRESSO PRINT CAFE	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		297.28
02-26	GL	MED0131872		02/07/24	02/07/24	PHOTOGRAPHIC (TRANSFER)		40.00
03-04	AP	01733088	PUBLIC PRINTER	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD		84.36
03-07	AP	01733806	PUBLIC PRINTER	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD		-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		84.36
03-22	AP	01733891	THE FRANKING GROUP	02/19/24	02/19/24	FRANKABLE PRINTING & REPROD		8,310.00
03-26	AP	01739036	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-28	AP	01738858	THE FRANKING GROUP	03/26/24	03/26/24	FRANKABLE PRINTING & REPROD		2,117.00
03-28	AP	01739147	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		312.00
						PRINTING AND REPRODUCTION TOTALS:		11,276.64
		OTHER SERVICES						
01-12	AP	01717805	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-25	AP	X0131653	CITIBANK -ADOBE CREATIVE CLOUD	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS		58.29
01-25	AP	X0131653	CITIBANK -GOOGLE Google Storage	12/26/23	01/25/24	TECHNOLOGY SERVICE CONTRACTS		2.11
03-08	AP	X0138533	CITIBANK -ADOBE INC.	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS		58.29
03-19	AP	01734626	FIRESIDE 21 LLC	03/06/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		833.00
						OTHER SERVICES TOTALS:		5,571.69
		SUPPLIES AND MATERIALS						
01-23	AP	X0136572	BRIGHAM, CAROLINE M.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		80.68

01-25	AP	X0131653	CITIBANK -SAFEWAY 2892	12/11/23	12/11/23	FOOD & BEVERAGE	5.83
01-26	AP	01723975	PUNCHBOWL NEWS	01/23/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-26	AP	X0135722	COHEN, CHELSEA M.	02/07/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	208.27
02-01	AP	01725378	FIRESIDE 21 LLC	01/30/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	350.00
02-06	AP	X0139438	BRIGHAM, CAROLINE M.	01/16/24	01/16/24	FOOD & BEVERAGE	11.43
02-09	AP	01726635	SPARKLETTS	01/24/24	02/24/24	WATER	21.16
02-20	AP	X0138679	CITIBANK	01/17/24	01/17/24	FOOD & BEVERAGE	60.00
02-27	GL	FRM0131917		01/10/24	01/27/24	FRAMING (TRANSFER)	34.00
02-29	AP	01731750	CRITICAL MENTION INC	03/22/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L	2,862.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	220.77
03-04	AP	01732562	SPARKLETTS	02/05/24	02/25/24	WATER	93.11
03-07	AP	01732909	FIRESIDE 21 LLC	02/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	350.00
03-08	AP	X0138533	CITIBANK -ADOBE INC.	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	31.79
03-11	AP	X0145097	BRIGHAM, CAROLINE M.	02/22/24	02/22/24	FOOD & BEVERAGE	5.69
03-12	AP	X0147878	CITIBANK -DALLAS MORNING NEWS PA	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
03-13	GL	FRM0132320		02/14/24	03/07/24	FRAMING (TRANSFER)	34.00
03-15	AP	X0146832	CITIBANK	01/27/24	01/27/24	FOOD & BEVERAGE	50.00
03-15	AP	X0146832	CITIBANK	01/30/24	01/30/24	FOOD & BEVERAGE	20.00
03-15	AP	X0146832	CITIBANK	02/26/24	02/26/24	FOOD & BEVERAGE	40.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-57.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	112.05
						SUPPLIES AND MATERIALS TOTALS:	7,274.81
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	380.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	380.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,465.29
						OFFICE TOTALS:	333,465.29

2023 HON. NATHANIEL MORAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	61.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	43,297.65
						FRANKED MAIL TOTALS:	43,359.25
		PERSONNEL COMPENSATION					
			BASS, ROBBIN C.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	422.22
			BOERSMA, JONNA F.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
			BRADLEY, JOSHUA L.	01/01/24	01/02/24	CHIEF OF STAFF	861.11
			BRADLEY, JOSHUA L.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00
			BRIGHAM, CAROLINE M.	01/01/24	01/02/24	PRESS ASSISTANT	250.00
			COHEN,CHELSEA M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	750.00
			COHEN,CHELSEA M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00
			CRISP,SHANNON	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	347.22
			HYATT, HELEN D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			LEE, MARYASA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NATHANIEL MORAN—Con.								
			LEWIS, ALBERT J.	01/01/24	01/02/24	SENIOR ADVISOR		338.89
			PAYNE, CHELSEA A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
			PEREZ JR, JOSE C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		338.89
			PISARSKI, ZACHARY P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		261.11
			TENERY, EMMA K.	01/01/24	01/01/24	RESEARCH ASSISTANT		125.00
			THOMAS,ALISA S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
			YOUNGBLOOD, JACK T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
							PERSONNEL COMPENSATION TOTALS:	13,677.78
		TRAVEL						
01-03	AP	X0127769	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		-600.90
01-03	AP	X0127769	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		279.00
01-03	AP	X0127769	CITIBANK	12/18/23	12/20/23	LODGING		1,696.71
01-03	AP	X0129499	PISARSKI, ZACHARY P.	12/20/23	12/20/23	GASOLINE		33.00
01-04	AP	X0115998	LEE, MARYASA E.	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		291.80
01-04	AP	X0115998	LEE, MARYASA E.	12/19/23	12/19/23	MEALS		5.25
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	MEALS		14.73
01-04	AP	X0115998	LEE, MARYASA E.	12/18/23	12/20/23	CAR RENTAL		577.26
01-04	AP	X0115998	LEE, MARYASA E.	12/19/23	12/19/23	GASOLINE		29.66
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	GASOLINE		21.92
01-04	AP	X0115998	LEE, MARYASA E.	12/18/23	12/18/23	TAXI/RIDE SHARE		18.90
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	TAXI/RIDE SHARE		20.11
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	PARKING		6.00
01-04	AP	X0129807	TENERY, EMMA K.	12/18/23	12/18/23	MEALS		25.05
01-04	AP	X0129807	TENERY, EMMA K.	12/19/23	12/19/23	MEALS		5.95
01-04	AP	X0129807	TENERY, EMMA K.	12/20/23	12/20/23	MEALS		7.04
01-04	AP	X0129807	TENERY, EMMA K.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE		182.45
01-04	AP	X0129807	TENERY, EMMA K.	12/16/23	12/16/23	TAXI/RIDE SHARE		20.48
01-04	AP	X0129816	BRIGHAM, CAROLINE M.	12/17/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
01-04	AP	X0129834	BRIGHAM, CAROLINE M.	12/20/23	12/20/23	MEALS		49.48
01-04	AP	X0129842	BRIGHAM, CAROLINE M.	12/20/23	12/20/23	MEALS		6.22
01-04	AP	X0129846	BRIGHAM, CAROLINE M.	12/15/23	12/15/23	TAXI/RIDE SHARE		18.61
01-04	AP	X0129846	BRIGHAM, CAROLINE M.	12/18/23	12/18/23	TAXI/RIDE SHARE		31.05
01-05	AP	X0129495	HYATT, HELEN D.	12/18/23	12/18/23	MEALS		19.49
01-05	AP	X0129495	HYATT, HELEN D.	12/20/23	12/20/23	MEALS		15.64
01-05	AP	X0129495	HYATT, HELEN D.	12/18/23	12/20/23	CAR RENTAL		586.97
01-05	AP	X0129495	HYATT, HELEN D.	12/19/23	12/19/23	GASOLINE		54.00
01-09	AP	X0119252	BRIGHAM, CAROLINE M.	12/15/23	01/01/24	AIRFARE COMMERCIAL TRANSPORT		574.70
01-09	AP	X0129837	BRIGHAM, CAROLINE M.	12/18/23	12/18/23	MEALS		42.42
01-09	AP	X0129837	BRIGHAM, CAROLINE M.	12/19/23	12/19/23	MEALS		6.22
01-10	AP	X0118945	TENERY, EMMA K.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		230.00
01-11	AP	X0132744	BASS, ROBBIN C.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		168.26
01-12	AP	X0129843	BRIGHAM, CAROLINE M.	12/20/23	12/20/23	MEALS		6.22
01-12	AP	X0131358	BRADLEY, JOSHUA L.	12/19/23	12/19/23	MEALS		103.84

01-12	AP	X0132261	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	268.40
01-12	AP	X0132261	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	239.92
01-12	AP	X0132261	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	268.40
01-12	AP	X0132261	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-239.92
01-12	AP	X0132261	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	602.00
01-12	AP	X0132261	CITIBANK	12/18/23	12/19/23	LODGING	216.60
01-16	AP	X0112253	BRADLEY, JOSHUA L.	12/15/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	419.68
01-16	AP	X0133139	YOUNGBLOOD, JACK T.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	188.97
01-29	AP	01724938	HON NATHANIEL MORAN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724938	HON NATHANIEL MORAN	12/01/23	12/31/23	MEALS	612.25
						TRAVEL TOTALS:	8,311.83
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716474	CONTERRA ULTRA BROADBAND HOLDINGS INC	12/01/23	12/31/23	UTILITIES	166.24
01-12	AP	01717568	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	8,766.52
01-12	AP	X0132261	CITIBANK	12/12/23	12/12/23	UTILITIES	59.95
01-17	AP	01718240	OPTIMUM	12/16/23	01/15/24	UTILITIES	177.80
01-17	AP	01718298	FIDELITY COMMUNICATIONS COMPANY	12/16/23	01/15/24	UTILITIES	178.07
01-18	AP	01719421	FEDEX	10/12/23	10/12/23	POSTAGE / COURIER / BOX RENTAL	26.92
01-25	GL	MED0131073		01/02/24	01/02/24	HIR GRAPHICS (TRANSFER)	10.00
01-26	AP	01723996	CONTERRA ULTRA BROADBAND HOLDINGS INC	01/01/24	01/31/24	UTILITIES	168.73
01-26	AP	01724168	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	12/31/24	UTILITIES	6,039.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,022.09
02-27	AP	01732438	GREGG COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-27	AP	01732439	CG INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
02-27	AP	01732440	EAST TEXAS BAPTIST UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-27	AP	01732441	GREGG COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-27	AP	01732442	CG INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
02-27	AP	01732443	EAST TEXAS BAPTIST UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01735155	GREGG COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01735156	CG INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
03-16	AP	01735781	EAST TEXAS BAPTIST UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,920.50
		PRINTING AND REPRODUCTION					
01-02	AP	01713851	THE FRANKING GROUP	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	33,382.00
01-05	AP	01716937	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-08	AP	01717627	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	650.00
01-17	AP	01718239	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	12,510.33
02-26	AP	01731429	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	189.50
03-11	AP	01733893	BSL GEM LASER EXPRESS LLC	10/16/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	248.06
						PRINTING AND REPRODUCTION TOTALS:	47,055.89
		OTHER SERVICES					
01-11	AP	01718810	EAST TEXAS ALARM INC	01/08/23	01/21/23	SECURITY SERVICE	100.00
01-12	AP	01717804	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
01-18	AP	01719336	EAST TEXAS ALARM INC	01/30/23	01/30/23	SECURITY SERVICE	196.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	24,561.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0132261	CITIBANK	11/30/23	11/30/23	FOOD & BEVERAGE	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NATHANIEL MORAN—Con.								
01-18	AP	01718947	SPARKLETTS	12/11/23	12/29/23	WATER		81.11
01-25	AP	X0131653	CITIBANK -DALLAS MORNING NEWS PA	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		30.03
01-25	AP	X0131653	CITIBANK -SIGNATURE COINS	12/12/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		1,785.00
02-05	GL	FRM0131459		10/23/23	11/30/23	FRAMING (TRANSFER)		62.00
02-08	GL	FRM0131504		11/17/23	01/02/24	FRAMING (TRANSFER)		100.00
02-26	AP	01731311	FIRESIDE 21 LLC	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		350.00
03-08	AP	X0138533	CITIBANK -WILLIAMS-SONOMA.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		339.15
						SUPPLIES AND MATERIALS TOTALS:		2,767.29
		EQUIPMENT						
02-26	GL	RMS0131870		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		1,422.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,076.17
						OFFICE TOTALS:		168,076.17
INTERN ALLOWANCES								
2024 HON. NATHANIEL MORAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,550.00	5,550.00
						INTERN ALLOWANCES TOTALS:	5,550.00	5,550.00
						OFFICE TOTALS:	5,550.00	5,550.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KULL, HENRY O.	01/16/24	02/14/24	PAID INTERN - HOUSE PROGRAM		1,450.00
			PATTERSON, HUNTER T.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,100.00
						PERSONNEL COMPENSATION TOTALS:		5,550.00
						INTERN ALLOWANCES TOTALS:		5,550.00
						OFFICE TOTALS:		5,550.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOSEPH D. MORELLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90.76	90.76
						PERSONNEL COMPENSATION	336,586.07	336,586.07
						TRAVEL	4,442.90	4,442.90
						RENT, COMMUNICATION, UTILITIES	37,053.68	37,053.68
						PRINTING AND REPRODUCTION	1,105.45	1,105.45
						OTHER SERVICES	5,685.00	5,685.00
						SUPPLIES AND MATERIALS	1,877.75	1,877.75
						EQUIPMENT	607.55	607.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,449.16	387,449.16
						OFFICE TOTALS:	387,449.16	387,449.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-31.75
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-10.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	45.27
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	122.69
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-35.10
						FRANKED MAIL TOTALS:	90.76

PERSONNEL COMPENSATION

			BENEDICT, KALEIGH C.	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
			BERNSTEIN, ELENA J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	19,555.57
			BIRD, CARLY K.	01/03/24	03/31/24	CONSTITUENT SVC REPRESENTATIVE	13,933.33
			BURKE, JILL D.	01/03/24	02/02/24	DEPUTY COMMUNICATIONS DIRECTOR	4,583.33
			BURKE, JILL D.	02/01/24	02/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	763.89
			CHADWICK, SAVANNAH A.	01/03/24	03/31/24	DC STAFF ASSISTANT	13,444.43
			GRAHAM, DECLAN W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,933.33
			GROS, ERIC N.	03/25/24	03/31/24	DISTRICT STAFF ASSISTANT	750.00
			HART,SEAN T	01/03/24	03/31/24	NY CHIEF OF STAFF	39,111.10
			HIPOLITO, DANA C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
			JABLONSKI,JORDAN A	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			KAISER, MARISSA J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
			LEMIRE,DANIEL J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			MCCOY, OWEN W.	01/03/24	03/31/24	COMMUNICATIONS SPECIALIST	13,444.43
			PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
			PELLITO,JOHN M	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	18,333.33
			REILLY, OWEN D.	01/03/24	03/31/24	LEGISLATIVE DIR. AND SENIOR CO	17,111.10
			ROSARIO, CHRISTOPHER J.	01/03/24	03/31/24	COMMUNITY AFFAIRS LIAISON	11,000.00
			SMITH,TOI L	01/03/24	03/31/24	DEPUTY DIR OF CONSTITUENT SERV	15,400.00
			STILES, JOANNE B.	01/03/24	03/31/24	DC CHIEF OF STAFF	39,111.10
			STRAUSBAUGH, BROOKE R.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT/LEGIS	13,444.43
						PERSONNEL COMPENSATION TOTALS:	336,586.07

TRAVEL

01-17	AP	X0132139	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	304.90
01-31	AP	X0138910	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10
01-31	AP	X0138910	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
01-31	AP	X0138910	CITIBANK	01/15/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	610.21
01-31	AP	X0138910	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-305.11
01-31	AP	X0138910	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	305.10
01-31	AP	X0138910	CITIBANK	01/19/24	01/19/24	CAR RENTAL	193.51
02-07	AP	X0140567	BURKE, JILL D.	01/15/24	01/17/24	LODGING	402.22
02-07	AP	X0140567	BURKE, JILL D.	01/15/24	01/15/24	MEALS	27.60
02-07	AP	X0140567	BURKE, JILL D.	01/16/24	01/16/24	MEALS	65.40
02-07	AP	X0140567	BURKE, JILL D.	01/17/24	01/17/24	CAR RENTAL	127.82
02-07	AP	X0140567	BURKE, JILL D.	01/17/24	01/17/24	GASOLINE	40.44
02-07	AP	X0140567	BURKE, JILL D.	01/16/24	01/16/24	TAXI/RIDE SHARE	28.72
02-07	AP	X0140567	BURKE, JILL D.	01/17/24	01/17/24	TAXI/RIDE SHARE	14.86
02-07	AP	X0140567	BURKE, JILL D.	01/15/24	01/17/24	PARKING	48.00
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/08/24	01/08/24	TAXI/RIDE SHARE	20.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSEPH D. MORELLE—Con.								
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/12/24	01/12/24	TAXI/RIDE SHARE		24.84
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/19/24	01/19/24	TAXI/RIDE SHARE		23.82
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/29/24	01/29/24	TAXI/RIDE SHARE		21.00
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/08/24	01/12/24	PARKING		52.00
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/15/24	01/19/24	PARKING		52.00
03-01	AP	X0145684	PELLITO, JOHN M.	02/06/24	02/07/24	PRIVATE AUTO MILEAGE		57.12
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/05/24	02/05/24	TAXI/RIDE SHARE		22.72
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/13/24	02/13/24	TAXI/RIDE SHARE		51.77
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/16/24	02/16/24	TAXI/RIDE SHARE		28.32
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/23/24	02/23/24	TAXI/RIDE SHARE		49.72
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/13/24	02/16/24	PARKING		40.00
03-07	AP	X0147418	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-07	AP	X0147418	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-07	AP	X0147418	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-07	AP	X0147418	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-07	AP	X0147418	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		305.10
							TRAVEL TOTALS:	4,442.90
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01723508	FARASH PLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,986.58
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		6.35
01-31	AP	01724999	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		8.86
02-09	AP	01727216	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL		6.35
02-13	AP	X0141053	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		92.99
02-16	AP	01728820	FARASH PLACE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,986.58
02-26	AP	01731312	UPS	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		5.53
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		22.88
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		6.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,099.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		6,747.40
03-01	AP	X0146099	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES		39.52
03-16	AP	01735838	FARASH PLACE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,986.58
03-20	AP	X0149780	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		98.20
03-22	AP	01738636	UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		7.88
03-22	AP	01738636	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL		17.72
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,104.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		570.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,053.68
		PRINTING AND REPRODUCTION						
01-18	AP	X0134134	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		760.00

01-23	AP	X0135467	MCCOY, OWEN W.	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	25.95
01-29	AP	X0139020	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	109.50
02-07	AP	X0141054	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	210.00
						PRINTING AND REPRODUCTION TOTALS:	1,105.45
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	251.25
02-01	AP	01725942	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	251.25
02-16	AP	01729066	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	251.25
03-07	AP	01733839	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	-251.25
03-07	AP	01733840	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	-251.25
03-07	AP	01733846	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	-251.25
03-16	AP	01736079	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
01-23	AP	X0135902	CRYSTAL ROCK	01/12/24	02/13/24	WATER	112.93
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	169.55
02-09	AP	X0138610	CITIBANK -ADOBE PR CREATIVE CL	01/08/24	02/07/24	SOFTWARE LESS THAN $500	22.25
02-09	AP	X0138610	CITIBANK -AMZN Mktp US R06QV5PH0	01/18/24	01/18/24	FOOD & BEVERAGE	18.99
02-09	AP	X0138610	CITIBANK -AMZN Mktp US R06QV5PH0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	127.30
02-09	AP	X0138610	CITIBANK -AMZN Mktp US RT0QM6JL2	01/11/24	01/11/24	WATER	9.92
02-09	AP	X0138610	CITIBANK -AMZN Mktp US RT2TK92P0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	57.03
02-21	AP	X0143236	CRYSTAL ROCK	01/19/24	02/07/24	WATER	41.45
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	98.30
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	86.18
03-15	AP	X0147402	CITIBANK -ADOBE INC.	02/08/24	03/07/24	SOFTWARE LESS THAN $500	22.25
03-15	AP	X0147402	CITIBANK -AMAZON RET 111-091019	01/29/24	01/29/24	FOOD & BEVERAGE	27.31
03-15	AP	X0147402	CITIBANK -AMAZON.COM R22SB7RA1	02/06/24	02/06/24	FOOD & BEVERAGE	10.95
03-15	AP	X0147402	CITIBANK -AMAZON.COM RI2SM2M40	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	13.99
03-15	AP	X0147402	CITIBANK -AMZN Mktp US RB2697VR0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	39.74
03-15	AP	X0147402	CITIBANK -AMZN Mktp US RB4KR7S50	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-15	AP	X0147402	CITIBANK -AMZN Mktp US RB4XE69H1	02/14/24	02/14/24	FOOD & BEVERAGE	23.99
03-15	AP	X0147402	CITIBANK -Amazon.com RB3BW8MY0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	27.01
03-15	AP	X0147402	CITIBANK -LOWES #00907	01/31/24	01/31/24	HABITATION EXPENSE	366.90
03-20	AP	X0150384	CRYSTAL ROCK	03/06/24	03/06/24	WATER	45.95
03-22	AP	01739034	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	537.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-77.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	199.77
						SUPPLIES AND MATERIALS TOTALS:	1,877.75
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	237.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	237.00
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS	-3.45
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	607.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,449.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSEPH D. MORELLE—Con.								
							OFFICE TOTALS:	387,449.16
2023 HON. JOSEPH D. MORELLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		9.81
							FRANKED MAIL TOTALS:	9.81
PERSONNEL COMPENSATION								
			BENEDICT, KALEIGH C.	01/01/24	01/02/24	DISTRICT DIRECTOR		527.78
			BERNSTEIN, ELENA J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		444.44
			BIRD, CARLY K.	01/01/24	01/02/24	CONSTITUENT SVC REPRESENTATIVE		316.67
			BURKE, JILL D.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		305.56
			CHADWICK, SAVANNAH A.	01/01/24	01/02/24	DC STAFF ASSISTANT		305.56
			GRAHAM, DECLAN W.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE		316.67
			HART,SEAN T	01/01/24	01/02/24	NY CHIEF OF STAFF		888.89
			HART,SEAN T	01/01/24	01/02/24	NY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			HIPOLITO, DANA C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			JABLONSKI,JORDAN A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			KAISER, MARISSA J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			LEMIRE,DANIEL J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			MCCOY, OWEN W.	01/01/24	01/02/24	COMMUNICATIONS SPECIALIST		305.56
			PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			PELLITO,JOHN M	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS		416.67
			REILLY, OWEN D.	01/01/24	01/02/24	LEGISLATIVE DIR. AND SENIOR CO		388.89
			ROSARIO, CHRISTOPHER J.	01/01/24	01/02/24	COMMUNITY AFFAIRS LIAISON		250.00
			SMITH,TOI L	01/01/24	01/02/24	DEPUTY DIR OF CONSTITUENT SERV		350.00
			STILES, JOANNE B.	01/01/24	01/02/24	DC CHIEF OF STAFF		888.89
			STRAUSBAUGH, BROOKE R.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT/LEGIS		305.56
							PERSONNEL COMPENSATION TOTALS:	8,816.69
TRAVEL								
01-04	AP	X0124999	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		682.70
01-04	AP	X0124999	CITIBANK	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		2,089.00
01-04	AP	X0128699	MCCOY, OWEN W.	12/18/23	12/20/23	LODGING		387.60
01-04	AP	X0129720	BERNSTEIN, ELENA J.	12/18/23	12/20/23	LODGING		271.32
01-04	AP	X0129720	BERNSTEIN, ELENA J.	12/18/23	12/18/23	TAXI/RIDE SHARE		38.24
01-04	AP	X0129984	REILLY, OWEN D.	12/18/23	12/20/23	LODGING		271.32
01-04	AP	X0129984	REILLY, OWEN D.	12/20/23	12/20/23	MEALS		15.30
01-04	AP	X0129984	REILLY, OWEN D.	12/18/23	12/18/23	TAXI/RIDE SHARE		32.19
01-04	AP	X0129984	REILLY, OWEN D.	12/20/23	12/20/23	TAXI/RIDE SHARE		43.63
01-10	AP	X0132825	LEMIRE, DANIEL J.	12/18/23	12/20/23	LODGING		271.32
01-10	AP	X0133153	KAISER, MARISSA J.	12/18/23	12/20/23	LODGING		271.32
01-11	AP	X0133052	GRAHAM, DECLAN W.	12/18/23	12/20/23	LODGING		271.32
01-12	AP	X0133683	HON. JOSEPH MORELLE	12/04/23	12/04/23	TAXI/RIDE SHARE		15.12

01-12	AP	X0133683	HON. JOSEPH MORELLE	12/11/23	12/11/23	TAXI/RIDE SHARE	20.76
01-12	AP	X0133683	HON. JOSEPH MORELLE	12/13/23	12/13/23	TAXI/RIDE SHARE	20.48
01-12	AP	X0133683	HON. JOSEPH MORELLE	11/27/23	12/07/23	PARKING	164.00
01-12	AP	X0133683	HON. JOSEPH MORELLE	12/11/23	12/14/23	PARKING	48.00
01-17	AP	X0132139	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-17	AP	X0132139	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	609.80
01-17	AP	X0132139	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-17	AP	X0132139	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-22	AP	X0135236	HON. JOSEPH MORELLE	12/07/23	12/07/23	TAXI/RIDE SHARE	21.93
01-22	AP	X0135236	HON. JOSEPH MORELLE	12/14/23	12/14/23	TAXI/RIDE SHARE	36.83
01-29	AP	01724724	HON. JOSEPH MORELLE	11/01/23	11/30/23	LODGING	2,316.00
01-29	AP	01724724	HON. JOSEPH MORELLE	11/01/23	11/30/23	MEALS	504.52
01-29	AP	01724902	HON. JOSEPH MORELLE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724902	HON. JOSEPH MORELLE	12/01/23	12/31/23	MEALS	379.30
01-29	AP	X0137112	CHADWICK, SAVANNAH A.	12/18/23	12/20/23	LODGING	271.32
						TRAVEL TOTALS:	11,126.02
		TRANSPORTATION OF THINGS					
02-09	AP	X0138610	CITIBANK -STAPLES	12/14/23	12/14/23	FREIGHT CHARGES	1,444.44
						TRANSPORTATION OF THINGS TOTALS:	1,444.44
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0129644	TEMPLE BRITH KODESH	10/27/23	10/27/23	TEMPORARY SPACE RENTAL	300.00
01-10	AP	X0133163	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES	39.51
01-18	AP	01723507	FARASH PLACE LLC	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
01-19	AP	X0134422	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	92.99
01-23	AP	X0131768	CITIBANK -USPS PO 3571160610	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	54.29
01-26	AP	X0126998	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	-92.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,095.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	793.55
01-31	AP	X0139563	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES	39.51
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	8.35
03-12	AP	01734405	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	92.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,539.54
		PRINTING AND REPRODUCTION					
01-10	AP	X0133072	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	183.00
						PRINTING AND REPRODUCTION TOTALS:	183.00
		OTHER SERVICES					
03-07	AP	01733837	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	-251.25
						OTHER SERVICES TOTALS:	-251.25
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	52.71
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	47.08
01-03	AP	X0129187	CRYSTAL ROCK	12/17/23	01/16/24	WATER	6.49
01-08	AP	X0130766	PUNCHBOWL NEWS	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-23	AP	X0131768	CITIBANK -#18 WEGMANS E. AVE AMORE	12/19/23	12/19/23	FOOD & BEVERAGE	1,517.12
01-23	AP	X0131768	CITIBANK -ADOBE PR CREATIVE CL	12/08/23	01/07/24	SOFTWARE LESS THAN $500	22.25
01-23	AP	X0131768	CITIBANK -AMAZON.COM TV56N2WW3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	55.56
01-23	AP	X0131768	CITIBANK -AMZN Mktp US 9P8816933	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	254.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSEPH D. MORELLE—Con.								
01-23	AP	X0131768	CITIBANK -AMZN Mktp US T059P8103	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		123.87
01-23	AP	X0131768	CITIBANK -PANERA BREAD #601123 O	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		360.20
01-23	AP	X0131768	CITIBANK -PARKSIDE DINER	12/20/23	12/20/23	LEGISLATIVE PLNNG FOOD AND BEV		97.94
01-23	AP	X0131768	CITIBANK -SQ TROPHIES & AWARDS BY	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		70.00
01-23	AP	X0131768	CITIBANK -SQ TROPHIES & AWARDS BY	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		-70.00
01-23	AP	X0131768	CITIBANK -STAPLES	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		275.70
01-23	AP	X0131768	CITIBANK -TST EAST RIDGE FAMILY RE	12/20/23	12/20/23	LEGISLATIVE PLNNG FOOD AND BEV		126.90
01-23	AP	X0131768	CITIBANK -TST GENESEE BREW HOUSE	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		749.88
01-23	AP	X0131768	CITIBANK -WEGMANS.COM#18 EAST AVE	12/16/23	12/16/23	FOOD & BEVERAGE		139.32
01-23	AP	X0131768	CITIBANK -WWW.AMAZON 111-301965	12/11/23	12/11/23	FOOD & BEVERAGE		11.89
01-23	AP	X0136501	CITIBANK -WEGMANS.COM#18 EAST AVE	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		236.98
01-23	AP	X0136501	CITIBANK -WEGMANS.COM#18 EAST AVE	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		29.33
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		113.50
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		212.35
02-09	AP	X0138610	CITIBANK -AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		-58.99
02-09	AP	X0138610	CITIBANK -AMZN Mktp US ZR6G03WF3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		58.99
02-09	AP	X0138610	CITIBANK -STAPLES	12/14/23	12/14/23	HABITATION EXPENSE		6,094.40
03-06	AP	01733572	STILES, JOANNE B.	10/11/23	10/11/23	FOOD & BEVERAGE		60.00
03-06	AP	01733572	STILES, JOANNE B.	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)		-60.00
						SUPPLIES AND MATERIALS TOTALS:		12,028.42
		EQUIPMENT						
02-09	AP	X0138610	CITIBANK -STAPLES	12/14/23	12/14/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,866.22
						EQUIPMENT TOTALS:		1,866.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,762.89
						OFFICE TOTALS:		46,762.89
INTERN ALLOWANCES								
2024 HON. JOSEPH D. MORELLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,425.00	7,425.00
						INTERN ALLOWANCES TOTALS:	7,425.00	7,425.00
						OFFICE TOTALS:	7,425.00	7,425.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MULCAHY, ISABELA A.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,550.00
			REESE, MORGAN M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,625.00
			ROSE, ABIGAIL	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,125.00
			WHITE, ALEXANDER J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,125.00
						PERSONNEL COMPENSATION TOTALS:		7,425.00
						INTERN ALLOWANCES TOTALS:		7,425.00
						OFFICE TOTALS:		7,425.00

FRANKED MAIL	153.95	153.95
PERSONNEL COMPENSATION	356,258.27	356,258.27
TRAVEL	14,184.07	14,184.07
RENT, COMMUNICATION, UTILITIES	5,308.82	5,308.82
PRINTING AND REPRODUCTION	5,007.28	5,007.28
OTHER SERVICES	12,238.59	12,238.59
SUPPLIES AND MATERIALS	9,328.03	9,328.03
EQUIPMENT	653.64	653.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,132.65	403,132.65
OFFICE TOTALS:	403,132.65	403,132.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-10.65
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-29.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	89.21
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	118.89
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	153.95

PERSONNEL COMPENSATION

BRIER, THERESA K.	01/03/24	03/31/24	DISTRICT DIRECTOR		36,666.67
CINTRON, MORGAN L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		46,055.55
CINTRON, MORGAN L.	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,841.62
DEJESUS, JAMES J.	01/03/24	01/03/24	PART-TIME EMPLOYEE		6.67
DOUGAN-ROCHA, ALEXIS	01/03/24	03/31/24	DISTRICT SCHEDULER/OFFICE MANA		22,488.90
EDELSON,BRANDEY	01/03/24	03/31/24	OUTREACH DIRECTOR		20,044.43
FISCHER, MARCELLO D.	01/03/24	03/31/24	STAFF ASSISTANT		15,888.90
GOLDBERG,LEWIS M	01/03/24	03/31/24	CASEWORKER		20,777.77
HATT, BENJAMIN	02/15/24	03/31/24	PART-TIME EMPLOYEE		3,654.44
HYSOM, TIMOTHY D.	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
MORRISON,LALE M	01/03/24	03/31/24	CHIEF OF STAFF		51,822.23
NAGY, KEITH L.	01/03/24	03/31/24	PRESS SECRETARY		15,400.00
PETTIS, JESSICA D.	01/03/24	03/31/24	DC SCHEDULER		13,444.43
PLASSCHE,CLARE R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,622.23
RADUCCI,JENNIFER E	01/03/24	03/31/24	CASEWORKER		18,700.00
ROGOFF, ALEXANDER B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/ASSI		14,666.67
SMITH,DYLAN P	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,733.33
TEPPALA, HARSHITHA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
				PERSONNEL COMPENSATION TOTALS:	356,258.27

TRAVEL

01-18	AP	X0134252	CITIBANK	12/20/23	12/20/23	PARKING	25.00
01-19	AP	X0132167	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	119.90
01-19	AP	X0134611	HYSOM, TIMOTHY D.	01/07/24	01/07/24	TAXI/RIDE SHARE	104.31
01-22	AP	X0124614	CITIBANK	11/19/23	11/21/23	LODGING	359.34
01-22	AP	X0135841	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	174.90
01-23	AP	X0135599	NAGY, KEITH L.	01/12/24	01/12/24	TAXI/RIDE SHARE	18.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JARED MOSKOWITZ—Con.								
01-24	AR	AC-20517	HYSOM, TIMOTHY D.	01/07/24	01/07/24	TAXI/RIDE SHARE		-27.75
01-24	AR	AC-20518	HYSOM, TIMOTHY D.	01/07/24	01/07/24	TAXI/RIDE SHARE		-76.56
01-26	AP	X0137317	HON JARED MOSKOWITZ	01/07/24	01/07/24	TAXI/RIDE SHARE		104.31
02-09	AP	X0138774	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-09	AP	X0138774	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-09	AP	X0138774	CITIBANK	01/07/24	01/07/24	MEALS		14.33
02-09	AP	X0138774	CITIBANK	01/21/24	01/21/24	MEALS		49.69
02-09	AP	X0138774	CITIBANK	01/22/24	01/22/24	MEALS		52.89
02-09	AP	X0138774	CITIBANK	01/23/24	01/23/24	MEALS		34.78
02-09	AP	X0138774	CITIBANK	01/24/24	01/24/24	MEALS		9.11
02-09	AP	X0138774	CITIBANK	01/25/24	01/25/24	MEALS		23.74
02-12	AP	X0140586	CINTRON, MORGAN L.	01/21/24	01/21/24	TAXI/RIDE SHARE		66.13
02-12	AP	X0140586	CINTRON, MORGAN L.	01/28/24	01/28/24	TAXI/RIDE SHARE		33.97
02-15	AP	X0134327	DOUGAN-ROCHA, ALEXIS	01/03/24	01/09/24	PRIVATE AUTO MILEAGE		35.51
02-15	AP	X0141325	HON JARED MOSKOWITZ	01/15/24	01/25/24	PRIVATE AUTO MILEAGE		79.32
02-15	AP	X0141733	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		159.93
02-15	AP	X0141733	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		0.20
02-15	AP	X0141733	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-171.90
02-15	AP	X0141733	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		175.10
02-15	AP	X0141733	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		-175.10
02-15	AP	X0141733	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		117.31
02-15	AP	X0141733	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-119.90
02-15	AP	X0141733	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		175.10
02-15	AP	X0141733	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-40.03
02-15	AP	X0141733	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		177.89
02-15	AP	X0141733	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		119.90
02-15	AP	X0141733	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		119.90
02-15	AP	X0141733	CITIBANK	01/16/24	01/18/24	TAXI/RIDE SHARE		75.00
02-15	AP	X0141733	CITIBANK	01/08/24	01/12/24	PARKING		125.00
02-15	AP	X0142258	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		40.32
02-15	AP	X0142258	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		171.90
02-15	AP	X0142258	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		-40.32
02-15	AP	X0142258	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		119.90
02-15	AP	X0142258	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-119.90
02-23	AP	X0142040	CINTRON, MORGAN L.	02/03/24	02/03/24	TAXI/RIDE SHARE		69.01
02-23	AP	X0143253	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		119.90
02-27	AP	01732184	HON JARED MOSKOWITZ	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732184	HON JARED MOSKOWITZ	01/01/24	01/31/24	MEALS		770.25
02-29	AP	X0144433	NAGY, KEITH L.	02/14/24	02/14/24	TAXI/RIDE SHARE		19.47
02-29	AP	X0145311	HON JARED MOSKOWITZ	02/13/24	02/13/24	TAXI/RIDE SHARE		21.14
02-29	AP	X0145311	HON JARED MOSKOWITZ	02/14/24	02/14/24	TAXI/RIDE SHARE		36.53
03-01	AP	X0140667	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-01	AP	X0140667	CITIBANK	01/22/24	01/22/24	MEALS		19.55

03-01	AP	X0140667	CITIBANK	01/24/24	01/24/24	MEALS		5.98
03-01	AP	X0140667	CITIBANK	01/25/24	01/25/24	MEALS		54.81
03-01	AP	X0142294	DOUGAN-ROCHA, ALEXIS	02/06/24	02/24/24	PRIVATE AUTO MILEAGE		103.15
03-01	AP	X0143921	HON JARED MOSKOWITZ	02/02/24	02/22/24	PRIVATE AUTO MILEAGE		152.04
03-08	AP	X0147312	CITIBANK -ONE FINANCIAL PLAZA	02/12/24	02/12/24	PARKING		12.00
03-08	AP	X0148184	FISCHER, MARCELLO D.	01/08/24	02/29/24	PRIVATE AUTO MILEAGE		198.64
03-14	AP	X0145313	CINTRON, MORGAN L.	02/25/24	02/25/24	TAXI/RIDE SHARE		34.97
03-14	AP	X0147780	HON JARED MOSKOWITZ	02/29/24	02/29/24	TAXI/RIDE SHARE		162.93
03-18	AP	X0145309	CINTRON, MORGAN L.	02/12/24	02/12/24	TAXI/RIDE SHARE		28.75
03-18	AP	X0145309	CINTRON, MORGAN L.	02/16/24	02/16/24	TAXI/RIDE SHARE		26.80
03-18	AP	X0145309	CINTRON, MORGAN L.	02/22/24	02/22/24	TAXI/RIDE SHARE		203.97
03-18	AP	X0148545	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		117.10
03-18	AP	X0148545	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		240.20
03-18	AP	X0148545	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		1,088.10
03-18	AP	X0148545	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-18	AP	X0148545	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		-120.10
03-18	AP	X0148545	CITIBANK	01/29/24	02/01/24	TAXI/RIDE SHARE		100.00
03-18	AP	X0148545	CITIBANK	02/05/24	02/07/24	TAXI/RIDE SHARE		50.00
03-18	AP	X0149398	CITIBANK	01/22/24	01/25/24	LODGING		575.00
03-18	AP	X0149398	CITIBANK	01/22/24	01/25/24	MEALS		19.00
03-18	AP	X0149398	CITIBANK	01/22/24	01/25/24	PARKING		36.00
03-19	AP	X0149750	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		175.10
03-20	AP	X0148187	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-57.79
03-20	AP	X0148187	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		-117.10
03-20	AP	X0148187	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		-57.79
03-20	AP	X0148187	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		40.32
03-20	AP	X0148187	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		-40.32
03-20	AP	X0148187	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		-120.10
03-20	AP	X0148187	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		120.10
03-20	AP	X0148187	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		120.10
03-20	AP	X0148187	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		4.00
03-20	AP	X0148187	CITIBANK	02/15/24	02/15/24	PARKING		75.00
03-21	AP	X0146780	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		175.10
03-21	AP	X0146780	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP		44.00
03-21	AP	X0146780	CITIBANK	01/26/24	01/26/24	MEALS		40.24
03-21	AP	X0146780	CITIBANK	02/03/24	02/03/24	MEALS		21.45
03-21	AP	X0146780	CITIBANK	02/05/24	02/05/24	MEALS		16.96
03-21	AP	X0146780	CITIBANK	02/09/24	02/09/24	MEALS		47.64
03-21	AP	X0146780	CITIBANK	02/10/24	02/10/24	MEALS		24.96
03-21	AP	X0146780	CITIBANK	02/13/24	02/13/24	MEALS		12.43
03-21	AP	X0146780	CITIBANK	02/14/24	02/14/24	MEALS		3.99
03-21	AP	X0146780	CITIBANK	02/16/24	02/16/24	MEALS		23.36
03-21	AP	X0146780	CITIBANK	02/19/24	02/19/24	MEALS		8.67
03-21	AP	X0146780	CITIBANK	02/21/24	02/21/24	MEALS		77.58
03-21	AP	X0146780	CITIBANK	02/22/24	02/22/24	MEALS		59.12
03-21	AP	X0146780	CITIBANK	02/27/24	02/27/24	MEALS		6.98
03-21	AP	X0146780	CITIBANK	01/21/24	01/28/24	CAR RENTAL		564.54
03-21	AP	X0146780	CITIBANK	02/03/24	02/05/24	CAR RENTAL		259.39
03-21	AP	X0146780	CITIBANK	02/05/24	02/09/24	CAR RENTAL		408.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JARED MOSKOWITZ—Con.								
03-21	AP	X0146780	CITIBANK	02/19/24	02/22/24	CAR RENTAL		317.65
03-21	AP	X0146780	CITIBANK	01/25/24	01/25/24	GASOLINE		74.99
03-21	AP	X0146780	CITIBANK	02/07/24	02/07/24	GASOLINE		47.91
03-21	AP	X0146780	CITIBANK	02/17/24	02/17/24	GASOLINE		33.88
03-21	AP	X0146780	CITIBANK	02/25/24	02/25/24	GASOLINE		28.54
03-21	AP	X0146780	CITIBANK	02/21/24	02/21/24	PARKING		50.00
03-21	AP	X0146780	CITIBANK	01/21/24	01/28/24	TOLLS		57.51
03-21	AP	X0146780	CITIBANK	02/03/24	02/05/24	TOLLS		21.07
03-21	AP	X0146780	CITIBANK	02/05/24	02/09/24	TOLLS		43.05
03-21	AP	X0150036	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		57.79
03-21	AP	X0150036	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		423.09
03-21	AP	X0150555	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		120.10
03-22	AP	X0150960	BRIER, THERESA K.	01/16/24	01/16/24	MEALS		72.24
03-26	AP	X0151782	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		423.09
03-27	AP	01739577	HON JARED MOSKOWITZ	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739577	HON JARED MOSKOWITZ	02/01/24	02/29/24	MEALS		592.50
03-28	AP	X0152762	MORRISON, LALE M.	03/22/24	03/22/24	TAXI/RIDE SHARE		74.47
03-28	AP	X0152762	MORRISON, LALE M.	03/24/24	03/24/24	TAXI/RIDE SHARE		25.94
03-28	AP	X0152762	MORRISON, LALE M.	03/22/24	03/22/24	PARKING		29.00
							TRAVEL TOTALS:	14,184.07
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24	01/22/24	HIR GRAPHICS (TRANSFER)		200.00
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		271.91
02-15	AP	X0141733	CITIBANK	01/22/24	01/22/24	TEMPORARY SPACE RENTAL		1,283.51
02-26	GL	MED0131872		02/06/24	02/12/24	HIR GRAPHICS (TRANSFER)		110.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		162.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		978.24
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		15.67
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		50.67
03-18	AP	X0148545	CITIBANK	02/27/24	02/27/24	UTILITIES		19.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		162.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,146.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,308.82
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/08/24	01/22/24	PHOTOGRAPHIC (TRANSFER)		53.80
01-25	AP	X0135868	MORRISON, LALE M.	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		54.50
02-15	AP	X0142043	IMAGENET CONSULTING LLC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		46.48
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		73.40
02-26	AP	X0144371	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		234.00

03-01	AP	X0138862	CITIBANK -FACEBK AVXDG5LHP2	01/03/24	01/08/24	ADVERTISEMENTS	600.00
03-06	AP	X0147764	VICTORY POLITICAL MAIL	02/24/24	02/24/24	FRANKABLE PRINTING & REPROD	2,950.00
03-08	AP	X0147312	CITIBANK -OFFICE DEPOT #2543	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	422.50
03-18	AP	X0149401	IMAGENET CONSULTING LLC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	54.80
03-20	AP	X0147846	CITIBANK -FACEBK RZTJTYXGP2	01/08/24	01/09/24	ADVERTISEMENTS	515.90
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	5,007.28
		OTHER SERVICES					
01-16	AP	X0133061	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
02-15	AP	X0141733	CITIBANK	01/10/24	01/10/24	TRAINING	175.00
03-18	AP	X0147309	CITIBANK -ADOBE INC.	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-28	AP	X0152764	SANDLER & REIFF PC	01/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00
						OTHER SERVICES TOTALS:	12,238.59
		SUPPLIES AND MATERIALS					
01-18	AP	X0134252	CITIBANK	12/18/23	12/21/23	FOOD & BEVERAGE	80.86
01-19	AP	X0134559	GOLDBERG, LEWIS M.	01/05/24	01/05/24	PUBLICATIONS/REFERENCE MAT'L	13.38
01-22	AP	X0135802	QUENCH USA LLC	01/01/24	03/31/24	WATER	139.50
01-25	AP	X0136350	CINTRON, MORGAN L.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	459.15
01-26	AP	X0136208	MORRISON, LALE M.	01/07/24	01/07/24	FOOD & BEVERAGE	125.00
01-29	AP	X0137414	CRITICAL MENTION INC	01/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,250.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4.75
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	500.58
02-08	GL	FRM0131504		12/05/23	01/05/24	FRAMING (TRANSFER)	5.00
02-09	AP	X0138774	CITIBANK	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	43.56
02-15	AP	X0134327	DOUGAN-ROCHA, ALEXIS	01/22/24	01/22/24	FOOD & BEVERAGE	16.57
02-15	AP	X0142258	CITIBANK	01/22/24	01/22/24	FOOD & BEVERAGE	175.88
02-15	AP	X0142258	CITIBANK	01/25/24	01/25/24	FOOD & BEVERAGE	1,508.51
02-16	AP	X0139075	CITIBANK -AMAZON.COM R88PJ3H92	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	5.50
02-16	AP	X0139075	CITIBANK -AMAZON.COM R897E81O1	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	1.56
02-16	AP	X0139075	CITIBANK -AMZN Mktp US R81N95U92	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	14.95
02-16	AP	X0139075	CITIBANK -AMZN Mktp US R86RS44J2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	16.03
02-16	AP	X0139075	CITIBANK -AMZN Mktp US R89U15NO2	01/17/24	01/17/24	FOOD & BEVERAGE	39.54
02-16	AP	X0139075	CITIBANK -AMZN Mktp US TK6D12MD0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	96.29
02-16	AP	X0139075	CITIBANK -Amazon.com R84A70W02	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	49.21
02-27	GL	FRM0131908		01/31/24	02/16/24	FRAMING (TRANSFER)	212.00
02-27	GL	FRM0131917		12/21/23	02/01/24	FRAMING (TRANSFER)	47.00
02-28	AP	X0143312	DOUGAN-ROCHA, ALEXIS	01/22/24	01/22/24	FOOD & BEVERAGE	9.36
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-52.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	519.26
03-01	AP	X0138862	CITIBANK -AMZN Mktp US R85O242U0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	19.42
03-01	AP	X0138862	CITIBANK -AMZN Mktp US R87QL3HL0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	36.98
03-01	AP	X0138862	CITIBANK -FEDEX940907903088	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	27.55
03-01	AP	X0138862	CITIBANK -GANNETT NEWSPRPR FL	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-01	AP	X0138862	CITIBANK -MIAMI HERALD SUB	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	22.99
03-01	AP	X0138862	CITIBANK -PUNCHBOWL.NEWS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-01	AP	X0138862	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/19/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-01	AP	X0140667	CITIBANK	01/23/24	01/23/24	FOOD & BEVERAGE	3.28
03-01	AP	X0142294	DOUGAN-ROCHA, ALEXIS	02/07/24	02/14/24	FOOD & BEVERAGE	42.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JARED MOSKOWITZ—Con.								
03-08	AP	X0132165	CITIBANK	02/19/24	02/19/24	FOOD & BEVERAGE		9.71
03-08	AP	X0147312	CITIBANK -AMZN Mktp US RI6TT05A0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		82.61
03-08	AP	X0147312	CITIBANK -Amazon.com RB35T0XX0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		186.18
03-08	AP	X0147312	CITIBANK -CORAL SPRINGS CHAMBER	02/15/24	02/15/24	FOOD & BEVERAGE		30.00
03-08	AP	X0147312	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		138.60
03-08	AP	X0147312	CITIBANK -OFFICE DEPOT #2543	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		80.05
03-08	AP	X0147312	CITIBANK -PUBLIX #568	02/26/24	02/26/24	FOOD & BEVERAGE		31.74
03-12	AP	X0146337	CITIBANK -JERUSALEM POST LTD	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-14	AP	X0149396	CITIBANK -AMZN Mktp US RB0LS2B82	02/08/24	02/08/24	FOOD & BEVERAGE		22.05
03-14	AP	X0149396	CITIBANK -AMZN Mktp US RB0LS2B82	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		32.27
03-18	AP	X0145309	CINTRON, MORGAN L.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		261.76
03-18	AP	X0147309	CITIBANK -AMAZON.COM R00EH9JW1	01/25/24	01/25/24	FOOD & BEVERAGE		32.64
03-18	AP	X0147309	CITIBANK -AMZN MKTP US R20C44GV0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		9.99
03-18	AP	X0147309	CITIBANK -AMZN Mktp US R055H10M1	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		178.18
03-18	AP	X0147309	CITIBANK -AMZN Mktp US RB0IE3OC0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		89.99
03-18	AP	X0147309	CITIBANK -AT&T 16289 78XG	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		53.00
03-18	AP	X0147309	CITIBANK -VERIZON WRLS D6248-01	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		134.96
03-18	AP	X0148545	CITIBANK	01/25/24	01/25/24	FOOD & BEVERAGE		130.88
03-18	AP	X0148545	CITIBANK	02/06/24	02/06/24	FOOD & BEVERAGE		40.00
03-20	AP	X0147846	CITIBANK -GANNETT NEWSPRPR FL	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-20	AP	X0147846	CITIBANK -JERUSALEM POST LTD	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-20	AP	X0147846	CITIBANK -MIAMI HERALD SUB	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		22.99
03-20	AP	X0147846	CITIBANK -PUNCHBOWL.NEWS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		37.10
03-20	AP	X0147846	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-21	AP	X0146780	CITIBANK	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		33.16
03-21	AP	X0146780	CITIBANK	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		42.39
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		134.34
							SUPPLIES AND MATERIALS TOTALS:	9,328.03
		EQUIPMENT						
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES		217.88
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES		217.88
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES		217.88
							EQUIPMENT TOTALS:	653.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,132.65
							OFFICE TOTALS:	403,132.65
2023 HON. JARED MOSKOWITZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		31.51
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		17,059.36
							FRANKED MAIL TOTALS:	17,090.87

PERSONNEL COMPENSATION

BRIER, THERESA K.	01/01/24	01/02/24	DISTRICT DIRECTOR	833.33
CINTRON, MORGAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,027.78
CINTRON, MORGAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,258.33
DEJESUS, JAMES J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	13.33
DOUGAN-ROCHA, ALEXIS	01/01/24	01/02/24	DISTRICT SCHEDULER/OFFICE MANA	511.11
EDELSON,BRANDEY	01/01/24	01/02/24	OUTREACH DIRECTOR	455.56
FISCHER, MARCELLO D.	01/01/24	01/02/24	STAFF ASSISTANT	361.11
GOLDBERG,LEWIS M	01/01/24	01/02/24	CASEWORKER	472.22
HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67
MORRISON,LALE M	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
NAGY, KEITH L.	01/01/24	01/02/24	PRESS SECRETARY	350.00
PETTIS, JESSICA D.	01/01/24	01/02/24	DC SCHEDULER	305.56
PLASSCHE,CLARE R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	627.78
RADUCCI,JENNIFER E	01/01/24	01/02/24	CASEWORKER	425.00
ROGOFF, ALEXANDER B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/ASSI	333.33
SMITH,DYLAN P	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	516.67
TEPPALA, HARSHITHA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			PERSONNEL COMPENSATION TOTALS:	10,224.45

TRAVEL

01-04	AP	X0114560	PETTIS, JESSICA D.	12/18/23	12/18/23	TAXI/RIDE SHARE	49.42
01-04	AP	X0127690	BRIER, THERESA K.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	215.12
01-04	AP	X0127690	BRIER, THERESA K.	12/20/23	12/20/23	PARKING	15.54
01-04	AP	X0128678	MORRISON, LALE M.	12/18/23	12/18/23	TAXI/RIDE SHARE	74.47
01-04	AP	X0130102	DOUGAN-ROCHA, ALEXIS	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	268.56
01-04	AP	X0130102	DOUGAN-ROCHA, ALEXIS	12/20/23	12/20/23	PARKING	20.00
01-04	AP	X0130143	PETTIS, JESSICA D.	12/20/23	12/20/23	TAXI/RIDE SHARE	33.93
01-04	AP	X0130169	EDELSON, BRANDEY L.	07/07/23	08/30/23	PRIVATE AUTO MILEAGE	257.32
01-04	AP	X0130175	EDELSON, BRANDEY L.	06/02/23	08/16/23	PRIVATE AUTO MILEAGE	180.15
01-04	AP	X0130180	EDELSON, BRANDEY L.	09/01/23	09/28/23	PRIVATE AUTO MILEAGE	164.37
01-04	AP	X0130610	HON JARED MOSKOWITZ	11/20/23	11/21/23	PRIVATE AUTO MILEAGE	18.83
01-05	AP	X0130187	EDELSON, BRANDEY L.	10/03/23	10/27/23	PRIVATE AUTO MILEAGE	292.58
01-05	AP	X0130189	EDELSON, BRANDEY L.	11/02/23	12/29/23	PRIVATE AUTO MILEAGE	248.23
01-05	AP	X0130206	EDELSON, BRANDEY L.	12/01/23	12/26/23	PRIVATE AUTO MILEAGE	161.26
01-05	AP	X0130215	NAGY, KEITH L.	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-05	AP	X0130216	NAGY, KEITH L.	12/18/23	12/18/23	TAXI/RIDE SHARE	14.93
01-05	AP	X0130217	NAGY, KEITH L.	12/21/23	12/21/23	TAXI/RIDE SHARE	13.62
01-05	AP	X0130465	FISCHER, MARCELLO D.	12/04/23	12/04/23	TAXI/RIDE SHARE	17.96
01-05	AP	X0130465	FISCHER, MARCELLO D.	12/18/23	12/18/23	TAXI/RIDE SHARE	34.96
01-05	AP	X0130465	FISCHER, MARCELLO D.	12/20/23	12/20/23	TAXI/RIDE SHARE	26.99
01-08	AP	X0117350	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-08	AP	X0117350	CITIBANK	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	1,114.31
01-08	AP	X0117350	CITIBANK	12/18/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	683.60
01-08	AP	X0117350	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-08	AP	X0117932	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0130277	EDELSON, BRANDEY L.	01/17/23	01/17/23	PARKING	22.40
01-08	AP	X0130277	EDELSON, BRANDEY L.	02/24/23	02/24/23	PARKING	24.00
01-08	AP	X0130277	EDELSON, BRANDEY L.	06/20/23	06/20/23	PARKING	2.45
01-08	AP	X0130277	EDELSON, BRANDEY L.	06/28/23	06/28/23	PARKING	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JARED MOSKOWITZ—Con.							
01-08 AP	X0130277	EDELSON, BRANDEY L.	07/08/23	07/08/23	PARKING		20.35
01-08 AP	X0130277	EDELSON, BRANDEY L.	07/27/23	07/27/23	PARKING		2.95
01-08 AP	X0130277	EDELSON, BRANDEY L.	08/15/23	08/15/23	PARKING		22.35
01-08 AP	X0130277	EDELSON, BRANDEY L.	08/29/23	08/29/23	PARKING		10.45
01-08 AP	X0130277	EDELSON, BRANDEY L.	09/12/23	09/12/23	PARKING		7.95
01-08 AP	X0130277	EDELSON, BRANDEY L.	10/03/23	10/03/23	PARKING		2.95
01-08 AP	X0130277	EDELSON, BRANDEY L.	10/11/23	10/11/23	PARKING		2.30
01-08 AP	X0130277	EDELSON, BRANDEY L.	10/27/23	10/27/23	PARKING		87.00
01-08 AP	X0130277	EDELSON, BRANDEY L.	12/20/23	12/20/23	PARKING		26.31
01-09 AP	X0131003	HON JARED MOSKOWITZ	12/20/23	12/20/23	PARKING		21.50
01-09 AP	X0131017	MORRISON, LALE M.	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		23.78
01-09 AP	X0131017	MORRISON, LALE M.	12/18/23	12/18/23	TAXI/RIDE SHARE		38.34
01-09 AP	X0131017	MORRISON, LALE M.	12/19/23	12/19/23	TAXI/RIDE SHARE		172.60
01-09 AP	X0131017	MORRISON, LALE M.	12/21/23	12/21/23	TAXI/RIDE SHARE		29.92
01-09 AP	X0131017	MORRISON, LALE M.	12/18/23	12/18/23	PARKING		10.00
01-10 AP	X0132522	PLASSCHE, CLARE R.	12/18/23	12/18/23	TAXI/RIDE SHARE		37.80
01-10 AP	X0132522	PLASSCHE, CLARE R.	12/19/23	12/19/23	TAXI/RIDE SHARE		29.96
01-10 AP	X0132522	PLASSCHE, CLARE R.	12/20/23	12/20/23	TAXI/RIDE SHARE		33.92
01-10 AP	X0132524	SMITH, DYLAN P.	12/18/23	12/20/23	CAR RENTAL		273.72
01-10 AP	X0134279	CITIBANK	12/18/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT		294.80
01-11 AP	X0130612	HON JARED MOSKOWITZ	12/08/23	12/27/23	PRIVATE AUTO MILEAGE		154.02
01-11 AP	X0130612	HON JARED MOSKOWITZ	12/18/23	12/18/23	PARKING		20.00
01-11 AP	X0130612	HON JARED MOSKOWITZ	12/19/23	12/19/23	PARKING		20.00
01-11 AP	X0130612	HON JARED MOSKOWITZ	12/20/23	12/20/23	PARKING		20.00
01-12 AP	X0133279	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		29.00
01-12 AP	X0133279	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		174.90
01-12 AP	X0133279	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		55.01
01-12 AP	X0133279	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		479.06
01-12 AP	X0133279	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		174.90
01-12 AP	X0133279	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		519.06
01-12 AP	X0133279	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		55.00
01-12 AP	X0133279	CITIBANK	12/07/23	12/07/23	WI-FI ON TRAVEL		19.00
01-12 AP	X0133279	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL		19.00
01-12 AP	X0133279	CITIBANK	12/01/23	12/05/23	CAR RENTAL		56.28
01-12 AP	X0133429	RADUCCI, JENNIFER E.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE		95.90
01-12 AP	X0133429	RADUCCI, JENNIFER E.	12/18/23	12/18/23	PARKING		8.00
01-12 AP	X0133429	RADUCCI, JENNIFER E.	12/20/23	12/20/23	PARKING		6.27
01-18 AP	X0134252	CITIBANK	12/18/23	12/21/23	LODGING		707.76
01-18 AP	X0134252	CITIBANK	12/18/23	12/18/23	MEALS		5.61
01-18 AP	X0134252	CITIBANK	12/19/23	12/19/23	MEALS		36.04
01-18 AP	X0134252	CITIBANK	12/20/23	12/20/23	MEALS		139.14
01-18 AP	X0134252	CITIBANK	12/21/23	12/21/23	MEALS		7.41
01-18 AP	X0134252	CITIBANK	12/18/23	12/20/23	CAR RENTAL		1,266.48

01-18	AP	X0134252	CITIBANK	12/18/23	12/21/23	PARKING		64.00
01-18	AP	X0134252	CITIBANK	12/20/23	12/20/23	PARKING		20.00
01-18	AP	X0134267	CITIBANK	12/18/23	12/20/23	LODGING		2,749.68
01-18	AP	X0134267	CITIBANK	12/18/23	12/21/23	LODGING		717.93
01-18	AP	X0134267	CITIBANK	12/17/23	12/17/23	MEALS		24.80
01-18	AP	X0134267	CITIBANK	12/18/23	12/18/23	MEALS		86.36
01-18	AP	X0134267	CITIBANK	12/22/23	12/22/23	MEALS		27.44
01-18	AP	X0134267	CITIBANK	12/21/23	12/21/23	GASOLINE		64.95
01-18	AP	X0134267	CITIBANK	12/27/23	12/27/23	GASOLINE		57.96
01-18	AP	X0134267	CITIBANK	12/18/23	12/19/23	PARKING		64.00
01-18	AP	X0134267	CITIBANK	12/18/23	12/20/23	PARKING		64.00
01-19	AP	X0131022	CINTRON, MORGAN L.	12/18/23	12/18/23	TAXI/RIDE SHARE		38.34
01-19	AP	X0133174	GOLDBERG, LEWIS M.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE		137.64
01-19	AP	X0133174	GOLDBERG, LEWIS M.	12/20/23	12/20/23	PARKING		18.00
01-22	AP	X0124614	CITIBANK	10/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-22	AP	X0124614	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		197.90
01-22	AP	X0124614	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		44.99
01-22	AP	X0124614	CITIBANK	11/17/23	11/22/23	CAR RENTAL		657.57
01-22	AP	X0124614	CITIBANK	11/19/23	11/21/23	PARKING		25.68
01-22	AP	X0128635	CINTRON, MORGAN L.	12/17/23	12/17/23	TAXI/RIDE SHARE		22.98
01-29	AP	01724789	HON JARED MOSKOWITZ	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724789	HON JARED MOSKOWITZ	12/01/23	12/31/23	MEALS		612.25
02-09	AP	X0138774	CITIBANK	12/17/23	12/31/23	CAR RENTAL		1,816.25
02-09	AP	X0138774	CITIBANK	12/30/23	12/30/23	GASOLINE		45.30
02-09	AP	X0138774	CITIBANK	12/17/23	12/31/23	TOLLS		108.35
02-14	AP	X0132224	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-15	AP	X0134327	DOUGAN-ROCHA, ALEXIS	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		9.47
02-29	AP	X0117936	CITIBANK	07/08/23	07/10/23	TOLLS		35.00
03-01	AP	X0127507	CITIBANK	11/19/23	11/20/23	LODGING		138.99
03-08	AP	X0132165	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		200.89
03-08	AP	X0132165	CITIBANK	12/18/23	12/20/23	LODGING		458.28
03-08	AP	X0132165	CITIBANK	12/21/23	12/21/23	LODGING		266.93
03-08	AP	X0132165	CITIBANK	11/27/23	11/27/23	MEALS		25.37
03-08	AP	X0132165	CITIBANK	12/19/23	12/19/23	MEALS		22.17
03-08	AP	X0132165	CITIBANK	12/20/23	12/20/23	MEALS		30.32
03-08	AP	X0132165	CITIBANK	12/22/23	12/22/23	MEALS		132.96
03-08	AP	X0132165	CITIBANK	12/27/23	12/27/23	MEALS		48.90
03-08	AP	X0132165	CITIBANK	12/18/23	12/18/23	PARKING		10.35
03-08	AP	X0132165	CITIBANK	11/17/23	11/22/23	TOLLS		20.57
03-18	AP	X0143906	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		63.56
03-20	AP	X0148187	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		115.58
03-25	AP	X0135793	CITIBANK	11/07/23	11/07/23	MEALS		19.24
03-25	AP	X0135793	CITIBANK	11/01/23	11/01/23	GASOLINE		20.83
03-25	AP	X0135793	CITIBANK	11/03/23	11/03/23	GASOLINE		47.53
							TRAVEL TOTALS:	20,706.68
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0131706	CITIBANK -VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES		331.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		162.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED MOSKOWITZ—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		976.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		337.31
02-16	AP	X0139075	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/24/24	UTILITIES		331.50
02-29	AP	X0145312	VICTORY POLITICAL MAIL	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		26,168.78
03-08	AP	X0147312	CITIBANK -VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES		331.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,755.82
		PRINTING AND REPRODUCTION						
01-09	AP	X0130631	VICTORY POLITICAL MAIL	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		14,909.83
01-22	AP	X0131705	CITIBANK -FACEBK 5MXRBWPGP2	12/01/23	12/03/23	ADVERTISEMENTS		250.00
01-22	AP	X0131705	CITIBANK -FACEBK EELPYVFGP2	11/29/23	12/01/23	ADVERTISEMENTS		250.00
01-22	AP	X0131705	CITIBANK -FACEBK KEBMJ4LHP2	12/02/23	12/10/23	ADVERTISEMENTS		400.00
01-22	AP	X0131705	CITIBANK -FACEBK TGT49WPGP2	11/30/23	12/02/23	ADVERTISEMENTS		250.00
01-22	AP	X0135798	IMAGENET CONSULTING LLC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		12.83
01-25	GL	MED0131073		12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)		25.10
03-01	AP	X0138862	CITIBANK -FACEBK F6DAFXTGP2	12/09/23	12/12/23	ADVERTISEMENTS		99.51
							PRINTING AND REPRODUCTION TOTALS:	16,197.27
		OTHER SERVICES						
01-16	AP	01721041	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-23	AP	X0134321	CITIBANK -ADOBE CREATIVE CLOUD	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		58.29
01-23	AP	X0135800	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-01	AP	X0138862	CITIBANK -ADOBE CREATIVE CLOUD	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		58.29
							OTHER SERVICES TOTALS:	24,616.58
		SUPPLIES AND MATERIALS						
01-03	AP	X0115440	CITIBANK -AMZN Mktp US TE3WM5OD0	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		76.90
01-03	AP	X0115440	CITIBANK -MIAMI HERALD SUB	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L		22.99
01-10	AP	X0132529	BRIER, THERESA K.	12/04/23	12/04/23	FOOD & BEVERAGE		47.06
01-12	AP	X0131706	CITIBANK -AMAZON.COM 7E24I19N3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		26.74
01-12	AP	X0131706	CITIBANK -AMAZON.COM W640W47S3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		72.60
01-12	AP	X0131706	CITIBANK -AMZN Mktp US QS6LP9IJ3	11/28/23	11/28/23	FOOD & BEVERAGE		39.54
01-12	AP	X0131706	CITIBANK -AMZN Mktp US SE5SG7OB3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		17.10
01-12	AP	X0131706	CITIBANK -PUBLIX #1137	12/08/23	12/08/23	FOOD & BEVERAGE		60.39
01-12	AP	X0131706	CITIBANK -PUBLIX #1311	12/21/23	12/21/23	FOOD & BEVERAGE		143.91
01-12	AP	X0133279	CITIBANK	12/19/23	12/19/23	FOOD & BEVERAGE		133.40
01-12	AP	X0133279	CITIBANK	12/20/23	12/20/23	FOOD & BEVERAGE		2,031.30
01-16	AP	X0124429	CITIBANK -ADOBE INC.	11/01/23	11/30/23	SOFTWARE LESS THAN $500		58.29
01-16	AP	X0124429	CITIBANK -PUNCHBOWL.NEWS	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-16	AP	X0128655	CITIBANK -GANNETT NEWSPRPR FL	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-16	AP	X0128655	CITIBANK -JERUSALEM POST LTD	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-16	AP	X0128655	CITIBANK -MIAMI HERALD SUB	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		22.99
01-16	AP	X0128655	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/27/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-16	AP	X0128655	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/24/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-22	AP	X0127506	CITIBANK -USHR CATERING	11/13/23	11/13/23	FOOD & BEVERAGE		844.72
01-22	AP	X0127506	CITIBANK -USHR CATERING	12/06/23	12/06/23	FOOD & BEVERAGE		-50.00

01-22	AP	X0135808	CITIBANK -GANNETT NEWSPRPR FL	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-22	AP	X0135808	CITIBANK -JERUSALEM POST LTD	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-22	AP	X0135808	CITIBANK -MIAMI HERALD SUB	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		22.99
01-22	AP	X0135808	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/24/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-22	AP	X0135825	CITIBANK	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		858.21
01-22	AP	X0135830	CITIBANK	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		1,496.55
01-23	AP	X0134321	CITIBANK -AMAZON.COM 3U7AD5BE3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		67.36
01-23	AP	X0134321	CITIBANK -AMAZON.COM 982DL53D3	12/06/23	12/06/23	FOOD & BEVERAGE		38.36
01-23	AP	X0134321	CITIBANK -AMAZON.COM X85AV9KC3	12/15/23	12/15/23	FOOD & BEVERAGE		76.32
01-23	AP	X0134321	CITIBANK -AMZN Mktp US 5Q38J03V3	11/28/23	11/28/23	FOOD & BEVERAGE		14.99
01-23	AP	X0134321	CITIBANK -AMZN Mktp US 5Q38J03V3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		26.80
01-23	AP	X0134321	CITIBANK -AMZN Mktp US LB73B70V3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		58.73
01-23	AP	X0134321	CITIBANK -AMZN Mktp US UP0VW9H53	12/15/23	12/15/23	FOOD & BEVERAGE		56.79
01-23	AP	X0134321	CITIBANK -AMZN Mktp US VV4UP0SI3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		32.99
01-23	AP	X0134321	CITIBANK -AMZN Mktp US W16X11OO3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		51.70
01-23	AP	X0134321	CITIBANK -AMZN Mktp US YF7BU9833	12/15/23	12/15/23	FOOD & BEVERAGE		23.19
01-23	AP	X0134321	CITIBANK -Amazon.com 5B2MG0L03	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		27.98
01-23	AP	X0134321	CITIBANK -HP HP.COM STORE	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		521.44
01-23	AP	X0134321	CITIBANK -PUNCHBOWL.NEWS	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		12.18
02-05	GL	FRM0131459		10/20/23	12/04/23	FRAMING (TRANSFER)		55.00
02-08	GL	FRM0131504		11/14/23	12/20/23	FRAMING (TRANSFER)		15.00
03-08	AP	X0132165	CITIBANK	12/19/23	12/19/23	FOOD & BEVERAGE		53.98
						SUPPLIES AND MATERIALS TOTALS:		7,221.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,813.62
						OFFICE TOTALS:		124,813.62

INTERN ALLOWANCES
2024 HON. JARED MOSKOWITZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,638.01	8,638.01
INTERN ALLOWANCES TOTALS:	8,638.01	8,638.01
OFFICE TOTALS:	8,638.01	8,638.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABBOUD, LANA N.	02/05/24	03/29/24	DISTRICT OFFICE PAID INTERN -	2,383.34
COLEMAN, MADISON	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
ROBINSON, ANNA LOWREY	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,554.67
			PERSONNEL COMPENSATION TOTALS:	8,638.01
			INTERN ALLOWANCES TOTALS:	8,638.01
			OFFICE TOTALS:	8,638.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-27.70	-27.70
PERSONNEL COMPENSATION	363,981.07	363,981.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SETH MOULTON—Con.							
					TRAVEL	15,765.94	15,765.94
					RENT, COMMUNICATION, UTILITIES	23,963.60	23,963.60
					PRINTING AND REPRODUCTION	544.00	544.00
					OTHER SERVICES	1,023.06	1,023.06
					SUPPLIES AND MATERIALS	9,462.20	9,462.20
					EQUIPMENT	2,585.35	2,585.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,297.52	417,297.52
					OFFICE TOTALS:	417,297.52	417,297.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-27.70
					FRANKED MAIL TOTALS:		-27.70
PERSONNEL COMPENSATION							
		ACKERMAN, WILLIAM	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
		ALLARD, TYLER	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,624.43
		ARSENAULT, THOMAS P.	01/03/24	03/31/24	REGIONAL DIRECTOR		16,377.77
		BOVIO,KELLY L	01/03/24	03/31/24	DISTRICT DIRECTOR		30,213.33
		BRACHER, JOHN R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		12,000.00
		CHEKAL, JAMES	01/22/24	01/30/24	TEMPORARY EMPLOYEE		5,000.00
		CROCE, ROBERT	01/23/24	02/01/24	TEMPORARY EMPLOYEE		5,000.00
		DE LEON-ANGEL, JOSE	01/03/24	03/31/24	STAFF ASSISTANT & CASEWORKER		12,222.23
		DONAHUE, CAITLIN E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,595.57
		GOSS, BRENNA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		JAKIOUS,RICHARD A	01/03/24	03/31/24	CHIEF OF STAFF		22,660.00
		JONES, CAROLINE D.	01/03/24	03/31/24	NATIONAL SECURITY POLICY ADVIS		20,777.77
		LEAHY, DANIELLE M.	01/03/24	03/31/24	CASEWORKER/DISTRICT AIDE		13,444.43
		MOREHEAD, WILLIAM	01/03/24	03/31/24	TRANSPORTATION POLICY ADVISOR		14,666.67
		PEGG, BRIDGET C.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
		PRESS, BENJAMIN G.	03/29/24	03/31/24	FOREIGN AFFAIRS LEGISLATIVE AS		416.67
		RODRIGUEZ,JOSEPH G	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		36,666.67
		RUNK, CLAUDIA M.	01/03/24	03/31/24	CASEWORKER/STAFF ASSISTANT		13,444.43
		SIMON, SYDNEY C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,918.90
		SUAREZ, NEESHA M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		30,213.33
		SUCHECKI, MICHAEL E.	01/03/24	03/31/24	DIGITAL DIRECTOR		15,155.57
		VAN LARE, ROWAN E.	01/03/24	03/31/24	SCHEDULER		13,444.43
		WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE		7,111.11
		YOST, AARON	01/13/24	01/30/24	TEMPORARY EMPLOYEE		6,250.00
					PERSONNEL COMPENSATION TOTALS:		363,981.07
TRAVEL							
01-23 AP	X0135279	LEAHY, DANIELLE M.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE		17.94
01-23 AP	X0135557	BRACHER, JOHN R.	01/10/24	01/10/24	MEALS		18.65
01-23 AP	X0136198	BOVIO, KELLY L	01/09/24	01/11/24	LODGING		447.56

01-23	AP	X0136198	BOVIO, KELLY L	01/10/24	01/10/24	MEALS		3.30
01-23	AP	X0136198	BOVIO, KELLY L	01/09/24	01/17/24	PRIVATE AUTO MILEAGE		57.55
01-23	AP	X0136211	BOVIO, KELLY L	01/09/24	01/09/24	MEALS		50.42
01-23	AP	X0136211	BOVIO, KELLY L	01/10/24	01/10/24	MEALS		56.72
01-23	AP	X0136211	BOVIO, KELLY L	01/11/24	01/11/24	MEALS		4.10
01-23	AP	X0136211	BOVIO, KELLY L	01/09/24	01/11/24	PARKING		123.00
01-25	AP	X0130556	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		140.00
01-25	AP	X0130556	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		45.90
01-30	AP	X0137434	ACKERMAN, WILLIAM	01/09/24	01/18/24	PRIVATE AUTO MILEAGE		72.00
02-15	AP	X0133421	ARSENAULT, THOMAS P.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE		170.51
02-15	AP	X0133421	ARSENAULT, THOMAS P.	01/25/24	01/25/24	TAXI/RIDE SHARE		40.99
02-15	AP	X0142069	ACKERMAN, WILLIAM	01/30/24	02/05/24	PRIVATE AUTO MILEAGE		86.55
02-20	AP	X0142341	BRACHER, JOHN R.	01/31/24	01/31/24	MEALS		18.65
02-21	AP	X0136714	BOVIO, KELLY L	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		112.21
02-21	AP	X0136714	BOVIO, KELLY L	01/11/24	01/11/24	MEALS		3.30
02-21	AP	X0136714	BOVIO, KELLY L	01/19/24	02/02/24	PRIVATE AUTO MILEAGE		167.27
02-22	AP	X0143225	ACKERMAN, WILLIAM	02/08/24	02/13/24	PRIVATE AUTO MILEAGE		108.60
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/07/24	02/08/24	LODGING		137.06
02-26	AP	X0143384	DONAHUE, CAITLIN E.	01/08/24	01/08/24	MEALS		24.22
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/08/24	02/08/24	MEALS		33.94
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/07/24	02/08/24	CAR RENTAL		74.01
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/08/24	02/08/24	GASOLINE		9.41
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/07/24	02/07/24	TAXI/RIDE SHARE		22.07
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/08/24	02/08/24	TAXI/RIDE SHARE		23.95
02-26	AP	X0143599	SIMON, SYDNEY C.	02/11/24	02/12/24	LODGING		459.71
02-26	AP	X0143599	SIMON, SYDNEY C.	02/11/24	02/11/24	TAXI/RIDE SHARE		33.56
02-26	AP	X0143599	SIMON, SYDNEY C.	02/12/24	02/12/24	TAXI/RIDE SHARE		119.64
02-29	AP	X0144365	JONES, CAROLINE D.	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		404.20
02-29	AP	X0144365	JONES, CAROLINE D.	02/12/24	02/12/24	MEALS		134.64
02-29	AP	X0144365	JONES, CAROLINE D.	02/12/24	02/12/24	TAXI/RIDE SHARE		61.99
02-29	AP	X0144495	ACKERMAN, WILLIAM	02/15/24	02/17/24	PRIVATE AUTO MILEAGE		36.12
02-29	AP	X0144506	ACKERMAN, WILLIAM	02/12/24	02/12/24	MEALS		5.35
02-29	AP	X0144507	ACKERMAN, WILLIAM	02/05/24	02/05/24	PARKING		25.00
03-19	AP	X0149215	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		275.90
03-19	AP	X0149215	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		161.90
03-19	AP	X0149215	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		161.90
03-19	AP	X0149215	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		124.70
03-22	AP	X0140903	ARSENAULT, THOMAS P.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		209.67
03-22	AP	X0146482	ACKERMAN, WILLIAM	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		114.21
03-22	AP	X0146482	ACKERMAN, WILLIAM	02/21/24	02/21/24	TAXI/RIDE SHARE		23.81
03-22	AP	X0146482	ACKERMAN, WILLIAM	02/22/24	02/22/24	TAXI/RIDE SHARE		25.49
03-22	AP	X0146538	ACKERMAN, WILLIAM	02/23/24	02/28/24	PRIVATE AUTO MILEAGE		43.22
03-22	AP	X0146650	ACKERMAN, WILLIAM	02/21/24	02/21/24	MEALS		6.05
03-22	AP	X0146877	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-208.90
03-22	AP	X0146877	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		263.10
03-22	AP	X0146877	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-208.90
03-22	AP	X0146877	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		409.10
03-22	AP	X0146877	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-22	AP	X0146877	CITIBANK	02/07/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		258.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SETH MOULTON—Con.							
03-22 AP	X0146877	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		175.62
03-22 AP	X0146877	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		1,243.41
03-22 AP	X0146877	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		769.30
03-22 AP	X0146877	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		96.10
03-22 AP	X0146877	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		432.20
03-22 AP	X0146877	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		184.10
03-22 AP	X0149150	ACKERMAN, WILLIAM	03/02/24	03/02/24	PARKING		13.00
03-22 AP	X0149153	ACKERMAN, WILLIAM	03/01/24	03/05/24	PRIVATE AUTO MILEAGE		101.15
03-22 AP	X0149157	ACKERMAN, WILLIAM	03/05/24	03/05/24	MEALS		13.11
03-22 AP	X0150276	HON SETH MOULTON	02/22/24	02/22/24	MEALS		50.25
03-22 AP	X0150280	HON SETH MOULTON	03/05/24	03/05/24	MEALS		88.44
03-22 AP	X0150286	BRACHER, JOHN R.	03/06/24	03/06/24	MEALS		20.63
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/08/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		112.21
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		114.21
03-26 AP	X0150386	JAKIOUS, RICHARD A.	02/05/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		112.21
03-26 AP	X0150386	JAKIOUS, RICHARD A.	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		114.21
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/08/24	01/11/24	LODGING		1,342.68
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/30/24	02/01/24	LODGING		549.95
03-26 AP	X0150386	JAKIOUS, RICHARD A.	02/05/24	02/06/24	LODGING		223.78
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/08/24	01/08/24	MEALS		5.78
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/09/24	01/09/24	MEALS		36.24
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/10/24	01/10/24	MEALS		28.61
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/11/24	01/11/24	MEALS		42.44
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/31/24	01/31/24	MEALS		66.61
03-26 AP	X0150386	JAKIOUS, RICHARD A.	02/01/24	02/01/24	MEALS		42.90
03-26 AP	X0150386	JAKIOUS, RICHARD A.	02/05/24	02/05/24	MEALS		7.60
03-26 AP	X0150386	JAKIOUS, RICHARD A.	02/06/24	02/06/24	MEALS		35.97
03-26 AP	X0150386	JAKIOUS, RICHARD A.	03/05/24	03/05/24	MEALS		27.69
03-26 AP	X0150386	JAKIOUS, RICHARD A.	03/06/24	03/06/24	MEALS		48.04
03-26 AP	X0150386	JAKIOUS, RICHARD A.	03/07/24	03/07/24	MEALS		43.82
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/23/24	02/05/24	PRIVATE AUTO MILEAGE		61.75
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/08/24	01/08/24	TAXI/RIDE SHARE		60.80
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/09/24	01/09/24	TAXI/RIDE SHARE		38.08
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/10/24	01/10/24	TAXI/RIDE SHARE		16.83
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/11/24	01/11/24	TAXI/RIDE SHARE		78.49
03-26 AP	X0150386	JAKIOUS, RICHARD A.	01/30/24	01/30/24	TAXI/RIDE SHARE		39.84
03-26 AP	X0150386	JAKIOUS, RICHARD A.	02/01/24	02/01/24	TAXI/RIDE SHARE		110.24
03-26 AP	X0150386	JAKIOUS, RICHARD A.	02/06/24	02/06/24	TAXI/RIDE SHARE		27.56
03-26 AP	X0150386	JAKIOUS, RICHARD A.	03/05/24	03/05/24	TAXI/RIDE SHARE		44.55
03-26 AP	X0150386	JAKIOUS, RICHARD A.	03/08/24	03/08/24	TAXI/RIDE SHARE		90.33
03-26 AP	X0150386	JAKIOUS, RICHARD A.	02/05/24	02/06/24	PARKING		62.00
03-26 AP	X0150386	JAKIOUS, RICHARD A.	02/27/24	02/27/24	PARKING		14.00
03-26 AP	X0150386	JAKIOUS, RICHARD A.	03/11/24	03/11/24	PARKING		23.00

03-28	AP	X0138859	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	123.00
03-28	AP	X0138859	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	5.10
03-28	AP	X0138859	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	47.00
03-28	AP	X0138859	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	271.90
03-28	AP	X0138859	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	3.10
03-28	AP	X0138859	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-40.00
03-28	AP	X0138859	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-28	AP	X0138859	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-28	AP	X0138859	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	273.89
03-28	AP	X0138859	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	45.01
03-28	AP	X0138859	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	-136.10
03-28	AP	X0138859	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	18.00
03-28	AP	X0138859	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	120.00
03-28	AP	X0138859	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	43.00
03-28	AP	X0138859	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-136.10
03-28	AP	X0138859	CITIBANK	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	360.20
03-28	AP	X0138859	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-464.20
03-28	AP	X0138859	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-271.10
03-28	AP	X0150471	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-28	AP	X0150471	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0150471	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	353.10
03-28	AP	X0150471	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	184.10
03-28	AP	X0150471	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	368.20
03-28	AP	X0150471	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	422.20
03-28	AP	X0150471	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	368.20
03-28	AP	X0150471	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	X0150471	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-45.90
03-28	AP	X0150471	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0150471	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	258.10
03-28	AP	X0150471	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-28	AP	X0150471	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-28	AP	X0150471	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	518.10
03-28	AP	X0150471	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0150471	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0151857	HON SETH MOULTON	03/04/24	03/04/24	MEALS	101.86
						TRAVEL TOTALS:	15,765.94
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720620	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
01-23	AP	X0135279	LEAHY, DANIELLE M.	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	5.40
01-25	AP	X0136721	RUNK, CLAUDIA M.	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	13.85
01-29	AP	X0136496	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	405.89
02-16	AP	01728752	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	21.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	237.66
03-16	AP	01735770	GOLDBERG BROTHERS REAL ESTATE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
03-18	AP	X0147073	CITIBANK -COMCAST CABLE COMM	01/18/24	02/17/24	UTILITIES	147.89
03-18	AP	X0147073	CITIBANK -COMCAST CABLE COMM	02/18/24	03/17/24	UTILITIES	147.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SETH MOULTON—Con.								
03-18	AP	X0147073	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES		1,344.00
03-18	AP	X0149807	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES		405.89
03-18	AP	X0149808	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES		375.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		237.57
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)		50.00
03-28	AP	X0151444	ACKERMAN, WILLIAM	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL		46.50
03-28	AP	X0151632	THE AEJ GROUP LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		4,278.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,963.60
		PRINTING AND REPRODUCTION						
02-01	AP	X0138156	STATE HOUSE NEWS SERVICE	01/24/24	01/24/24	ADVERTISEMENTS		250.00
03-18	AP	X0138435	CITIBANK -ACCURATE WORD LLC	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-18	AP	X0138435	CITIBANK -ACCURATE WORD LLC	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-18	AP	X0147073	CITIBANK -ACCURATE WORD LLC	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		218.00
							PRINTING AND REPRODUCTION TOTALS:	544.00
		OTHER SERVICES						
02-29	AP	X0145132	WILLIAM MCGRATH	01/06/24	01/27/24	JANITORIAL AND MAINT SERV		480.00
03-13	AP	X0149142	LANGUAGE LINE SERVICES INC	02/29/24	02/29/24	TRANSLATN AND INTERPRET SERV		9.60
03-13	AP	X0149143	WILLIAM MCGRATH	02/03/24	02/24/24	JANITORIAL AND MAINT SERV		480.00
03-13	AP	X0149144	NORTHEAST ARC	02/29/24	02/29/24	JANITORIAL AND MAINT SERV		53.46
							OTHER SERVICES TOTALS:	1,023.06
		SUPPLIES AND MATERIALS						
01-23	AP	X0135279	LEAHY, DANIELLE M.	01/10/24	01/10/24	HABITATION EXPENSE		61.63
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		51.37
02-20	AP	X0144014	WHITE, BYRON I.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,395.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		174.78
03-18	AP	X0138435	CITIBANK -AMAZON.COM R80QH49W1	01/23/24	01/23/24	FOOD & BEVERAGE		18.90
03-18	AP	X0138435	CITIBANK -AMZN Mktp US R81YV2WZ2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		45.18
03-18	AP	X0138435	CITIBANK -AMZN Mktp US R86AX6I82	01/22/24	01/22/24	HABITATION EXPENSE		27.79
03-18	AP	X0138435	CITIBANK -BOSTON HERALD CIRC	01/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		338.00
03-18	AP	X0138435	CITIBANK -GANNETT NEWSPRPR NE	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		7.99
03-18	AP	X0138435	CITIBANK -LOWELL SUN CIRC	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		169.00
03-18	AP	X0138435	CITIBANK -WB Mason Co	01/10/24	01/10/24	FOOD & BEVERAGE		34.37
03-18	AP	X0138435	CITIBANK -WB Mason Co	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		11.99
03-18	AP	X0138435	CITIBANK -WB Mason Co	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		60.56
03-18	AP	X0147073	CITIBANK -AMZN Mktp US RI92M2E00	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		88.91
03-18	AP	X0147073	CITIBANK -GANNETT NEWSPRPR NE	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		7.99
03-18	AP	X0147073	CITIBANK -GOOGLE GSUITE—usa17.org	01/01/24	01/31/24	SOFTWARE LESS THAN $500		501.71
03-18	AP	X0147073	CITIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER		60.98
03-18	AP	X0149809	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/24	02/01/24	WATER		9.50
03-18	AP	X0149810	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/24	02/01/24	WATER		61.25
03-28	AP	X0144490	ACKERMAN, WILLIAM	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		287.95

03-28	AP	X0150473	CITIBANK -AMZN Mktp US RI7FF2I30	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	40.55
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	96.80
						SUPPLIES AND MATERIALS TOTALS:	9,462.20
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	243.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	243.00
03-19	AP	01738341	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,599.00
03-19	AP	01738341	CDW GOVERNMENT LLC	03/11/24	03/11/24	WARRANTIES	257.35
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	243.00
						EQUIPMENT TOTALS:	2,585.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,297.52
						OFFICE TOTALS:	417,297.52

2023 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	44.03
						FRANKED MAIL TOTALS:	44.03
		PERSONNEL COMPENSATION					
			ACKERMAN, WILLIAM	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			ALLARD, TYLER	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	400.56
			ARSENAULT, THOMAS P.	01/01/24	01/02/24	REGIONAL DIRECTOR	372.22
			BOVIO,KELLY L	01/01/24	01/02/24	DISTRICT DIRECTOR	686.67
			BRACHER, JOHN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	250.00
			DE LEON-ANGEL, JOSE	01/01/24	01/02/24	STAFF ASSISTANT & CASEWORKER	277.78
			DONAHUE, CAITLIN E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	354.44
			GOSS, BRENNA E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			JAKIOUS,RICHARD A	01/01/24	01/02/24	CHIEF OF STAFF	515.00
			JONES, CAROLINE D.	01/01/24	01/02/24	NATIONAL SECURITY POLICY ADVIS	472.22
			LEAHY, DANIELLE M.	01/01/24	01/02/24	CASEWORKER/DISTRICT AIDE	305.56
			MOREHEAD, WILLIAM	01/01/24	01/02/24	TRANSPORTATION POLICY ADVISOR	333.33
			PEGG, BRIDGET C.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	277.78
			RODRIGUEZ,JOSEPH G	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	833.33
			RUNK, CLAUDIA M.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT	305.56
			SIMON, SYDNEY C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	543.61
			SUAREZ, NEESHA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	686.67
			SUCHECKI, MICHAEL E.	01/01/24	01/02/24	DIGITAL DIRECTOR	344.44
			VAN LARE, ROWAN E.	01/01/24	01/02/24	SCHEDULER	305.56
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
						PERSONNEL COMPENSATION TOTALS:	7,831.40
		TRAVEL					
01-04	AP	X0124074	CITIBANK -CITY OF SALEM - GARAGE	10/02/23	10/02/23	PARKING	160.00
01-05	AP	X0124361	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT	-47.90
01-05	AP	X0124361	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124361	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124361	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-97.40
01-05	AP	X0124361	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	301.80
01-05	AP	X0124361	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	904.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SETH MOULTON—Con.							
01-05 AP	X0124361	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		95.80
01-05 AP	X0124361	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		283.90
01-05 AP	X0124361	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		1,158.90
01-05 AP	X0124361	CITIBANK	12/02/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		153.35
01-05 AP	X0124361	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		47.90
01-05 AP	X0124361	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		91.81
01-05 AP	X0128471	JAKIOUS, RICHARD A.	11/30/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		113.81
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/06/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		133.81
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		111.81
01-05 AP	X0128471	JAKIOUS, RICHARD A.	11/30/23	11/30/23	LODGING		226.10
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/06/23	12/07/23	LODGING		304.54
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/12/23	12/14/23	LODGING		447.56
01-05 AP	X0128471	JAKIOUS, RICHARD A.	11/30/23	11/30/23	MEALS		56.80
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/01/23	12/01/23	MEALS		12.33
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/04/23	12/04/23	MEALS		8.66
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/06/23	12/06/23	MEALS		51.41
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/07/23	12/07/23	MEALS		34.91
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/12/23	12/12/23	MEALS		24.03
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/13/23	12/13/23	MEALS		46.69
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/14/23	12/14/23	MEALS		24.01
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/19/23	12/19/23	MEALS		8.54
01-05 AP	X0128471	JAKIOUS, RICHARD A.	11/21/23	12/19/23	PRIVATE AUTO MILEAGE		243.67
01-05 AP	X0128471	JAKIOUS, RICHARD A.	11/30/23	11/30/23	TAXI/RIDE SHARE		20.63
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/01/23	12/01/23	TAXI/RIDE SHARE		21.96
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/06/23	12/06/23	TAXI/RIDE SHARE		19.93
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/07/23	12/07/23	TAXI/RIDE SHARE		45.64
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/12/23	12/12/23	TAXI/RIDE SHARE		19.99
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/14/23	12/14/23	TAXI/RIDE SHARE		34.74
01-05 AP	X0128471	JAKIOUS, RICHARD A.	11/28/23	11/28/23	PARKING		25.00
01-05 AP	X0128471	JAKIOUS, RICHARD A.	11/30/23	12/01/23	PARKING		82.00
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/06/23	12/07/23	PARKING		82.00
01-05 AP	X0128471	JAKIOUS, RICHARD A.	12/19/23	12/19/23	PARKING		46.00
01-05 AP	X0128886	DE LEON-ANGEL, JOSE	12/05/23	12/05/23	MEALS		91.30
01-05 AP	X0128886	DE LEON-ANGEL, JOSE	12/07/23	12/07/23	MEALS		18.97
01-05 AP	X0129530	HOUSECALL LLC	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		307.80
01-05 AP	X0129530	HOUSECALL LLC	03/15/23	03/15/23	TAXI/RIDE SHARE		64.54
01-08 AP	X0096317	SIMON, SYDNEY C.	06/08/23	06/09/23	LODGING		137.39
01-08 AP	X0096317	SIMON, SYDNEY C.	09/22/23	09/23/23	LODGING		137.39
01-08 AP	X0096317	SIMON, SYDNEY C.	06/08/23	06/08/23	MEALS		13.95
01-08 AP	X0096317	SIMON, SYDNEY C.	06/09/23	06/09/23	TAXI/RIDE SHARE		44.35
01-08 AP	X0096317	SIMON, SYDNEY C.	06/24/23	06/24/23	TAXI/RIDE SHARE		30.60
01-08 AP	X0096317	SIMON, SYDNEY C.	06/29/23	06/29/23	TAXI/RIDE SHARE		52.41
01-08 AP	X0096317	SIMON, SYDNEY C.	09/23/23	09/23/23	TAXI/RIDE SHARE		26.59

01-09	AP	X0131048	SUCHECKI, MICHAEL E.	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT		20.00
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		60.00
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	01/23/23	01/23/23	TAXI/RIDE SHARE		107.93
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	01/24/23	01/24/23	TAXI/RIDE SHARE		83.21
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	06/15/23	06/15/23	TAXI/RIDE SHARE		22.04
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	06/16/23	06/16/23	TAXI/RIDE SHARE		12.24
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	08/16/23	08/16/23	TAXI/RIDE SHARE		32.11
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	11/10/23	11/10/23	TAXI/RIDE SHARE		28.64
01-09	AP	X0131495	MOREHEAD, WILLIAM	12/12/23	12/14/23	LODGING		447.56
01-09	AP	X0131496	MOREHEAD, WILLIAM	12/12/23	12/12/23	TAXI/RIDE SHARE		30.00
01-09	AP	X0131497	MOREHEAD, WILLIAM	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		111.81
01-17	AP	X0132890	SUCHECKI, MICHAEL E.	08/16/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		109.80
01-17	AP	X0132890	SUCHECKI, MICHAEL E.	11/10/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		95.81
01-17	AP	X0132890	SUCHECKI, MICHAEL E.	01/24/23	01/24/23	MEALS		19.40
01-18	AP	X0133417	ARSENAULT, THOMAS P.	12/14/23	12/20/23	PRIVATE AUTO MILEAGE		58.26
01-25	AP	X0130556	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		108.02
01-25	AP	X0130556	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		341.71
01-25	AP	X0130556	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		203.99
01-25	AP	X0130556	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		208.90
01-25	AP	X0130556	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		233.69
01-25	AP	X0130556	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		161.90
01-25	AP	X0130556	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-83.89
01-25	AP	X0130556	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		-45.90
01-25	AP	X0130556	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		183.90
01-25	AP	X0130556	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		279.59
01-25	AP	X0130556	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		459.70
01-25	AP	X0136815	RUNK, CLAUDIA M.	11/14/23	11/14/23	TAXI/RIDE SHARE		8.00
01-30	AP	X0137434	ACKERMAN, WILLIAM	12/18/23	12/19/23	PRIVATE AUTO MILEAGE		25.78
02-22	AP	X0143121	HON SETH MOULTON	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		43.00
02-27	AP	01732109	HON SETH MOULTON	12/01/23	12/31/23	LODGING		893.00
02-27	AP	01732109	HON SETH MOULTON	12/01/23	12/31/23	MEALS		340.57
03-19	AP	X0149215	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT		-32.00
03-19	AP	X0149215	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		204.01
03-19	AP	X0149215	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		-437.70
03-19	AP	X0149215	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		22.19
03-19	AP	X0149215	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		605.71
03-19	AP	X0149215	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		40.00
03-19	AP	X0149215	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		-253.90
03-19	AP	X0149215	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		-257.70
03-19	AP	X0149215	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-623.39
03-25	AP	X0151199	CITIBANK -CITY OF SALEM - GARAGE	11/01/23	11/30/23	PARKING		160.00
							TRAVEL TOTALS:	10,378.69
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124074	CITIBANK -COMCAST CABLE COMM	11/18/23	12/17/23	UTILITIES		144.27
01-04	AP	X0124074	CITIBANK -SPI NATIONAL GRID	09/28/23	10/30/23	UTILITIES		52.47
01-04	AP	X0124074	CITIBANK -SPI NATIONAL GRID	09/28/23	10/31/23	UTILITIES		171.94
01-04	AP	X0124074	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		1,301.92
01-05	AP	X0130548	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/23	01/02/24	UTILITIES		375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MOULTON—Con.								
01-05	AP	X0130552	PROCOMM VOICE & DATA SOLUTIONS INC	09/05/23	09/05/23	UTILITIES		654.50
01-25	AP	X0131762	CITIBANK -COMCAST CABLE COMM	12/18/23	01/17/24	UTILITIES		144.27
01-25	AP	X0131762	CITIBANK -SPI NATIONAL GRID	10/30/23	11/30/23	UTILITIES		367.38
01-25	AP	X0131762	CITIBANK -SPI NATIONAL GRID	10/31/23	11/30/23	UTILITIES		194.31
01-25	AP	X0131762	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,370.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		238.27
03-15	AP	X0115360	CITIBANK -THE UPS STORE 7011	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL		11.98
03-18	AP	X0138435	CITIBANK -SPI NATIONAL GRID	11/30/23	12/30/23	UTILITIES		390.73
03-18	AP	X0138435	CITIBANK -SPI NATIONAL GRID	11/30/23	01/02/24	UTILITIES		198.90
03-18	AP	X0138435	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		1,343.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,088.76
		PRINTING AND REPRODUCTION						
01-04	AP	X0124074	CITIBANK -ACCURATE WORD LLC	09/27/23	09/27/23	NON-FRANKABLE PRINTING & REPRO		696.00
01-04	AP	X0124074	CITIBANK -ACCURATE WORD LLC	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		94.00
01-04	AP	X0124074	CITIBANK -ACCURATE WORD LLC	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-04	AP	X0124074	CITIBANK -COLONIAL ENGRAVERS	10/13/23	10/13/23	NON-FRANKABLE PRINTING & REPRO		43.03
01-30	AP	X0136874	STATE HOUSE NEWS SERVICE	10/26/23	10/26/23	ADVERTISEMENTS		250.00
						PRINTING AND REPRODUCTION TOTALS:		1,121.03
		OTHER SERVICES						
01-02	AP	X0129366	WILLIAM MCGRATH	11/04/23	11/25/23	JANITORIAL AND MAINT SERV		420.00
01-04	AP	X0124074	CITIBANK -ADOBE INC.	11/11/23	12/10/23	TECHNOLOGY SERVICE CONTRACTS		58.29
01-05	AP	X0130549	NORTHEAST ARC	11/16/23	11/16/23	JANITORIAL AND MAINT SERV		69.66
01-16	AP	01720773	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721059	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-25	AP	X0131762	CITIBANK -ADOBE CREATIVE CLOUD	12/11/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS		58.29
01-25	AP	X0131762	CITIBANK -ADOBE CREATIVE CLOUD	12/23/23	01/22/24	TECHNOLOGY SERVICE CONTRACTS		-34.97
01-25	AP	X0131762	CITIBANK -ADOBE INC.	12/23/23	12/22/24	TECHNOLOGY SERVICE CONTRACTS		381.47
01-25	AP	X0136871	WILLIAM MCGRATH	12/02/23	12/29/23	JANITORIAL AND MAINT SERV		700.00
03-19	AP	X0149215	CITIBANK	10/01/23	10/01/23	INSURANCE		26.87
03-19	AP	X0149215	CITIBANK	10/04/23	10/04/23	INSURANCE		19.25
						OTHER SERVICES TOTALS:		43,338.86
		SUPPLIES AND MATERIALS						
01-04	AP	X0124074	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	09/28/23	09/27/24	PUBLICATIONS/REFERENCE MAT'L		319.20
01-04	AP	X0124074	CITIBANK -AMZN Mktp US I23PD2PV3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		15.95
01-04	AP	X0124074	CITIBANK -AMZN Mktp US VA29725L3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		59.98
01-04	AP	X0124074	CITIBANK -AMZN Mktp US WA6MA3DH3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		34.95
01-04	AP	X0124074	CITIBANK -CONTAINERSTORE.COM	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		29.08
01-04	AP	X0124074	CITIBANK -GANNETT NEWSPRPR NE	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-04	AP	X0124074	CITIBANK -QUENCH USA, INC.	10/01/23	10/31/23	WATER		60.98
01-04	AP	X0124074	CITIBANK -THE NEW YORK TIMES	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		4.24
01-04	AP	X0124074	CITIBANK -WB Mason Co	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		34.99

01-05	AP	X0120611	ARSENAULT, THOMAS P.	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)	25.99
01-05	AP	X0120611	ARSENAULT, THOMAS P.	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	13.59
01-05	AP	X0129531	PLANTWERKS INC	11/17/23	11/17/23	HABITATION EXPENSE	390.00
01-05	AP	X0130550	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/23	11/30/23	WATER	9.50
01-05	AP	X0130551	CRYSTAL SPRING BEVERAGE COMPANY INC	11/16/23	11/16/23	WATER	24.75
01-05	AP	X0131144	WHITE, BYRON I.	01/01/24	12/31/24	SOFTWARE LESS THAN $500	3,697.50
01-17	AP	X0128864	ARSENAULT, THOMAS P.	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)	17.68
01-25	AP	X0131762	CITIBANK -AMAZON.COM HS75Y7PH3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	84.99
01-25	AP	X0131762	CITIBANK -AMAZON.COM UY5C94DL3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	28.92
01-25	AP	X0131762	CITIBANK -AMAZON.COM XX3H786Y3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	2.98
01-25	AP	X0131762	CITIBANK -AMZN MKTP US BG7V22CT3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	6.48
01-25	AP	X0131762	CITIBANK -AMZN Mktp US 6X5F83WZ3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	7.93
01-25	AP	X0131762	CITIBANK -AMZN Mktp US 9H2BY1693	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-25	AP	X0131762	CITIBANK -Amazon.com 4X0Y26413	12/14/23	12/14/23	FOOD & BEVERAGE	23.58
01-25	AP	X0131762	CITIBANK -Amazon.com E721V5NZ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	273.55
01-25	AP	X0131762	CITIBANK -GANNETT NEWSPRPR NE	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
01-25	AP	X0131762	CITIBANK -QUENCH USA, INC.	11/01/23	11/30/23	WATER	60.98
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/09/23	11/09/23	FOOD & BEVERAGE	44.57
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	10.10
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/09/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	-34.08
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	23.41
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	36.11
01-25	AP	X0131762	CITIBANK -WB Mason Co	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	43.48
01-25	AP	X0131762	CITIBANK -WB Mason Co	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	152.68
01-25	AP	X0136495	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,538.40
01-25	AP	X0136868	CRYSTAL SPRING BEVERAGE COMPANY INC	11/11/23	11/11/23	WATER	16.50
01-25	AP	X0136869	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/23	12/31/23	WATER	9.50
02-05	GL	FRM0131459		09/29/23	11/15/23	FRAMING (TRANSFER)	65.00
03-13	AP	X0149145	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/24	01/01/24	WATER	9.50
03-15	AP	X0115360	CITIBANK -AMZN MKTP US A475S5L63	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	26.98
03-15	AP	X0115360	CITIBANK -AMZN Mktp US 1F2W58ZS3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	13.99
03-15	AP	X0115360	CITIBANK -AMZN Mktp US TM03A0LI3	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	13.98
03-15	AP	X0115360	CITIBANK -APPLE.COM/US	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)	197.16
03-15	AP	X0115360	CITIBANK -APPLE.COM/US	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	26.45
03-15	AP	X0115360	CITIBANK -GOOGLE GSUITE—usa17.org	10/01/23	10/31/23	SOFTWARE LESS THAN $500	536.19
03-15	AP	X0115360	CITIBANK -Google LLC GSUITE—usa17.o	11/01/23	11/30/23	SOFTWARE LESS THAN $500	552.05
03-15	AP	X0115360	CITIBANK -HOMEDEPOT.COM	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	39.99
03-15	AP	X0115360	CITIBANK -LOWES #00907	10/16/23	10/16/23	HABITATION EXPENSE	30.08
03-18	AP	X0138435	CITIBANK -GOOGLE GSUITE—usa17.o	12/01/23	12/31/23	SOFTWARE LESS THAN $500	490.39
03-18	AP	X0138435	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER	60.98
						SUPPLIES AND MATERIALS TOTALS:	14,172.16
		EQUIPMENT					
01-04	AP	X0124074	CITIBANK -AMZN Mktp US LA43L1LM3	11/06/23	11/05/25	WARRANTIES	3.29
						EQUIPMENT TOTALS:	3.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,978.22
						OFFICE TOTALS:	83,978.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-05 AP	X0120611	ARSENAULT, THOMAS P.	10/09/22	10/09/22	POSTAGE / COURIER / BOX RENTAL		26.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		26.40
OTHER SERVICES							
03-18 AP	X0138435	CITIBANK -WWP F&W PEST CONTROL	12/12/22	12/12/22	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:		125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		151.40
					OFFICE TOTALS:		151.40
INTERN ALLOWANCES							
2024 HON. SETH MOULTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,391.31	9,391.31
					INTERN ALLOWANCES TOTALS:	9,391.31	9,391.31
					OFFICE TOTALS:	9,391.31	9,391.31
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FREEDBERG, JESSICA N.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,106.50
		GEDIYA, HIMANSHU L.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,097.30
		GIANNINI, DOMINICK P.	01/08/24	03/25/24	PAID INTERN - HOUSE PROGRAM		1,828.89
		MCCARRON, NEIL	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,659.87
		NOVACK, AINSLEY A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,809.80
		OLNEY, ADAIR D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,888.95
					PERSONNEL COMPENSATION TOTALS:		9,391.31
					INTERN ALLOWANCES TOTALS:		9,391.31
					OFFICE TOTALS:		9,391.31
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAMES C. MOYLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	980.99	980.99
					PERSONNEL COMPENSATION	237,252.74	237,252.74
					TRAVEL	37,095.29	37,095.29
					RENT, COMMUNICATION, UTILITIES	6,093.50	6,093.50
					PRINTING AND REPRODUCTION	4,153.76	4,153.76
					SUPPLIES AND MATERIALS	2,495.35	2,495.35
					EQUIPMENT	353.00	353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,424.63	288,424.63
					OFFICE TOTALS:	288,424.63	288,424.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	2.11
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,001.98
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-23.10
						FRANKED MAIL TOTALS:	980.99

PERSONNEL COMPENSATION

APATANG, TRINAJAE M.	01/03/24	03/31/24	DISTRICT DIRECTOR			22,000.00
BAZA, SAVANA R.	01/03/24	02/02/24	SPECIAL ASSISTANT			5,000.00
BELLO SIMONY, MARIA F.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT			17,111.10
CALVO, AURIANN C.	01/03/24	03/31/24	PRESS SECRETARY			15,888.90
CRISOSTOMO, TEHYANI N.	02/16/24	03/31/24	STAFF ASSISTANT			6,250.00
D'AVANZO, HANNAH J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			22,000.00
HALE, CONNOR L.	02/26/24	03/13/24	TEMPORARY EMPLOYEE			1,500.00
HALE, CONNOR L.	03/14/24	03/31/24	LEGISLATIVE AIDE			2,597.22
LUKAS, CHRISTOPHER P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			17,111.10
PEREZ, BENJIE H.	01/03/24	03/31/24	FIELD SUPERVISOR			20,777.77
PINEIRO III, ELIDIO	01/03/24	03/31/24	OPERATIONS DIRECTOR			20,777.77
SALAS, VENESSA C.	01/03/24	03/31/24	DISTRICT EXECUTIVE SECRETARY/S			14,666.67
SGAMBELLURI, RAFFAELE M.	01/03/24	03/31/24	SENIOR ADVISOR			16,194.44
SHRINGI, BHARAT A.	01/03/24	03/31/24	CHIEF OF STAFF			35,444.44
STEIL, MATTHEW N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			17,666.66
TOH, KIRAN R.	01/03/24	02/06/24	PART-TIME EMPLOYEE			2,266.67
				PERSONNEL COMPENSATION TOTALS:		237,252.74

TRAVEL

01-24	AP	X0132203	CITIBANK	12/14/23	01/03/24	AIRFARE COMMERCIAL TRANSPORT	3,724.79
02-21	AP	X0138546	CITIBANK -CHODE	01/18/24	01/18/24	MEALS	37.20
02-21	AP	X0138546	CITIBANK -SHIRLEYS COFFEE SHP-HAGA	01/22/24	01/22/24	MEALS	26.25
02-21	AP	X0138546	CITIBANK -SONG MARKET	01/19/24	01/19/24	MEALS	21.00
02-21	AP	X0139003	CITIBANK	01/19/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	3,786.29
02-22	AP	X0138776	CITIBANK	01/20/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	3,786.29
02-22	AP	X0138776	CITIBANK	01/22/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	3,685.69
02-22	AP	X0138776	CITIBANK	01/07/24	01/07/24	TAXI/RIDE SHARE	44.96
02-22	AP	X0138776	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	24.92
02-22	AP	X0138776	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	100.00
02-22	AP	X0138776	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	50.52
03-14	AP	X0146176	BELLO SIMONY, MARIA F.	02/07/24	02/09/24	LODGING	619.80
03-21	AP	X0146820	CITIBANK	02/07/24	02/09/24	LODGING	1,305.24
03-21	AP	X0146820	CITIBANK	02/09/24	02/09/24	MEALS	18.67
03-21	AP	X0146820	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	55.41
03-21	AP	X0146820	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	57.46
03-21	AP	X0146820	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	19.97
03-21	AP	X0146820	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	16.80
03-22	AP	X0146824	CITIBANK	02/08/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	3,686.09
03-22	AP	X0146824	CITIBANK	02/10/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	3,735.69
03-22	AP	X0146824	CITIBANK	02/23/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	3,785.49
03-22	AP	X0146824	CITIBANK	02/23/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	797.10
03-22	AP	X0146824	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	20.91
03-22	AP	X0146824	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	23.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES C. MOYLAN—Con.								
03-22	AP	X0146824	CITIBANK	02/19/24	02/19/24	TAXI/RIDE SHARE		20.90
03-22	AP	X0146824	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE		73.82
03-25	AP	X0147542	CITIBANK	02/23/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		7,570.98
						TRAVEL TOTALS:		37,095.29
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/12/24	01/17/24	HIR GRAPHICS (TRANSFER)		80.00
02-20	AP	X0143749	GTA	02/01/24	02/29/24	UTILITIES		1,526.04
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)		18.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,254.34
03-14	AP	X0149720	GTA	03/01/24	03/31/24	UTILITIES		1,526.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,260.59
03-27	GL	MED0132660		03/18/24	03/19/24	HIR GRAPHICS (TRANSFER)		140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,093.50
		PRINTING AND REPRODUCTION						
01-22	AP	X0131899	CITIBANK -KUAM AM FM TV	01/01/24	01/31/24	ADVERTISEMENTS		4,000.00
02-22	AP	X0143753	SBS GUAM INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		79.20
03-14	AP	X0149714	SBS GUAM INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		74.56
						PRINTING AND REPRODUCTION TOTALS:		4,153.76
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		99.36
02-20	AP	X0138939	CITIBANK -Amazon Prime RT40J6T81	01/12/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-21	AP	X0138546	CITIBANK -GOLDEN MARKETING	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		167.16
02-21	AP	X0138546	CITIBANK -ISLAND CHOICE DRINKING WA	12/21/23	12/21/23	WATER		34.95
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		548.22
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		65.48
03-20	AP	X0147244	CITIBANK -HD GUAM TAMUNING #1710	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		267.36
03-20	AP	X0147244	CITIBANK -HD GUAM TAMUNING #1710	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		155.42
03-20	AP	X0147244	CITIBANK -ISLAND CHOICE DRINKING WA	01/19/24	01/19/24	WATER		27.96
03-21	AP	X0146820	CITIBANK	02/21/24	02/21/24	FOOD & BEVERAGE		139.73
03-21	AP	X0147339	CITIBANK -AMZN Mktp US R03V71GV1	01/26/24	01/26/24	FOOD & BEVERAGE		194.32
03-21	AP	X0147339	CITIBANK -AMZN Mktp US R07MH52G1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		98.84
03-25	AP	X0151541	SHRINGI, BHARAT A.	02/26/24	02/26/24	FOOD & BEVERAGE		106.27
03-25	AP	X0151546	SHRINGI, BHARAT A.	03/15/24	03/15/24	FOOD & BEVERAGE		71.90
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		81.25
03-27	AP	X0151269	CITIBANK	02/28/24	02/28/24	FOOD & BEVERAGE		105.00
03-27	AP	X0152384	CITIBANK -Amazon Prime RI20L2002	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-27	AP	X0152384	CITIBANK -EIG CONSTANTCONTACT.COM	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		37.10
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		304.05
						SUPPLIES AND MATERIALS TOTALS:		2,495.35

EQUIPMENT

02-03	AP	X0139691	D'AVANZO, HANNAH J.	01/17/24	01/17/24	MAINTENANCE / REPAIRS	99.00
02-22	AP	X0143753	SBS GUAM INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	127.00
03-14	AP	X0149714	SBS GUAM INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	127.00
						EQUIPMENT TOTALS:	353.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,424.63
						OFFICE TOTALS:	288,424.63

2023 HON. JAMES C. MOYLAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	507.31
						FRANKED MAIL TOTALS:	507.31

PERSONNEL COMPENSATION

			APATANG, TRINAJAE M.	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
			BAZA, SAVANA R.	01/01/24	01/02/24	SPECIAL ASSISTANT	333.33
			BELLO SIMONY, MARIA F.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	388.89
			CALVO, AURIANN C.	01/01/24	01/02/24	PRESS SECRETARY	361.11
			D'AVANZO, HANNAH J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			LUKAS, CHRISTOPHER P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			PEREZ, BENJIE H.	01/01/24	01/02/24	FIELD SUPERVISOR	472.22
			PINEIRO III, ELIDIO	01/01/24	01/02/24	OPERATIONS DIRECTOR	472.22
			SALAS, VENESSA C.	01/01/24	01/02/24	DISTRICT EXECUTIVE SECRETARY/S	333.33
			SGAMBELLURI, RAFFAELE M.	01/01/24	01/02/24	SENIOR ADVISOR	333.33
			SHRINGI, BHARAT A.	01/01/24	01/02/24	CHIEF OF STAFF	750.00
			STEIL, MATTHEW N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			TOH, KIRAN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
						PERSONNEL COMPENSATION TOTALS:	5,327.76

TRAVEL

01-03	AP	X0124515	CITIBANK	11/17/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	7,465.78
01-03	AP	X0124515	CITIBANK	12/07/23	12/10/23	LODGING	1,140.00
01-03	AP	X0124515	CITIBANK	11/19/23	11/19/23	MEALS	56.38
01-03	AP	X0124515	CITIBANK	11/20/23	11/20/23	MEALS	72.50
01-03	AP	X0124515	CITIBANK	11/21/23	11/21/23	MEALS	134.58
01-03	AP	X0124515	CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE	14.95
01-03	AP	X0124515	CITIBANK	11/21/23	11/21/23	TAXI/RIDE SHARE	27.29
01-05	AP	X0131317	BELLO SIMONY, MARIA F.	12/09/23	12/09/23	MEALS	27.36
01-05	AP	X0131318	BELLO SIMONY, MARIA F.	12/07/23	12/10/23	LODGING	132.66
01-05	AP	X0131319	BELLO SIMONY, MARIA F.	12/07/23	12/07/23	TAXI/RIDE SHARE	39.71
01-05	AP	X0131410	HON JAMES MOYLAN	12/15/23	12/15/23	TAXI/RIDE SHARE	18.96
01-09	AP	X0131407	SHRINGI, BHARAT A.	12/07/23	12/10/23	LODGING	132.66
01-10	AP	X0132181	CITIBANK	12/02/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	3,172.72
01-10	AP	X0132181	CITIBANK	12/04/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	2,103.92
01-10	AP	X0132181	CITIBANK	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP	18.00
01-10	AP	X0132181	CITIBANK	12/05/23	12/07/23	LODGING	642.11
01-10	AP	X0132181	CITIBANK	12/07/23	12/10/23	LODGING	1,182.00
01-10	AP	X0132181	CITIBANK	12/03/23	12/03/23	MEALS	23.04
01-10	AP	X0132181	CITIBANK	12/04/23	12/04/23	MEALS	113.88
01-10	AP	X0132181	CITIBANK	12/05/23	12/05/23	MEALS	17.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES C. MOYLAN—Con.							
01-10 AP	X0132181	CITIBANK	12/06/23	12/06/23	MEALS		55.23
01-10 AP	X0132181	CITIBANK	12/07/23	12/07/23	MEALS		74.16
01-10 AP	X0132181	CITIBANK	12/08/23	12/08/23	MEALS		300.60
01-10 AP	X0132181	CITIBANK	12/09/23	12/09/23	MEALS		268.46
01-10 AP	X0132181	CITIBANK	12/10/23	12/10/23	MEALS		211.71
01-10 AP	X0132181	CITIBANK	12/11/23	12/11/23	MEALS		71.39
01-10 AP	X0132181	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		39.71
01-10 AP	X0132182	CITIBANK	12/02/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		3,172.72
01-10 AP	X0132182	CITIBANK	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP		18.00
01-10 AP	X0132182	CITIBANK	12/07/23	12/10/23	LODGING		1,242.00
01-10 AP	X0132182	CITIBANK	12/03/23	12/03/23	MEALS		77.44
01-10 AP	X0132182	CITIBANK	12/04/23	12/04/23	MEALS		53.19
01-10 AP	X0132182	CITIBANK	12/05/23	12/05/23	MEALS		179.43
01-10 AP	X0132182	CITIBANK	12/06/23	12/06/23	MEALS		64.41
01-10 AP	X0132182	CITIBANK	12/07/23	12/07/23	MEALS		81.80
01-10 AP	X0132182	CITIBANK	12/10/23	12/10/23	MEALS		180.37
01-10 AP	X0132182	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE		19.37
01-10 AP	X0132182	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		51.58
01-10 AP	X0132182	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		52.62
01-10 AP	X0132182	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		42.38
01-10 AP	X0132182	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		16.35
01-10 AP	X0132182	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		94.77
01-22 AP	X0132482	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		1,429.40
01-24 AP	X0132203	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		4,910.72
01-24 AP	X0132203	CITIBANK	12/15/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT		3,619.79
01-24 AP	X0132203	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE		28.76
01-24 AP	X0132203	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		57.72
01-24 AP	X0132203	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		22.25
01-24 AP	X0132203	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		78.61
01-24 AP	X0132203	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		24.92
01-30 AP	X0132196	CITIBANK	11/27/23	11/27/23	LODGING		262.00
01-30 AP	X0132196	CITIBANK	12/02/23	12/07/23	LODGING		1,786.78
01-30 AP	X0132196	CITIBANK	12/06/23	12/06/23	LODGING		-262.00
01-30 AP	X0132196	CITIBANK	12/07/23	12/10/23	LODGING		2,496.00
01-30 AP	X0132196	CITIBANK	12/07/23	12/07/23	MEALS		13.20
01-30 AP	X0132196	CITIBANK	12/08/23	12/08/23	MEALS		60.45
01-30 AP	X0132196	CITIBANK	12/10/23	12/10/23	MEALS		24.60
01-30 AP	X0132196	CITIBANK	11/26/23	11/26/23	TAXI/RIDE SHARE		17.99
01-30 AP	X0132196	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		68.60
01-30 AP	X0132196	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		36.12
01-30 AP	X0132196	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		21.99
01-30 AP	X0132196	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE		16.36
01-30 AP	X0132196	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		78.96

01-30	AP	X0132196	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	22.95
01-30	AP	X0132196	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	24.84
01-30	AP	X0132437	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	14.90
01-30	AP	X0132437	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	10.96
02-01	AP	X0139605	CITIBANK	12/08/23	12/08/23	MEALS	143.30
02-01	AP	X0139605	CITIBANK	12/09/23	12/09/23	MEALS	170.64
02-22	AP	X0138776	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	50.30
03-08	AP	X0146601	SHRINGI, BHARAT A.	12/08/23	12/08/23	MEALS	16.64
03-19	AP	X0146598	SHRINGI, BHARAT A.	12/10/23	12/10/23	MEALS	16.74
03-19	AP	X0146607	SHRINGI, BHARAT A.	12/09/23	12/09/23	MEALS	28.18
03-25	AP	X0146604	SHRINGI, BHARAT A.	12/07/23	12/07/23	MEALS	16.30
03-28	AP	X0151578	D'AVANZO, HANNAH J.	08/16/23	08/16/23	MEALS	44.00
						TRAVEL TOTALS:	38,256.97
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	X0133749	GTA	01/01/24	01/31/24	UTILITIES	1,525.73
01-16	AP	01720273	R & D INVESTMENTS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
01-17	AP	X0134145	GTA	10/01/23	10/31/23	UTILITIES	0.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,370.61
02-16	AP	01728403	R & D INVESTMENTS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
03-16	AP	01735420	R & D INVESTMENTS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,536.84
		PRINTING AND REPRODUCTION					
01-05	AP	X0124290	CITIBANK -KUAM AM FM TV	11/01/23	11/30/23	ADVERTISEMENTS	4,000.00
01-05	AP	X0124290	CITIBANK -KUAM AM FM TV	12/01/23	12/31/23	ADVERTISEMENTS	4,000.00
01-17	AP	X0120187	SBS GUAM INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	36.80
						PRINTING AND REPRODUCTION TOTALS:	8,036.80
		OTHER SERVICES					
01-16	AP	01720759	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721047	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	41,640.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0124290	CITIBANK -AMAZON.COM J09NO7FF3	11/26/23	11/26/23	FOOD & BEVERAGE	29.99
01-05	AP	X0124290	CITIBANK -AMZN Mktp US 3E8LV96G3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	133.47
01-05	AP	X0124290	CITIBANK -AMZN Mktp US BP6IR98I3	11/24/23	11/24/23	FOOD & BEVERAGE	117.97
01-05	AP	X0124290	CITIBANK -AMZN Mktp US HU6NF5C23	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	45.58
01-05	AP	X0124290	CITIBANK -AMZN Mktp US OX6YN11H3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	1,098.11
01-05	AP	X0124290	CITIBANK -EIG CONSTANTCONTACT.COM	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	37.10
01-17	AP	X0131901	CITIBANK -HD GUAM TAMUNING #1710	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	33.20
01-22	AP	X0131899	CITIBANK -ADOBE ACROPRO TRIAL	12/06/23	01/25/24	SOFTWARE LESS THAN $500	21.19
01-22	AP	X0131899	CITIBANK -Amazon Prime UW2ED6NP3	12/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0131899	CITIBANK -Amazon.com 2R3ZY9OE3	11/27/23	11/27/23	FOOD & BEVERAGE	59.98
01-22	AP	X0131899	CITIBANK -EIG CONSTANTCONTACT.COM	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	37.10
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	88.84
02-20	AP	X0138939	CITIBANK -EIG CONSTANTCONTACT.COM	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	37.10
						SUPPLIES AND MATERIALS TOTALS:	1,754.62
		EQUIPMENT					
01-17	AP	X0120187	SBS GUAM INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	127.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES C. MOYLAN—Con.							
					EQUIPMENT TOTALS:		127.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		128,187.30
					OFFICE TOTALS:		128,187.30
INTERN ALLOWANCES							
2024 HON. JAMES C. MOYLAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,033.33	28,033.33
					INTERN ALLOWANCES TOTALS:	28,033.33	28,033.33
					OFFICE TOTALS:	28,033.33	28,033.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BULMAN, ABIGAIL E.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,166.67
		FERRIE, MADISON L.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,166.67
		HALE, CONNOR L.	01/03/24	02/25/24	PAID INTERN - HOUSE PROGRAM		4,416.66
		JONSSON, ROHAN A.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,166.67
		NEUFVILLE, ANTHONY L.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		2,333.33
		OTANES, ANDREW A.	01/03/24	01/20/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		RHODES, CAITHLIN P.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,166.67
		ROBINSON, JASMINE J.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		2,333.33
		SAN NICOLAS, JUAN B.	02/28/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,200.00
		SCIACCA, MICHAEL ANTHONY J.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,583.33
					PERSONNEL COMPENSATION TOTALS:		28,033.33
					INTERN ALLOWANCES TOTALS:		28,033.33
					OFFICE TOTALS:		28,033.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMES C. MOYLAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HALE, CONNOR L.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
		NEUFVILLE, ANTHONY L.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
		OTANES, ANDREW A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
		ROBINSON, JASMINE J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
					PERSONNEL COMPENSATION TOTALS:		666.68
					INTERN ALLOWANCES TOTALS:		666.68
					OFFICE TOTALS:		666.68
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. FRANK J. MRVAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,616.32	18,616.32

PERSONNEL COMPENSATION						358,428.84	358,428.84
TRAVEL						6,092.86	6,092.86
RENT, COMMUNICATION, UTILITIES						20,357.93	20,357.93
PRINTING AND REPRODUCTION						10,602.69	10,602.69
OTHER SERVICES						12,510.00	12,510.00
SUPPLIES AND MATERIALS						3,934.95	3,934.95
EQUIPMENT						1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,545.59	431,545.59
					OFFICE TOTALS:	431,545.59	431,545.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-12.55
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	17,611.38
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-37.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	750.29
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	342.20
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-37.50
						FRANKED MAIL TOTALS:	18,616.32

PERSONNEL COMPENSATION

			AVERY, ELIZABETH S.	01/03/24	03/31/24	DIRECTOR OF PROJECTS & GRANTS	23,466.67
			BAACK,KORRY L	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	7,040.00
			BIERMAN, BRETT J.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
			FICOCIELLO, DREW E.	01/03/24	03/31/24	PRESS SECRETARY	16,133.33
			GOSSETT, ZACHARY R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,111.10
			GULVAS, GREGORY J.	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES	23,466.67
			GURNAK,MARY A	01/03/24	03/31/24	SENIOR FEDERAL CASEWORKER	19,066.67
			KUBON,THOMAS P	01/03/24	03/31/24	SENIOR FEDERAL CASEWORKER	19,066.67
			LOPEZ,MARK A	01/03/24	03/31/24	SENIOR ADVISOR	51,846.67
			PARMELEE, TYLER E.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	14,666.67
			RAMOS, RENEE L.	01/03/24	03/31/24	CONGRESSIONAL RELATIONS MANAGE	15,644.43
			ROBIN, ELIANA J.	01/03/24	03/31/24	CORRESPONDENCE MANAGER	13,444.43
			SEIFERT, MAYA L.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43
			SPICER, KEVIN H.	01/03/24	03/31/24	CHIEF OF STAFF	44,000.00
			SPITZ, JAMIE L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	21,706.67
			THEUS, ANGELA P.	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
			YOUNG, SYDNEY B.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,480.00
						PERSONNEL COMPENSATION TOTALS:	358,428.84

TRAVEL

01-23	AP	X0136763	GOSSETT, ZACHARY R.	01/18/24	01/18/24	TAXI/RIDE SHARE	49.33
02-01	AP	X0138629	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0138629	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-01	AP	X0138629	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0138629	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	279.00
02-01	AP	X0138629	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0138629	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0138629	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-12	AP	X0141226	BIERMAN, BRETT J.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	426.84
02-12	AP	X0141226	BIERMAN, BRETT J.	01/17/24	01/29/24	TOLLS	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK J. MRVAN—Con.								
02-13	AP	X0132660	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		369.98
02-13	AP	X0132660	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-13	AP	X0132660	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		27.00
02-27	AP	01732211	HON FRANK J MRVAN	01/01/24	01/31/24	LODGING		800.00
02-27	AP	01732211	HON FRANK J MRVAN	01/01/24	01/31/24	MEALS		15.77
03-06	AP	X0146993	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		289.98
03-06	AP	X0146993	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		389.10
03-06	AP	X0146993	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-06	AP	X0146993	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		364.10
03-06	AP	X0146993	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-06	AP	X0146993	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		3.00
03-07	AP	X0148369	KUBON, THOMAS P.	01/09/24	01/26/24	PRIVATE AUTO MILEAGE		88.85
03-07	AP	X0148375	KUBON, THOMAS P.	02/12/24	02/27/24	PRIVATE AUTO MILEAGE		102.89
03-11	AP	X0148981	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		92.00
03-15	AP	X0150149	BIERMAN, BRETT J.	02/02/24	03/16/24	PRIVATE AUTO MILEAGE		615.10
03-15	AP	X0150149	BIERMAN, BRETT J.	02/05/24	02/28/24	TOLLS		19.50
03-22	AP	X0151415	GULVAS, GREGORY J.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		29.27
03-22	AP	X0151492	GULVAS, GREGORY J.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		29.27
03-27	AP	01739605	HON FRANK J MRVAN	02/01/24	02/29/24	LODGING		800.00
03-27	AP	01739605	HON FRANK J MRVAN	02/01/24	02/29/24	MEALS		12.98
							TRAVEL TOTALS:	6,092.86
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720384	CHAPELKSIND LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,510.77
01-23	AP	X0136074	COMCAST	01/18/24	02/17/24	UTILITIES		188.35
02-16	AP	01728518	CHAPELKSIND LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,510.77
02-20	AP	X0144013	COMCAST	02/18/24	03/17/24	UTILITIES		188.35
02-22	AP	X0144202	NIPSCO	01/18/24	02/15/24	UTILITIES		169.19
02-26	AP	X0144927	AT&T CORP	01/13/24	02/12/24	UTILITIES		1,385.30
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		94.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		808.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		542.01
03-16	AP	01735534	CHAPELKSIND LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,510.77
03-21	AP	X0151047	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		14.95
03-22	AP	X0151452	COMCAST	03/18/24	04/17/24	UTILITIES		188.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		94.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		809.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		542.25
03-26	AP	X0152063	NIPSCO	02/15/24	03/18/24	UTILITIES		160.69
03-28	AP	X0152787	AT&T CORP	02/13/24	03/12/24	UTILITIES		1,583.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,357.93
		PRINTING AND REPRODUCTION						
01-22	AP	X0135992	LAMAR COMPANIES	01/11/24	02/07/24	ADVERTISEMENTS		5,000.00

01-23	AP	X0136598	ACME PRINT COPY DESIGN INC	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	178.69
01-25	AP	X0137413	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	424.00
02-15	AP	X0143048	LAMAR COMPANIES	02/05/24	03/06/24	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	10,602.69
		OTHER SERVICES					
02-01	AP	01725852	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725853	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-14	AP	X0140994	NIKIS CLEANING MASTERS LLC	01/02/24	01/30/24	JANITORIAL AND MAINT SERV	585.00
02-16	AP	01728978	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728979	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-14	AP	X0149638	NIKIS CLEANING MASTERS LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	585.00
03-16	AP	01735995	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735996	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,510.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0134142	COASTAL VALLEY WATER COMPANY	01/05/24	01/05/24	WATER	9.95
01-17	AP	X0134667	GOSSETT, ZACHARY R.	01/05/24	01/05/24	FOOD & BEVERAGE	94.50
01-17	AP	X0134667	GOSSETT, ZACHARY R.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	19.78
01-22	AP	X0135999	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	7.49
01-22	AP	X0136002	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	FOOD & BEVERAGE	54.47
01-22	AP	X0136002	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	284.85
01-25	AP	X0137147	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	25.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	338.88
02-05	AP	X0138651	CITIBANK -BESTBUYCOM806895545744	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	55.96
02-05	AP	X0138651	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	44.00
02-05	AP	X0138651	CITIBANK -NEWSPAPER SERVICES 2	01/22/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	535.00
02-05	AP	X0140172	COASTAL VALLEY WATER COMPANY	02/01/24	02/29/24	WATER	11.24
02-12	AP	X0141061	COASTAL VALLEY WATER COMPANY	02/02/24	02/02/24	WATER	8.95
02-12	AP	X0141226	BIERMAN, BRETT J.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	58.84
02-12	AP	X0141289	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/19/24	01/19/24	FOOD & BEVERAGE	11.99
02-12	AP	X0141289	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	122.77
02-15	AP	X0143049	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/31/24	01/31/24	FOOD & BEVERAGE	21.99
02-15	AP	X0143049	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	63.79
02-23	AP	X0144925	HAGUE QUALITY WATER OF MD INC	02/01/24	01/02/25	WATER	756.00
02-23	AP	X0145011	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	2.39
02-28	AP	X0145012	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	143.59
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-72.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	204.15
03-04	AP	X0146687	COASTAL VALLEY WATER COMPANY	03/01/24	03/31/24	WATER	11.24
03-06	AP	X0147388	CITIBANK -BEST BUY MHT 00003095	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-06	AP	X0147388	CITIBANK -BEST BUY MHT 00003095	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-06	AP	X0147388	CITIBANK -CANVA I04062-46279339	02/15/24	02/14/25	SOFTWARE LESS THAN $500	119.99
03-06	AP	X0147388	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/28/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	44.00
03-06	AP	X0147388	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	44.00
03-06	AP	X0147388	CITIBANK -THE TIMES	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	31.00
03-06	AP	X0147388	CITIBANK -THE TIMES	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	38.00
03-07	AP	X0148123	COASTAL VALLEY WATER COMPANY	03/01/24	03/01/24	WATER	24.85
03-15	AP	X0150125	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	198.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK J. MRVAN—Con.								
03-19	AP	X0150121	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/27/24	02/27/24	FOOD & BEVERAGE		9.99
03-19	AP	X0150121	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		12.98
03-22	AP	X0151446	COASTAL VALLEY WATER COMPANY	03/15/24	03/15/24	WATER		8.95
03-28	AP	X0153000	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/08/24	03/08/24	FOOD & BEVERAGE		52.77
03-28	AP	X0153000	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		100.15
03-28	AP	X0153002	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		22.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-82.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		510.10
							SUPPLIES AND MATERIALS TOTALS:	3,934.95
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,545.59
							OFFICE TOTALS:	431,545.59
2023 HON. FRANK J. MRVAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		355.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		178.70
							FRANKED MAIL TOTALS:	534.26
		PERSONNEL COMPENSATION						
			AVERY, ELIZABETH S.	01/01/24	01/02/24	DIRECTOR OF PROJECTS & GRANTS		533.33
			BAACK,KORRY L	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		160.00
			BIERMAN, BRETT J.	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
			FICOCIELLO, DREW E.	01/01/24	01/02/24	PRESS SECRETARY		366.67
			GOSSETT, ZACHARY R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		388.89
			GULVAS, GREGORY J.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES		533.33
			GURNAK,MARY A	01/01/24	01/02/24	SENIOR FEDERAL CASEWORKER		433.33
			KUBON,THOMAS P	01/01/24	01/02/24	SENIOR FEDERAL CASEWORKER		433.33
			LOPEZ,MARK A	01/01/24	01/02/24	SENIOR ADVISOR		1,178.33
			PARMELEE, TYLER E.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		333.33
			RAMOS, RENEE L.	01/01/24	01/02/24	CONGRESSIONAL RELATIONS MANAGE		355.56
			ROBIN, ELIANA J.	01/01/24	01/02/24	CORRESPONDENCE MANAGER		305.56
			SEIFERT, MAYA L.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		305.56
			SPICER, KEVIN H.	01/01/24	01/02/24	CHIEF OF STAFF		1,000.00
			SPITZ, JAMIE L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		493.33
			THEUS, ANGELA P.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
			YOUNG, SYDNEY B.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		420.00
							PERSONNEL COMPENSATION TOTALS:	8,146.11
		TRAVEL						
01-02	AP	X0130108	BIERMAN, BRETT J.	12/13/23	12/15/23	LODGING		441.54

01-02	AP	X0130108	BIERMAN, BRETT J.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	348.14
01-02	AP	X0130108	BIERMAN, BRETT J.	12/13/23	12/13/23	TAXI/RIDE SHARE	19.97
01-02	AP	X0130108	BIERMAN, BRETT J.	12/13/23	12/15/23	PARKING	108.00
01-02	AP	X0130108	BIERMAN, BRETT J.	12/01/23	12/15/23	TOLLS	21.00
01-05	AP	X0132919	LOPEZ, MARK A.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	780.60
01-05	AP	X0132939	LOPEZ, MARK A.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	228.72
01-05	AP	X0132957	LOPEZ, MARK A.	06/12/23	06/26/23	PRIVATE AUTO MILEAGE	223.01
01-05	AP	X0132959	LOPEZ, MARK A.	07/10/23	07/27/23	PRIVATE AUTO MILEAGE	193.57
01-05	AP	X0132966	LOPEZ, MARK A.	08/23/23	08/29/23	PRIVATE AUTO MILEAGE	152.29
01-05	AP	X0132971	LOPEZ, MARK A.	09/05/23	09/30/23	PRIVATE AUTO MILEAGE	352.91
01-05	AP	X0132976	LOPEZ, MARK A.	10/03/23	10/26/23	PRIVATE AUTO MILEAGE	702.11
01-05	AP	X0132985	LOPEZ, MARK A.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	313.86
01-05	AP	X0132989	LOPEZ, MARK A.	12/03/23	12/18/23	PRIVATE AUTO MILEAGE	437.45
01-10	AP	X0131965	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	608.90
01-10	AP	X0131965	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-10	AP	X0131965	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-10	AP	X0131965	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	191.90
01-10	AP	X0131965	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	318.90
01-10	AP	X0131965	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-10	AP	X0131965	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	467.91
01-10	AP	X0131965	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-10	AP	X0131965	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	38.70
01-10	AP	X0131965	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	45.13
01-10	AP	X0131965	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	64.48
01-10	AP	X0131965	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	32.68
01-10	AP	X0131965	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	56.14
01-29	AP	01724816	HON FRANK J MRVAN	12/01/23	12/31/23	LODGING	650.00
01-29	AP	01724816	HON FRANK J MRVAN	12/01/23	12/31/23	MEALS	13.78
02-12	AP	X0141226	BIERMAN, BRETT J.	12/30/23	12/30/23	PRIVATE AUTO MILEAGE	75.17
03-22	AP	X0151489	GULVAS, GREGORY J.	10/12/23	10/12/23	PRIVATE AUTO MILEAGE	28.62
						TRAVEL TOTALS:	7,736.09
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0130421	AT&T CORP	11/13/23	12/12/23	UTILITIES	1,270.49
01-22	AP	X0135977	VERIZON BUSINESS SERVICES	12/10/23	12/27/23	UTILITIES	15.06
01-25	AP	X0136969	NIPSCO	12/14/23	01/18/24	UTILITIES	166.06
01-25	AP	X0137617	AT&T CORP	12/13/23	01/12/24	UTILITIES	1,270.51
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	94.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	806.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.17
02-15	AP	X0143047	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,208.10
		PRINTING AND REPRODUCTION					
01-08	AP	X0129679	PATRIOT CONTACT INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	125,000.00
01-08	AP	X0131594	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	5,748.00
01-31	AP	X0139913	US CAPITOL HISTORICAL SOCIETY	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	1,240.00
						PRINTING AND REPRODUCTION TOTALS:	131,988.00
		OTHER SERVICES					
01-08	AP	X0132866	LOPEZ, MARK A.	01/11/23	01/11/23	NON-TECHNOLOGY SERVICE CONTR	144.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK J. MRVAN—Con.								
01-11	AP	X0133820	NIKIS CLEANING MASTERS LLC	12/02/23	12/30/23	JANITORIAL AND MAINT SERV		585.00
						OTHER SERVICES TOTALS:		729.44
		SUPPLIES AND MATERIALS						
01-05	AP	X0132285	COASTAL VALLEY WATER COMPANY	01/01/24	01/31/24	WATER		11.24
01-08	AP	X0130737	COASTAL VALLEY WATER COMPANY	12/22/23	12/22/23	WATER		26.40
01-08	AP	X0132866	LOPEZ, MARK A.	10/25/23	10/25/23	FOOD & BEVERAGE		100.00
01-09	AP	X0132057	CITIBANK -BESTBUYCOM806895545744	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		59.98
01-09	AP	X0132057	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		32.00
01-09	AP	X0132057	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		42.14
01-09	AP	X0132057	CITIBANK -THE TIMES	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		31.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		865.68
02-05	AP	X0138651	CITIBANK -THE TIMES	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		31.00
						SUPPLIES AND MATERIALS TOTALS:		1,199.44
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,526.00
02-05	AP	X0138651	CITIBANK -BESTBUYCOM806895545744	12/26/23	12/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,049.99
						EQUIPMENT TOTALS:		5,575.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,117.43
						OFFICE TOTALS:		160,117.43
INTERN ALLOWANCES								
2024 HON. FRANK J. MRVAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,140.00	13,140.00
						INTERN ALLOWANCES TOTALS:	13,140.00	13,140.00
						OFFICE TOTALS:	13,140.00	13,140.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALCANTAR, GRECIA N.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,140.00
			KENNEDY, KYLE P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
			NIRENBERG, ELI S.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
						PERSONNEL COMPENSATION TOTALS:		13,140.00
						INTERN ALLOWANCES TOTALS:		13,140.00
						OFFICE TOTALS:		13,140.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. KEVIN MULLIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19.60	19.60
						PERSONNEL COMPENSATION	297,635.54	297,635.54
						TRAVEL	8,005.23	8,005.23

						RENT, COMMUNICATION, UTILITIES	1,728.53	1,728.53
						PRINTING AND REPRODUCTION	3,336.59	3,336.59
						OTHER SERVICES	4.20	4.20
						SUPPLIES AND MATERIALS	1,485.26	1,485.26
						EQUIPMENT	1,266.00	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,480.95	313,480.95
						OFFICE TOTALS:	313,480.95	313,480.95
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-94.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		58.85
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		102.90
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-18.05
						FRANKED MAIL TOTALS:		19.60
	PERSONNEL COMPENSATION							
			ADAMS,KATHERINE J	01/03/24	03/31/24	CHIEF OF STAFF		34,955.57
			DADAP, NATHAN C.	02/28/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		6,416.66
			DUNNAHOO, NOLAN P.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			FONG, KEVIN	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE		22,000.00
			GUNN, LUISA L.	01/03/24	01/30/24	PRESS SECRETARY (OTHER COMPENSATION)		833.33
			KARAJAH,RAGHDA K	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		22,000.00
			KARAJAH,RAGHDA K	03/01/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		5,000.00
			KENNEDY, SUSAN E.	01/03/24	03/31/24	SENIOR ADVISOR		23,996.67
			LUKOFF, ERIC I.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,466.67
			ONG, CAROL	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		24,444.43
			PERERA, STEPHANIE E.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		16,133.33
			RENDON, MARIO R.	01/03/24	03/31/24	DISTRICT DIRECTOR		44,977.77
			ROGERS, BRIAN P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		24,444.43
			VAINISH, DANIEL J.	01/03/24	02/20/24	FIELD REPRESENTATIVE		7,466.67
			WEIGEL, SAMANTHA	01/22/24	03/31/24	COMMUNICATIONS DIRECTOR		26,833.34
						PERSONNEL COMPENSATION TOTALS:		297,635.54
	TRAVEL							
02-20	AP	X0138981	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		189.90
02-20	AP	X0138981	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		189.90
02-20	AP	X0138981	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		267.10
02-20	AP	X0138981	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		276.60
02-20	AP	X0138981	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		422.10
02-20	AP	X0138981	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-276.60
02-20	AP	X0138981	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		189.90
02-20	AP	X0138981	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		189.90
02-23	AP	X0128720	LUKOFF, ERIC I.	01/19/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		379.80
02-23	AP	X0128720	LUKOFF, ERIC I.	01/19/24	01/19/24	MEALS		9.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/23/24	01/23/24	MEALS		23.96
02-23	AP	X0128720	LUKOFF, ERIC I.	01/24/24	01/24/24	MEALS		17.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/25/24	01/25/24	MEALS		18.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/26/24	01/26/24	MEALS		18.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/27/24	01/27/24	MEALS		13.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEVIN MULLIN—Con.								
02-23	AP	X0128720	LUKOFF, ERIC I.	01/22/24	01/26/24	CAR RENTAL		204.80
02-23	AP	X0128720	LUKOFF, ERIC I.	01/25/24	01/25/24	GASOLINE		20.29
02-23	AP	X0128720	LUKOFF, ERIC I.	01/27/24	01/27/24	TAXI/RIDE SHARE		42.96
02-23	AP	X0128720	LUKOFF, ERIC I.	01/23/24	01/23/24	PARKING		10.95
02-27	AP	01732142	HON KEVIN MULLIN	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732142	HON KEVIN MULLIN	01/01/24	01/31/24	MEALS		381.94
03-18	AP	X0149752	ADAMS, KATHERINE J.	03/07/24	03/07/24	TAXI/RIDE SHARE		37.85
03-20	AP	X0149795	FONG, KEVIN	01/15/24	01/25/24	PRIVATE AUTO MILEAGE		25.59
03-20	AP	X0149796	FONG, KEVIN	02/03/24	02/24/24	PRIVATE AUTO MILEAGE		43.83
03-21	AP	X0146785	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		232.20
03-21	AP	X0146785	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-21	AP	X0146785	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-21	AP	X0146785	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-21	AP	X0146785	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		300.10
03-21	AP	X0146785	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-21	AP	X0146785	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-21	AP	X0146785	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-27	AP	01739539	HON KEVIN MULLIN	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739539	HON KEVIN MULLIN	02/01/24	02/29/24	MEALS		315.73
							TRAVEL TOTALS:	8,005.23
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		73.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		128.64
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		58.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
03-20	AP	X0147301	CITIBANK -SAN MATEO DAILY JOURNAL	02/13/24	03/12/24	UTILITIES		60.00
03-20	AP	X0147301	CITIBANK -SF CHRONICLE SUBSCRIPT	02/16/24	03/16/24	UTILITIES		23.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		128.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		56.17
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,728.53
		PRINTING AND REPRODUCTION						
02-06	AP	X0136999	CS RESULTS LLC	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO		784.59
02-15	AP	X0142388	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		1,656.00
02-23	AP	X0143950	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		752.00
03-13	AP	X0149368	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		94.50
03-21	AP	X0150894	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	3,336.59
		OTHER SERVICES						
02-22	AP	X0138494	CITIBANK -APPLE.COM/BILL	01/11/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-20	AP	X0147301	CITIBANK -APPLE.COM/BILL	01/27/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS		1.05

03-20	AP	X0147301	CITIBANK -APPLE.COM/BILL	02/11/24	03/11/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-20	AP	X0147301	CITIBANK -APPLE.COM/BILL	02/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	4.20
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-47.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		128.97
02-15	AP	X0139669	QUENCH USA LLC	02/01/24	04/30/24	WATER		132.00
02-22	AP	X0138494	CITIBANK -ADOBE PR CREATIVE CL	01/09/24	02/08/24	SOFTWARE LESS THAN $500		22.25
02-22	AP	X0138494	CITIBANK -AMZN Mktp US R85L89LI2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		121.98
02-22	AP	X0138494	CITIBANK -AMZN Mktp US RT3JC1OS2	01/17/24	01/17/24	FOOD & BEVERAGE		186.18
02-22	AP	X0138494	CITIBANK -AMZN Mktp US RT7CI6FM2	01/10/24	01/10/24	HABITATION EXPENSE		35.99
02-22	AP	X0138494	CITIBANK -AMZN Mktp US TK40I8S21	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		79.99
02-22	AP	X0138494	CITIBANK -SF CHRONICLE SUBSCRIPT	01/05/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		23.96
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-177.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		218.14
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		372.66
03-20	AP	X0147301	CITIBANK -ADOBE INC.	02/09/24	03/08/24	SOFTWARE LESS THAN $500		24.37
03-20	AP	X0147301	CITIBANK -AMZN Mktp US RW1HW3EF0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		173.82
03-20	AP	X0147301	CITIBANK -AMZN Mktp US RW4UB1O00	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		24.99
03-20	AP	X0147301	CITIBANK -CANVA I04055-73939245	02/08/24	02/08/24	SOFTWARE LESS THAN $500		119.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		42.31
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		25.66
							SUPPLIES AND MATERIALS TOTALS:	1,485.26
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		422.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		422.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		422.00
							EQUIPMENT TOTALS:	1,266.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,480.95
							OFFICE TOTALS:	313,480.95

2023 HON. KEVIN MULLIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		10.14
							FRANKED MAIL TOTALS:	10.14
		PERSONNEL COMPENSATION						
			ADAMS,KATHERINE J	01/01/24	01/02/24	CHIEF OF STAFF		794.44
			DUNNAHOO, NOLAN P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			FONG, KEVIN	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE		500.00
			GUNN, LUISA L.	01/03/23	01/30/23	PRESS SECRETARY		500.00
			KARAJAH,RAGHDA K	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		500.00
			KENNEDY, SUSAN E.	01/01/24	01/02/24	SENIOR ADVISOR		1,178.33
			KENNEDY, SUSAN E.	12/01/23	12/15/23	SENIOR ADVISOR (OTHER COMPENSATION)		2,000.00
			LUKOFF, ERIC I.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		533.33
			ONG, CAROL	12/01/23	01/02/24	DEPUTY DISTRICT DIRECTOR		1,230.56
			ONG, CAROL	11/01/23	11/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,825.00
			PERERA, STEPHANIE E.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		366.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MULLIN—Con.								
			RENDON, MARIO R.	01/01/24	01/02/24	DISTRICT DIRECTOR		1,022.22
			ROGERS, BRIAN P.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF		1,230.56
			ROGERS, BRIAN P.	11/01/23	11/01/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,825.00
			VAINISH, DANIEL J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		311.11
							PERSONNEL COMPENSATION TOTALS:	22,150.55
		TRAVEL						
01-02	AP	X0127608	FONG, KEVIN	12/04/23	12/18/23	PRIVATE AUTO MILEAGE		27.55
01-04	AP	X0126820	HON KEVIN MULLIN	12/11/23	12/11/23	WI-FI ON TRAVEL		8.00
01-04	AP	X0126820	HON KEVIN MULLIN	12/15/23	12/15/23	WI-FI ON TRAVEL		8.00
01-04	AP	X0126820	HON KEVIN MULLIN	10/17/23	10/17/23	TAXI/RIDE SHARE		8.27
01-04	AP	X0126820	HON KEVIN MULLIN	11/15/23	11/15/23	TAXI/RIDE SHARE		98.96
01-04	AP	X0126820	HON KEVIN MULLIN	12/13/23	12/13/23	TAXI/RIDE SHARE		36.01
01-04	AP	X0126820	HON KEVIN MULLIN	12/14/23	12/14/23	TAXI/RIDE SHARE		14.91
01-04	AP	X0126820	HON KEVIN MULLIN	12/15/23	12/15/23	TAXI/RIDE SHARE		31.08
01-09	AP	X0127889	RENDON, MARIO R.	04/21/23	04/23/23	LODGING		568.72
01-09	AP	X0127889	RENDON, MARIO R.	04/19/23	04/21/23	PRIVATE AUTO MILEAGE		245.73
01-09	AP	X0127889	RENDON, MARIO R.	04/19/23	04/19/23	PARKING		22.00
01-09	AP	X0127889	RENDON, MARIO R.	04/21/23	04/23/23	PARKING		18.00
01-10	AP	X0120650	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		189.90
01-10	AP	X0120650	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		189.90
01-10	AP	X0120650	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		189.90
01-10	AP	X0120650	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		189.90
01-29	AP	01724750	HON KEVIN MULLIN	12/01/23	12/31/23	LODGING		965.00
01-29	AP	01724750	HON KEVIN MULLIN	12/01/23	12/31/23	MEALS		228.27
							TRAVEL TOTALS:	3,040.10
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720015	DE RITZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
01-18	AP	X0135405	CITIBANK -SF CHRONICLE SUBSCRIPT	12/18/23	01/19/24	UTILITIES		23.96
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL		322.16
01-24	AP	X0131864	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		582.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		128.64
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		56.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06
02-16	AP	01728140	DE RITZ LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
02-22	AP	X0138494	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		582.45
03-16	AP	01735157	DE RITZ LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
03-20	AP	X0147301	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES		658.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,710.05
		PRINTING AND REPRODUCTION						
01-10	AP	X0132434	ALPHA PRESS INC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		320.00
01-11	AP	X0133329	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		480.50
							PRINTING AND REPRODUCTION TOTALS:	800.50

		OTHER SERVICES					
01-04	AP	X0130129	45PRESS INC	12/21/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
01-16	AP	01721031	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-24	AP	X0131864	CITIBANK -APPLE.COM/BILL	12/11/23	12/11/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-24	AP	X0131864	CITIBANK -APPLE.COM/BILL	12/26/23	01/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	26,002.10
		SUPPLIES AND MATERIALS					
01-02	AP	X0127936	ADAMS, KATHERINE J.	11/29/23	11/29/23	FOOD & BEVERAGE	30.00
01-04	AP	X0130448	HON KEVIN MULLIN	12/21/23	12/21/23	LEGISLATIVE PLNNG FOOD AND BEV	596.96
01-09	AP	X0127889	RENDON, MARIO R.	08/15/23	08/18/23	LEGISLATIVE PLNNG FOOD AND BEV	603.78
01-09	AP	X0127889	RENDON, MARIO R.	08/16/23	08/16/23	LEGISLATIVE PLNNG FOOD AND BEV	189.75
01-11	AP	X0133092	QUENCH USA LLC	11/01/23	01/31/24	WATER	44.00
01-12	AP	X0132909	LEADERSHIP CONNECT INC	12/29/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-18	AP	X0135405	CITIBANK -AMZN MKTP US 841HE6FS3	11/30/23	11/30/23	FOOD & BEVERAGE	13.99
01-24	AP	X0131864	CITIBANK -ADOBE PR CREATIVE CL	12/09/23	01/10/24	SOFTWARE LESS THAN $500	22.25
01-24	AP	X0131864	CITIBANK -AMAZON.COM 444LU1GA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	42.26
01-24	AP	X0131864	CITIBANK -AMAZON.COM 9F7JL8NZ3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	183.96
01-24	AP	X0131864	CITIBANK -AMAZON.COM MN3IE50J3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	192.18
01-24	AP	X0131864	CITIBANK -AMZN Mktp US 0U09R3CA3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	83.99
01-24	AP	X0131864	CITIBANK -AMZN Mktp US 4M2I375F3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	12.08
01-24	AP	X0131864	CITIBANK -AMZN Mktp US 6X8IX97Y3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	49.95
01-24	AP	X0131864	CITIBANK -AMZN Mktp US FC8945D63	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	323.06
01-24	AP	X0131864	CITIBANK -AMZN Mktp US FV73B28N3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	312.67
01-24	AP	X0131864	CITIBANK -AMZN Mktp US GR77D76I3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	144.99
01-24	AP	X0131864	CITIBANK -AMZN Mktp US L98RK9C63	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	86.68
01-24	AP	X0131864	CITIBANK -AMZN Mktp US MX4352R73	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	48.81
01-24	AP	X0131864	CITIBANK -AMZN Mktp US UF3EQ7Q23	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	92.72
01-24	AP	X0131864	CITIBANK -Amazon.com RN77M32R3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	399.98
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	69.71
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	42.31
02-22	AP	X0138494	CITIBANK -AMZN Mktp US U01AE8PZ3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	283.92
02-22	AP	X0138494	CITIBANK -CISION US INC.	01/02/24	01/02/24	SOFTWARE LESS THAN $500	5,000.00
02-25	GL	RMS0131910		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	349.00
						SUPPLIES AND MATERIALS TOTALS:	11,219.00
		EQUIPMENT					
01-24	AP	X0131864	CITIBANK -AMZN Mktp US GM49F52W3	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN $25,000	879.00
02-25	GL	RMS0131910		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,368.06
						EQUIPMENT TOTALS:	4,247.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,179.50
						OFFICE TOTALS:	115,179.50

INTERN ALLOWANCES

2024 HON. KEVIN MULLIN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,440.99	11,440.99
INTERN ALLOWANCES TOTALS:	11,440.99	11,440.99
OFFICE TOTALS:	11,440.99	11,440.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. KEVIN MULLIN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NAIR, GOWRI H.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,434.50
		SEMIEN, OLIVIA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,251.82
		VAMOS, JACKSON H.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,754.67
					PERSONNEL COMPENSATION TOTALS:		11,440.99
					INTERN ALLOWANCES TOTALS:		11,440.99
					OFFICE TOTALS:		11,440.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KEVIN MULLIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LUNA, LIZBETH	12/01/23	12/15/23	PAID INTERN - HOUSE PROGRAM		362.00
		QUINLAN, JEANA E.	11/01/23	11/05/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		412.00
		RUCINSKY, ZOE D.	12/01/23	12/06/23	PAID INTERN - HOUSE PROGRAM		392.00
					PERSONNEL COMPENSATION TOTALS:		1,166.00
					INTERN ALLOWANCES TOTALS:		1,166.00
					OFFICE TOTALS:		1,166.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GREGORY FRANCIS MURPHY, MD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	291.39	291.39
					PERSONNEL COMPENSATION	339,140.77	339,140.77
					TRAVEL	20,522.95	20,522.95
					RENT, COMMUNICATION, UTILITIES	7,725.66	7,725.66
					PRINTING AND REPRODUCTION	1,118.22	1,118.22
					SUPPLIES AND MATERIALS	12,885.32	12,885.32
					EQUIPMENT	791.10	791.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,475.41	382,475.41
					OFFICE TOTALS:	382,475.41	382,475.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-54.85
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-23.85
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		164.17
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		218.07
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-12.15
					FRANKED MAIL TOTALS:		291.39
PERSONNEL COMPENSATION							
		ABERNETHY, HANNAH	01/03/24	03/31/24	LEGISLATIVE AIDE		15,155.56

			ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	2,676.90
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,308.30
			BALL, BENJAMIN S.	01/03/24	03/31/24	CASEWORKER	15,277.77
			CELESTE JR,RAYMOND A	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.56
			CRANE, ALEXANDER A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67
			DONAHOO, ELIZABETH H.	01/03/24	03/31/24	SCHEDULER	15,888.90
			GINSKI, LESLIE B.	01/03/24	03/31/24	CASEWORKER	15,277.77
			KWARCINSKI, CARRIE E.	01/03/24	03/31/24	PRESS ASSISTANT	12,222.23
			LITTLETON, ADAM B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			MOORE,WILLIAM L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,000.00
			PETTAWAY, KATONYA L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,722.23
			PINER,MCLEAN A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
			RAINES, APRIL W.	01/03/24	03/31/24	OFFICE MANAGER	15,277.77
			ROBINSON,LINDY S	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	35,444.44
			SKRZYCKI, KRISTIN S.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
			WENTLING, TREVOR C.	01/03/24	03/31/24	CASEWORKER	15,277.77
			WILSON,CAROLINE E	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	16,500.00
						PERSONNEL COMPENSATION TOTALS:	339,140.77
		TRAVEL					
01-23	AP	01719777	ROBINSON, LINDY S.	01/04/24	01/12/24	PRIVATE AUTO MILEAGE	495.80
01-26	AP	01723212	WENTLING, TREVOR C.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	117.32
01-26	AP	01723215	GINSKI, LESLIE B.	01/04/24	01/12/24	PRIVATE AUTO MILEAGE	344.38
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/22/24	01/25/24	LODGING	606.81
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/22/24	01/25/24	MEALS	264.45
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	377.80
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/25/24	01/25/24	PARKING	2.90
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/25/24	01/25/24	MISCELLANEOUS TRAVEL	15.00
02-06	AP	01725625	ROBINSON, LINDY S.	01/12/24	01/25/24	MEALS	14.60
02-06	AP	01725625	ROBINSON, LINDY S.	01/16/24	01/31/24	PRIVATE AUTO MILEAGE	633.15
02-06	AP	01725715	PETTAWAY, KATONYA L.	01/23/24	01/30/24	MEALS	137.31
02-06	AP	01725715	PETTAWAY, KATONYA L.	01/22/24	01/30/24	PRIVATE AUTO MILEAGE	566.82
02-07	AP	01724588	CRANE, ALEXANDER A.	01/22/24	01/25/24	LODGING	640.71
02-07	AP	01724588	CRANE, ALEXANDER A.	01/22/24	01/25/24	MEALS	106.90
02-07	AP	01724588	CRANE, ALEXANDER A.	01/23/24	01/23/24	MEALS	67.64
02-14	AP	01726691	BALL, BENJAMIN S.	01/07/24	01/24/24	PRIVATE AUTO MILEAGE	199.66
02-16	AP	01726142	BROWN, CODY B.	01/12/24	01/16/24	PRIVATE AUTO MILEAGE	257.28
02-16	AP	01726146	GINSKI, LESLIE B.	01/23/24	01/26/24	PRIVATE AUTO MILEAGE	340.36
02-16	AP	01726274	RAINES, APRIL W.	01/24/24	01/24/24	MEALS	58.15
02-27	AP	01732252	HON GREGORY MURPHY	01/01/24	01/31/24	LODGING	2,256.00
02-27	AP	01732252	HON GREGORY MURPHY	01/01/24	01/31/24	MEALS	1,007.25
02-29	AP	01727995	HON GREGORY MURPHY	01/08/24	01/28/24	PRIVATE AUTO MILEAGE	1,195.28
02-29	AP	01729169	ROBINSON, LINDY S.	02/09/24	02/14/24	MEALS	19.25
02-29	AP	01729169	ROBINSON, LINDY S.	02/02/24	02/14/24	PRIVATE AUTO MILEAGE	649.23
02-29	AP	01729190	GINSKI, LESLIE B.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	142.04
03-01	AP	01729188	RAINES, APRIL W.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	72.23
03-01	AP	01729189	MOORE, WILLIAM L.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	143.38
03-08	AP	01732797	BALL, BENJAMIN S.	02/08/24	02/22/24	PRIVATE AUTO MILEAGE	99.29
03-11	AP	01732799	MOORE, WILLIAM L.	02/20/24	02/21/24	PRIVATE AUTO MILEAGE	111.22
03-11	AP	01732800	RAINES, APRIL W.	02/27/24	02/27/24	MEALS	40.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.								
03-11	AP	01732800	RAINES, APRIL W.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		141.71
03-11	AP	01732801	BROWN, CODY B.	02/03/24	02/24/24	PRIVATE AUTO MILEAGE		306.86
03-11	AP	01732802	GINSKI, LESLIE B.	02/16/24	02/22/24	PRIVATE AUTO MILEAGE		330.98
03-15	AP	01733463	HON GREGORY MURPHY	02/21/24	02/22/24	MEALS		57.26
03-15	AP	01733463	HON GREGORY MURPHY	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		1,431.12
03-15	AP	01733463	HON GREGORY MURPHY	02/03/24	02/03/24	TOLLS		2.00
03-15	AP	01733582	ROBINSON, LINDY S.	02/27/24	02/27/24	MEALS		36.00
03-15	AP	01733582	ROBINSON, LINDY S.	02/16/24	02/29/24	PRIVATE AUTO MILEAGE		680.05
03-15	AP	01733985	RAINES, APRIL W.	03/04/24	03/06/24	NON-AIRFARE COMMERCIAL TRANSP		152.00
03-15	AP	01733985	RAINES, APRIL W.	03/06/24	03/06/24	MEALS		63.38
03-15	AP	01733985	RAINES, APRIL W.	03/04/24	03/06/24	PRIVATE AUTO MILEAGE		67.00
03-20	AP	01734256	HON GREGORY MURPHY	01/07/24	01/28/24	TOLLS		44.00
03-20	AP	01734256	HON GREGORY MURPHY	02/07/24	02/07/24	TOLLS		15.80
03-20	AP	01734659	ROBINSON, LINDY S.	03/04/24	03/07/24	MEALS		268.73
03-20	AP	01734659	ROBINSON, LINDY S.	03/01/24	03/12/24	PRIVATE AUTO MILEAGE		514.56
03-20	AP	01734659	ROBINSON, LINDY S.	03/05/24	03/06/24	TAXI/RIDE SHARE		59.88
03-20	AP	01734659	ROBINSON, LINDY S.	03/05/24	03/05/24	PARKING		27.00
03-20	AP	01734796	PETTAWAY, KATONYA L.	02/16/24	02/26/24	MEALS		152.51
03-20	AP	01734796	PETTAWAY, KATONYA L.	02/16/24	02/25/24	PRIVATE AUTO MILEAGE		902.49
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	01/23/24	01/25/24	LODGING		673.48
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	02/21/24	02/22/24	LODGING		168.37
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	02/21/24	02/23/24	LODGING		336.74
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	01/23/24	01/23/24	MEALS		81.41
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	01/23/24	01/24/24	MEALS		68.43
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	02/22/24	02/22/24	MEALS		41.38
03-22	AP	01734149	CITI PCARD-AMTRAK .COM 0250706596831	03/04/24	03/07/24	NON-AIRFARE COMMERCIAL TRANSP		304.00
03-22	AP	01734149	CITI PCARD-AMTRAK .COM 0520910650099	03/04/24	03/07/24	NON-AIRFARE COMMERCIAL TRANSP		42.00
03-22	AP	01734149	CITI PCARD-COURTYARD NEW BERN	02/20/24	02/20/24	LODGING		209.00
03-27	AP	01739647	HON GREGORY MURPHY	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739647	HON GREGORY MURPHY	02/01/24	02/29/24	MEALS		671.50
03-28	AP	01738413	BROWN, CODY B.	03/06/24	03/06/24	MEALS		13.01
03-28	AP	01738413	BROWN, CODY B.	03/04/24	03/06/24	PRIVATE AUTO MILEAGE		431.48
03-28	AP	01738413	BROWN, CODY B.	03/05/24	03/05/24	TAXI/RIDE SHARE		33.51
03-28	AP	01738415	GINSKI, LESLIE B.	03/06/24	03/06/24	MEALS		37.63
03-28	AP	01738415	GINSKI, LESLIE B.	03/04/24	03/11/24	PRIVATE AUTO MILEAGE		210.38
							TRAVEL TOTALS:	20,522.95
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/05/24	01/05/24	HIR GRAPHICS (TRANSFER)		100.00
02-07	AP	01725349	HILTON GREENVILLE	01/24/24	01/24/24	TEMPORARY SPACE RENTAL		850.00
02-07	AP	01725349	HILTON GREENVILLE	01/24/24	01/24/24	EQUIP RENTAL (EFF 1/3/03)		2,300.00
02-07	AP	01725627	DONAHOO, ELIZABETH H.	01/26/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		255.69
02-14	AP	01726689	OPTIMUM	02/01/24	02/29/24	UTILITIES		176.75
02-14	AP	01726691	BALL, BENJAMIN S.	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		13.34

02-14	AP	01726954	PETTAWAY, KATONYA L.	02/03/24	02/03/24	POSTAGE / COURIER / BOX RENTAL	120.60
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	6.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,114.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	385.40
02-29	AP	01731950	CENTURY LINK	01/19/24	02/18/24	UTILITIES	67.33
03-15	AP	01733091	CITI PCARD-GOOGLE YouTube TV	01/28/24	02/28/24	UTILITIES	77.37
03-15	AP	01734127	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES	450.33
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,099.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	382.84
03-27	GL	MED0132660		03/06/24	03/18/24	HIR GRAPHICS (TRANSFER)	106.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,725.66
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/10/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	3.80
02-07	AP	01725349	HILTON GREENVILLE	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	13.50
02-16	AP	01726146	GINSKI, LESLIE B.	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	4.80
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	24.40
02-28	AP	01731210	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	186.00
02-28	AP	01731585	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	561.00
02-29	AP	01727334	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	190.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	30.40
03-29	AP	01734258	THE OCCASIONS GROUP INC DBA ACCULINK	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	104.32
						PRINTING AND REPRODUCTION TOTALS:	1,118.22
		SUPPLIES AND MATERIALS					
01-26	AP	01723215	GINSKI, LESLIE B.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	38.40
01-26	AP	01723809	CITI PCARD-OUTER BANKS CHAMBER OF C	01/26/24	01/26/24	FOOD & BEVERAGE	35.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	751.06
02-06	AP	01725414	CITI PCARD-AMZN Mktp US R840W73Q0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	148.99
02-07	AP	01725349	HILTON GREENVILLE	01/24/24	01/24/24	FOOD & BEVERAGE	6,370.70
02-14	AP	01726690	CITI PCARD-PARKERS BARBEQUE OF	01/24/24	01/24/24	FOOD & BEVERAGE	1,054.39
02-16	AP	01726144	CULLIGAN WATER	01/01/24	01/31/24	WATER	10.70
02-16	AP	01726145	CULLIGAN WATER	01/11/24	01/11/24	WATER	12.42
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	36.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	73.56
02-27	GL	FRM0131917		01/12/24	01/27/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	867.85
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	67.64
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	75.62
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	409.77
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	557.47
03-11	AP	01732801	BROWN, CODY B.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	85.55
03-15	AP	01733091	CITI PCARD-AMZN Mktp US RB0QR7V20	02/05/24	02/05/24	HABITATION EXPENSE	95.58
03-15	AP	01733169	CULLIGAN WATER	02/01/24	02/29/24	WATER	10.70
03-15	AP	01733170	CULLIGAN WATER	02/08/24	02/08/24	WATER	20.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.								
03-22	AP	01734149	CITI PCARD-EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		970.20
03-22	AP	01734149	CITI PCARD-STAPLES	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		26.70
03-22	AP	01734149	CITI PCARD-STAPLES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		386.01
03-22	AP	01734149	CITI PCARD-STAPLES	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		54.13
03-22	AP	01734149	CITI PCARD-WALMART.COM	02/20/24	02/20/24	FOOD & BEVERAGE		97.13
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-30.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		811.28
							SUPPLIES AND MATERIALS TOTALS:	12,885.32
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		263.70
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		263.70
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		263.70
							EQUIPMENT TOTALS:	791.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,475.41
							OFFICE TOTALS:	382,475.41
2023 HON. GREGORY FRANCIS MURPHY, MD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		232.28
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		52,227.94
							FRANKED MAIL TOTALS:	52,460.22
		PERSONNEL COMPENSATION						
			ABERNETHY, HANNAH	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE		60.84
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		52.46
			BALL, BENJAMIN S.	01/01/24	01/02/24	CASEWORKER		305.56
			CELESTE JR,RAYMOND A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		422.22
			CRANE, ALEXANDER A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
			DONAHOO, ELIZABETH H.	01/01/24	01/02/24	SCHEDULER		333.33
			GINSKI, LESLIE B.	01/01/24	01/02/24	CASEWORKER		305.56
			KWARCINSKI, CARRIE E.	01/01/24	01/02/24	PRESS ASSISTANT		277.78
			LITTLETON, ADAM B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		402.78
			MOORE,WILLIAM L	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		500.00
			PETTAWAY, KATONYA L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		388.89
			PINER,MCLEAN A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		500.00
			RAINES, APRIL W.	01/01/24	01/02/24	OFFICE MANAGER		305.56
			ROBINSON,LINDY S	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		711.11
			SKRZYCKI, KRISTIN S.	01/01/24	01/02/24	CHIEF OF STAFF		1,083.33
			WENTLING, TREVOR C.	01/01/24	01/02/24	CASEWORKER		305.56
			WILSON,CAROLINE E	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		333.33
							PERSONNEL COMPENSATION TOTALS:	7,177.20
		TRAVEL						
01-02	AP	01712059	HON GREGORY MURPHY	12/03/23	12/03/23	WI-FI ON TRAVEL		10.00

01-02	AP	01712059	HON GREGORY MURPHY	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	641.90
01-02	AP	01712059	HON GREGORY MURPHY	12/03/23	12/03/23	TAXI/RIDE SHARE	104.86
01-16	AP	01716009	HON GREGORY MURPHY	11/03/23	11/16/23	TOLLS	130.30
01-16	AP	01716562	MOORE, WILLIAM L.	11/16/23	12/19/23	PRIVATE AUTO MILEAGE	284.27
01-16	AP	01717952	ROBINSON, LINDY S.	12/04/23	12/04/23	MEALS	14.44
01-16	AP	01717952	ROBINSON, LINDY S.	12/16/23	12/30/23	PRIVATE AUTO MILEAGE	731.64
01-16	AP	01718267	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	547.80
01-16	AP	01718267	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	548.90
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	407.40
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	LODGING	484.82
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	468.60
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	TAXI/RIDE SHARE	468.60
01-23	AP	01719362	BALL, BENJAMIN S.	12/12/23	12/15/23	PRIVATE AUTO MILEAGE	44.15
01-23	AP	01719363	WILSON, CAROLINE E.	12/01/23	12/08/23	PRIVATE AUTO MILEAGE	75.19
01-26	AP	01723867	ROBINSON, LINDY S.	11/28/23	11/30/23	MEALS	22.55
01-26	AP	01723867	ROBINSON, LINDY S.	11/17/23	11/30/23	PRIVATE AUTO MILEAGE	552.17
01-29	AP	01724864	HON GREGORY MURPHY	12/01/23	12/31/23	LODGING	1,544.00
01-29	AP	01724864	HON GREGORY MURPHY	12/01/23	12/31/23	MEALS	770.25
02-29	AP	01727997	HON GREGORY MURPHY	12/02/23	12/14/23	TOLLS	54.35
03-20	AP	01734254	HON GREGORY MURPHY	12/10/23	12/14/23	TOLLS	30.15
						TRAVEL TOTALS:	7,936.34
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01713975	OPTIMUM	12/01/23	12/31/23	UTILITIES	176.75
01-12	AP	01716220	AMPLIFY INC	11/16/23	11/16/23	FRANKABLE TELECOM/TELETOWNHALL	4,662.56
01-12	AP	01717541	CENTURY LINK	11/19/23	12/18/23	UTILITIES	67.29
01-16	AP	01720262	SOUND PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
01-23	AP	01718404	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	450.30
01-23	AP	01718405	OPTIMUM	01/01/24	01/31/24	UTILITIES	176.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,036.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	382.96
02-06	AP	01724625	CENTURY LINK	12/19/23	01/18/24	UTILITIES	67.30
02-06	AP	01725416	CITI PCARD-GOOGLE YouTube TV	11/28/23	12/28/23	UTILITIES	77.37
02-06	AP	01725417	CITI PCARD-GOOGLE YouTube TV	10/28/23	11/28/23	UTILITIES	77.37
02-06	AP	01725678	CITI PCARD-GOOGLE YouTube TV	12/28/23	01/28/24	UTILITIES	77.37
02-14	AP	01726693	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES	450.33
02-16	AP	01726259	CITI PCARD-THE UPS STORE 2092	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	71.33
02-16	AP	01728391	SOUND PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
03-16	AP	01735408	SOUND PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,033.17
		PRINTING AND REPRODUCTION					
01-11	AP	01716279	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	1,113.00
01-11	AP	01716830	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	413.00
01-12	AP	01717618	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	1,461.68
01-12	AP	01717951	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	49,751.07
01-23	AP	01718403	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	2,500.00
01-25	GL	MED0131073		12/15/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	66.00
02-06	AP	01725415	CITI PCARD-FACEBK XDE8HYKMH2	12/24/23	12/31/23	ADVERTISEMENTS	248.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY FRANCIS MURPHY, MD—Con.								
02-06	AP	01725416	CITI PCARD-FACEBK 3P3TNX3MH2	12/18/23	12/25/23	ADVERTISEMENTS		250.00
02-06	AP	01725416	CITI PCARD-FACEBK K9WRFW7MH2	11/12/23	11/21/23	ADVERTISEMENTS		100.04
02-06	AP	01725417	CITI PCARD-FACEBK 3862HWKMH2	11/09/23	11/11/23	ADVERTISEMENTS		157.76
02-06	AP	01725417	CITI PCARD-FACEBK 4J54KVTMH2	11/05/23	11/07/23	ADVERTISEMENTS		125.00
02-06	AP	01725417	CITI PCARD-FACEBK A2VY4WXMH2	11/11/23	11/12/23	ADVERTISEMENTS		18.85
02-06	AP	01725417	CITI PCARD-FACEBK JAK22W3MH2	10/25/23	11/05/23	ADVERTISEMENTS		125.00
02-06	AP	01725417	CITI PCARD-FACEBK W24SCV7MH2	11/06/23	11/09/23	ADVERTISEMENTS		175.00
						PRINTING AND REPRODUCTION TOTALS:		56,504.40
		OTHER SERVICES						
01-26	AP	01724495	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
						OTHER SERVICES TOTALS:		23,880.00
		SUPPLIES AND MATERIALS						
01-09	AP	01717789	CISION US INC	12/28/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-16	AP	01717953	CULLIGAN WATER	12/01/23	12/31/23	WATER		10.70
01-23	AP	01719559	CITI PCARD-STAPLES	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		53.55
01-23	AP	01719559	CITI PCARD-STAPLES	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		1,304.49
01-26	AP	01723810	CITI PCARD-USHR CATERING	12/06/23	12/06/23	FOOD & BEVERAGE		1,794.16
01-26	AP	01723867	ROBINSON, LINDY S.	11/29/23	11/29/23	FOOD & BEVERAGE		50.47
02-06	AP	01725417	CITI PCARD-AMAZON.COM 5L0CS2QL3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		56.34
02-06	AP	01725417	CITI PCARD-AMZN Mktp US B07FZ03E3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		22.58
02-06	AP	01725417	CITI PCARD-Amazon.com DY2W15F53	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		84.99
02-06	AP	01725417	CITI PCARD-TWITTER PAID FEATURES	11/01/23	11/01/24	PUBLICATIONS/REFERENCE MAT'L		89.04
02-06	AP	01725417	CITI PCARD-VERIZON WRLS D6248-01	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		72.48
02-06	AP	01725679	CITI PCARD-AMZN Mktp US YN9F484S3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		60.46
02-06	AP	01725680	CITI PCARD-AMZN MKTP US TP6MV4H62	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)		89.86
02-06	AP	01725680	CITI PCARD-AMZN Mktp US TP5DX7GQ0	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)		298.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		281.84
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		317.61
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		75.62
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		159.50
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		75.62
02-29	AP	01731020	CITI PCARD-AMZN Mktp US	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		-421.04
02-29	AP	01731020	CITI PCARD-AMZN Mktp US K40IW4ML3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		467.82
03-11	AP	01732852	CITI PCARD-LAPEL PINS PLUS	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		979.00
03-28	AP	01738398	CITI PCARD-SP LUME CUBE, INC.	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		139.08
						SUPPLIES AND MATERIALS TOTALS:		11,062.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,053.50
						OFFICE TOTALS:		173,053.50

2024 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91.75	91.75
PERSONNEL COMPENSATION	304,435.55	304,435.55

							TRAVEL	8,179.72	8,179.72
							RENT, COMMUNICATION, UTILITIES	1,886.70	1,886.70
							PRINTING AND REPRODUCTION	0.50	0.50
							OTHER SERVICES	6,084.40	6,084.40
							SUPPLIES AND MATERIALS	775.87	775.87
							EQUIPMENT	501.15	501.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,955.64	321,955.64
							OFFICE TOTALS:	321,955.64	321,955.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-45.30
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		25.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		70.95
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		50.84
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		16.10
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		25.01
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-39.20
							FRANKED MAIL TOTALS:	91.75

PERSONNEL COMPENSATION

			ANIMLEY,KINGSLEY T	01/03/24	03/31/24	DIRECTOR OF FINANCE		7,933.34
			CINA, KELSEY	01/03/24	03/31/24	CASEWORKER		15,888.90
			COHEN, ALISON V.	01/03/24	03/31/24	HEALTH LEGISLATIVE ASSISTANT		17,600.00
			DOTY, JOHN G.	01/03/24	03/31/24	CHIEF OF STAFF		24,444.43
			GEISER,LAUREN R	01/03/24	03/31/24	DEPUTY DIST DIR OF CONSTITUENT		26,888.90
			GOTTHEIM, ROBERT	01/03/24	03/31/24	CHIEF OF STAFF		33,163.33
			HEINEMAN,ANDREW S	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,111.10
			JAFFE,JENNA S	01/03/24	03/31/24	IMMIGRATION SPECIALIST		18,333.33
			JANSEN,MATTHEW R	01/03/24	02/29/24	LEGISLATIVE ASSIST / LEGISLATI		11,600.00
			JANSEN,MATTHEW R	03/01/24	03/31/24	SHARED EMPLOYEE		3,333.33
			PARK-ROGERS, FELICIA A.	01/18/24	03/31/24	DISTRICT DIRECTOR		27,983.33
			PINCKNEY,JANNA L	01/03/24	03/31/24	DIRECTOR OF IT		6,233.33
			RUBIN,DANIEL A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,700.00
			RUTKIN, AMY B.	01/03/24	01/09/24	CHIEF OF STAFF		1,555.56
			SCHINDLER, ISABELLE J.	01/03/24	03/31/24	SCHEDULER		13,444.43
			SRIVASTAVA, DEVASHISH	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
			TALUS, BENJAMIN D.	01/03/24	03/25/24	FOREIGN POLICY ADVISOR		18,444.46
			TALUS, BENJAMIN D.	03/01/24	03/25/24	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)		5,111.11
			WEINERMAN,HANNAH A	01/03/24	03/31/24	COMMUNITY LIAISON		19,555.57
							PERSONNEL COMPENSATION TOTALS:	304,435.55

TRAVEL

01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP		674.00
01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/10/24	LODGING		229.79
01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/09/24	MEALS		26.05
01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/09/24	TAXI/RIDE SHARE		65.46
01-26	AP	01718962	RUTKIN, AMY B.	01/10/24	01/10/24	TAXI/RIDE SHARE		63.84
02-14	AP	01726999	DOTY, JOHN G.	01/24/24	01/27/24	NON-AIRFARE COMMERCIAL TRANSP		228.00
02-14	AP	01726999	DOTY, JOHN G.	01/24/24	01/27/24	LODGING		507.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JERROLD NADLER—Con.								
02-14	AP	01726999	DOTY, JOHN G.	01/24/24	01/27/24	MEALS		206.05
02-16	AP	01727677	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP		247.00
02-16	AP	01727677	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-16	AP	01727677	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		212.00
02-16	AP	01727677	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		170.00
02-16	AP	01727701	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP		28.00
02-16	AP	01727701	CITIBANK GOV CARD SERVICE	01/17/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		334.00
02-16	AP	01727701	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	MEALS		38.24
02-16	AP	01727701	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	MEALS		14.15
02-26	AP	X0144184	GOTTHEIM, ROBERT	02/15/24	02/16/24	PRIVATE AUTO MILEAGE		305.52
02-26	AP	X0144184	GOTTHEIM, ROBERT	02/15/24	02/15/24	TOLLS		27.10
02-26	AP	X0144184	GOTTHEIM, ROBERT	02/16/24	02/16/24	TOLLS		47.48
02-27	AP	01732281	HON JERROLD NADLER	01/01/24	01/31/24	LODGING		1,351.00
02-27	AP	01732281	HON JERROLD NADLER	01/01/24	01/31/24	MEALS		405.32
03-05	AP	X0145447	SRIVASTAVA, DEVASHISH	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		349.25
03-05	AP	X0145447	SRIVASTAVA, DEVASHISH	02/16/24	02/16/24	TAXI/RIDE SHARE		65.07
03-14	AP	X0145410	JAFFE, JENNA S.	02/15/24	02/15/24	TAXI/RIDE SHARE		118.49
03-14	AP	X0145410	JAFFE, JENNA S.	02/16/24	02/16/24	TAXI/RIDE SHARE		9.79
03-14	AP	X0145410	JAFFE, JENNA S.	02/29/24	02/29/24	TAXI/RIDE SHARE		67.13
03-21	AP	X0150348	PARK-ROGERS, FELICIA A.	02/16/24	02/16/24	MEALS		14.99
03-22	AP	X0150308	CINA, KELSEY	02/15/24	02/15/24	TAXI/RIDE SHARE		37.93
03-22	AP	X0150308	CINA, KELSEY	02/17/24	02/17/24	TAXI/RIDE SHARE		64.20
03-25	AP	X0151351	GOTTHEIM, ROBERT	03/12/24	03/13/24	LODGING		299.15
03-25	AP	X0151351	GOTTHEIM, ROBERT	03/12/24	03/12/24	TAXI/RIDE SHARE		2.90
03-25	AP	X0151351	GOTTHEIM, ROBERT	03/13/24	03/13/24	TAXI/RIDE SHARE		2.90
03-27	AP	01739673	HON JERROLD NADLER	02/01/24	02/29/24	LODGING		1,278.06
03-27	AP	01739673	HON JERROLD NADLER	02/01/24	02/29/24	MEALS		352.86
							TRAVEL TOTALS:	8,179.72
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24	01/10/24	HIR GRAPHICS (TRANSFER)		23.00
02-16	AP	01724527	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES		734.65
02-16	AP	01724528	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES		734.65
02-26	GL	MED0131872		02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)		3.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		120.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1.70
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		11.30
03-25	AP	X0151351	GOTTHEIM, ROBERT	03/12/24	03/12/24	UTILITIES		17.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		120.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		3.00
03-27	GL	MED0132660		03/13/24	03/22/24	HIR GRAPHICS (TRANSFER)		61.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,886.70

		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073			01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	0.50
							PRINTING AND REPRODUCTION TOTALS:	0.50
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY		01/01/24	01/31/24	SECURITY SERVICE	267.93
01-29	AP	01724578	DEPT OF HOMELAND SECURITY		01/01/24	01/31/24	SECURITY SERVICE	1,504.31
02-09	AP	01726727	DEPT OF HOMELAND SECURITY		02/01/24	02/29/24	SECURITY SERVICE	267.93
02-22	AP	01731027	FIRESIDE 21 LLC		01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY		02/01/24	02/29/24	SECURITY SERVICE	1,504.31
03-07	AP	01733511	DEPT OF HOMELAND SECURITY		03/01/24	03/31/24	SECURITY SERVICE	267.93
03-08	AP	01733897	FIRESIDE 21 LLC		02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY		03/01/24	03/31/24	SECURITY SERVICE	1,501.99
							OTHER SERVICES TOTALS:	6,084.40
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298			01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0131297			01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	148.76
02-22	AP	01727705	CITI PCARD-NEWSDAY SUBSCRIPTION		01/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	105.39
02-22	AP	01727705	CITI PCARD-NYTIMES		01/05/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	63.60
02-22	AP	01727705	CITI PCARD-TIMESUNION SUBSCRIPTIO		02/06/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L	179.40
02-29	GL	FLG0132051			02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049			02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	308.99
03-04	AP	01732737	READYREFRESH BY NESTLE		01/31/24	01/31/24	WATER	58.98
03-11	AP	01733620	SCHINDLER, ISABELLE J.		01/28/24	01/28/24	FOOD & BEVERAGE	18.56
03-26	AP	01739363	READYREFRESH BY NESTLE		02/29/24	02/29/24	WATER	58.98
03-29	GL	FLG0132809			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-207.00
03-29	GL	RMS0132808			03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	200.21
							SUPPLIES AND MATERIALS TOTALS:	775.87
		EQUIPMENT						
01-31	GL	MNT0131237			01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.05
02-29	GL	MNT0132004			02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.05
03-29	GL	MNT0132765			03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.05
							EQUIPMENT TOTALS:	501.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,955.64
							OFFICE TOTALS:	321,955.64

2023 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE		12/01/23	01/02/24	FRANKED MAIL	9.55
01-31	AP	01725536	UNITED STATES POSTAL SERVICE		12/01/23	12/30/23	FRANKED MAIL	20,165.76
							FRANKED MAIL TOTALS:	20,175.31
		PERSONNEL COMPENSATION						
			ANIMLEY,KINGSLEY T		01/01/24	01/02/24	DIRECTOR OF FINANCE	150.00
			CINA, KELSEY		01/01/24	01/02/24	CASEWORKER	361.11
			COHEN, ALISON V.		01/01/24	01/02/24	HEALTH LEGISLATIVE ASSISTANT	400.00
			DOTY, JOHN G.		01/01/24	01/02/24	CHIEF OF STAFF	555.56
			GEISER,LAUREN R		01/01/24	01/02/24	DEPUTY DIST DIR OF CONSTITUENT	611.11
			GOTTHEIM, ROBERT		01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			HEINEMAN,ANDREW S		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JERROLD NADLER—Con.								
			JAFFE,JENNA S	01/01/24	01/02/24	IMMIGRATION SPECIALIST		416.67
			JANSEN,MATTHEW R	01/01/24	01/02/24	LEGISLATIVE ASSIST / LEGISLATI		400.00
			PINCKNEY,JANNA L	01/01/24	01/02/24	DIRECTOR OF IT		141.67
			RUBIN,DANIEL A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		425.00
			RUTKIN, AMY B.	01/01/24	01/02/24	CHIEF OF STAFF		444.44
			RUTKIN, AMY B.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,666.67
			SCHINDLER, ISABELLE J.	01/01/24	01/02/24	SCHEDULER		305.56
			SRIVASTAVA, DEVASHISH	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.89
			TALUS, BENJAMIN D.	01/01/24	01/02/24	FOREIGN POLICY ADVISOR		444.44
			WEINERMAN,HANNAH A	01/01/24	01/02/24	COMMUNITY LIAISON		444.44
							PERSONNEL COMPENSATION TOTALS:	11,722.78
		TRAVEL						
01-25	AP	01718360	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-25	AP	01718360	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/10/23	12/13/23	NON-AIRFARE COMMERCIAL TRANSP		225.00
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS		11.75
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS		11.75
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS		14.60
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		225.79
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		223.90
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		446.79
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS		23.64
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	MEALS		43.70
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS		32.25
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS		17.81
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE		177.80
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE		192.57
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE		69.38
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	TAXI/RIDE SHARE		16.98
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE		139.70
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE		86.95
01-29	AP	01724891	HON JERROLD NADLER	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724891	HON JERROLD NADLER	12/01/23	12/31/23	MEALS		312.89
							TRAVEL TOTALS:	4,442.25
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01711197	CITI PCARD-FuboTV Inc	11/10/23	12/10/23	UTILITIES		96.97
01-26	AP	01719044	CITI PCARD-FuboTV Inc	11/01/23	12/01/24	UTILITIES		96.97
01-26	AP	01719044	CITI PCARD-Spectrum	10/23/23	11/22/23	UTILITIES		327.59
01-26	AP	01719044	CITI PCARD-Spectrum	11/23/23	12/22/23	UTILITIES		327.59
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		120.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		0.75

01-30	AP	01725050	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	77.48
01-30	AP	01725051	AT&T MOBILITY II LLC	10/07/23	11/06/23	UTILITIES	77.48
01-30	AP	01725052	AT&T MOBILITY II LLC	09/07/23	10/06/23	UTILITIES	77.48
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92
01-31	AP	01725049	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	77.48
01-31	AP	01725053	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES	77.48
01-31	AP	01725054	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	77.48
02-22	AP	01727705	CITI PCARD-FuboTV Inc	12/01/23	12/31/23	UTILITIES	96.97
02-22	AP	01727705	CITI PCARD-Spectrum	12/23/23	01/22/24	UTILITIES	327.59
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,641.32
		PRINTING AND REPRODUCTION					
01-10	AP	01719257	CENTURY DIRECT LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	14,350.00
						PRINTING AND REPRODUCTION TOTALS:	14,350.00
		OTHER SERVICES					
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	1,690.37
01-26	AP	01718962	RUTKIN, AMY B.	01/02/24	01/02/24	JANITORIAL AND MAINT SERV	37.04
01-26	AP	01724500	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	10/01/23	10/31/23	SECURITY SERVICE	-745.59
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	11/01/23	11/30/23	SECURITY SERVICE	-745.59
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	-745.59
						OTHER SERVICES TOTALS:	23,755.64
		SUPPLIES AND MATERIALS					
01-03	AP	01711197	CITI PCARD-AMZN Mktp US 7706P5BH3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	8.93
01-03	AP	01711197	CITI PCARD-DISP CR USHR CATERING	08/14/23	08/14/23	FOOD & BEVERAGE	-1,177.61
01-03	AP	01711197	CITI PCARD-NYTIMES	11/10/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-03	AP	01711197	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	5.44
01-03	AP	01711197	CITI PCARD-USHR CATERING	08/14/23	08/14/23	FOOD & BEVERAGE	1,177.61
01-26	AP	01719044	CITI PCARD-AMAZON.COM AC3ZB5P03	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	13.82
01-26	AP	01719044	CITI PCARD-NYTIMES	12/08/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	31.80
01-26	AP	01719044	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	5.44
01-26	AP	01719044	CITI PCARD-READYREFRESH/WATERSERV	11/05/23	12/04/23	WATER	52.58
02-01	AP	01725436	SODEXO INC & AFFILIATES	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	140.00
02-05	GL	FRM0131459		10/13/23	11/20/23	FRAMING (TRANSFER)	34.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	58.98
02-08	GL	FRM0131504		12/11/23	12/15/23	FRAMING (TRANSFER)	50.00
02-22	AP	01727705	CITI PCARD-UPPER EAST SITE	12/23/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	69.00
03-18	AP	X0144919	SODEXO INC & AFFILIATES	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	20.00
						SUPPLIES AND MATERIALS TOTALS:	521.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,609.09
						OFFICE TOTALS:	133,609.09

2022 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-03	AP	01711197	CITI PCARD-USHR CATERING	12/06/22	12/06/22	EQUIP RENTAL (EFF 1/3/03)	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JERROLD NADLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160.00
					OFFICE TOTALS:		160.00
INTERN ALLOWANCES							
2024 HON. JERROLD NADLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,008.34	14,008.34
					INTERN ALLOWANCES TOTALS:	14,008.34	14,008.34
					OFFICE TOTALS:	14,008.34	14,008.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANG, BRYSON Y.	01/03/24	02/25/24	DISTRICT OFFICE PAID INTERN -		5,653.34
		GARDNER, SHANE D.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,875.00
		KHANA, SANJANA	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,583.33
		NAVIN-RODA, OLIVER	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,896.67
					PERSONNEL COMPENSATION TOTALS:		14,008.34
					INTERN ALLOWANCES TOTALS:		14,008.34
					OFFICE TOTALS:		14,008.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JERROLD NADLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANG, BRYSON Y.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		213.33
					PERSONNEL COMPENSATION TOTALS:		213.33
					INTERN ALLOWANCES TOTALS:		213.33
					OFFICE TOTALS:		213.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38.67	38.67
					PERSONNEL COMPENSATION	375,763.91	375,763.91
					TRAVEL	5,964.49	5,964.49
					RENT, COMMUNICATION, UTILITIES	3,593.19	3,593.19
					PRINTING AND REPRODUCTION	38.00	38.00
					OTHER SERVICES	5,978.13	5,978.13
					SUPPLIES AND MATERIALS	577.79	577.79
					EQUIPMENT	454.48	454.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,408.66	392,408.66
					OFFICE TOTALS:	392,408.66	392,408.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-17.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		36.34
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		37.43
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-18.05
							FRANKED MAIL TOTALS:	38.67

PERSONNEL COMPENSATION

			BERDIN,LEANDRA	01/03/24	03/31/24	FIELD REP/SCHEDULER		22,000.00
			CICCONE,JOSEPH	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		30,555.57
			COOPER-HARRIS, TRACEY L.	01/03/24	03/31/24	MILITARY/VERTERANS LIAISON		18,333.33
			DIAZ, IRMA	01/03/24	03/31/24	HEALTH/MENTAL HEALTH LIAISON		14,177.77
			HERNANDEZ, PERLA	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		51,822.23
			JUAREZ, NANCY M.	01/03/24	01/30/24	POLICY ADVISOR		3,616.67
			LAM,CARRIE S	01/03/24	03/31/24	SENIOR CASEWORKER/FIELD REP		25,911.10
			LEONARD, MORGAN G.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		25,666.67
			O'DONNELL, GERALD	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		30,555.57
			PENCE,ROBERT L	01/03/24	03/31/24	SENIOR POLICY ADVISOR		26,400.00
			RIVAS BUSTILLOS, KARISSA N.	01/29/24	03/15/24	TEMPORARY EMPLOYEE		3,525.00
			ROBLES, ELENA	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		33,488.90
			SANCHEZ, MELVIN A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/SCHEDULE		20,777.77
			SCHILLER, SAMUEL J.	01/03/24	01/30/24	LEG CORR/STAFF ASST		5,444.44
			SCHILLER, SAMUEL J.	02/01/24	03/31/24	LEGISLATIVE ASSIST / LEGISLATI		11,666.66
			SHEEHY, JOSEPH C.	01/03/24	03/31/24	CHIEF OF STAFF		51,822.23
							PERSONNEL COMPENSATION TOTALS:	375,763.91

TRAVEL

01-25	AP	X0136252	LEONARD, MORGAN G.	01/17/24	01/17/24	TAXI/RIDE SHARE		30.23
01-29	AP	X0137379	SHEEHY, JOSEPH C.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE		59.95
02-09	AP	X0132747	PENCE, ROBERT L.	01/16/24	01/26/24	PRIVATE AUTO MILEAGE		30.48
02-09	AP	X0139596	LAM, CARRIE S.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		18.53
02-13	AP	X0132962	ROBLES, ELENA	01/27/24	01/30/24	PRIVATE AUTO MILEAGE		39.87
02-14	AP	X0141870	COOPER-HARRIS, TRACEY L.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		44.16
02-15	AP	X0142596	HON GRACE F NAPOLITANO	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		82.23
02-21	AP	X0143414	SHEEHY, JOSEPH C.	01/29/24	02/13/24	PRIVATE AUTO MILEAGE		113.79
02-26	AP	X0144447	SHEEHY, JOSEPH C.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		6.18
02-27	AP	01732151	HON GRACE F NAPOLITANO	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732151	HON GRACE F NAPOLITANO	01/01/24	01/31/24	MEALS		770.25
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		499.10
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		319.90
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-27	AP	X0144328	CICCONE, JOSEPH	02/14/24	02/14/24	TAXI/RIDE SHARE		26.37
03-06	AP	X0141304	ROBLES, ELENA	02/05/24	02/22/24	PRIVATE AUTO MILEAGE		67.45
03-06	AP	X0146476	LAM, CARRIE S.	02/22/24	02/28/24	PRIVATE AUTO MILEAGE		86.45
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		319.90
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		698.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GRACE F. NAPOLITANO—Con.								
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26	AP	X0152005	SHEEHY, JOSEPH C.	02/28/24	03/13/24	PRIVATE AUTO MILEAGE		101.36
03-28	AP	X0152741	SHEEHY, JOSEPH C.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE		47.59
						TRAVEL TOTALS:		5,964.49
		RENT, COMMUNICATION, UTILITIES						
02-23	AP	X0118190	AT&T MOBILITY II LLC	02/06/24	02/06/24	UTILITIES		451.98
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		13.34
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		479.59
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		411.86
02-28	AP	X0145076	AT&T CORP	01/16/24	02/15/24	UTILITIES		311.01
03-25	AP	X0151772	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		451.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		478.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		411.12
03-28	AP	X0152701	AT&T CORP	02/16/24	03/15/24	UTILITIES		311.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,593.19
		PRINTING AND REPRODUCTION						
03-05	AP	X0146593	ACCURATE WORD LLC	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
		OTHER SERVICES						
02-01	AP	01725788	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728918	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735935	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-25	AP	X0151638	O'DONNELL, GERALD	12/25/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS		12.71
03-25	AP	X0151638	O'DONNELL, GERALD	01/25/24	02/24/24	TECHNOLOGY SERVICE CONTRACTS		12.71
03-25	AP	X0151638	O'DONNELL, GERALD	02/25/24	03/24/24	TECHNOLOGY SERVICE CONTRACTS		12.71
						OTHER SERVICES TOTALS:		5,978.13
		SUPPLIES AND MATERIALS						
01-19	AP	X0134952	SPARKLETTS & SIERRA SPRINGS	12/11/23	12/11/23	WATER		38.47
01-19	AP	X0135278	CICCONE, JOSEPH	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		18.79
01-30	AP	X0137380	SHEEHY, JOSEPH C.	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		15.96
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		49.54
02-14	AP	X0141746	SPARKLETTS & SIERRA SPRINGS	02/01/24	02/01/24	WATER		48.47
02-27	AP	X0144441	SHEEHY, JOSEPH C.	02/12/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		15.96
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		129.73
03-08	AP	X0148252	SPARKLETTS	02/05/24	02/28/24	WATER		53.99
03-14	AP	X0149570	SHEEHY, JOSEPH C.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		42.68
03-25	AP	X0151015	COOPER-HARRIS, TRACEY L.	02/29/24	02/29/24	WATER		12.18
03-25	AP	X0151643	O'DONNELL, GERALD	01/25/24	02/24/24	SOFTWARE LESS THAN $500		2.11

03-25	AP	X0151643	O'DONNELL, GERALD	02/25/24	03/24/24	SOFTWARE LESS THAN $500	2.11
03-25	AP	X0151656	O'DONNELL, GERALD	01/22/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	37.41
03-25	AP	X0151656	O'DONNELL, GERALD	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	37.41
03-25	AP	X0151656	O'DONNELL, GERALD	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	37.41
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	86.57
						SUPPLIES AND MATERIALS TOTALS:	577.79
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
02-23	AP	X0144098	IMPACTOFFICE	01/09/24	02/08/24	MAINTENANCE / REPAIRS	82.48
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	454.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,408.66
						OFFICE TOTALS:	392,408.66

2023 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	129.85
						FRANKED MAIL TOTALS:	129.85
		PERSONNEL COMPENSATION					
			BERDIN,LEANDRA	01/01/24	01/02/24	FIELD REP/SCHEDULER	500.00
			CICCONE,JOSEPH	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	694.44
			COOPER-HARRIS, TRACEY L.	01/01/24	01/02/24	MILITARY/VERTERANS LIAISON	416.67
			DIAZ, IRMA	01/01/24	01/02/24	HEALTH/MENTAL HEALTH LIAISON	322.22
			HERNANDEZ, PERLA	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	1,177.78
			JUAREZ, NANCY M.	01/01/24	01/02/24	POLICY ADVISOR	258.33
			LAM,CARRIE S	01/01/24	01/02/24	SENIOR CASEWORKER/FIELD REP	588.89
			LEONARD, MORGAN G.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	583.33
			O'DONNELL, GERALD	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	694.44
			PENCE,ROBERT L	01/01/24	01/02/24	SENIOR POLICY ADVISOR	600.00
			ROBLES, ELENA	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	761.11
			SANCHEZ, MELVIN A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/SCHEDULE	472.22
			SCHILLER, SAMUEL J.	01/01/24	01/02/24	LEG CORR/STAFF ASST	388.89
			SHEEHY, JOSEPH C.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
						PERSONNEL COMPENSATION TOTALS:	8,636.10
		TRAVEL					
01-10	AP	X0123438	ROBLES, ELENA	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	164.04
01-10	AP	X0126223	PENCE, ROBERT L.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	129.03
01-19	AP	X0129136	SHEEHY, JOSEPH C.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	46.53
01-19	AP	X0133812	BERDIN, LEANDRA	08/02/23	08/08/23	PRIVATE AUTO MILEAGE	122.31
01-19	AP	X0133812	BERDIN, LEANDRA	10/05/23	12/13/23	PRIVATE AUTO MILEAGE	266.64
01-23	AP	X0132448	CITIBANK	12/17/23	01/08/24	AIRFARE COMMERCIAL TRANSPORT	607.80
01-29	AP	01724759	HON GRACE F NAPOLITANO	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724759	HON GRACE F NAPOLITANO	12/01/23	12/31/23	MEALS	632.00
01-30	AP	X0137871	O'DONNELL, GERALD	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-30	AP	X0137871	O'DONNELL, GERALD	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-30	AP	X0137871	O'DONNELL, GERALD	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE F. NAPOLITANO—Con.								
01-30	AP	X0137871	O'DONNELL, GERALD	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-30	AP	X0137871	O'DONNELL, GERALD	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-02	AR	AC-20539	O'DONNELL, GERALD	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
02-02	AR	AC-20540	O'DONNELL, GERALD	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		-498.90
02-02	AR	AC-20541	O'DONNELL, GERALD	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
02-02	AR	AC-20542	O'DONNELL, GERALD	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-108.90
02-02	AR	AC-20543	O'DONNELL, GERALD	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		498.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		108.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-09	AP	X0132747	PENCE, ROBERT L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		34.17
02-13	AP	X0105962	COOPER-HARRIS, TRACEY L.	09/09/23	09/09/23	PRIVATE AUTO MILEAGE		12.86
02-13	AP	X0132962	ROBLES, ELENA	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		18.06
02-14	AP	X0141869	COOPER-HARRIS, TRACEY L.	10/11/23	10/26/23	PRIVATE AUTO MILEAGE		41.11
02-14	AP	X0141870	COOPER-HARRIS, TRACEY L.	11/01/23	11/18/23	PRIVATE AUTO MILEAGE		84.59
02-15	AP	X0142596	HON GRACE F NAPOLITANO	06/23/23	09/26/23	PRIVATE AUTO MILEAGE		193.44
02-15	AP	X0142596	HON GRACE F NAPOLITANO	10/04/23	12/14/23	PRIVATE AUTO MILEAGE		241.99
							TRAVEL TOTALS:	5,320.07
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720191	FULGENT GENETICS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.18
01-19	AP	X0134920	AT&T CORP	11/16/23	12/15/23	UTILITIES		309.65
01-19	AP	X0134928	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		450.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		154.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		848.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		410.94
01-29	AP	X0137864	AT&T CORP	12/16/23	01/15/24	UTILITIES		310.99
01-30	AP	X0137867	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		451.98
02-16	AP	01728320	FULGENT GENETICS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.18
03-16	AP	01735338	FULGENT GENETICS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,583.29
		PRINTING AND REPRODUCTION						
01-25	AP	X0135646	IMPACTOFFICE	10/09/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		79.27
02-12	AP	01727278	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		9,317.73
03-04	AP	01733088	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		6,275.00
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		-6,275.00
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		6,275.00
							PRINTING AND REPRODUCTION TOTALS:	15,672.00
		SUPPLIES AND MATERIALS						
01-19	AP	X0134949	SPARKLETTS & SIERRA SPRINGS	11/13/23	11/27/23	WATER		64.95
01-25	AP	X0136252	LEONARD, MORGAN G.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		74.19

02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		23.49
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		-14.69
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		559.21
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		14.69
02-15	AP	X0142651	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
03-25	AP	X0151643	O'DONNELL, GERALD	12/25/23	01/24/24	SOFTWARE LESS THAN $500		2.11
03-25	AP	X0151656	O'DONNELL, GERALD	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		37.41
						SUPPLIES AND MATERIALS TOTALS:		1,161.36
		EQUIPMENT						
01-19	AP	X0134971	IMPACTOFFICE	12/09/23	01/08/24	MAINTENANCE / REPAIRS		82.48
01-23	AP	X0135645	IMPACTOFFICE	09/09/23	10/08/23	MAINTENANCE / REPAIRS		82.48
01-25	AP	X0135646	IMPACTOFFICE	11/09/23	12/08/23	MAINTENANCE / REPAIRS		82.48
03-04	AP	X0146326	IMPACTOFFICE	11/29/23	11/29/23	MAINTENANCE / REPAIRS		2,182.36
						EQUIPMENT TOTALS:		2,429.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,932.47
						OFFICE TOTALS:		58,932.47

INTERN ALLOWANCES
2024 HON. GRACE F. NAPOLITANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,125.00	7,125.00
INTERN ALLOWANCES TOTALS:	7,125.00	7,125.00
OFFICE TOTALS:	7,125.00	7,125.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MORALES, MELANIE G.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,550.00
RIVAS BUSTILLOS, KARISSA N.	01/28/24	01/30/24	PAID INTERN - HOUSE PROGRAM		1,575.00
			PERSONNEL COMPENSATION TOTALS:		7,125.00
			INTERN ALLOWANCES TOTALS:		7,125.00
			OFFICE TOTALS:		7,125.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.35	81.35
PERSONNEL COMPENSATION	333,737.93	333,737.93
TRAVEL	9,447.02	9,447.02
RENT, COMMUNICATION, UTILITIES	29,998.12	29,998.12
PRINTING AND REPRODUCTION	38.00	38.00
OTHER SERVICES	9,070.12	9,070.12
SUPPLIES AND MATERIALS	8,341.97	8,341.97
EQUIPMENT	3,933.00	3,933.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,647.51	394,647.51
OFFICE TOTALS:	394,647.51	394,647.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-38.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICHARD R. NEAL—Con.								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-47.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		108.30
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		74.35
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-15.20
							FRANKED MAIL TOTALS:	81.35
		PERSONNEL COMPENSATION						
			BASILE, JONATHAN P.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			BROWN,MICHELLE L	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
			CHAMBERLAND, JACK E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		17,111.10
			COZZAGLIO, CHRISTOPHER W.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			DUPONT,ZACHARY P	01/03/24	03/31/24	ADVISOR		29,577.77
			GETZ,KARA A	01/03/24	03/31/24	CHIEF COUNSEL		41,555.57
			JOYAL, JOSEPH	01/03/24	02/09/24	STAFF ASSISTANT		4,625.00
			KEMP, KEVIN D.	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR		3,911.10
			LEE, REILLY E.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT		8,861.10
			LEE, REILLY E.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT		4,583.33
			MAXEY, SYDNEY E.	01/22/24	03/31/24	TEMPORARY EMPLOYEE		1,648.34
			MCANDREW, MATTHEW J.	03/18/24	03/31/24	STAFF ASSISTANT		1,805.56
			MCGOVERN, ABIGAIL M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,400.00
			MCSOLEY, OLIVIA	01/16/24	03/31/24	PAID INTERN		3,981.25
			O'HARA, ELIZABETH B.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
			PERRY, CHRISTINE	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			POSNER, SAMUEL	01/16/24	03/31/24	PAID INTERN		3,900.00
			POWERS, WILLIAM J.	01/03/24	03/31/24	COUNSEL		29,333.33
			QUIGLEY,ELIZABETH M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		30,555.57
			RANSTROM, TIMOTHY J.	01/03/24	03/31/24	SENIOR ADVISOR		26,888.90
			SHUGRUE, JOANN	01/03/24	03/31/24	CASEWORKER		14,666.67
			WOODBURY, JACK H.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,666.67
							PERSONNEL COMPENSATION TOTALS:	333,737.93
		TRAVEL						
02-03	AP	01725501	GETZ, KARA A.	01/22/24	01/25/24	LODGING		671.34
02-03	AP	01725501	GETZ, KARA A.	01/23/24	01/23/24	TAXI/RIDE SHARE		58.15
02-03	AP	01725501	GETZ, KARA A.	01/24/24	01/24/24	TAXI/RIDE SHARE		9.20
02-03	AP	01725501	GETZ, KARA A.	01/23/24	01/25/24	PARKING		66.00
02-20	AP	01727860	CHAMBERLAND, JACK E.	02/06/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		554.54
02-20	AP	01727860	CHAMBERLAND, JACK E.	02/06/24	02/07/24	LODGING		231.23
02-20	AP	01727934	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		418.98
02-20	AP	01727940	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-20	AP	01727940	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		274.10
02-20	AP	01727940	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		292.10
02-20	AP	01727940	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		174.10
02-27	AP	01732225	HON RICHARD NEAL	01/01/24	01/31/24	LODGING		1,544.00
03-06	AP	01732784	GETZ, KARA A.	02/14/24	02/15/24	LODGING		436.18

03-26	AP	01738894	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	206.90
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	314.10
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	274.10
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	295.11
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	295.11
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	345.10
03-26	AP	01738908	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	569.10
03-26	AP	01739183	CHAMBERLAND, JACK E.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	233.98
03-26	AP	01739183	CHAMBERLAND, JACK E.	02/29/24	03/01/24	LODGING	294.23
03-26	AP	01739183	CHAMBERLAND, JACK E.	02/29/24	03/01/24	TAXI/RIDE SHARE	121.27
03-27	AP	01739622	HON RICHARD NEAL	02/01/24	02/29/24	LODGING	1,544.00
						TRAVEL TOTALS:	9,447.02
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57
02-03	AP	01725465	VERIZON	01/19/24	02/18/24	UTILITIES	69.00
02-03	AP	01725468	FEDEX	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	10.85
02-13	AP	01727098	DUPONT, ZACHARY P.	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	198.00
02-16	AP	01727707	VERIZON	12/27/23	01/26/24	POSTAGE / COURIER / BOX RENTAL	286.16
02-20	AP	01727857	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	516.52
02-20	AP	01727858	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	516.52
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,373.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-06	AP	01732777	VERIZON	01/13/24	02/12/24	UTILITIES	172.14
03-06	AP	01732780	VERIZON	02/02/24	03/01/24	UTILITIES	588.71
03-19	AP	01736309	VERIZON	01/27/24	02/26/24	UTILITIES	283.95
03-19	AP	01736312	FEDEX	02/16/24	02/19/24	POSTAGE / COURIER / BOX RENTAL	29.61
03-21	AP	01736307	VERIZON	02/19/24	03/18/24	UTILITIES	69.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57
03-26	AP	01738876	VERIZON	03/02/24	04/01/24	UTILITIES	591.77
03-26	AP	01738881	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	516.52
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,238.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	0.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,998.12
		PRINTING AND REPRODUCTION					
03-28	AP	01739186	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	308.19
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	710.86
02-01	AP	01725870	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	308.19
02-16	AP	01728996	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	710.86
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	308.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICHARD R. NEAL—Con.								
03-16	AP	01736012	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		753.83
							OTHER SERVICES TOTALS:	9,070.12
		SUPPLIES AND MATERIALS						
01-08	AP	01718068	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-152.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		636.15
02-13	AP	01727098	DUPONT, ZACHARY P.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		240.62
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		85.68
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		2,243.49
02-28	AP	01731811	BASILE, JONATHAN P.	01/25/24	01/25/24	HABITATION EXPENSE		505.32
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-106.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		160.74
03-04	AP	01732814	RAINBOW DISTRIBUTING COMP INC	02/01/24	02/29/24	WATER		12.00
03-05	AP	01732789	SOUTHWEST DISTRIBUTION INC	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		780.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER		39.23
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		183.26
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		187.22
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		162.56
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		207.30
03-19	AP	01736315	RAINBOW DISTRIBUTING COMP INC	03/01/24	03/31/24	WATER		12.00
03-21	AP	01738890	CDW GOVERNMENT LLC	03/20/24	03/20/24	SOFTWARE LESS THAN $500		495.75
03-21	AP	01738890	CDW GOVERNMENT LLC	03/20/24	03/20/24	SOFTWARE LESS THAN $500 QTY - 5		1,406.45
03-26	AP	01738882	CITI PCARD-GALLERY LEATHER DIRECT, I	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		60.35
03-28	AP	01739458	DUPONT, ZACHARY P.	03/02/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		297.06
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		206.79
							SUPPLIES AND MATERIALS TOTALS:	8,341.97
		EQUIPMENT						
01-10	AP	01717677	FIRESIDE 21 LLC	01/02/24	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		3,108.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		275.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		275.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		275.00
							EQUIPMENT TOTALS:	3,933.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,647.51
							OFFICE TOTALS:	394,647.51
2023 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		47.94
							FRANKED MAIL TOTALS:	47.94
		PERSONNEL COMPENSATION						
			BASILE, JONATHAN P.	01/01/24	01/02/24	STAFF ASSISTANT		277.78

BASILE, JONATHAN P.	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
BROWN,MICHELLE L	01/01/24	01/02/24	STAFF ASSISTANT	333.33
BROWN,MICHELLE L	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
CHAMBERLAND, JACK E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	388.89
CHAMBERLAND, JACK E.	12/01/23	12/28/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
COZZAGLIO, CHRISTOPHER W.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
COZZAGLIO, CHRISTOPHER W.	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
DUPONT,ZACHARY P	01/01/24	01/02/24	ADVISOR	672.22
DUPONT,ZACHARY P	12/01/23	12/28/23	ADVISOR (OTHER COMPENSATION)	1,500.00
GETZ,KARA A	01/01/24	01/02/24	CHIEF COUNSEL	944.44
GETZ,KARA A	12/01/23	12/28/23	CHIEF COUNSEL (OTHER COMPENSATION)	1,500.00
JOYAL, JOSEPH	01/01/24	01/02/24	STAFF ASSISTANT	250.00
JOYAL, JOSEPH	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
KEMP, KEVIN D.	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR	88.89
LEE, REILLY E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
LEE, REILLY E.	12/01/23	12/28/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
MCGOVERN, ABIGAIL M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
MCGOVERN, ABIGAIL M.	12/01/23	12/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
O'HARA, ELIZABETH B.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
O'HARA, ELIZABETH B.	12/01/23	12/28/23	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
PERRY, CHRISTINE	01/01/24	01/02/24	STAFF ASSISTANT	250.00
PERRY, CHRISTINE	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
POWERS, WILLIAM J.	01/01/24	01/02/24	COUNSEL	666.67
POWERS, WILLIAM J.	12/01/23	12/28/23	COUNSEL (OTHER COMPENSATION)	1,500.00
QUIGLEY,ELIZABETH M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	694.44
QUIGLEY,ELIZABETH M	12/01/23	12/28/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
RANSTROM, TIMOTHY J.	01/01/24	01/02/24	SENIOR ADVISOR	611.11
RANSTROM, TIMOTHY J.	12/01/23	12/28/23	SENIOR ADVISOR (OTHER COMPENSATION)	1,500.00
SHUGRUE, JOANN	01/01/24	01/02/24	CASEWORKER	333.33
SHUGRUE, JOANN	12/01/23	12/28/23	CASEWORKER (OTHER COMPENSATION)	1,500.00
WOODBURY, JACK H.	01/01/24	01/02/24	PART-TIME EMPLOYEE	83.33
			PERSONNEL COMPENSATION TOTALS:	29,972.21

TRAVEL

01-03	AP	01717633	GETZ, KARA A.	12/06/23	12/08/23	LODGING	447.56
01-03	AP	01717633	GETZ, KARA A.	12/06/23	12/08/23	TAXI/RIDE SHARE	66.00
01-03	AP	01717687	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	231.71
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	417.90
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	367.90
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/14/23	12/14/23	TAXI/RIDE SHARE	62.44
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/15/23	12/15/23	TAXI/RIDE SHARE	67.98
01-05	AP	01717679	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	417.98
01-05	AP	01717679	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	355.98
01-08	AP	01717691	DUPONT, ZACHARY P.	12/15/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	389.96
01-08	AP	01717691	DUPONT, ZACHARY P.	12/15/23	12/16/23	CAR RENTAL	106.65
01-08	AP	01717691	DUPONT, ZACHARY P.	12/20/23	12/27/23	PRIVATE AUTO MILEAGE	550.20
01-10	AP	01718513	MCGOVERN, ABIGAIL M.	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	211.90
01-29	AP	01724833	HON RICHARD NEAL	12/01/23	12/31/23	LODGING	1,158.00
02-20	AP	01727940	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	378.90
02-20	AP	01727940	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	298.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD R. NEAL—Con.								
03-26	AP	01738908	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		470.70
						TRAVEL TOTALS:		6,000.66
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	01717625	FEDEX	11/14/23	11/16/23	POSTAGE / COURIER / BOX RENTAL		108.59
01-03	AP	01717629	VERIZON	12/02/23	01/01/24	UTILITIES		588.70
01-03	AP	01717631	VERIZON	10/27/23	11/26/23	UTILITIES		284.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,736.57
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.07
02-01	AP	01725451	VERIZON	11/13/23	12/12/23	UTILITIES		172.15
02-03	AP	01725442	VERIZON	12/19/23	01/18/24	UTILITIES		69.00
02-03	AP	01725445	VERIZON	11/27/23	12/26/23	UTILITIES		289.14
02-03	AP	01725457	VERIZON	01/02/24	02/01/24	UTILITIES		588.71
02-03	AP	01725462	VERIZON	12/13/23	01/12/24	UTILITIES		170.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,133.02
			PRINTING AND REPRODUCTION					
01-04	AP	01717686	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		892.00
						PRINTING AND REPRODUCTION TOTALS:		892.00
			SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		233.83
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		807.52
01-03	AP	01717621	RAINBOW DISTRIBUTING COMP INC	12/01/23	12/31/23	WATER		12.00
01-05	AP	01717688	CONKLIN OFFICE SERVICES INC	12/22/23	12/22/23	HABITATION EXPENSE		2,211.00
01-08	AP	01717691	DUPONT, ZACHARY P.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		171.11
01-10	AP	01719163	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		770.06
02-03	AP	01725485	RAINBOW DISTRIBUTING COMP INC	12/11/23	12/11/23	WATER		53.97
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		119.85
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		291.38
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		28.87
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		139.78
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		225.26
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		192.29
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		284.49
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		141.59
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		192.60
02-12	AP	01719333	CITI PCARD-BIG Y 03 MEMORIAL AVE	12/20/23	12/20/23	FOOD & BEVERAGE		9.02
02-12	AP	01719333	CITI PCARD-TST FRIGO FOODS - SPRING	11/28/23	11/28/23	FOOD & BEVERAGE		108.79
02-12	AP	01719333	CITI PCARD-TST FRIGO FOODS - SPRING	12/02/23	12/02/23	FOOD & BEVERAGE		79.35
02-20	AP	01727092	DUPONT, ZACHARY P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		538.48
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		18.80
03-05	AP	01732786	SOUTHWEST DISTRIBUTION INC	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		783.25
03-26	AP	01738882	CITI PCARD-STAPLES 00100065	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		35.97

03-26	AP	01738882	CITI PCARD-THE HOME DEPOT #2662	12/27/23	12/27/23	HABITATION EXPENSE			80.06
						SUPPLIES AND MATERIALS TOTALS:			7,529.32
		EQUIPMENT							
01-08	AP	01718039	PROCOMM VOICE & DATA SOLUTIONS INC	12/12/23	12/12/23	MAINTENANCE / REPAIRS			220.00
01-25	AP	01724279	DELL USA LP	10/12/23	10/12/23	COMPUTER HARDW PURCH LESS THAN $25,000			3,815.98
01-30	AP	01725158	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN $25,000			4,727.13
01-30	AP	01725158	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES			412.95
						EQUIPMENT TOTALS:			9,176.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			58,751.21
						OFFICE TOTALS:			58,751.21

2022 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-15	AP	01734740	VERIZON	03/02/22	04/01/22	UTILITIES			578.96
						RENT, COMMUNICATION, UTILITIES TOTALS:			578.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			578.96
						OFFICE TOTALS:			578.96

INTERN ALLOWANCES
2024 HON. RICHARD R. NEAL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,438.50		3,438.50
						INTERN ALLOWANCES TOTALS:	3,438.50		3,438.50
						OFFICE TOTALS:	3,438.50		3,438.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LIANG, ANGEL	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM			2,762.50
			ORUJEV, JOSHUA Z.	03/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -			676.00
						PERSONNEL COMPENSATION TOTALS:			3,438.50
						INTERN ALLOWANCES TOTALS:			3,438.50
						OFFICE TOTALS:			3,438.50

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	17.44		17.44
						PERSONNEL COMPENSATION	379,251.37		379,251.37
						TRAVEL	5,914.69		5,914.69
						RENT, COMMUNICATION, UTILITIES	11,674.96		11,674.96
						PRINTING AND REPRODUCTION	253.55		253.55
						OTHER SERVICES	10,948.45		10,948.45
						SUPPLIES AND MATERIALS	597.14		597.14
						EQUIPMENT	2,597.00		2,597.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,254.60		411,254.60
						OFFICE TOTALS:	411,254.60		411,254.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE NEGUSE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		29.89
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		17.44
PERSONNEL COMPENSATION								
			ANDERSON, SARAH P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		31,044.43
			BLUM,ERIKA A	01/03/24	03/31/24	CONSTITUENT ADVOCATE		19,989.20
			BOGELJIC,TIA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
			BROWN, ISHMAEL M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		16,077.60
			CALLAHAN,ABBIE E	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,616.67
			CAMHI, DAVID A.	01/03/24	02/29/24	LEGISLATIVE/SPECIAL ASSISTANT		10,338.50
			CAMHI, DAVID A.	03/01/24	03/31/24	SPECIAL ASSISTANT/LEGISLATIVE		5,430.83
			COKER, MAXWELL P.	01/03/24	02/29/24	SPECIAL ASSISTANT		10,619.16
			COKER, MAXWELL P.	03/01/24	03/31/24	FIELD REPRESENTATIVE		5,492.67
			CUBBEDGE REDD, KIMBERLEY A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		19,989.20
			KAPASE, KRISHNA S.	01/05/24	03/31/24	PRESS/DIGITAL ASSISTANT		14,811.12
			MARION, EMMA B.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY AFFAIRS		24,393.60
			MARTINEZ, GRACE A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			MCCORQUODALE, MEGAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,572.40
			MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
			MORRIS III, BEN W.	01/03/24	03/31/24	CHIEF OF STAFF		46,200.00
			NICKLAS, AMARIS C.	02/05/24	03/31/24	CASEWORKER		9,022.22
			SALAS, EMMA	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		18,577.77
			SHEPP, SOPHIA E.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		14,666.67
			SHUMAN, RYAN	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		12,249.60
			SHUMAN, RYAN	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		6,687.50
			SUTOR, JULIE M.	01/03/24	03/31/24	MOUNTAIN REPRESENTATIVE		21,303.33
						PERSONNEL COMPENSATION TOTALS:		379,251.37
TRAVEL								
01-29	AP	X0113972	SHEPP, SOPHIA E.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		57.24
02-06	AP	X0139751	BLUM, ERIKA A.	01/14/24	01/26/24	PRIVATE AUTO MILEAGE		20.78
02-06	AP	X0139780	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		442.10
02-06	AP	X0139782	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		292.90
02-06	AP	X0139782	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		292.90
02-14	AP	X0130367	MARION, EMMA B.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		15.68
02-21	AP	X0138790	CITIBANK	01/24/24	01/26/24	LODGING		395.26
02-21	AP	X0139776	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		590.98
02-21	AP	X0140100	SHEPP, SOPHIA E.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		32.43
02-21	AP	X0140109	COKER, MAXWELL P.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE		517.31
02-21	AP	X0140152	SUTOR, JULIE M.	01/09/24	01/26/24	PRIVATE AUTO MILEAGE		307.49
03-08	AP	X0021728	BOGELJIC, TIA	02/20/24	02/23/24	CAR RENTAL		568.28
03-08	AP	X0145093	SHEPP, SOPHIA E.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		91.22

03-08	AP	X0145804	SHUMAN, RYAN	02/20/24	02/20/24	MEALS	20.98
03-08	AP	X0145804	SHUMAN, RYAN	02/21/24	02/21/24	MEALS	31.06
03-08	AP	X0145804	SHUMAN, RYAN	02/22/24	02/22/24	MEALS	13.47
03-08	AP	X0145804	SHUMAN, RYAN	02/24/24	02/24/24	GASOLINE	34.97
03-08	AP	X0146445	SHUMAN, RYAN	02/23/24	02/23/24	MEALS	18.48
03-08	AP	X0148185	CUBBEDGE REDD, KIMBERLEY A.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	172.15
03-11	AP	X0141793	MARION, EMMA B.	02/12/24	02/29/24	PRIVATE AUTO MILEAGE	258.65
03-11	AP	X0142071	SHEPP, SOPHIA E.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	88.13
03-11	AP	X0142071	SHEPP, SOPHIA E.	02/05/24	02/05/24	PARKING	15.30
03-11	AP	X0144021	BLUM, ERIKA A.	02/12/24	02/16/24	PRIVATE AUTO MILEAGE	112.79
03-11	AP	X0144021	BLUM, ERIKA A.	02/01/24	02/01/24	PARKING	3.00
03-11	AP	X0144342	NICKLAS, AMARIS C.	02/16/24	02/28/24	PRIVATE AUTO MILEAGE	164.47
03-11	AP	X0146046	BOGELJIC, TIA	02/18/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	486.98
03-11	AP	X0146333	SHUMAN, RYAN	02/21/24	02/21/24	MEALS	20.66
03-11	AP	X0146333	SHUMAN, RYAN	02/22/24	02/22/24	MEALS	16.85
03-11	AP	X0146333	SHUMAN, RYAN	02/19/24	02/24/24	CAR RENTAL	343.71
03-11	AP	X0147615	SUTOR, JULIE M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	488.47
						TRAVEL TOTALS:	5,914.69
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720454	WALNUT OFFICES LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	100.00
02-16	AP	01728588	WALNUT OFFICES LLC	02/03/24	03/02/24	DISTRICT OFFICE PARKING	100.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	125.74
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
03-16	AP	01735311	WALNUT OFFICES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,065.54
03-16	AP	01735437	EVO 3 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01735605	WALNUT OFFICES LLC	03/03/24	04/02/24	DISTRICT OFFICE PARKING	100.00
03-16	AP	01735641	1220 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
03-21	AP	X0147034	CITIBANK -COMCAST CABLE COMM	01/07/24	02/06/24	UTILITIES	394.71
03-21	AP	X0147034	CITIBANK -COMCAST CABLE COMM	01/25/24	02/24/24	UTILITIES	132.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	125.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,674.96
		PRINTING AND REPRODUCTION					
02-22	AP	X0142927	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-11	AP	X0144841	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-21	AP	X0147034	CITIBANK -PY Artist Proof Collecti	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	87.05
						PRINTING AND REPRODUCTION TOTALS:	253.55
		OTHER SERVICES					
02-01	AP	01725808	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725809	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728937	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728938	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01735954	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735955	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-21	AP	X0147516	CITIBANK -GOOGLE GSUITE—repnegu	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	193.45
						OTHER SERVICES TOTALS:	10,948.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE NEGUSE—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		95.13
02-14	AP	X0138631	CITIBANK -CANVA I04022-49470511	01/06/24	02/06/24	SOFTWARE LESS THAN $500		14.99
02-14	AP	X0140986	QUENCH USA LLC	02/01/24	02/29/24	WATER		46.00
02-20	AP	X0138404	CITIBANK -DENVER POST CIRCULATION	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		28.15
02-20	AP	X0138404	CITIBANK -Ft Coll Coloradoan	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		17.69
03-08	AP	X0146233	QUENCH USA LLC	03/01/24	03/31/24	WATER		46.00
03-21	AP	X0147034	CITIBANK -DENVER POST CIRCULATION	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		28.15
03-21	AP	X0147034	CITIBANK -ELDORADO ARTESIAN SPRING	01/23/24	01/28/24	WATER		50.28
03-21	AP	X0147034	CITIBANK -Ft Coll Coloradoan	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-21	AP	X0147034	CITIBANK -MCGUCKIN HARDWARE	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		46.86
03-21	AP	X0147034	CITIBANK -MICHAELS STORES 5115	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		43.61
03-21	AP	X0147516	CITIBANK -AMAZON.COM RB7II8E42	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		7.74
03-21	AP	X0147516	CITIBANK -AMZN Mktp US R23KT2102	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		17.99
03-21	AP	X0147516	CITIBANK -CANVA I04053-79066751	02/06/24	03/06/24	SOFTWARE LESS THAN $500		14.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		120.18
						SUPPLIES AND MATERIALS TOTALS:		597.14
EQUIPMENT								
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
						EQUIPMENT TOTALS:		2,597.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,254.60
						OFFICE TOTALS:		411,254.60
2023 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		33.27
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		20,001.78
						FRANKED MAIL TOTALS:		20,035.05
PERSONNEL COMPENSATION								
			ANDERSON, SARAH P.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		705.56
			BLUM,ERIKA A	01/01/24	01/02/24	CONSTITUENT ADVOCATE		454.30
			BOGELJIC,TIA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11
			BROWN, ISHMAEL M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		365.40
			CALLAHAN,ABBIE E	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		445.83
			CAMHI, DAVID A.	01/01/24	01/02/24	LEGISLATIVE/SPECIAL ASSISTANT		356.50
			COKER, MAXWELL P.	01/01/24	01/02/24	SPECIAL ASSISTANT		366.18
			CUBBEDGE REDD, KIMBERLEY A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		454.30
			MARION, EMMA B.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY AFFAIRS		554.40
			MARTINEZ, GRACE A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			MCCORQUODALE, MEGAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		422.10

			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE		120.00
			MORRIS III, BEN W.	01/01/24	01/02/24	CHIEF OF STAFF		1,050.00
			SALAS, EMMA	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		422.22
			SHEPP, SOPHIA E.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		333.33
			SHUMAN, RYAN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		422.40
			SUTOR, JULIE M.	01/01/24	01/02/24	MOUNTAIN REPRESENTATIVE		484.17
							PERSONNEL COMPENSATION TOTALS:	8,067.80
		TRAVEL						
01-02	AP	X0108750	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-02	AP	X0113495	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		279.90
01-04	AP	X0116180	MARION, EMMA B.	10/18/23	10/18/23	MEALS		42.90
01-04	AP	X0116180	MARION, EMMA B.	10/06/23	10/30/23	PRIVATE AUTO MILEAGE		366.94
01-04	AP	X0116180	MARION, EMMA B.	10/17/23	10/17/23	TAXI/RIDE SHARE		10.00
01-04	AP	X0116180	MARION, EMMA B.	10/19/23	10/19/23	TAXI/RIDE SHARE		25.09
01-04	AP	X0116180	MARION, EMMA B.	10/17/23	10/19/23	TOLLS		22.00
01-04	AP	X0124261	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		149.00
01-04	AP	X0124261	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-04	AP	X0124261	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-04	AP	X0124261	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-04	AP	X0124261	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-04	AP	X0124261	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		-137.00
01-04	AP	X0124261	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		578.90
01-04	AP	X0124261	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-04	AP	X0124261	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-04	AP	X0124261	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		34.13
01-04	AP	X0125611	BLUM, ERIKA A.	12/06/23	12/11/23	PRIVATE AUTO MILEAGE		67.74
01-04	AP	X0125611	BLUM, ERIKA A.	12/06/23	12/06/23	PARKING		8.05
01-04	AP	X0126642	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-04	AP	X0126642	CITIBANK	10/17/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT		585.79
01-04	AP	X0126700	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-04	AP	X0126702	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-04	AP	X0126704	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-04	AP	X0126707	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		441.90
01-04	AP	X0126709	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-05	AP	X0130083	CUBBEDGE REDD, KIMBERLEY A.	10/05/23	10/26/23	PRIVATE AUTO MILEAGE		165.83
01-05	AP	X0130089	CUBBEDGE REDD, KIMBERLEY A.	11/28/23	11/28/23	PRIVATE AUTO MILEAGE		5.03
01-05	AP	X0130091	CUBBEDGE REDD, KIMBERLEY A.	12/07/23	12/14/23	PRIVATE AUTO MILEAGE		24.91
01-05	AP	X0130164	MARION, EMMA B.	11/30/23	11/30/23	PRIVATE AUTO MILEAGE		37.34
01-05	AP	X0130178	COKER, MAXWELL P.	11/11/23	12/11/23	PRIVATE AUTO MILEAGE		321.69
01-05	AP	X0130240	MARION, EMMA B.	10/19/23	10/19/23	MEALS		7.92
01-08	AP	X0115734	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT		441.90
01-11	AP	X0130418	SUTOR, JULIE M.	11/01/23	12/07/23	PRIVATE AUTO MILEAGE		118.27
01-11	AP	X0130513	MARION, EMMA B.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		537.96
01-12	AP	X0114309	CITIBANK	08/24/23	08/25/23	LODGING		188.23
01-22	AP	X0132008	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		149.00
01-22	AP	X0132008	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-22	AP	X0132008	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-22	AP	X0132008	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-22	AP	X0132008	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		441.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE NEGUSE—Con.								
01-29	AP	01724772	HON. JOSEPH NEGUSE	12/01/23	12/31/23	LODGING		447.57
							TRAVEL TOTALS:	9,493.49
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01718315	EVO 3 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		53.33
01-03	AP	X0124082	CITIBANK -COMCAST CABLE COMM	10/07/23	11/06/23	UTILITIES		426.21
01-03	AP	X0124082	CITIBANK -COMCAST CABLE COMM	10/25/23	11/24/23	UTILITIES		114.78
01-03	AP	X0124082	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES		1,220.58
01-16	AP	01720165	WALNUT OFFICES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,065.54
01-16	AP	01720289	EVO 3 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP	01720491	1220 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-22	AP	X0131728	CITIBANK -COMCAST CABLE COMM	11/07/23	12/06/23	UTILITIES		426.21
01-22	AP	X0131728	CITIBANK -COMCAST CABLE COMM	11/25/23	12/24/23	UTILITIES		114.78
01-22	AP	X0131728	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		1,238.57
01-23	AP	01723959	1220 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		120.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		125.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		7.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		628.97
02-16	AP	01728293	WALNUT OFFICES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,065.54
02-16	AP	01728420	EVO 3 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01728624	1220 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,120.00
02-20	AP	X0138404	CITIBANK -COMCAST CABLE COMM	12/07/23	01/06/24	UTILITIES		426.21
02-20	AP	X0138404	CITIBANK -COMCAST CABLE COMM	12/25/23	01/24/24	UTILITIES		132.21
02-20	AP	X0138404	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,238.57
03-21	AP	X0147034	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		1,164.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,540.29
		PRINTING AND REPRODUCTION						
01-11	AP	X0131081	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		67.50
01-22	AP	X0131728	CITIBANK -HALF PRICE BANNERS	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		191.32
							PRINTING AND REPRODUCTION TOTALS:	258.82
		OTHER SERVICES						
01-02	AP	X0127115	ALARM DETECTION SYSTEMS INC	01/01/24	03/31/24	SECURITY SERVICE		154.68
01-05	AP	X0124686	CITIBANK -GOOGLE GSUITE REPNEGUS	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS		186.95
02-14	AP	X0138631	CITIBANK -GOOGLE GSUITE—repnegu	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		186.95
02-20	AP	X0131727	CITIBANK -GOOGLE GSUITE—repnegu	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		186.95
							OTHER SERVICES TOTALS:	715.53
		SUPPLIES AND MATERIALS						
01-03	AP	X0124082	CITIBANK -DENVER POST CIRCULATION	10/11/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L		28.15
01-03	AP	X0124082	CITIBANK -ELDORADO ARTESIAN SPRING	10/25/23	10/28/23	WATER		49.19
01-03	AP	X0124082	CITIBANK -Ft Coll Coloradoan	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-03	AP	X0124082	CITIBANK -JOTFORM INC.	11/01/23	12/01/23	SOFTWARE LESS THAN $500		39.00
01-04	AP	X0130357	QUENCH USA LLC	01/01/24	01/01/24	WATER		46.00

01-22	AP	X0131728	CITIBANK -AMZN Mktp US V48U89MJ3	12/14/23	12/14/23	FOOD & BEVERAGE	33.83
01-22	AP	X0131728	CITIBANK -AMZN Mktp US V48U89MJ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	644.83
01-22	AP	X0131728	CITIBANK -DENVER POST CIRCULATION	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	28.15
01-22	AP	X0131728	CITIBANK -ELDORADO ARTESIAN SPRING	11/28/23	11/28/23	WATER	43.01
01-22	AP	X0131728	CITIBANK -Ft Coll Coloradoan	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-22	AP	X0131728	CITIBANK -JOTFORM INC.	12/01/23	01/01/24	SOFTWARE LESS THAN $500	39.00
01-22	AP	X0131728	CITIBANK -MICHAELS #9490	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	32.79
01-22	AP	X0131728	CITIBANK -PY Artist Proof Collecti	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	93.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	57.00
02-20	AP	X0131727	CITIBANK -AMZN Mktp US BL9N505O3	11/29/23	11/29/23	HABITATION EXPENSE	9.99
02-20	AP	X0131727	CITIBANK -AMZN Mktp US JZ6VF25F3	11/29/23	11/29/23	HABITATION EXPENSE	27.99
02-20	AP	X0131727	CITIBANK -AMZN Mktp US LR0DS0633	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	14.99
02-20	AP	X0131727	CITIBANK -AMZN Mktp US P81M13TT3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	27.60
02-20	AP	X0131727	CITIBANK -AMZN Mktp US UZ7D559C3	11/29/23	11/29/23	HABITATION EXPENSE	13.33
02-20	AP	X0131727	CITIBANK -AMZN Mktp US VN10T6S63	11/29/23	11/29/23	HABITATION EXPENSE	16.99
02-20	AP	X0131727	CITIBANK -CANVA I03991-79187590	12/06/23	01/06/24	SOFTWARE LESS THAN $500	14.99
02-20	AP	X0138404	CITIBANK -AMZN Mktp US 406967R83	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	425.70
02-20	AP	X0138404	CITIBANK -ELDORADO ARTESIAN SPRING	12/22/23	12/28/23	WATER	50.28
						SUPPLIES AND MATERIALS TOTALS:	1,778.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,889.17
						OFFICE TOTALS:	65,889.17

INTERN ALLOWANCES
2024 HON. JOE NEGUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,954.17	7,954.17
INTERN ALLOWANCES TOTALS:	7,954.17	7,954.17
OFFICE TOTALS:	7,954.17	7,954.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHARLIFUE, MONIQUE C.	01/24/24	03/24/24	DISTRICT OFFICE PAID INTERN -	1,120.50
CHARLIFUE, MONIQUE C.	01/25/24	01/30/24	DISTRICT OFFICE PAID INTERN	18.67
DEASON, HAYDYN E.	02/07/24	03/24/24	DISTRICT OFFICE PAID INTERN -	640.00
HINOJOSA, DARIO E.	01/24/24	03/24/24	DISTRICT OFFICE PAID INTERN -	1,382.50
HUNTER, ZACHARY B.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,340.00
KLAU, MARGARET G.	01/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,740.00
LAWRENCE, DAVID T.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	980.00
WRIGHT, MORGAN C.	01/24/24	03/24/24	DISTRICT OFFICE PAID INTERN -	732.50
			PERSONNEL COMPENSATION TOTALS:	7,954.17
			INTERN ALLOWANCES TOTALS:	7,954.17
			OFFICE TOTALS:	7,954.17

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOE NEGUSE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHARLIFUE, MONIQUE C.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN	-18.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOE NEGUSE—Con.							
		CHARLIFUE, MONIQUE C.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -		18.67
					PERSONNEL COMPENSATION TOTALS:		0.00
					INTERN ALLOWANCES TOTALS:		0.00
					OFFICE TOTALS:		0.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TROY E. NEHLS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	189.12	189.12
					PERSONNEL COMPENSATION	290,533.90	290,533.90
					TRAVEL	32,084.32	32,084.32
					TRANSPORTATION OF THINGS	3,390.12	3,390.12
					RENT, COMMUNICATION, UTILITIES	1,671.36	1,671.36
					PRINTING AND REPRODUCTION	615.10	615.10
					OTHER SERVICES	740.65	740.65
					SUPPLIES AND MATERIALS	6,316.86	6,316.86
					EQUIPMENT	990.00	990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,531.43	336,531.43
					OFFICE TOTALS:	336,531.43	336,531.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		226.27
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		27.20
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-64.35
					FRANKED MAIL TOTALS:		189.12
PERSONNEL COMPENSATION							
		AGUIRRE, CANDACE M.	01/03/24	02/29/24	SCHEDULER/CASEWORKER		9,666.67
		AGUIRRE, CANDACE M.	03/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR		5,583.33
		BENDER, EVAN H.	01/03/24	02/01/24	DISTRICT DIRECTOR		8,055.55
		CAMUY, JACQUELINE M.	02/02/24	03/31/24	STAFF ASSISTANT		7,616.67
		CHAPPELL, WILLIAM G.	01/03/24	02/29/24	FIELD REPRESENTATIVE		9,988.90
		CHAPPELL, WILLIAM G.	03/01/24	03/31/24	SENIOR FIELD REPRESENTATIVE		5,583.33
		COCETTI, GARRETT R.	02/12/24	03/31/24	FIELD REPRESENTATIVE		9,345.37
		CURTO, MICHAEL A.	01/03/24	03/31/24	CHIEF COUNSEL/LEGIS DIRECTOR		34,471.80
		GIBLIN JR, CHRISTOPHER M.	01/03/24	02/02/24	DIRECTOR OF OPERATIONS		6,250.00
		GIBSON, COLE H.	01/03/24	03/31/24	SENIOR LEGISLATIVE AIDE		22,000.00
		GOODFELLOW, THOMAS E.	01/03/24	03/31/24	SPECIAL ADVISOR		14,788.90
		JOSEPH, ANIL M.	01/03/24	03/31/24	DISTRICT OFFICE MANAGER		13,688.90
		KASMIR, ETHAN R.	01/03/24	01/30/24	PART-TIME EMPLOYEE		1,944.45
		KASMIR, ETHAN R.	02/01/24	03/31/24	STAFF ASSISTANT		7,500.00
		KRESSE,CAROL S	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,866.67
		MATTHEWS, EMILY R.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT/PRES		4,277.78

			MATTHEWS, EMILY R.	02/01/24	03/31/24	PRESS SECRETARY		10,833.34
			MCKEEHAN, EMMA J.	01/03/24	02/29/24	CONSTITUENT LIASION		8,377.77
			MCKEEHAN, EMMA J.	03/01/24	03/31/24	SENIOR CASE WORKER		5,083.33
			MOONEY, KYLER D.	01/03/24	02/29/24	STAFF ASSISTANT		7,250.00
			MOONEY, KYLER D.	02/01/24	02/29/24	SCHEDULER		6,250.00
			MOONEY, KYLER D.	02/01/24	02/29/24	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			MOONEY, KYLER D.	03/01/24	03/31/24	SCHEDULER (OTHER COMPENSATION)		500.00
			REAVES, TAYLOR D.	01/03/24	03/31/24	COUNSEL		22,000.00
			SCHROEDER, ROBERT D.	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			SCHROEDER, ROBERT D.	02/01/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			SPRUILL, BARBARA A.	01/03/24	03/31/24	SENIOR CASEWORKER		19,555.57
							PERSONNEL COMPENSATION TOTALS:	290,533.90
		TRAVEL						
01-16	AP	01719938	LEXUS TOYOTA FINANCIAL SERVICES	01/01/24	01/31/24	AUTOMOBILE LEASE		881.96
01-19	AP	X0135366	HON. TROY NEHLS	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		599.10
01-25	AP	X0136294	SCHROEDER, ROBERT D.	01/11/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		1,098.19
01-29	AP	X0136293	GIBSON, COLE H.	01/08/24	01/08/24	TAXI/RIDE SHARE		22.94
01-29	AP	X0136293	GIBSON, COLE H.	01/10/24	01/10/24	TAXI/RIDE SHARE		25.97
01-31	AP	X0137362	HON. TROY NEHLS	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		599.10
01-31	AP	X0137362	HON. TROY NEHLS	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		599.10
02-08	AP	X0136548	CHAPPELL, WILLIAM G.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		305.85
02-08	AP	X0140026	HON. TROY NEHLS	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		599.10
02-08	AP	X0140035	JOSEPH, ANIL M.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE		13.56
02-08	AP	X0140423	MCKEEHAN, EMMA J.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		34.56
02-08	AP	X0140528	HON. TROY NEHLS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		889.10
02-15	AP	X0141183	HON. TROY NEHLS	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		599.10
02-16	AP	01728063	LEXUS TOYOTA FINANCIAL SERVICES	02/01/24	02/29/24	AUTOMOBILE LEASE		881.96
02-22	AP	X0138335	CITIBANK	01/11/24	01/12/24	LODGING		217.59
02-22	AP	X0138335	CITIBANK	01/11/24	01/11/24	MEALS		15.00
02-22	AP	X0138335	CITIBANK	01/11/24	01/14/24	CAR RENTAL		414.85
02-22	AP	X0138335	CITIBANK	01/12/24	01/12/24	GASOLINE		15.59
02-22	AP	X0138335	CITIBANK	01/14/24	01/14/24	GASOLINE		34.52
02-22	AP	X0138335	CITIBANK	01/11/24	01/11/24	PARKING		54.13
02-22	AP	X0138335	CITIBANK	01/11/24	01/14/24	PARKING		116.00
02-22	AP	X0138335	CITIBANK	01/11/24	01/14/24	TOLLS		21.30
02-26	AP	X0139030	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		275.11
02-26	AP	X0139030	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		212.10
02-26	AP	X0144062	CURTO, MICHAEL A.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		209.11
02-26	AP	X0144062	CURTO, MICHAEL A.	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		212.10
02-26	AP	X0144062	CURTO, MICHAEL A.	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP		30.00
02-27	AP	01732346	HON. TROY NEHLS	01/01/24	01/31/24	LODGING		1,646.65
02-27	AP	01732346	HON. TROY NEHLS	01/01/24	01/31/24	MEALS		183.20
02-28	AP	X0144481	CITIBANK	01/04/24	01/04/24	GASOLINE		50.42
02-28	AP	X0144634	SCHROEDER, ROBERT D.	02/12/24	02/13/24	LODGING		210.55
02-28	AP	X0144634	SCHROEDER, ROBERT D.	02/13/24	02/13/24	MEALS		28.98
02-28	AP	X0144634	SCHROEDER, ROBERT D.	02/12/24	02/13/24	PARKING		27.26
03-01	AP	X0144693	HON. TROY NEHLS	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		749.10
03-01	AP	X0145173	SPRUILL, BARBARA A.	01/31/24	02/16/24	PRIVATE AUTO MILEAGE		189.97
03-05	AP	X0144650	SCHROEDER, ROBERT D.	02/23/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		1,053.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TROY E. NEHLS—Con.							
03-05 AP	X0144650	SCHROEDER, ROBERT D.	02/23/24	02/25/24	LODGING		462.42
03-05 AP	X0144650	SCHROEDER, ROBERT D.	02/23/24	02/24/24	PARKING		63.24
03-05 AP	X0146015	REAVES, TAYLOR D.	02/19/24	02/19/24	MEALS		4.03
03-05 AP	X0146015	REAVES, TAYLOR D.	02/22/24	02/22/24	MEALS		12.24
03-05 AP	X0146015	REAVES, TAYLOR D.	02/19/24	02/19/24	TAXI/RIDE SHARE		22.90
03-05 AP	X0146015	REAVES, TAYLOR D.	02/20/24	02/20/24	TAXI/RIDE SHARE		34.69
03-05 AP	X0146015	REAVES, TAYLOR D.	02/21/24	02/21/24	TAXI/RIDE SHARE		15.80
03-05 AP	X0146063	CITIBANK	01/17/24	01/17/24	GASOLINE		46.96
03-12 AP	X0148387	MCKEEHAN, EMMA J.	02/29/24	02/29/24	TAXI/RIDE SHARE		35.77
03-12 AP	X0148390	MCKEEHAN, EMMA J.	03/01/24	03/01/24	TAXI/RIDE SHARE		12.85
03-12 AP	X0148391	MCKEEHAN, EMMA J.	03/02/24	03/02/24	TAXI/RIDE SHARE		32.06
03-12 AP	X0148606	REAVES, TAYLOR D.	02/19/24	02/19/24	TAXI/RIDE SHARE		7.78
03-13 AP	X0147568	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		908.74
03-13 AP	X0148337	MCKEEHAN, EMMA J.	02/28/24	02/28/24	MEALS		25.87
03-13 AP	X0148344	MCKEEHAN, EMMA J.	02/28/24	02/28/24	MEALS		33.00
03-13 AP	X0148348	MCKEEHAN, EMMA J.	02/29/24	02/29/24	MEALS		70.00
03-13 AP	X0148367	MCKEEHAN, EMMA J.	03/01/24	03/01/24	MEALS		49.00
03-13 AP	X0148372	MCKEEHAN, EMMA J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		54.55
03-13 AP	X0148377	MCKEEHAN, EMMA J.	02/28/24	03/02/24	PRIVATE AUTO MILEAGE		54.55
03-13 AP	X0148378	MCKEEHAN, EMMA J.	02/21/24	02/21/24	TAXI/RIDE SHARE		49.47
03-13 AP	X0149058	SPRUILL, BARBARA A.	02/28/24	02/28/24	MEALS		40.26
03-13 AP	X0149058	SPRUILL, BARBARA A.	02/29/24	02/29/24	MEALS		34.56
03-13 AP	X0149072	SPRUILL, BARBARA A.	02/28/24	02/28/24	TAXI/RIDE SHARE		78.20
03-13 AP	X0149072	SPRUILL, BARBARA A.	02/29/24	02/29/24	TAXI/RIDE SHARE		21.19
03-13 AP	X0149072	SPRUILL, BARBARA A.	03/01/24	03/01/24	TAXI/RIDE SHARE		86.25
03-13 AP	X0149099	AGUIRRE, CANDACE M.	02/28/24	03/02/24	LODGING		746.71
03-13 AP	X0149099	AGUIRRE, CANDACE M.	02/28/24	02/28/24	MEALS		33.75
03-13 AP	X0149099	AGUIRRE, CANDACE M.	02/29/24	02/29/24	MEALS		58.50
03-13 AP	X0149099	AGUIRRE, CANDACE M.	03/01/24	03/01/24	MEALS		74.07
03-13 AP	X0149099	AGUIRRE, CANDACE M.	02/28/24	02/28/24	TAXI/RIDE SHARE		41.26
03-13 AP	X0149099	AGUIRRE, CANDACE M.	02/29/24	02/29/24	TAXI/RIDE SHARE		44.89
03-13 AP	X0149099	AGUIRRE, CANDACE M.	03/01/24	03/01/24	TAXI/RIDE SHARE		17.92
03-14 AP	X0148855	KASMIR, ETHAN R.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		12.81
03-16 AP	01735081	LEXUS TOYOTA FINANCIAL SERVICES	03/01/24	03/31/24	AUTOMOBILE LEASE		881.96
03-18 AP	X0146315	HON. TROY NEHLS	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		609.10
03-18 AP	X0146315	HON. TROY NEHLS	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		609.10
03-18 AP	X0146315	HON. TROY NEHLS	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		609.10
03-18 AP	X0148370	JOSEPH, ANIL M.	02/09/24	02/21/24	PRIVATE AUTO MILEAGE		186.63
03-18 AP	X0148409	KASMIR, ETHAN R.	02/01/24	02/05/24	PRIVATE AUTO MILEAGE		32.23
03-20 AP	X0140771	CHAPPELL, WILLIAM G.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		517.56
03-20 AP	X0146808	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-20 AP	X0146808	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP		24.00
03-20 AP	X0146808	CITIBANK	02/08/24	02/09/24	LODGING		150.91

03-20	AP	X0146808	CITIBANK	02/09/24	02/09/24	MEALS		32.14
03-20	AP	X0146808	CITIBANK	02/11/24	02/11/24	MEALS		38.25
03-20	AP	X0146808	CITIBANK	02/07/24	02/12/24	CAR RENTAL		794.57
03-20	AP	X0146808	CITIBANK	02/09/24	02/09/24	GASOLINE		37.65
03-20	AP	X0148954	MCKEEHAN, EMMA J.	02/28/24	03/02/24	PARKING		58.24
03-21	AP	X0147094	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		388.60
03-21	AP	X0147094	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		380.61
03-21	AP	X0147094	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		143.60
03-21	AP	X0147094	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		331.18
03-21	AP	X0147094	CITIBANK	02/19/24	02/20/24	LODGING		123.05
03-21	AP	X0147094	CITIBANK	02/20/24	02/21/24	LODGING		121.98
03-21	AP	X0147094	CITIBANK	02/19/24	02/19/24	MEALS		56.17
03-21	AP	X0147094	CITIBANK	02/20/24	02/20/24	MEALS		50.04
03-21	AP	X0147094	CITIBANK	02/21/24	02/21/24	MEALS		55.66
03-21	AP	X0147094	CITIBANK	02/22/24	02/22/24	MEALS		6.42
03-21	AP	X0147094	CITIBANK	02/23/24	02/23/24	MEALS		67.19
03-21	AP	X0147094	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE		23.35
03-21	AP	X0147437	CITIBANK	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		440.21
03-21	AP	X0147437	CITIBANK	02/28/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		488.19
03-21	AP	X0147437	CITIBANK	02/21/24	02/24/24	LODGING		718.86
03-21	AP	X0149191	AGUIRRE, CANDACE M.	02/28/24	02/28/24	MEALS		25.87
03-21	AP	X0150066	HON. TROY NEHLS	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		609.98
03-21	AP	X0150225	CITIBANK	02/08/24	02/09/24	LODGING		150.91
03-21	AP	X0150225	CITIBANK	02/08/24	02/08/24	MEALS		21.82
03-21	AP	X0150225	CITIBANK	02/09/24	02/09/24	MEALS		72.00
03-21	AP	X0150225	CITIBANK	02/11/24	02/11/24	MEALS		95.82
03-21	AP	X0150225	CITIBANK	02/12/24	02/12/24	MEALS		66.00
03-21	AP	X0150225	CITIBANK	02/08/24	02/09/24	PARKING		47.48
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		778.21
03-22	AP	X0146720	CITIBANK	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		1,098.19
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	LODGING		886.65
03-22	AP	X0146720	CITIBANK	02/12/24	02/12/24	WI-FI ON TRAVEL		8.00
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	CAR RENTAL		204.61
03-22	AP	X0146720	CITIBANK	02/13/24	02/13/24	CAR RENTAL		116.59
03-22	AP	X0146720	CITIBANK	02/23/24	02/25/24	CAR RENTAL		260.10
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	PARKING		58.00
03-22	AP	X0146720	CITIBANK	02/12/24	02/13/24	PARKING		58.00
03-22	AP	X0146720	CITIBANK	02/23/24	02/25/24	PARKING		76.00
03-22	AP	X0146720	CITIBANK	02/12/24	02/13/24	TOLLS		10.95
03-27	AP	01739731	HON. TROY NEHLS	02/01/24	02/29/24	LODGING		1,576.83
03-27	AP	01739731	HON. TROY NEHLS	02/01/24	02/29/24	MEALS		178.60
03-27	AP	X0149800	CITIBANK	01/01/24	01/11/24	TOLLS		21.36
03-27	AP	X0150526	HON. TROY NEHLS	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		609.10
03-27	AP	X0150526	HON. TROY NEHLS	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		609.10
03-27	AP	X0150847	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
							TRAVEL TOTALS:	32,084.32
		TRANSPORTATION OF THINGS						
03-06	AP	X0143618	CITIBANK -EXPRESS MOVING & STORAGE	01/03/24	01/03/24	FREIGHT CHARGES		616.75
03-06	AP	X0143618	CITIBANK -SQ SUPER FRIENDS LOGISTI	01/09/24	01/09/24	FREIGHT CHARGES		2,773.37
							TRANSPORTATION OF THINGS TOTALS:	3,390.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY E. NEHLS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720648	R1 ROGERS ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
01-16	AP	X0133467	BENDER, EVAN H.	01/03/24	02/03/24	UTILITIES		92.20
02-07	AP	01726791	R1 ROGERS ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-8,000.00
02-26	GL	MED0131872		01/19/24	01/19/24	HIR GRAPHICS (TRANSFER)		6.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		98.71
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.95
03-20	AP	X0147252	CITIBANK -Hulu 877-8244858 CA	02/22/24	03/22/24	UTILITIES		83.34
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		147.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		96.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		487.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,671.36
			PRINTING AND REPRODUCTION					
01-19	AP	X0134502	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO		92.50
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)		1.90
02-15	AP	X0141909	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		99.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		59.20
02-28	AP	X0144956	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-18	AP	X0148931	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		172.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		8.50
03-29	AP	X0152809	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		132.50
						PRINTING AND REPRODUCTION TOTALS:		615.10
			OTHER SERVICES					
02-26	AP	X0138455	CITIBANK -ADOBE ACROPRO SUBS	01/08/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS		21.19
02-26	AP	X0138455	CITIBANK -ADOBE ACROPRO SUBS	01/10/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS		19.99
02-26	AP	X0138455	CITIBANK -ADOBE CREATIVE CLOUD	11/02/23	11/01/24	TECHNOLOGY SERVICE CONTRACTS		699.47
						OTHER SERVICES TOTALS:		740.65
			SUPPLIES AND MATERIALS					
01-18	AP	X0134451	SCHROEDER, ROBERT D.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		1,159.50
01-22	AP	X0133751	MATTHEWS, EMILY R.	12/06/23	01/05/24	SOFTWARE LESS THAN $500		12.99
01-25	AP	X0136294	SCHROEDER, ROBERT D.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		33.54
01-29	AP	X0136801	MATTHEWS, EMILY R.	01/06/24	02/05/24	SOFTWARE LESS THAN $500		12.99
01-29	AP	X0137329	MATTHEWS, EMILY R.	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		23.38
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		954.98
02-08	AP	X0136998	CHAPPELL, WILLIAM G.	02/02/24	02/02/24	FOOD & BEVERAGE		40.00
02-08	AP	X0140035	JOSEPH, ANIL M.	01/30/24	01/30/24	FOOD & BEVERAGE		50.77
02-08	AP	X0140035	JOSEPH, ANIL M.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		49.95
02-13	AP	X0140642	MCKEEHAN, EMMA J.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		27.88
02-13	AP	X0140643	MCKEEHAN, EMMA J.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		92.95
02-15	AP	X0136545	CHAPPELL, WILLIAM G.	02/08/24	02/08/24	FOOD & BEVERAGE		40.00

02-15	AP	X0141984	MATTHEWS, EMILY R.	02/06/24	03/05/24	SOFTWARE LESS THAN $500	12.99
02-16	AP	X0137596	MOONEY, KYLER D.	01/15/24	01/15/24	FOOD & BEVERAGE	324.06
02-16	AP	X0137596	MOONEY, KYLER D.	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	20.13
02-22	AP	X0138335	CITIBANK	01/11/24	01/11/24	FOOD & BEVERAGE	108.76
02-26	AP	X0138455	CITIBANK -GRABIEN	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	392.41
03-01	AP	01732944	BSL GEM LASER EXPRESS LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	109.00
03-05	AP	X0140776	CHAPPELL, WILLIAM G.	02/15/24	02/15/24	FOOD & BEVERAGE	60.00
03-06	AP	01733662	BSL GEM LASER EXPRESS LLC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	218.00
03-13	AP	X0148856	JOSEPH, ANIL M.	02/12/24	02/12/24	FOOD & BEVERAGE	88.56
03-13	AP	X0149058	SPRUILL, BARBARA A.	03/04/24	03/04/24	FOOD & BEVERAGE	99.95
03-14	AP	X0148855	KASMIR, ETHAN R.	02/22/24	02/22/24	FOOD & BEVERAGE	57.64
03-18	AP	X0148370	JOSEPH, ANIL M.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	22.47
03-18	AP	X0148370	JOSEPH, ANIL M.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	19.46
03-18	AP	X0148370	JOSEPH, ANIL M.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	21.52
03-18	AP	X0148409	KASMIR, ETHAN R.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	10.78
03-19	AP	X0140588	JOSEPH, ANIL M.	01/03/24	01/03/24	FOOD & BEVERAGE	77.19
03-19	AP	X0140588	JOSEPH, ANIL M.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	49.36
03-20	AP	X0147252	CITIBANK -AMAZON.COM RB1BS1471	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	21.99
03-20	AP	X0147252	CITIBANK -AMAZON.COM RB4UT6431	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	20.16
03-20	AP	X0147252	CITIBANK -AMZN Mktp US	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	-22.99
03-20	AP	X0147252	CITIBANK -AMZN Mktp US RB05J4ZO1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-20	AP	X0147252	CITIBANK -EMERGENT LLC	02/08/24	02/08/25	SOFTWARE LESS THAN $500	798.60
03-20	AP	X0147252	CITIBANK -H-E-B #749	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	70.18
03-21	AP	X0147419	CITIBANK -ADOBE INC.	02/08/24	03/07/24	SOFTWARE LESS THAN $500	21.19
03-21	AP	X0147419	CITIBANK -GRABIEN	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	500.00
03-21	AP	X0150093	JOSEPH, ANIL M.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.08
03-21	AP	X0150093	JOSEPH, ANIL M.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	39.34
03-21	AP	X0150225	CITIBANK	02/08/24	02/08/24	WATER	9.76
03-22	AP	X0146720	CITIBANK	02/12/24	02/12/24	FOOD & BEVERAGE	88.74
03-22	AP	X0146720	CITIBANK	02/13/24	02/13/24	FOOD & BEVERAGE	53.52
03-22	AP	X0151187	MATTHEWS, EMILY R.	03/06/24	04/05/24	SOFTWARE LESS THAN $500	12.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-140.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	112.10
						SUPPLIES AND MATERIALS TOTALS:	6,316.86
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	330.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	330.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	330.00
						EQUIPMENT TOTALS:	990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,531.43
						OFFICE TOTALS:	336,531.43

2023 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	159.49
						FRANKED MAIL TOTALS:	159.49
		PERSONNEL COMPENSATION					
			AGUIRRE, CANDACE M.	01/01/24	01/02/24	SCHEDULER/CASEWORKER	333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TROY E. NEHLS—Con.							
		BENDER, EVAN H.	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
		CHAPPELL, WILLIAM G.	01/01/24	01/02/24	FIELD REPRESENTATIVE		344.44
		CURTO, MICHAEL A.	01/01/24	01/02/24	CHIEF COUNSEL/LEGIS DIRECTOR		783.45
		GIBLIN JR, CHRISTOPHER M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		416.67
		GIBSON, COLE H.	01/01/24	01/02/24	SENIOR LEGISLATIVE AIDE		500.00
		GOODFELLOW, THOMAS E.	01/01/24	01/02/24	SPECIAL ADVISOR		336.11
		JOSEPH, ANIL M.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER		311.11
		KASMIR, ETHAN R.	01/02/24	01/02/24	PART-TIME EMPLOYEE		69.44
		KRESSE,CAROL S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		133.33
		MATTHEWS, EMILY R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES		261.11
		MCKEEHAN, EMMA J.	01/01/24	01/02/24	CONSTITUENT LIASION		288.89
		MOONEY, KYLER D.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		REAVES, TAYLOR D.	01/01/24	01/02/24	COUNSEL		500.00
		SCHROEDER, ROBERT D.	01/01/24	01/02/24	CHIEF OF STAFF		944.44
		SPRUILL, BARBARA A.	01/01/24	01/02/24	SENIOR CASEWORKER		444.44
					PERSONNEL COMPENSATION TOTALS:		6,472.32
	TRAVEL						
01-05 AP	X0124286	CITIBANK	10/26/23	10/26/23	GASOLINE		44.34
01-05 AP	X0124286	CITIBANK	11/03/23	11/03/23	GASOLINE		39.52
01-05 AP	X0124286	CITIBANK	11/13/23	11/13/23	GASOLINE		39.75
01-05 AP	X0124286	CITIBANK	11/21/23	11/21/23	GASOLINE		36.40
01-05 AP	X0124286	CITIBANK	10/30/23	11/30/23	TOLLS		20.00
01-05 AP	X0124286	CITIBANK	11/05/23	11/05/23	TOLLS		20.00
01-05 AP	X0124286	CITIBANK	11/13/23	11/13/23	TOLLS		20.00
01-16 AP	X0123643	CHAPPELL, WILLIAM G.	12/01/23	12/08/23	PRIVATE AUTO MILEAGE		196.35
01-16 AP	X0130690	CITIBANK	11/19/23	11/19/23	GASOLINE		32.00
01-17 AP	X0127531	HON. TROY NEHLS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		598.90
01-17 AP	X0127620	SPRUILL, BARBARA A.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		42.30
01-18 AP	X0134352	SCHROEDER, ROBERT D.	12/15/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT		787.80
01-18 AP	X0134352	SCHROEDER, ROBERT D.	12/15/23	12/23/23	LODGING		1,708.56
01-22 AP	X0132229	CITIBANK	12/02/23	12/02/23	GASOLINE		43.38
01-22 AP	X0132229	CITIBANK	12/08/23	12/08/23	GASOLINE		39.74
01-22 AP	X0132229	CITIBANK	12/04/23	12/04/23	TOLLS		20.00
01-22 AP	X0132229	CITIBANK	12/14/23	12/14/23	TOLLS		20.00
01-22 AP	X0132229	CITIBANK	12/21/23	12/21/23	TOLLS		25.07
01-26 AP	X0132227	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		777.81
01-26 AP	X0132227	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT		689.40
01-26 AP	X0132227	CITIBANK	11/28/23	11/28/23	MEALS		18.17
01-26 AP	X0132227	CITIBANK	11/29/23	11/29/23	MEALS		25.69
01-26 AP	X0132227	CITIBANK	11/28/23	11/29/23	CAR RENTAL		184.55
01-26 AP	X0132227	CITIBANK	12/04/23	12/05/23	CAR RENTAL		132.91
01-26 AP	X0132227	CITIBANK	12/17/23	12/17/23	GASOLINE		83.86
01-26 AP	X0132227	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		13.95

01-26	AP	X0132227	CITIBANK	11/28/23	11/29/23	PARKING		58.00
01-26	AP	X0132227	CITIBANK	12/04/23	12/05/23	PARKING		58.00
01-26	AP	X0132227	CITIBANK	12/10/23	12/11/23	PARKING		58.00
01-26	AP	X0132227	CITIBANK	11/21/23	11/21/23	TOLLS		13.95
01-26	AP	X0132227	CITIBANK	11/28/23	11/29/23	TOLLS		17.75
01-29	AP	01724952	HON. TROY NEHLS	12/01/23	12/31/23	LODGING		1,342.68
01-29	AP	01724952	HON. TROY NEHLS	12/01/23	12/31/23	MEALS		332.40
01-29	AP	X0108978	CURTO, MICHAEL A.	08/01/23	08/02/23	PARKING		60.00
01-29	AP	X0134705	CURTO, MICHAEL A.	12/21/23	12/21/23	TAXI/RIDE SHARE		129.87
01-30	AP	X0137645	CITIBANK	12/20/23	12/20/23	GASOLINE		53.07
01-30	AP	X0137645	CITIBANK	12/26/23	12/26/23	GASOLINE		37.30
01-31	AP	X0127984	JOSEPH, ANIL M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		111.24
01-31	AP	X0136723	CITIBANK	11/16/23	11/28/23	TOLLS		20.00
02-22	AP	X0138335	CITIBANK	12/15/23	12/29/23	CAR RENTAL		2,930.19
02-22	AP	X0138335	CITIBANK	12/28/23	12/28/23	GASOLINE		86.19
02-22	AP	X0138335	CITIBANK	12/15/23	12/29/23	TOLLS		39.71
02-27	AP	X0136988	CURTO, MICHAEL A.	12/21/23	12/21/23	TAXI/RIDE SHARE		69.95
							TRAVEL TOTALS:	11,078.75
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0132010	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		1,128.56
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		155.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		92.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.94
02-07	AP	01726791	R1 ROGERS ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
02-16	AP	01728779	R1 ROGERS ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
02-26	AP	X0138455	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,128.56
03-16	AP	01735797	R1 ROGERS ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
03-21	AP	X0147419	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		1,146.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,146.94
		PRINTING AND REPRODUCTION						
03-04	AP	01733088	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		84.36
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		84.36
							PRINTING AND REPRODUCTION TOTALS:	84.36
		OTHER SERVICES						
01-16	AP	01720811	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721093	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
02-22	AP	X0143457	HACKETT SECURITY INC	01/24/24	01/24/24	SECURITY SERVICE		9,064.94
03-06	AP	X0146569	ADT SECURITY SERVICES	07/19/23	07/19/23	SECURITY SERVICE		63.87
03-18	AP	X0149528	ADT LLC	08/18/23	09/17/23	SECURITY SERVICE		57.36
							OTHER SERVICES TOTALS:	51,426.17
		SUPPLIES AND MATERIALS						
01-05	AP	X0128859	BENDER, EVAN H.	12/18/23	12/18/23	FOOD & BEVERAGE		5.40
01-05	AP	X0129073	BENDER, EVAN H.	06/14/23	06/14/23	FOOD & BEVERAGE		50.00
01-16	AP	X0130690	CITIBANK	11/17/23	11/17/23	AUTO EXPENSES		204.21
01-17	AP	X0132010	CITIBANK -ADOBE ACROPRO SUBS	12/08/23	01/07/24	SOFTWARE LESS THAN $500		21.19
01-17	AP	X0132010	CITIBANK -ADOBE ACROPRO SUBS	12/10/23	01/09/24	SOFTWARE LESS THAN $500		19.99
01-17	AP	X0132010	CITIBANK -GRABIEN	12/06/23	01/06/24	SOFTWARE LESS THAN $500		500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY E. NEHLS—Con.								
01-18	AP	X0059478	MATTHEWS, EMILY R.	07/06/23	08/05/23	SOFTWARE LESS THAN $500		12.99
01-18	AP	X0111116	CHAPPELL, WILLIAM G.	12/11/23	12/11/23	FOOD & BEVERAGE		45.00
01-19	AP	X0133745	MATTHEWS, EMILY R.	09/06/23	10/05/23	SOFTWARE LESS THAN $500		12.99
01-19	AP	X0133750	MATTHEWS, EMILY R.	11/06/23	12/05/23	SOFTWARE LESS THAN $500		12.99
01-22	AP	X0133741	MATTHEWS, EMILY R.	08/06/23	09/05/23	SOFTWARE LESS THAN $500		12.99
01-22	AP	X0133747	MATTHEWS, EMILY R.	10/06/23	11/05/23	SOFTWARE LESS THAN $500		12.99
01-22	AP	X0133753	MATTHEWS, EMILY R.	12/11/23	12/10/24	SOFTWARE LESS THAN $500		151.54
01-25	AP	X0134550	CITIBANK -IMAGE MATTERS LOGOMATS	12/01/23	12/01/23	HABITATION EXPENSE		2,251.00
01-26	AP	X0132227	CITIBANK	11/28/23	11/28/23	FOOD & BEVERAGE		98.64
01-26	AP	X0132227	CITIBANK	12/16/23	12/16/23	FOOD & BEVERAGE		343.56
01-29	AP	X0137314	MATTHEWS, EMILY R.	12/21/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		23.82
01-31	AP	X0127984	JOSEPH, ANIL M.	12/06/23	12/06/23	FOOD & BEVERAGE		78.67
01-31	AP	X0127984	JOSEPH, ANIL M.	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		30.32
02-05	GL	FRM0131459		12/06/23	12/06/23	FRAMING (TRANSFER)		20.00
02-08	AP	X0140035	JOSEPH, ANIL M.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		7.56
02-16	AP	X0142249	MOONEY, KYLER D.	09/25/23	09/25/23	FOOD & BEVERAGE		7.98
02-16	AP	X0142249	MOONEY, KYLER D.	10/11/23	10/11/23	FOOD & BEVERAGE		11.97
02-16	AP	X0142251	MOONEY, KYLER D.	11/07/23	11/07/23	FOOD & BEVERAGE		11.97
02-16	AP	X0142256	MOONEY, KYLER D.	12/11/23	12/11/23	FOOD & BEVERAGE		11.97
02-16	AP	X0142256	MOONEY, KYLER D.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		7.73
02-26	GL	RMS0131870		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		281.76
						SUPPLIES AND MATERIALS TOTALS:		4,249.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,617.26
						OFFICE TOTALS:		101,617.26
INTERN ALLOWANCES								
2024 HON. TROY E. NEHLS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,833.33	7,833.33
						INTERN ALLOWANCES TOTALS:	7,833.33	7,833.33
						OFFICE TOTALS:	7,833.33	7,833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BACHAND, JAKE T.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,433.33
			HOFFMAN, BRADY J.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00
			OSBURN, JUSTIN A.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00
						PERSONNEL COMPENSATION TOTALS:		7,833.33
						INTERN ALLOWANCES TOTALS:		7,833.33
						OFFICE TOTALS:		7,833.33

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

FRANKED MAIL	14,928.63	14,928.63
PERSONNEL COMPENSATION	273,994.92	273,994.92
TRAVEL	17,592.81	17,592.81
RENT, COMMUNICATION, UTILITIES	1,066.92	1,066.92
PRINTING AND REPRODUCTION	86.50	86.50
OTHER SERVICES	275.00	275.00
SUPPLIES AND MATERIALS	7,033.18	7,033.18
EQUIPMENT	564.26	564.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,542.22	315,542.22
OFFICE TOTALS:	315,542.22	315,542.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-30.60
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		6,849.12
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-122.65
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		8,157.96
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		88.25
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-13.45
							FRANKED MAIL TOTALS:	14,928.63

PERSONNEL COMPENSATION

ASH, PAIGE E.	01/03/24	03/31/24	PRESS SECRETARY		15,277.77
BABINE, OLIVIA L.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,600.00
BAILEY, JENNIFER N.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,255.57
BIHL, AMANDA C.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
BROWN, ADAM C.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
CRAMER III, HARRY G.	01/03/24	03/31/24	VETERANS AFFAIRS LIAISON & NOR		13,444.43
DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE		8,848.90
GARZA, EMILY C.	01/18/24	03/31/24	STAFF ASSISTANT		9,677.08
HOLLEMAN,VICTORIA R	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE		18,700.00
MACARTHUR, CHRISTOPHER J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,355.57
MANSOUR II, MARK E.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
MCALLISTER,ATHENA B	01/03/24	03/31/24	SCHEDULER		11,000.00
MCCLURE, RACHEL L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,055.57
MUNSON, NANCY J.	01/03/24	03/31/24	CASEWORKER/OFFICE ADMINISTRATO		13,688.90
PARR, DALLAS	01/03/24	03/31/24	CASEWORKER		12,711.10
REED, MATTHEW A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
SAVERCOOL, BENJAMIN M.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,055.57
STUBBS, ASHLEY H.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		26,888.90
TOUGAW, TAYLOR L.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
YANTIS, NOAH M.	01/03/24	03/31/24	SHARED EMPLOYEE		1,222.23
				PERSONNEL COMPENSATION TOTALS:	273,994.92

TRAVEL

01-18	AP	X0134027	CRAMER III, HARRY G.	01/05/24	01/06/24	LODGING		166.78
01-18	AP	X0134027	CRAMER III, HARRY G.	01/05/24	01/06/24	PRIVATE AUTO MILEAGE		331.16
01-18	AP	X0134693	STUBBS, ASHLEY H.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE		258.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN NEWHOUSE—Con.								
01-30	AP	X0135564	HON DAN NEWHOUSE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		568.20
02-03	AP	X0137163	HON DAN NEWHOUSE	01/03/24	01/09/24	PRIVATE AUTO MILEAGE		219.79
02-08	AP	X0137261	BIHL, AMANDA C.	01/22/24	01/22/24	MEALS		45.79
02-08	AP	X0137261	BIHL, AMANDA C.	01/24/24	01/24/24	MEALS		45.68
02-08	AP	X0137261	BIHL, AMANDA C.	01/25/24	01/25/24	MEALS		52.06
02-08	AP	X0137261	BIHL, AMANDA C.	01/26/24	01/26/24	MEALS		24.29
02-08	AP	X0137261	BIHL, AMANDA C.	01/22/24	01/22/24	WI-FI ON TRAVEL		8.00
02-08	AP	X0137261	BIHL, AMANDA C.	01/24/24	01/24/24	GASOLINE		37.58
02-08	AP	X0137261	BIHL, AMANDA C.	01/25/24	01/25/24	GASOLINE		23.91
02-08	AP	X0137261	BIHL, AMANDA C.	01/22/24	01/22/24	TAXI/RIDE SHARE		28.65
02-08	AP	X0137261	BIHL, AMANDA C.	01/26/24	01/26/24	TAXI/RIDE SHARE		23.31
02-08	AP	X0137261	BIHL, AMANDA C.	01/25/24	01/25/24	PARKING		14.00
02-09	AP	X0138964	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		439.60
02-09	AP	X0138964	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		88.10
02-09	AP	X0138964	CITIBANK	01/25/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		229.60
02-09	AP	X0138964	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		200.10
02-09	AP	X0138964	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		271.21
02-09	AP	X0138964	CITIBANK	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		254.20
02-09	AP	X0138964	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		180.60
02-09	AP	X0138964	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		722.42
02-09	AP	X0138964	CITIBANK	01/22/24	01/22/24	LODGING		362.46
02-09	AP	X0138964	CITIBANK	01/29/24	02/01/24	LODGING		790.01
02-09	AP	X0138964	CITIBANK	01/25/24	01/25/24	MEALS		124.19
02-09	AP	X0138964	CITIBANK	01/22/24	01/24/24	CAR RENTAL		200.49
02-09	AP	X0138964	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		20.44
02-09	AP	X0138964	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		29.92
02-09	AP	X0138964	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		35.93
02-09	AP	X0138964	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		54.83
02-09	AP	X0138964	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		89.38
02-09	AP	X0138964	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		52.25
02-09	AP	X0138964	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE		82.45
02-12	AP	X0133454	PARR, DALLAS	01/04/24	01/23/24	PRIVATE AUTO MILEAGE		251.32
02-15	AP	X0137325	CRAMER III, HARRY G.	01/22/24	01/23/24	PRIVATE AUTO MILEAGE		270.59
02-15	AP	X0137676	PARR, DALLAS	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		490.20
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/25/24	01/25/24	MEALS		46.36
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/26/24	01/26/24	MEALS		32.16
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/29/24	01/29/24	MEALS		27.94
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/31/24	01/31/24	MEALS		8.17
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/24/24	01/28/24	PRIVATE AUTO MILEAGE		324.93
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/29/24	01/29/24	TAXI/RIDE SHARE		38.98
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/30/24	01/30/24	TAXI/RIDE SHARE		36.17
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/31/24	01/31/24	TAXI/RIDE SHARE		84.87
02-15	AP	X0140325	STUBBS, ASHLEY H.	02/01/24	02/01/24	MEALS		4.04

02-15	AP	X0140325	STUBBS, ASHLEY H.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE		77.13
02-15	AP	X0140325	STUBBS, ASHLEY H.	02/01/24	02/01/24	TAXI/RIDE SHARE		36.93
02-15	AP	X0140325	STUBBS, ASHLEY H.	01/29/24	02/01/24	PARKING		40.00
02-15	AP	X0142606	CRAMER III, HARRY G.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		13.67
02-16	AP	X0135417	MCCLURE, RACHEL L.	01/09/24	01/09/24	MEALS		12.65
02-16	AP	X0135417	MCCLURE, RACHEL L.	01/04/24	01/23/24	PRIVATE AUTO MILEAGE		534.66
02-16	AP	X0136290	HOLLEMAN, VICTORIA R.	02/07/24	02/07/24	MEALS		12.61
02-16	AP	X0136290	HOLLEMAN, VICTORIA R.	01/03/24	02/08/24	PRIVATE AUTO MILEAGE		433.87
02-16	AP	X0136290	HOLLEMAN, VICTORIA R.	02/08/24	02/08/24	PARKING		20.00
02-23	AP	X0139556	REED, MATTHEW A.	02/07/24	02/09/24	LODGING		491.36
02-23	AP	X0139556	REED, MATTHEW A.	02/09/24	02/09/24	TAXI/RIDE SHARE		25.91
02-23	AP	X0140715	HON DAN NEWHOUSE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		611.19
02-23	AP	X0142902	YANTIS, NOAH M.	02/07/24	02/07/24	MEALS		157.50
02-23	AP	X0142902	YANTIS, NOAH M.	02/08/24	02/08/24	MEALS		66.22
02-23	AP	X0142902	YANTIS, NOAH M.	02/07/24	02/09/24	CAR RENTAL		569.72
02-23	AP	X0142902	YANTIS, NOAH M.	02/09/24	02/09/24	GASOLINE		50.00
02-23	AP	X0143526	REED, MATTHEW A.	02/14/24	02/14/24	TAXI/RIDE SHARE		19.78
02-27	AP	01732367	HON DAN NEWHOUSE	01/01/24	01/31/24	LODGING		859.36
02-28	AP	X0141912	MANSOUR II, MARK E.	02/07/24	02/07/24	MEALS		27.96
02-28	AP	X0141912	MANSOUR II, MARK E.	02/08/24	02/08/24	MEALS		12.75
02-28	AP	X0141912	MANSOUR II, MARK E.	02/09/24	02/09/24	MEALS		30.22
02-28	AP	X0141912	MANSOUR II, MARK E.	02/07/24	02/07/24	WI-FI ON TRAVEL		19.00
02-28	AP	X0141912	MANSOUR II, MARK E.	02/07/24	02/07/24	TAXI/RIDE SHARE		25.11
02-28	AP	X0141912	MANSOUR II, MARK E.	02/09/24	02/09/24	TAXI/RIDE SHARE		24.99
02-28	AP	X0143408	HOLLEMAN, VICTORIA R.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		53.68
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/24/24	LODGING		517.80
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/21/24	MEALS		32.18
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/23/24	02/23/24	MEALS		1.99
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/24/24	02/24/24	MEALS		25.36
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/24/24	02/24/24	GASOLINE		24.27
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/13/24	02/19/24	PRIVATE AUTO MILEAGE		281.28
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/24/24	PARKING		40.00
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/23/24	02/23/24	PARKING		12.00
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/21/24	02/21/24	MEALS		12.74
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/22/24	02/22/24	MEALS		10.00
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/23/24	02/23/24	MEALS		10.00
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/24/24	02/24/24	MEALS		14.06
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/21/24	02/24/24	PRIVATE AUTO MILEAGE		150.39
03-04	AP	X0145658	HOLLEMAN, VICTORIA R.	02/21/24	02/21/24	TAXI/RIDE SHARE		45.00
03-04	AP	X0145658	HOLLEMAN, VICTORIA R.	02/21/24	02/24/24	PARKING		57.72
03-05	AP	X0142112	CRAMER III, HARRY G.	01/22/24	01/23/24	LODGING		72.56
03-05	AP	X0145164	HON DAN NEWHOUSE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		439.60
03-05	AP	X0145164	HON DAN NEWHOUSE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		180.60
03-05	AP	X0145164	HON DAN NEWHOUSE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		206.60
03-05	AP	X0145164	HON DAN NEWHOUSE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		226.60
03-05	AP	X0146435	CRAMER III, HARRY G.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		58.85
03-07	AP	X0139249	PARR, DALLAS	02/02/24	02/28/24	PRIVATE AUTO MILEAGE		278.86
03-07	AP	X0139249	PARR, DALLAS	02/08/24	02/08/24	TAXI/RIDE SHARE		73.90
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/22/24	02/22/24	MEALS		36.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN NEWHOUSE—Con.								
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/23/24	02/23/24	MEALS		10.18
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/24/24	02/24/24	MEALS		19.26
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/22/24	02/22/24	TAXI/RIDE SHARE		6.42
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/23/24	02/23/24	TAXI/RIDE SHARE		6.42
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/24/24	02/24/24	TAXI/RIDE SHARE		22.88
03-18	AP	X0147759	HON DAN NEWHOUSE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		226.60
03-18	AP	X0147759	HON DAN NEWHOUSE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		418.60
03-18	AP	X0148293	HOLLEMAN, VICTORIA R.	02/27/24	02/27/24	MEALS		13.12
03-18	AP	X0148293	HOLLEMAN, VICTORIA R.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		231.72
03-22	AP	X0150917	CRAMER III, HARRY G.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		13.58
03-25	AP	X0149734	CRAMER III, HARRY G.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE		58.85
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/05/24	03/06/24	LODGING		222.50
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/03/24	03/03/24	MEALS		42.96
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/06/24	03/06/24	MEALS		39.43
03-27	AP	X0148013	STUBBS, ASHLEY H.	02/21/24	02/24/24	CAR RENTAL		178.82
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/03/24	03/05/24	CAR RENTAL		197.82
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/05/24	03/05/24	GASOLINE		37.55
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/06/24	03/06/24	TAXI/RIDE SHARE		16.92
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/03/24	03/06/24	PARKING		48.00
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/04/24	03/04/24	PARKING		12.00
03-27	AP	X0149738	CRAMER III, HARRY G.	03/09/24	03/09/24	PRIVATE AUTO MILEAGE		198.19
03-27	AP	X0149741	CRAMER III, HARRY G.	03/10/24	03/12/24	LODGING		246.20
03-27	AP	X0149741	CRAMER III, HARRY G.	03/11/24	03/11/24	MEALS		75.76
03-27	AP	X0149741	CRAMER III, HARRY G.	03/12/24	03/12/24	MEALS		24.46
03-27	AP	X0149741	CRAMER III, HARRY G.	03/10/24	03/12/24	PRIVATE AUTO MILEAGE		297.97
03-27	AP	X0149784	HON DAN NEWHOUSE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		199.90
							TRAVEL TOTALS:	17,592.81
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	X0135417	MCCLURE, RACHEL L.	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		10.40
02-23	AP	X0138486	CITIBANK -GRASSHOPPER.COM	01/20/24	02/20/24	UTILITIES		66.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		102.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		343.29
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		102.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		352.62
03-27	GL	MED0132660		03/19/24	03/19/24	HIR GRAPHICS (TRANSFER)		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,066.92
		PRINTING AND REPRODUCTION						
03-27	AP	X0152404	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		86.50
							PRINTING AND REPRODUCTION TOTALS:	86.50
		OTHER SERVICES						
02-09	AP	X0138964	CITIBANK	02/22/24	02/22/24	TRAINING		275.00
							OTHER SERVICES TOTALS:	275.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	190.19
02-12	AP	X0133454	PARR, DALLAS	01/08/24	01/08/24	FOOD & BEVERAGE	40.00
02-12	AP	X0133454	PARR, DALLAS	01/10/24	01/10/24	FOOD & BEVERAGE	30.00
02-12	AP	X0133454	PARR, DALLAS	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	171.05
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	11/01/23	01/31/24	WATER	171.00
02-23	AP	X0138486	CITIBANK -4TE CULLIGAN	12/19/23	01/18/24	WATER	14.08
02-23	AP	X0138486	CITIBANK -CISION US INC.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-23	AP	X0138486	CITIBANK -EO MEDIA CIRC	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-23	AP	X0138486	CITIBANK -THE SPOKESMAN REVIEW	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	301.60
02-23	AP	X0138486	CITIBANK -TRI-CITY HERALD CIRC	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	39.99
02-23	AP	X0138486	CITIBANK -YAKIMA HERALD REPUBLIC	01/25/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	26.99
02-28	AP	X0143408	HOLLEMAN, VICTORIA R.	02/13/24	02/13/24	FOOD & BEVERAGE	84.32
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-331.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	458.17
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/13/24	02/13/24	FOOD & BEVERAGE	45.30
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/21/24	FOOD & BEVERAGE	49.57
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/23/24	02/23/24	FOOD & BEVERAGE	54.47
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	47.96
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	48.30
03-07	AP	X0139249	PARR, DALLAS	02/12/24	02/12/24	FOOD & BEVERAGE	40.00
03-07	AP	X0139249	PARR, DALLAS	02/28/24	02/28/24	FOOD & BEVERAGE	88.00
03-07	AP	X0139249	PARR, DALLAS	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	36.94
03-07	AP	X0139249	PARR, DALLAS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	19.68
03-07	AP	X0139249	PARR, DALLAS	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	19.45
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	63.48
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/07/24	03/07/24	FOOD & BEVERAGE	6.16
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/12/24	03/12/24	FOOD & BEVERAGE	162.09
03-27	AP	X0150560	DAVIS, MELANIE F.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	34.22
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	189.17
						SUPPLIES AND MATERIALS TOTALS:	7,033.18

EQUIPMENT

01-30	AP	X0137599	DAVIS, MELANIE F.	01/16/24	01/16/24	MAINTENANCE / REPAIRS	39.26
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	175.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	175.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	564.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,542.22
						OFFICE TOTALS:	315,542.22

2023 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	141.85
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	57,396.08
						FRANKED MAIL TOTALS:	57,537.93

PERSONNEL COMPENSATION

			ASH, PAIGE E.	01/01/24	01/02/24	PRESS SECRETARY	347.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAN NEWHOUSE—Con.							
		BABINE, OLIVIA L.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		400.00
		BAILEY, JENNIFER N.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		119.44
		BIHL, AMANDA C.	01/01/24	01/02/24	CHIEF OF STAFF		972.22
		BROWN, ADAM C.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		CRAMER III, HARRY G.	01/01/24	01/02/24	VETERANS AFFAIRS LIAISON & NOR		305.56
		DAVIS, MELANIE F.	01/01/24	01/02/24	SHARED EMPLOYEE		201.11
		HOLLEMAN,VICTORIA R	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE		425.00
		HOLLEMAN,VICTORIA R	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		MACARTHUR, CHRISTOPHER J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		644.44
		MACARTHUR, CHRISTOPHER J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		MANSOUR II, MARK E.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		MCALLISTER,ATHENA B	01/01/24	01/02/24	SCHEDULER		250.00
		MCCLURE, RACHEL L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		319.44
		MUNSON, NANCY J.	01/01/24	01/02/24	CASEWORKER/OFFICE ADMINISTRATO		311.11
		PARR, DALLAS	01/01/24	01/02/24	CASEWORKER		288.89
		REED, MATTHEW A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
		REED, MATTHEW A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		SAVERCOOL, BENJAMIN M.	01/01/24	01/02/24	LEGISLATIVE AIDE		319.44
		STUBBS, ASHLEY H.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		611.11
		STUBBS, ASHLEY H.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		TOUGAW, TAYLOR L.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		YANTIS, NOAH M.	01/01/24	01/02/24	SHARED EMPLOYEE		27.78
					PERSONNEL COMPENSATION TOTALS:		20,007.21
	TRAVEL						
01-02 AP	X0124837	HON DAN NEWHOUSE	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT		307.00
01-02 AP	X0124837	HON DAN NEWHOUSE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		226.20
01-02 AP	X0124837	HON DAN NEWHOUSE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		611.19
01-02 AP	X0124837	HON DAN NEWHOUSE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		322.70
01-02 AP	X0126424	MANSOUR II, MARK E.	12/07/23	12/07/23	MEALS		42.02
01-02 AP	X0126424	MANSOUR II, MARK E.	12/08/23	12/08/23	MEALS		39.11
01-02 AP	X0126424	MANSOUR II, MARK E.	12/09/23	12/09/23	MEALS		15.16
01-02 AP	X0126424	MANSOUR II, MARK E.	12/07/23	12/07/23	TAXI/RIDE SHARE		24.58
01-02 AP	X0126424	MANSOUR II, MARK E.	12/10/23	12/10/23	TAXI/RIDE SHARE		45.54
01-03 AP	X0128248	TOUGAW, TAYLOR L.	12/07/23	12/07/23	MEALS		37.53
01-03 AP	X0128248	TOUGAW, TAYLOR L.	12/09/23	12/09/23	MEALS		42.88
01-03 AP	X0128248	TOUGAW, TAYLOR L.	12/10/23	12/10/23	MEALS		66.75
01-03 AP	X0128248	TOUGAW, TAYLOR L.	12/12/23	12/12/23	MEALS		25.91
01-03 AP	X0128248	TOUGAW, TAYLOR L.	12/01/23	12/01/23	TAXI/RIDE SHARE		12.79
01-03 AP	X0128248	TOUGAW, TAYLOR L.	12/07/23	12/07/23	TAXI/RIDE SHARE		41.75
01-03 AP	X0128248	TOUGAW, TAYLOR L.	12/11/23	12/11/23	TAXI/RIDE SHARE		39.71
01-03 AP	X0128258	TOUGAW, TAYLOR L.	12/13/23	12/13/23	TAXI/RIDE SHARE		35.87
01-03 AP	X0128598	MANSOUR II, MARK E.	12/10/23	12/10/23	MEALS		14.29
01-04 AP	X0121792	STUBBS, ASHLEY H.	12/15/23	12/16/23	LODGING		190.10

01-04	AP	X0121792	STUBBS, ASHLEY H.	12/11/23	12/11/23	MEALS	36.77
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/15/23	12/15/23	MEALS	32.53
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/16/23	12/16/23	MEALS	23.82
01-04	AP	X0121792	STUBBS, ASHLEY H.	11/16/23	11/16/23	PRIVATE AUTO MILEAGE	172.66
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/11/23	12/11/23	TAXI/RIDE SHARE	66.50
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/13/23	12/13/23	TAXI/RIDE SHARE	18.01
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/14/23	12/14/23	TAXI/RIDE SHARE	25.36
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/15/23	12/15/23	TAXI/RIDE SHARE	45.49
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/11/23	12/16/23	PARKING	60.00
01-05	AP	X0125728	BIHL, AMANDA C.	12/07/23	12/07/23	MEALS	70.12
01-05	AP	X0125728	BIHL, AMANDA C.	12/08/23	12/08/23	MEALS	269.52
01-05	AP	X0125728	BIHL, AMANDA C.	12/07/23	12/07/23	WI-FI ON TRAVEL	29.00
01-05	AP	X0125728	BIHL, AMANDA C.	12/07/23	12/07/23	TAXI/RIDE SHARE	64.98
01-05	AP	X0125728	BIHL, AMANDA C.	12/09/23	12/09/23	TAXI/RIDE SHARE	38.90
01-05	AP	X0125728	BIHL, AMANDA C.	12/10/23	12/10/23	TAXI/RIDE SHARE	25.58
01-05	AP	X0128195	BIHL, AMANDA C.	12/14/23	12/14/23	TAXI/RIDE SHARE	13.90
01-05	AP	X0128195	BIHL, AMANDA C.	12/15/23	12/15/23	TAXI/RIDE SHARE	56.20
01-05	AP	X0129610	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	174.21
01-05	AP	X0129610	CITIBANK	10/29/23	10/30/23	LODGING	360.00
01-05	AP	X0129610	CITIBANK	10/29/23	10/31/23	LODGING	236.26
01-05	AP	X0129610	CITIBANK	10/30/23	10/31/23	LODGING	354.39
01-05	AP	X0129610	CITIBANK	10/31/23	11/02/23	LODGING	871.03
01-05	AP	X0129610	CITIBANK	12/07/23	12/10/23	LODGING	-1,090.72
01-05	AP	X0129610	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	25.69
01-05	AP	X0129610	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	187.00
01-05	AP	X0129610	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	224.12
01-05	AP	X0129635	CITIBANK	12/07/23	12/09/23	LODGING	259.64
01-05	AP	X0129635	CITIBANK	09/19/23	09/19/23	TAXI/RIDE SHARE	37.34
01-05	AP	X0129635	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE	28.03
01-05	AP	X0129635	CITIBANK	09/25/23	09/25/23	TAXI/RIDE SHARE	22.44
01-08	AP	X0125998	MCLAURIN, ADA J.	12/07/23	12/07/23	MEALS	10.91
01-08	AP	X0125998	MCLAURIN, ADA J.	12/08/23	12/08/23	MEALS	25.06
01-08	AP	X0125998	MCLAURIN, ADA J.	12/10/23	12/10/23	MEALS	23.82
01-08	AP	X0125998	MCLAURIN, ADA J.	12/07/23	12/07/23	TAXI/RIDE SHARE	62.54
01-08	AP	X0125998	MCLAURIN, ADA J.	12/10/23	12/10/23	TAXI/RIDE SHARE	19.15
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/07/23	12/07/23	MEALS	40.30
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/08/23	12/08/23	MEALS	25.26
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/09/23	12/09/23	MEALS	15.16
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/10/23	12/10/23	MEALS	13.19
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/07/23	12/07/23	TAXI/RIDE SHARE	36.81
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/09/23	12/09/23	TAXI/RIDE SHARE	27.91
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/10/23	12/10/23	TAXI/RIDE SHARE	27.28
01-09	AP	X0128684	HOLLEMAN, VICTORIA R.	11/28/23	12/21/23	PRIVATE AUTO MILEAGE	296.07
01-09	AP	X0128684	HOLLEMAN, VICTORIA R.	12/07/23	12/07/23	PARKING	40.00
01-09	AP	X0128684	HOLLEMAN, VICTORIA R.	12/08/23	12/08/23	PARKING	40.00
01-09	AP	X0130100	PARR, DALLAS	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	6.34
01-09	AP	X0130323	HON DAN NEWHOUSE	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	283.20
01-09	AP	X0130508	STUBBS, ASHLEY H.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	148.66
01-12	AP	X0129206	HON DAN NEWHOUSE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	341.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
01-12	AP	X0129206	HON DAN NEWHOUSE	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		321.00
01-18	AP	X0048917	CRAMER III, HARRY G.	01/10/23	01/11/23	PRIVATE AUTO MILEAGE		262.00
01-18	AP	X0071327	CRAMER III, HARRY G.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE		91.39
01-18	AP	X0121147	CRAMER III, HARRY G.	11/16/23	11/17/23	LODGING		129.20
01-18	AP	X0121147	CRAMER III, HARRY G.	11/17/23	11/18/23	LODGING		106.84
01-18	AP	X0121147	CRAMER III, HARRY G.	11/17/23	11/17/23	MEALS		29.21
01-18	AP	X0121147	CRAMER III, HARRY G.	11/18/23	11/18/23	MEALS		20.11
01-18	AP	X0121147	CRAMER III, HARRY G.	11/16/23	11/18/23	PRIVATE AUTO MILEAGE		326.38
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/07/23	12/07/23	MEALS		39.09
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/10/23	12/10/23	MEALS		38.96
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/07/23	12/07/23	TAXI/RIDE SHARE		32.02
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/08/23	12/08/23	TAXI/RIDE SHARE		58.32
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/09/23	12/09/23	TAXI/RIDE SHARE		12.72
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/10/23	12/10/23	TAXI/RIDE SHARE		32.19
01-19	AP	X0131300	CRAMER III, HARRY G.	12/28/23	12/29/23	LODGING		87.94
01-19	AP	X0131300	CRAMER III, HARRY G.	12/28/23	12/29/23	PRIVATE AUTO MILEAGE		264.54
01-19	AP	X0131307	CRAMER III, HARRY G.	11/24/23	11/25/23	LODGING		139.72
01-19	AP	X0131307	CRAMER III, HARRY G.	11/24/23	11/25/23	PRIVATE AUTO MILEAGE		347.78
01-19	AP	X0131311	CRAMER III, HARRY G.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE		62.18
01-19	AP	X0131313	CRAMER III, HARRY G.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE		80.66
01-19	AP	X0131314	CRAMER III, HARRY G.	11/09/23	11/11/23	PRIVATE AUTO MILEAGE		489.42
01-24	AP	X0118481	CITIBANK	08/10/23	08/10/23	LODGING		30.00
01-24	AP	X0118481	CITIBANK	08/11/23	08/11/23	MEALS		19.31
01-24	AP	X0118481	CITIBANK	08/14/23	08/14/23	MEALS		30.01
01-24	AP	X0118481	CITIBANK	12/07/23	12/07/23	MEALS		-19.31
01-24	AP	X0118481	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		19.95
01-24	AP	X0118481	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		-19.95
01-24	AP	X0118481	CITIBANK	08/09/23	08/10/23	PARKING		50.00
01-24	AP	X0124523	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		-306.31
01-24	AP	X0124523	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		637.60
01-24	AP	X0124523	CITIBANK	12/07/23	12/09/23	LODGING		578.23
01-24	AP	X0124523	CITIBANK	10/29/23	10/31/23	CAR RENTAL		168.35
01-26	AP	X0129609	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		437.19
01-26	AP	X0129609	CITIBANK	08/02/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		897.80
01-26	AP	X0129609	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		-774.40
01-26	AP	X0129609	CITIBANK	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT		1,124.40
01-26	AP	X0129609	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		527.20
01-26	AP	X0129609	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		439.20
01-26	AP	X0129609	CITIBANK	06/26/23	06/28/23	LODGING		453.23
01-26	AP	X0129609	CITIBANK	10/29/23	10/31/23	LODGING		236.26
01-26	AP	X0129609	CITIBANK	12/07/23	12/09/23	LODGING		4,362.88
01-29	AP	01724734	HON DAN NEWHOUSE	11/01/23	11/30/23	LODGING		801.98
01-29	AP	01724734	HON DAN NEWHOUSE	11/01/23	11/30/23	MEALS		11.19

01-29	AP	01724974	HON DAN NEWHOUSE	12/01/23	12/31/23	LODGING		826.56
01-29	AP	01724974	HON DAN NEWHOUSE	12/01/23	12/31/23	MEALS		76.15
02-03	AP	X0131648	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		174.90
02-03	AP	X0131648	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		9.30
02-03	AP	X0131648	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		-4.80
02-03	AP	X0131648	CITIBANK	12/07/23	12/07/23	LODGING		-259.64
02-03	AP	X0131648	CITIBANK	12/07/23	12/10/23	LODGING		2,612.28
02-03	AP	X0131648	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		21.41
02-03	AP	X0131648	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		25.77
02-03	AP	X0131648	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		40.74
02-03	AP	X0131648	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		36.81
02-03	AP	X0131648	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		32.77
02-03	AP	X0131648	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		21.88
02-03	AP	X0131648	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		150.97
02-03	AP	X0131648	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		47.08
02-03	AP	X0131648	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		65.86
02-07	AP	X0136614	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		683.81
02-07	AP	X0136614	CITIBANK	12/09/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		324.20
02-07	AP	X0136614	CITIBANK	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		878.41
02-07	AP	X0136614	CITIBANK	12/07/23	12/10/23	LODGING		1,384.37
02-07	AP	X0136614	CITIBANK	12/09/23	12/09/23	LODGING		-390.03
02-07	AP	X0136614	CITIBANK	12/11/23	12/11/23	LODGING		51.02
02-07	AP	X0136614	CITIBANK	12/20/23	12/20/23	MEALS		13.85
02-07	AP	X0136614	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		22.38
02-07	AP	X0136614	CITIBANK	12/04/23	12/17/23	TAXI/RIDE SHARE		140.00
02-07	AP	X0136614	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		131.61
02-07	AP	X0139541	CITIBANK	12/07/23	12/07/23	LODGING		147.39
02-08	AP	X0139777	CITIBANK	12/07/23	12/09/23	LODGING		1,090.72
02-14	AP	X0126063	CITIBANK	08/07/23	08/10/23	LODGING		943.31
							TRAVEL TOTALS:	28,338.97
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0108201	CITIBANK -GRASSHOPPER.COM	08/20/23	09/20/23	UTILITIES		65.24
01-03	AP	X0108201	CITIBANK -Spectrum	08/01/23	08/31/23	UTILITIES		39.73
01-03	AP	X0108201	CITIBANK -Spectrum	10/08/23	11/07/23	UTILITIES		129.98
01-09	AP	X0091937	CITIBANK -GRASSHOPPER.COM	06/20/23	07/20/23	UTILITIES		65.21
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	02/01/23	02/28/23	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	03/01/23	03/31/23	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	04/01/23	04/30/23	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	05/01/23	05/31/23	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	06/01/23	06/30/23	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	07/01/23	07/31/23	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -Spectrum	07/02/23	07/27/23	UTILITIES		249.91
01-09	AP	X0091937	CITIBANK -Spectrum	07/08/23	08/07/23	UTILITIES		129.98
01-12	AP	01719739	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 2		1,099.98
01-12	AP	01719739	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 5		1,899.95
01-12	AP	01719741	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 2		759.98
01-16	AP	01719755	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES		379.99
01-16	AP	01719756	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES		929.98
01-16	AP	01720464	THE TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,581.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
01-16	AP	01720662	PORT OF BENTON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
01-18	AP	X0134207	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES		1,337.71
01-18	AP	X0134210	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES		1,313.79
01-22	AP	X0134205	VERIZON WIRELESS	10/24/23	11/23/23	UTILITIES		1,103.25
01-26	AP	X0115430	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/23	08/31/23	UTILITIES		335.85
01-26	AP	X0115430	CITIBANK -PROCOMM VOICE & DATA SOLU	09/01/23	09/30/23	UTILITIES		335.85
01-26	AP	X0115430	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/23	10/31/23	UTILITIES		335.85
01-26	AP	X0115430	CITIBANK -Spectrum	10/08/23	11/07/23	UTILITIES		129.98
01-26	AP	X0115430	CITIBANK -UPS 1Z7FT32U0317371052	10/20/23	10/20/23	POSTAGE / COURIER / BOX RENTAL		28.47
01-26	AP	X0115430	CITIBANK -VZWRLSS MY VZ VB P	07/24/23	08/23/23	UTILITIES		1,769.05
01-26	AP	X0115430	CITIBANK -VZWRLSS MY VZ VB P	08/24/23	09/23/23	UTILITIES		1,232.38
01-26	AP	X0115430	CITIBANK -VZWRLSS MY VZ VB P	09/24/23	10/23/23	UTILITIES		1,015.81
01-26	AP	X0137406	YAKIMA CONVENTION CENTER	04/22/23	04/22/23	TEMPORARY SPACE RENTAL		1,000.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		102.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		336.63
02-14	AP	X0140634	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES		1,895.99
02-16	AP	01728598	THE TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
02-16	AP	01728793	PORT OF BENTON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
02-22	AP	X0124348	CITIBANK -GRASSHOPPER.COM	10/20/23	11/20/23	UTILITIES		66.60
02-22	AP	X0124348	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		297.96
02-23	AP	X0131812	CITIBANK -GRASSHOPPER.COM	12/20/23	01/20/24	UTILITIES		66.60
02-23	AP	X0131812	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		297.96
02-23	AP	X0131812	CITIBANK -Spectrum	11/08/23	12/07/23	UTILITIES		129.98
02-23	AP	X0131812	CITIBANK -Spectrum	12/08/23	01/07/24	UTILITIES		129.98
02-23	AP	X0131812	CITIBANK -UPS 1Z7FT32U0326462464	11/27/23	11/27/23	POSTAGE / COURIER / BOX RENTAL		17.86
02-23	AP	X0138486	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		297.96
02-23	AP	X0138486	CITIBANK -UPS 1Z7FT32U0219635060	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		61.29
02-23	AP	X0138486	CITIBANK -UPS ADJ00342113200141	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		-9.52
02-28	AP	X0144660	FRONT PORCH STRATEGIES	11/14/23	11/15/23	FRANKABLE TELECOM/TELETOWNHALL		10,000.00
03-16	AP	01735615	THE TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
03-16	AP	01735811	PORT OF BENTON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,625.55
		PRINTING AND REPRODUCTION						
01-22	AP	X0136250	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		86.50
01-22	AP	X0136254	ACCURATE WORD	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO		136.50
01-22	AP	X0136258	ACCURATE WORD LLC	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO		136.50
01-22	AP	X0136260	ACCURATE WORD	10/19/23	10/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-22	AP	X0136262	ACCURATE WORD	09/29/23	09/29/23	NON-FRANKABLE PRINTING & REPRO		211.50
02-21	AP	X0143571	CITIBANK -FACEBK 8QVNPV3VK2	10/29/23	10/31/23	ADVERTISEMENTS		900.00
02-21	AP	X0143571	CITIBANK -FACEBK LPUN3VKUK2	11/01/23	11/03/23	ADVERTISEMENTS		900.00
02-21	AP	X0143571	CITIBANK -FACEBK QXZVWU7VK2	10/30/23	11/01/23	ADVERTISEMENTS		900.00
02-21	AP	X0143571	CITIBANK -FACEBK WUXCVWXUK2	11/02/23	11/14/23	ADVERTISEMENTS		900.00

02-22	AP	X0124348	CITIBANK -FACEBK 9E5KDV7VK2	11/01/23	11/15/23	ADVERTISEMENTS	900.00
02-22	AP	X0124348	CITIBANK -FACEBK U7RVDV7VK2	11/14/23	11/15/23	ADVERTISEMENTS	900.00
02-22	AP	X0124348	CITIBANK -FACEBK UMSPBZTUK2	11/14/23	11/14/23	ADVERTISEMENTS	900.00
02-22	AP	X0124348	CITIBANK -GOOGLE ADS4311373272	11/01/23	11/30/23	ADVERTISEMENTS	850.00
02-22	AP	X0124348	CITIBANK -Google ADS4311373272	11/01/23	11/30/23	ADVERTISEMENTS	1,000.00
02-23	AP	X0131812	CITIBANK -FACEBK B8NEEXXUK2	11/14/23	11/21/23	ADVERTISEMENTS	1,028.71
02-23	AP	X0131812	CITIBANK -FACEBK XN67D2UUK2	12/11/23	12/16/23	ADVERTISEMENTS	900.00
02-28	AP	X0144550	THE FRANKING GROUP	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	6,246.00
02-28	AP	X0144551	THE FRANKING GROUP	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	41,404.00
02-28	AP	X0144666	FRONT PORCH STRATEGIES	12/12/23	12/31/23	ADVERTISEMENTS	19,999.84
03-06	AP	X0143444	CITIBANK -FACEBK 7W7NLXFUK2	12/20/23	12/21/23	ADVERTISEMENTS	99.09
03-06	AP	X0143444	CITIBANK -FACEBK EV7XDX7UK2	12/15/23	12/21/23	ADVERTISEMENTS	900.00
03-06	AP	X0143444	CITIBANK -GOOGLE ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	3,000.00
03-06	AP	X0143444	CITIBANK -Google ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	2,705.63
03-12	AP	X0143445	CITIBANK -FACEBK T5BY8YBVK2	12/21/23	12/22/23	ADVERTISEMENTS	100.91
03-12	AP	X0143445	CITIBANK -GOOGLE ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	1,000.00
03-13	AP	X0143610	CITIBANK -FACEBK ESCMGVBVK2	10/27/23	10/30/23	ADVERTISEMENTS	900.00
03-18	AP	X0149035	CITIBANK -GOOGLE ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	75.25
03-20	AP	X0144712	CITIBANK -GOOGLE ADS4311373272	11/01/23	11/30/23	ADVERTISEMENTS	500.00
03-21	AP	X0150662	CITIBANK -FACEBK MW7BLV7UK2	10/26/23	10/28/23	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	88,529.93
		OTHER SERVICES					
01-16	AP	01721102	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-23	AP	X0136528	BALLARD SPAHR LLP	06/02/23	06/14/23	NON-TECHNOLOGY SERVICE CONTR	4,830.00
01-23	AP	X0136530	BALLARD SPAHR LLP	09/05/23	09/06/23	NON-TECHNOLOGY SERVICE CONTR	450.00
01-30	AP	X0137988	BALLARD SPAHR LLP	12/21/23	12/21/23	NON-TECHNOLOGY SERVICE CONTR	180.00
02-22	AP	X0124348	CITIBANK -4TE CULLIGAN	10/30/23	11/19/23	EQUIPMENT INSTALLATION	38.54
02-22	AP	X0124348	CITIBANK -CI SUPPORT - ECOM	10/12/23	10/12/23	JANITORIAL AND MAINT SERV	47.51
						OTHER SERVICES TOTALS:	29,546.05
		SUPPLIES AND MATERIALS					
01-02	AP	X0126629	PARR, DALLAS	12/09/23	12/09/23	FOOD & BEVERAGE	21.74
01-03	AP	X0108201	CITIBANK -4TE CULLIGAN	08/21/23	09/18/23	WATER	28.48
01-03	AP	X0108201	CITIBANK -CULLIGAN OF SPOKANE WA	08/16/23	08/31/23	WATER	18.41
01-03	AP	X0108201	CITIBANK -EO MEDIA CIRC	09/27/23	10/26/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-03	AP	X0108201	CITIBANK -EO MEDIA CIRC	09/28/23	10/27/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-03	AP	X0108201	CITIBANK -TRI-CITY HERALD CIRC	09/15/23	10/14/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-04	AP	X0121792	STUBBS, ASHLEY H.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	21.67
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	56.15
01-04	AP	X0121792	STUBBS, ASHLEY H.	11/03/23	11/03/23	MISC. SUPPLIES & MATERIALS	108.59
01-09	AP	X0091937	CITIBANK -4TE CULLIGAN	07/07/23	07/18/23	WATER	38.54
01-09	AP	X0091937	CITIBANK -BEND BULLETIN	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-09	AP	X0091937	CITIBANK -CULLIGAN OF SPOKANE WA	07/01/23	07/30/23	WATER	18.42
01-09	AP	X0091937	CITIBANK -TRI-CITY HERALD CIRC	07/14/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-09	AP	X0091937	CITIBANK -WASHINGTON STATE FRUIT CO	07/12/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	25.00
01-09	AP	X0130100	PARR, DALLAS	08/23/23	08/23/23	FOOD & BEVERAGE	80.00
01-12	AP	01719782	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	1,850.00
01-23	AP	01723927	DELL USA LP	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	101.22
01-23	AP	01723927	DELL USA LP	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	935.95
01-26	AP	X0115430	CITIBANK -EO MEDIA CIRC	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	5.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
01-26	AP	X0115430	CITIBANK -GRASSHOPPER.COM	09/20/23	10/20/23	PUBLICATIONS/REFERENCE MAT'L		66.61
01-26	AP	X0115430	CITIBANK -TRI-CITY HERALD CIRC	10/16/23	11/15/23	PUBLICATIONS/REFERENCE MAT'L		29.99
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		42.31
02-07	AP	X0101228	CITIBANK -AMZN Mktp US	04/17/23	04/17/23	FOOD & BEVERAGE		-25.29
02-07	AP	X0101228	CITIBANK -AMZN Mktp US	04/18/23	04/18/23	FOOD & BEVERAGE		-18.99
02-07	AP	X0101228	CITIBANK -AMZN Mktp US H50JV8101	02/27/23	02/27/23	FOOD & BEVERAGE		44.28
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HF8AJ54I0	04/18/23	04/18/23	FOOD & BEVERAGE		101.80
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HG6881QH0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		56.97
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HV1PL3EL2	04/18/23	04/18/23	FOOD & BEVERAGE		23.60
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HY6XX9471	03/24/23	03/24/23	FOOD & BEVERAGE		20.00
02-07	AP	X0101228	CITIBANK -AMZN Mktp US TR80B5BD1	09/13/23	09/13/23	FOOD & BEVERAGE		118.08
02-07	AP	X0101228	CITIBANK -Amazon.com H79R62GV2	03/24/23	03/24/23	FOOD & BEVERAGE		111.94
02-07	AP	X0139541	CITIBANK	10/04/23	10/04/23	FOOD & BEVERAGE		395.44
02-08	AP	X0139861	CITIBANK -AMZN Mktp US HG00R7ZS1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		129.99
02-12	AP	X0133017	STUBBS, ASHLEY H.	10/22/23	10/22/23	FOOD & BEVERAGE		77.73
02-15	AP	X0140325	STUBBS, ASHLEY H.	11/20/23	11/20/23	MISC. SUPPLIES & MATERIALS		107.60
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	02/01/23	04/30/23	WATER		171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	05/01/23	07/31/23	WATER		171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	08/01/23	10/31/23	WATER		171.00
02-22	AP	X0124348	CITIBANK -CULLIGAN OF SPOKANE WA	10/12/23	11/30/23	WATER		41.05
02-22	AP	X0124348	CITIBANK -EO MEDIA CIRC	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		5.00
02-22	AP	X0124348	CITIBANK -PAYPAL STARPUBLISH	11/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L		38.00
02-22	AP	X0124348	CITIBANK -ST. ANSELM	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		750.00
02-22	AP	X0124348	CITIBANK -THE SPOKESMAN REVIEW	11/28/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		45.27
02-22	AP	X0124348	CITIBANK -TRI-CITY HERALD CIRC	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		29.99
02-23	AP	X0131812	CITIBANK -4TE CULLIGAN	12/19/23	01/18/24	WATER		14.08
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		763.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		160.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		974.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		180.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		106.02
02-23	AP	X0131812	CITIBANK -CULLIGAN OF SPOKANE WA	12/01/23	12/31/23	WATER		18.41
02-23	AP	X0131812	CITIBANK -EO MEDIA CIRC	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		5.00
02-23	AP	X0131812	CITIBANK -Sunnyside Sun	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L		52.00
02-23	AP	X0131812	CITIBANK -TRI-CITY HERALD CIRC	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		39.99
02-23	AP	X0131812	CITIBANK -YAKIMA HERALD REPUBLIC	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		26.99
02-23	AP	X0131812	CITIBANK -YAKIMA HERALD REPUBLIC	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		26.99
02-23	AP	X0138486	CITIBANK -CULLIGAN OF SPOKANE WA	12/11/23	01/31/24	WATER		41.05
03-20	AP	X0144712	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		166.00
03-20	AP	X0144712	CITIBANK -ST ANSELM	12/14/23	12/14/23	FOOD & BEVERAGE		1,075.06
							SUPPLIES AND MATERIALS TOTALS:	9,737.11
		EQUIPMENT						
01-12	AP	01719782	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	WARRANTIES		170.00

02-08	AP	X0139861	CITIBANK -AMZN Mktp US H51Z25UA2	03/10/23	03/09/26	WARRANTIES			21.99
02-16	AP	X0141664	DAMILIC CORPORATION	12/31/23	01/01/25	WARRANTIES			394.00
						EQUIPMENT TOTALS:			585.99
						OFFICE EXPENSES OF MEMBERS TOTALS:			277,908.74
						OFFICE TOTALS:			277,908.74

2022 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	07/01/22	07/31/22	UTILITIES			335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/22	08/30/22	UTILITIES			335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	09/01/22	09/30/22	UTILITIES			335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/22	10/31/22	UTILITIES			335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/22	11/30/22	UTILITIES			335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/22	12/31/22	UTILITIES			335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	01/01/23	01/30/23	UTILITIES			335.85
						RENT, COMMUNICATION, UTILITIES TOTALS:			2,350.95

SUPPLIES AND MATERIALS

02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	02/01/22	04/30/22	WATER			171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	08/01/22	10/31/22	WATER			171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	11/01/22	12/01/22	WATER			171.00
						SUPPLIES AND MATERIALS TOTALS:			513.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,863.95
						OFFICE TOTALS:			2,863.95

2021 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/21	10/31/21	UTILITIES			335.85
						RENT, COMMUNICATION, UTILITIES TOTALS:			335.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			335.85
						OFFICE TOTALS:			335.85

INTERN ALLOWANCES
2024 HON. DAN NEWHOUSE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		6,500.00	6,500.00
						INTERN ALLOWANCES TOTALS:		6,500.00	6,500.00
						OFFICE TOTALS:		6,500.00	6,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ANDREOLI, CHRISTIAN T.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM			3,250.00
			PETERSON, MIA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM			3,250.00
						PERSONNEL COMPENSATION TOTALS:			6,500.00
						INTERN ALLOWANCES TOTALS:			6,500.00
						OFFICE TOTALS:			6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. WILEY NICKEL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	290,325.37	290,325.37
					TRAVEL	11,068.27	11,068.27
					RENT, COMMUNICATION, UTILITIES	12,391.09	12,391.09
					PRINTING AND REPRODUCTION	1,465.37	1,465.37
					OTHER SERVICES	57.00	57.00
					SUPPLIES AND MATERIALS	5,393.85	5,393.85
					EQUIPMENT	1,814.16	1,814.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,515.11	322,515.11
					OFFICE TOTALS:	322,515.11	322,515.11
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANTHONY, SHAWNTAY Z.	03/18/24	03/31/24	DEPUTY DISTRICT DIRECTOR		3,250.00
		CARDENAS MONROY, JENNIFER	01/03/24	03/31/24	CASEWORKER		12,125.01
		CHAPMAN, WADE E.	01/03/24	01/30/24	STAFF ASSISTANT		4,277.78
		CHAPMAN, WADE E.	02/01/24	03/31/24	SCHEDULER		9,166.66
		DAVIS JR, HARRY W.	01/03/24	03/31/24	OUTREACH COORDINATOR		14,666.67
		FERLAND, KATHLEEN S.	01/03/24	03/31/24	SHARED EMPLOYEE		4,509.45
		GLASSER, JACOB A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,805.56
		KLINE, RACHEL E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LD		29,333.33
		LANDINI, MATTHEW L.	01/03/24	03/31/24	DIGITAL MANAGER/PRESS ASSISTAN		16,333.33
		MAY, ABIGAIL L.	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
		MAY, ABIGAIL L.	02/01/24	02/29/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,625.34
		O'CONNOR, QUINN J.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		902.78
		O'CONNOR, QUINN J.	01/04/24	03/31/24	LEGISLATIVE ASSISTANT		18,138.88
		POPA, JENNIFER	01/03/24	03/31/24	CASEWORKER		14,055.57
		PORTER, KEVIN M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,491.67
		RICHARDSON, FREEDOM F.	01/03/24	03/31/24	DIR OF OPERATIONS/SCHEDULER		19,250.00
		SMITH-RUSSELL, MADELINE K.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		SPEEDY, ALICIA	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
		STRICKLAND, FALLON G.	01/03/24	03/31/24	OUTREACH COORDINATOR		14,569.44
		ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE		1,601.67
					PERSONNEL COMPENSATION TOTALS:		290,325.37
TRAVEL							
01-23	AP X0132217	CITIBANK	12/13/23	01/15/24	LODGING		277.56
02-14	AP X0139014	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP X0139014	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP X0139014	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP X0139014	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP X0139014	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-16	AP X0142501	MAY, ABIGAIL L.	02/08/24	02/08/24	MEALS		15.90
02-16	AP X0142751	MAY, ABIGAIL L.	02/09/24	02/09/24	MEALS		16.09

02-16	AP	X0142751	MAY, ABIGAIL L.	02/10/24	02/10/24	MEALS		12.23
02-16	AP	X0142751	MAY, ABIGAIL L.	02/01/24	02/01/24	TAXI/RIDE SHARE		40.92
02-16	AP	X0142751	MAY, ABIGAIL L.	02/02/24	02/02/24	TAXI/RIDE SHARE		70.75
02-16	AP	X0142751	MAY, ABIGAIL L.	02/09/24	02/09/24	TAXI/RIDE SHARE		74.45
02-16	AP	X0142751	MAY, ABIGAIL L.	02/10/24	02/10/24	TAXI/RIDE SHARE		16.66
02-20	AP	X0143313	SPEEDY, ALICIA	01/12/24	01/25/24	PRIVATE AUTO MILEAGE		165.90
02-21	AP	X0143473	DAVIS JR, HARRY W.	01/14/24	01/27/24	PRIVATE AUTO MILEAGE		125.69
02-22	AP	X0143466	SMITH-RUSSELL, MADELINE K.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		12.73
02-22	AP	X0143484	POPA, JENNIFER	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		44.22
02-26	AP	X0143894	MAY, ABIGAIL L.	02/01/24	02/01/24	MEALS		74.50
02-26	AP	X0144393	HON GEORGE NICKEL	01/08/24	01/08/24	TAXI/RIDE SHARE		24.80
02-26	AP	X0144393	HON GEORGE NICKEL	01/15/24	01/15/24	TAXI/RIDE SHARE		59.10
02-26	AP	X0144393	HON GEORGE NICKEL	01/18/24	01/18/24	TAXI/RIDE SHARE		40.74
02-26	AP	X0144393	HON GEORGE NICKEL	01/29/24	01/29/24	TAXI/RIDE SHARE		24.50
02-26	AP	X0144393	HON GEORGE NICKEL	01/31/24	01/31/24	TAXI/RIDE SHARE		14.10
02-26	AP	X0144393	HON GEORGE NICKEL	02/01/24	02/01/24	TAXI/RIDE SHARE		26.19
02-26	AP	X0144393	HON GEORGE NICKEL	02/09/24	02/09/24	TAXI/RIDE SHARE		57.45
02-26	AP	X0144393	HON GEORGE NICKEL	02/10/24	02/10/24	TAXI/RIDE SHARE		59.71
02-26	AP	X0144393	HON GEORGE NICKEL	02/15/24	02/15/24	TAXI/RIDE SHARE		59.99
02-26	AP	X0145255	CHAPMAN, WADE E.	01/08/24	02/15/24	PRIVATE AUTO MILEAGE		102.86
02-27	AP	01732260	HON GEORGE NICKEL	01/01/24	01/31/24	LODGING		2,014.02
02-27	AP	01732260	HON GEORGE NICKEL	01/01/24	01/31/24	MEALS		770.25
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24	02/22/24	PARKING		15.36
03-06	AP	X0147905	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-06	AP	X0147905	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-06	AP	X0147905	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-06	AP	X0147905	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-06	AP	X0147905	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-06	AP	X0147905	CITIBANK	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		298.20
03-06	AP	X0147905	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-06	AP	X0147905	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		169.10
03-06	AP	X0147905	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-06	AP	X0147905	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		175.47
03-21	AP	X0150666	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		-149.10
03-21	AP	X0150666	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		523.10
03-21	AP	X0150666	CITIBANK	02/09/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		422.20
03-21	AP	X0150666	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		112.10
03-21	AP	X0150666	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-21	AP	X0150666	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		244.10
03-21	AP	X0150666	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-21	AP	X0150666	CITIBANK	02/01/24	02/02/24	LODGING		141.56
03-21	AP	X0150861	SMITH-RUSSELL, MADELINE K.	02/12/24	02/28/24	PRIVATE AUTO MILEAGE		87.58
03-21	AP	X0150866	DAVIS JR, HARRY W.	02/05/24	02/26/24	PRIVATE AUTO MILEAGE		142.84
03-21	AP	X0151176	SPEEDY, ALICIA	02/02/24	02/24/24	PRIVATE AUTO MILEAGE		444.61
03-27	AP	01739654	HON GEORGE NICKEL	02/01/24	02/29/24	LODGING		1,331.13
03-27	AP	01739654	HON GEORGE NICKEL	02/01/24	02/29/24	MEALS		592.50
03-27	AP	X0151258	STRICKLAND, FALLON G.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE		228.81
							TRAVEL TOTALS:	11,068.27
			RENT, COMMUNICATION, UTILITIES					
01-26	AP	X0137629	THE AEJ GROUP LLC	01/19/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL		3,317.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WILEY NICKEL—Con.								
01-29	AP	X0138167	THE AEJ GROUP LLC	01/22/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL		1,039.92
02-14	AP	X0142724	CITIBANK -USPS PO 1050091422	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		38.25
02-14	AP	X0142724	CITIBANK -USPS PO 1050091422	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		119.30
02-20	AP	X0143313	SPEEDY, ALICIA	01/24/24	01/24/24	TEMPORARY SPACE RENTAL		127.50
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		793.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		409.07
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24	02/22/24	TEMPORARY SPACE RENTAL		96.00
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24	02/22/24	EQUIP RENTAL (EFF 1/3/03)		216.32
03-06	AP	X0147910	CITIBANK -USPS PO 1050091422	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		57.34
03-06	AP	X0147910	CITIBANK -USPS PO 1050091422	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		39.40
03-18	AP	X0150136	THE AEJ GROUP LLC	03/05/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		1,694.10
03-19	AP	X0149539	CITIBANK -UNC CHAR SA CRES INT	02/23/24	02/23/24	TEMPORARY SPACE RENTAL		437.96
03-19	AP	X0149541	CITIBANK -USPS PO 1050091422	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		34.10
03-21	AP	X0151176	SPEEDY, ALICIA	03/08/24	03/08/24	TEMPORARY SPACE RENTAL		412.50
03-25	AP	X0151787	THE AEJ GROUP LLC	03/13/24	03/17/24	FRANKABLE TELECOM/TELETOWNHALL		1,813.70
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		792.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		409.07
03-27	GL	MED0132660		02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)		240.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,391.09
		PRINTING AND REPRODUCTION						
02-26	GL	MED0131872		02/07/24	02/20/24	PHOTOGRAPHIC (TRANSFER)		90.00
02-28	AP	X0145427	SARAH ASHLEIGH VOJNOVICH	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		150.00
03-06	AP	X0147910	CITIBANK -Twitter Online Ads	01/15/24	01/29/24	ADVERTISEMENTS		50.00
03-19	AP	X0149539	CITIBANK -Staples Inc	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		162.81
03-19	AP	X0149539	CITIBANK -Twitter Online Ads	01/02/24	01/05/24	ADVERTISEMENTS		22.10
03-19	AP	X0149539	CITIBANK -Twitter Online Ads	01/15/24	01/29/24	ADVERTISEMENTS		50.00
03-19	AP	X0149539	CITIBANK -Twitter Online Ads	01/29/24	02/04/24	ADVERTISEMENTS		100.00
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	02/04/24	02/23/24	ADVERTISEMENTS		800.06
03-27	GL	MED0132660		02/28/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		40.40
							PRINTING AND REPRODUCTION TOTALS:	1,465.37
		OTHER SERVICES						
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24	02/22/24	NON-TECHNOLOGY SERVICE CONTR		57.00
							OTHER SERVICES TOTALS:	57.00
		SUPPLIES AND MATERIALS						
01-18	AP	X0134846	HON GEORGE NICKEL	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)		81.48
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		23.16
02-13	AP	X0141482	HON GEORGE NICKEL	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		9.43
02-13	AP	X0141482	HON GEORGE NICKEL	01/28/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)		25.42

02-14	AP	X0142724	CITIBANK -N&O CIRCULATION	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L		15.99
02-20	AP	X0143313	SPEEDY, ALICIA	02/01/24	02/01/24	WATER		8.75
02-20	AP	X0143313	SPEEDY, ALICIA	02/01/24	02/01/24	FOOD & BEVERAGE		7.94
02-20	AP	X0143313	SPEEDY, ALICIA	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		13.54
02-26	AP	X0143738	MAY, ABIGAIL L.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		121.90
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		212.40
03-06	AP	X0147910	CITIBANK -UNITO SYNC	01/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		3,588.00
03-08	AP	X0148723	FIRESIDE 21 LLC	02/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		1,000.00
03-19	AP	X0149539	CITIBANK -ADOBE PHOTOGPHY PLAN	01/04/24	02/03/24	SOFTWARE LESS THAN $500		10.79
03-19	AP	X0149539	CITIBANK -ADOBE INC.	01/16/24	02/15/24	SOFTWARE LESS THAN $500		24.83
03-19	AP	X0149539	CITIBANK -ADOBE INC.	01/30/24	02/27/24	SOFTWARE LESS THAN $500		36.56
03-19	AP	X0149539	CITIBANK -ADOBE INC.	02/04/24	03/03/24	SOFTWARE LESS THAN $500		10.79
03-19	AP	X0149539	CITIBANK -ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN $500		24.83
03-19	AP	X0149539	CITIBANK -NYTimes NYTimes	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		18.02
03-19	AP	X0149539	CITIBANK -NYTimes NYTimes	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		18.02
03-19	AP	X0149541	CITIBANK -N&O CIRCULATION	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L		15.99
03-21	AP	X0151176	SPEEDY, ALICIA	02/27/24	02/27/24	FOOD & BEVERAGE		45.88
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		80.13
							SUPPLIES AND MATERIALS TOTALS:	5,393.85
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/17/24	MAINTENANCE / REPAIRS		75.13
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		60.94
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES		159.77
02-20	AP	X0143660	BSL GEM LASER EXPRESS LLC	02/01/24	02/01/24	MAINTENANCE / REPAIRS		350.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		60.94
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES		159.77
03-19	AP	X0149539	CITIBANK -FIVERR	01/22/24	02/21/24	COMPUTER SOFTW PURCH LESS THAN $10,000		447.32
03-19	AP	X0149539	CITIBANK -FIVERR	02/07/24	03/06/24	COMPUTER SOFTW PURCH LESS THAN $10,000		279.58
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		60.94
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES		159.77
							EQUIPMENT TOTALS:	1,814.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,515.11
							OFFICE TOTALS:	322,515.11

2023 HON. WILEY NICKEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		25,538.55
							FRANKED MAIL TOTALS:	25,538.55
		PERSONNEL COMPENSATION						
			CARDENAS MONROY, JENNIFER	01/01/24	01/02/24	CASEWORKER		250.00
			CARDENAS MONROY, JENNIFER	11/01/23	11/30/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
			CHAPMAN, WADE E.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			CHAPMAN, WADE E.	11/01/23	11/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			DAVIS JR, HARRY W.	01/01/24	01/02/24	OUTREACH COORDINATOR		333.33
			DAVIS JR, HARRY W.	11/01/23	11/30/23	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
			FERLAND, KATHLEEN S.	12/01/23	01/02/24	SHARED EMPLOYEE		2,132.22
			GLASSER, JACOB A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			GLASSER, JACOB A.	11/01/23	11/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. WILEY NICKEL—Con.							
		KLINE, RACHEL E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LD		666.67
		KLINE, RACHEL E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		5,000.00
		LANDINI, MATTHEW L.	01/01/24	01/02/24	DIGITAL MANAGER/PRESS ASSISTAN		333.33
		LANDINI, MATTHEW L.	11/01/23	11/30/23	DIGITAL MANAGER/PRESS ASSISTAN (OTHER COMPENSATION)		2,500.00
		MAY, ABIGAIL L.	01/01/24	01/02/24	CHIEF OF STAFF		888.89
		MAY, ABIGAIL L.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,341.66
		O'CONNOR, QUINN J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		361.11
		POPA, JENNIFER	01/01/24	01/02/24	CASEWORKER		319.44
		POPA, JENNIFER	11/01/23	11/30/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
		PORTER, KEVIN M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		533.33
		PORTER, KEVIN M.	11/01/23	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		RICHARDSON, FREEDOM F.	01/01/24	01/02/24	DIR OF OPERATIONS/SCHEDULER		437.50
		RICHARDSON, FREEDOM F.	11/01/23	11/30/23	DIR OF OPERATIONS/SCHEDULER (OTHER COMPENSATION)		2,500.00
		SMITH-RUSSELL, MADELINE K.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		SMITH-RUSSELL, MADELINE K.	11/01/23	11/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		SPEEDY, ALICIA	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
		SPEEDY, ALICIA	11/01/23	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		STRICKLAND, FALLON G.	01/01/24	01/02/24	OUTREACH COORDINATOR		305.56
		STRICKLAND, FALLON G.	12/01/23	12/01/23	OUTREACH COORDINATOR (OTHER COMPENSATION)		5,000.00
		ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
					PERSONNEL COMPENSATION TOTALS:		51,493.04
	TRAVEL						
01-02 AP	X0128787	STRICKLAND, FALLON G.	11/03/23	11/21/23	PRIVATE AUTO MILEAGE		70.74
01-04 AP	X0128790	CHAPMAN, WADE E.	11/28/23	12/31/23	PRIVATE AUTO MILEAGE		86.68
01-04 AP	X0129724	HON GEORGE NICKEL	10/20/23	10/23/23	LODGING		2,856.05
01-04 AP	X0129724	HON GEORGE NICKEL	10/21/23	10/21/23	MEALS		16.00
01-08 AP	X0128765	MAY, ABIGAIL L.	12/13/23	12/13/23	TAXI/RIDE SHARE		18.00
01-12 AP	X0133657	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		148.90
01-12 AP	X0133657	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		148.90
01-12 AP	X0133657	CITIBANK	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		297.80
01-12 AP	X0133657	CITIBANK	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		297.80
01-12 AP	X0133657	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		248.27
01-12 AP	X0133657	CITIBANK	12/13/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		893.40
01-12 AP	X0133657	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		297.80
01-19 AP	X0134388	HON GEORGE NICKEL	11/04/23	11/04/23	TAXI/RIDE SHARE		37.24
01-19 AP	X0134388	HON GEORGE NICKEL	11/06/23	11/06/23	TAXI/RIDE SHARE		59.61
01-19 AP	X0134388	HON GEORGE NICKEL	11/10/23	11/10/23	TAXI/RIDE SHARE		41.96
01-19 AP	X0134388	HON GEORGE NICKEL	11/14/23	11/14/23	TAXI/RIDE SHARE		25.31
01-19 AP	X0134388	HON GEORGE NICKEL	11/16/23	11/16/23	TAXI/RIDE SHARE		19.90
01-19 AP	X0134388	HON GEORGE NICKEL	11/19/23	11/19/23	TAXI/RIDE SHARE		88.96
01-19 AP	X0134388	HON GEORGE NICKEL	11/20/23	11/20/23	TAXI/RIDE SHARE		108.91
01-19 AP	X0134388	HON GEORGE NICKEL	11/27/23	11/27/23	TAXI/RIDE SHARE		96.64
01-19 AP	X0134388	HON GEORGE NICKEL	11/29/23	11/29/23	TAXI/RIDE SHARE		34.43

01-19	AP	X0134388	HON GEORGE NICKEL	12/01/23	12/01/23	TAXI/RIDE SHARE		44.66
01-19	AP	X0134388	HON GEORGE NICKEL	12/04/23	12/04/23	TAXI/RIDE SHARE		75.30
01-19	AP	X0134388	HON GEORGE NICKEL	12/11/23	12/11/23	TAXI/RIDE SHARE		25.21
01-19	AP	X0134388	HON GEORGE NICKEL	12/13/23	12/13/23	TAXI/RIDE SHARE		44.56
01-23	AP	X0132217	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		522.90
01-23	AP	X0132217	CITIBANK	12/04/23	12/07/23	LODGING		1,144.44
01-23	AP	X0132217	CITIBANK	12/05/23	12/07/23	LODGING		762.96
01-23	AP	X0132217	CITIBANK	12/13/23	12/14/23	LODGING		416.34
01-23	AP	X0132217	CITIBANK	12/14/23	12/14/23	MEALS		46.32
01-29	AP	01724872	HON GEORGE NICKEL	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724872	HON GEORGE NICKEL	12/01/23	12/31/23	MEALS		612.25
02-20	AP	X0143313	SPEEDY, ALICIA	12/16/23	12/16/23	PRIVATE AUTO MILEAGE		104.80
02-22	AP	X0143466	SMITH-RUSSELL, MADELINE K.	12/09/23	12/20/23	PRIVATE AUTO MILEAGE		109.39
02-22	AP	X0143484	POPA, JENNIFER	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		37.99
							TRAVEL TOTALS:	10,998.42
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0130903	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL		9,661.80
01-09	AP	X0131361	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		9,259.67
01-11	AP	X0133612	CITY OF GOLDSBORO	08/28/23	08/28/23	TEMPORARY SPACE RENTAL		500.00
01-11	AP	X0133612	CITY OF GOLDSBORO	08/28/23	08/28/23	EQUIP RENTAL (EFF 1/3/03)		60.00
01-16	AP	01720389	MARGARET E WILLIFORD WILLIFORD ASSOC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
01-19	AP	X0131896	CITIBANK -USPS PO 1050091422	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		39.15
01-22	AP	X0134771	CITIBANK -USPS PO 1050091422	11/21/23	11/21/23	POSTAGE / COURIER / BOX RENTAL		29.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		797.17
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		409.07
02-16	AP	01728523	MARGARET E WILLIFORD WILLIFORD ASSOC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
02-22	AP	X0143466	SMITH-RUSSELL, MADELINE K.	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		27.86
03-16	AP	01735539	MARGARET E WILLIFORD WILLIFORD ASSOC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,710.92
		PRINTING AND REPRODUCTION						
01-09	AP	X0131346	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		12,560.32
01-10	AP	X0131357	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		10,169.50
01-12	AP	X0133315	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		75,621.56
01-16	AP	X0133986	ZAMS, KELLY L.	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		1,416.00
01-17	AP	X0134024	CITIBANK -IHEART MEDIA	12/22/23	12/31/23	ADVERTISEMENTS		31,612.93
01-19	AP	X0131896	CITIBANK -NAME BADGES	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		42.37
01-19	AP	X0131896	CITIBANK -Twitter Online Ads	10/21/23	11/17/23	ADVERTISEMENTS		218.65
01-19	AP	X0131896	CITIBANK -VISTAPRINT	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		113.16
01-22	AP	X0134771	CITIBANK -FIVERR	12/20/23	12/20/23	ADVERTISEMENTS		335.48
03-06	AP	X0147910	CITIBANK -INTERNATIONAL MINUTE PRES	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		968.04
03-06	AP	X0147910	CITIBANK -Staples Inc	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		266.02
03-18	AP	X0138540	CITIBANK -FACEBK 9MRT9X36Z2	12/28/23	12/30/23	ADVERTISEMENTS		900.00
03-18	AP	X0138540	CITIBANK -FACEBK M822YXT5Z2	12/27/23	12/29/23	ADVERTISEMENTS		600.00
03-18	AP	X0138540	CITIBANK -FACEBK PW3DLWK5Z2	08/13/23	12/27/23	ADVERTISEMENTS		401.19
03-19	AP	X0149539	CITIBANK -FACEBK 24AQDW76Z2	12/30/23	12/31/23	ADVERTISEMENTS		354.45
03-19	AP	X0149539	CITIBANK -FACEBK 3SVUNW75Z2	12/31/23	01/01/24	ADVERTISEMENTS		900.00
03-19	AP	X0149539	CITIBANK -FACEBK CM5ECY36Z2	12/31/23	01/02/24	ADVERTISEMENTS		437.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILEY NICKEL—Con.								
03-19	AP	X0149539	CITIBANK -FACEBK H5JMJW75Z2	12/27/23	12/28/23	ADVERTISEMENTS		600.00
03-19	AP	X0149539	CITIBANK -FACEBK T75VVXX5Z2	12/29/23	12/31/23	ADVERTISEMENTS		900.00
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	11/17/23	12/28/23	ADVERTISEMENTS		800.00
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/28/23	12/29/23	ADVERTISEMENTS		800.08
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/29/23	12/30/23	ADVERTISEMENTS		800.02
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/30/23	12/31/23	ADVERTISEMENTS		800.25
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/31/23	01/02/24	ADVERTISEMENTS		805.78
							PRINTING AND REPRODUCTION TOTALS:	142,423.37
		OTHER SERVICES						
01-08	AP	X0130808	FIRESIDE 21 LLC	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-11	AP	X0133612	CITY OF GOLDSBORO	08/28/23	08/28/23	NON-TECHNOLOGY SERVICE CONTR		126.00
01-19	AP	X0131896	CITIBANK -ADOBE INC.	11/04/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS		10.79
01-22	AP	X0134771	CITIBANK -ADOBE PHOTOGPHY PLAN	12/04/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS		10.79
01-26	AP	01724498	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	29,032.58
		SUPPLIES AND MATERIALS						
01-08	AP	X0130970	THE AEJ GROUP LLC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		19,800.00
01-19	AP	X0131896	CITIBANK -ADOBE PR CREATIVE CL	11/16/23	12/15/23	SOFTWARE LESS THAN $500		22.67
01-19	AP	X0131896	CITIBANK -Staples Inc	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		1,939.76
01-22	AP	X0134771	CITIBANK -ADOBE PR CREATIVE CL	12/16/23	01/15/24	SOFTWARE LESS THAN $500		22.67
01-22	AP	X0134771	CITIBANK -Amazon.com 275JM1X83	12/26/23	12/26/23	FOOD & BEVERAGE		245.00
01-22	AP	X0134771	CITIBANK -Amazon.com CU3OU6TS3	12/26/23	12/26/23	HABITATION EXPENSE		171.56
01-22	AP	X0134771	CITIBANK -Amazon.com WJ5DN4QL3	12/26/23	12/26/23	FOOD & BEVERAGE		219.60
01-22	AP	X0134771	CITIBANK -CUSTOMINK LLC	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		61.86
01-22	AP	X0134771	CITIBANK -N&O CIRCULATION	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		15.99
01-22	AP	X0134771	CITIBANK -N&O CIRCULATION	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		15.99
01-22	AP	X0134771	CITIBANK -SP FABRIC SIGN GUYS	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		659.51
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		482.06
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		3,858.82
02-09	AP	01727196	CDW GOVERNMENT LLC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		659.96
02-14	AP	X0142724	CITIBANK -ALLIED PRODUCTS CORPOR	01/02/24	01/02/24	HABITATION EXPENSE		2,049.12
02-14	AP	X0142724	CITIBANK -AMAZON.COM EU4SA6C73	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		319.99
02-14	AP	X0142724	CITIBANK -AMZN Mktp US 7X3KM01Q3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		463.98
02-14	AP	X0142724	CITIBANK -AMZN Mktp US H05EZ2SL3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		199.99
02-14	AP	X0142724	CITIBANK -AMZN Mktp US QT2V30LJ3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		316.11
02-14	AP	X0142724	CITIBANK -AMZN Mktp US TK8IH41G0	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		636.80
02-29	GL	RMS0132049		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		317.98
03-06	AP	X0147910	CITIBANK -Amazon.com MA4KU4IV3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		150.07
03-19	AP	X0149539	CITIBANK -NYTimes NYTimes	12/29/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		15.77
							SUPPLIES AND MATERIALS TOTALS:	32,645.26
		EQUIPMENT						
01-22	AP	X0134771	CITIBANK -FIVERR	12/19/23	12/19/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,677.45

01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,988.18
02-05	AP	X0140425	QUADIENT INC	01/03/24	01/03/24	OFFICE EQUIP PURCH LESS THAN $25,000		4,132.49
02-09	AP	01727196	CDW GOVERNMENT LLC	01/09/24	01/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,658.28
						EQUIPMENT TOTALS:		25,456.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,298.54
						OFFICE TOTALS:		349,298.54

INTERN ALLOWANCES
2024 HON. WILEY NICKEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION			13,903.34	13,903.34
INTERN ALLOWANCES TOTALS:			13,903.34	13,903.34
OFFICE TOTALS:			13,903.34	13,903.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPOS, AMANDA	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,000.00
CUSICK, BRADY A.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,986.67
ERWIN, ROBERT D.	01/03/24	02/09/24	PAID INTERN - HOUSE PROGRAM	2,466.67
KIDDER, CAMERON E.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,050.00
NOONAN, NALANI N.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,400.00
PERSONNEL COMPENSATION TOTALS:				13,903.34
INTERN ALLOWANCES TOTALS:				13,903.34
OFFICE TOTALS:				13,903.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. WILEY NICKEL
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ERWIN, ROBERT D.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	133.33
PERSONNEL COMPENSATION TOTALS:				133.33
INTERN ALLOWANCES TOTALS:				133.33
OFFICE TOTALS:				133.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,322.82	17,322.82
PERSONNEL COMPENSATION	282,905.20	282,905.20
TRAVEL	1,470.26	1,470.26
RENT, COMMUNICATION, UTILITIES	43,017.85	43,017.85
PRINTING AND REPRODUCTION	273.00	273.00
OTHER SERVICES	119.27	119.27
SUPPLIES AND MATERIALS	1,784.98	1,784.98
EQUIPMENT	1,691.00	1,691.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,584.38	348,584.38
OFFICE TOTALS:	348,584.38	348,584.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD NORCROSS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-34.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		30.67
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		17,309.24
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		75.11
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-58.10
							FRANKED MAIL TOTALS:	17,322.82
PERSONNEL COMPENSATION								
			ARMITAGE,JEFFERY D	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,911.10
			CRUZ,MARY C	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
			CUBB JR, ALVIN E.	01/03/24	03/31/24	SCHEDULER		14,666.67
			EL, OLGA R.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES MA		16,744.43
			ESPINOZA, GINAMARIE A.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		18,333.33
			FELDMAN, NICHOLAS B.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		11,000.00
			GENCO, JAYCE K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			HACKLEY, DALIN J.	01/03/24	03/31/24	OUTREACH DIRECTOR		14,666.67
			HUGHES, MADISON C.	01/03/24	02/04/24	LEGISLATIVE AIDE		5,000.00
			KACZMARSKI, EDWARD M.	01/03/24	02/13/24	LEGISLATIVE DIRECTOR		11,787.50
			KACZMARSKI, EDWARD M.	02/14/24	03/31/24	DEPUTY CHIEF OF STAFF		15,666.67
			MCINTYRE, CARLY M.	01/03/24	03/31/24	OPERATIONS MANAGER		15,888.90
			O'CONNOR,SHAUN M	01/03/24	03/31/24	DEPUTY CONSTITUENT SERVICES DI		15,888.90
			PITTMAN JR,ANTHONY R	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
			QUIRK, HANNAH E.	01/03/24	03/31/24	DIGITAL MANAGER		15,522.23
			RODRIGUEZ, MELANIE A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,200.00
			SKURNIK, ANDREW W.	01/24/24	03/31/24	STAFF ASSISTANT		9,305.56
			SUTEY,WILLIAM K	01/03/24	03/31/24	SENIOR ADVISOR		19,188.90
			WOLFE, TOMMY C.	01/03/24	03/31/24	SHARED EMPLOYEE		1,467.67
							PERSONNEL COMPENSATION TOTALS:	282,905.20
TRAVEL								
01-19	AP	X0134345	O'CONNOR, SHAUN M.	01/03/24	01/07/24	PRIVATE AUTO MILEAGE		31.21
01-30	AP	X0134423	RODRIGUEZ, MELANIE A.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE		25.87
01-30	AP	X0135469	RODRIGUEZ, MELANIE A.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		15.42
02-01	AP	X0126742	MCINTYRE, CARLY M.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		6.61
02-06	AP	X0138880	CITIBANK	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP		-240.00
02-06	AP	X0138880	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP		480.00
02-06	AP	X0138880	CITIBANK	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP		-94.00
02-06	AP	X0138880	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP		94.00
02-06	AP	X0138880	CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP		148.00
02-06	AP	X0138880	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		1.00
02-06	AP	X0138880	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		239.00
02-06	AP	X0138880	CITIBANK	01/23/24	01/23/24	NON-AIRFARE COMMERCIAL TRANSP		94.00
02-15	AP	X0134815	HON DONALD NORCROSS	01/05/24	01/23/24	PRIVATE AUTO MILEAGE		207.25

02-20	AP	X0142970	HON DONALD NORCROSS	01/05/24	01/05/24	TOLLS	9.00
02-20	AP	X0142970	HON DONALD NORCROSS	01/09/24	01/09/24	TOLLS	9.00
03-13	AP	X0142260	MCINTYRE, CARLY M.	03/04/24	03/04/24	TAXI/RIDE SHARE	9.90
03-18	AP	X0146938	CITIBANK	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP	148.00
03-18	AP	X0146938	CITIBANK	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	121.00
03-18	AP	X0146938	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
03-18	AP	X0146938	CITIBANK	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
03-18	AP	X0146938	CITIBANK	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
						TRAVEL TOTALS:	1,470.26
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720016	3510 WOODCREST LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
01-30	AP	X0135340	THE AEJ GROUP LLC	01/08/24	01/08/24	FRANKABLE TELECOM/TELETOWNHALL	2,112.93
02-06	AP	X0139195	THE AEJ GROUP LLC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,850.64
02-14	AP	X0138452	CITIBANK -DIGITALSPACE	01/23/24	02/23/24	UTILITIES	13.00
02-16	AP	01728141	3510 WOODCREST LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,020.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	904.32
03-13	AP	X0144876	THE AEJ GROUP LLC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL	1,793.97
03-13	AP	X0146312	3510 WOODCREST LLC	02/01/24	02/29/24	UTILITIES	388.36
03-13	AP	X0146513	THE AEJ GROUP LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	1,688.49
03-14	AP	X0146516	ROYAL PRINTING SERVICE	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	9,840.00
03-15	AP	X0147141	CITIBANK -COMCAST	01/07/24	02/06/24	UTILITIES	479.82
03-15	AP	X0147141	CITIBANK -COMCAST	01/23/24	02/22/24	UTILITIES	99.06
03-15	AP	X0147141	CITIBANK -COMCAST	02/07/24	03/06/24	UTILITIES	479.82
03-15	AP	X0147141	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	739.39
03-16	AP	01735158	3510 WOODCREST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
03-18	AP	X0150073	THE AEJ GROUP LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,657.53
03-18	AP	X0150077	THE AEJ GROUP LLC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,209.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	914.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	904.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,017.85
		PRINTING AND REPRODUCTION					
02-15	AP	X0142377	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	136.50
02-20	AP	X0142518	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	136.50
						PRINTING AND REPRODUCTION TOTALS:	273.00
		OTHER SERVICES					
02-15	AP	X0141949	TAB SHREDDING INC	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	117.29
02-21	AP	X0142555	CITIBANK -APPLE.COM/BILL	01/16/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-15	AP	X0147141	CITIBANK -APPLE.COM/BILL	02/16/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	119.27
		SUPPLIES AND MATERIALS					
01-26	AP	X0131797	CITIBANK -DIGITALSPACE	12/23/23	01/23/24	SOFTWARE LESS THAN $500	13.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	123.24
02-14	AP	X0138452	CITIBANK -AMAZON.COM RT2LL2J20	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	105.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD NORCROSS—Con.								
02-14	AP	X0138452	CITIBANK -AMZN Mktp US DM32T5ZQ3	01/02/24	01/02/24	FOOD & BEVERAGE		28.35
02-14	AP	X0138452	CITIBANK -AMZN Mktp US RT9AH17P0	01/10/24	01/10/24	FOOD & BEVERAGE		26.22
02-14	AP	X0138452	CITIBANK -Amazon.com R00LM3UV0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		40.23
02-14	AP	X0138452	CITIBANK -Amazon.com R88IC41Q0	01/10/24	01/10/24	FOOD & BEVERAGE		110.15
02-14	AP	X0138452	CITIBANK -Amazon.com TK4PO7ZU2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		66.98
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-102.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		215.92
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		38.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		52.45
03-13	GL	FRM0132320		02/14/24	03/06/24	FRAMING (TRANSFER)		34.00
03-13	AP	X0147648	CAMDEN CC - SODEXO OPERATIONS	02/26/24	02/26/24	FOOD & BEVERAGE		525.00
03-15	AP	X0147141	CITIBANK -ADOBE INC.	02/01/24	02/29/24	SOFTWARE LESS THAN $500		31.79
03-15	AP	X0147141	CITIBANK -AMAZON.COM R20NT0L72	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		108.29
03-15	AP	X0147141	CITIBANK -AMZN Mktp US R25TK9BT2	01/30/24	01/30/24	FOOD & BEVERAGE		164.23
03-15	AP	X0147141	CITIBANK -AMZN Mktp US RI5LX5SL1	02/15/24	02/15/24	FOOD & BEVERAGE		18.98
03-15	AP	X0147141	CITIBANK -AMZN Mktp US RI72449Q2	02/15/24	02/15/24	FOOD & BEVERAGE		155.87
03-15	AP	X0147141	CITIBANK -CREAMERY DD	01/30/24	01/30/24	FOOD & BEVERAGE		38.97
03-15	AP	X0147141	CITIBANK -DIGITALSPACE	02/23/24	03/24/24	SOFTWARE LESS THAN $500		13.00
03-15	AP	X0147141	CITIBANK -NYTimes NYTimes disc	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		38.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-209.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		154.34
							SUPPLIES AND MATERIALS TOTALS:	1,784.98
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		522.00
02-21	AP	X0143242	BSL GEM LASER EXPRESS LLC	02/08/24	02/08/24	MAINTENANCE / REPAIRS		125.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		522.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		522.00
							EQUIPMENT TOTALS:	1,691.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,584.38
							OFFICE TOTALS:	348,584.38
2023 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		2,526.72
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		37,647.02
							FRANKED MAIL TOTALS:	40,173.74
PERSONNEL COMPENSATION								
			ARMITAGE,JEFFERY D	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		338.89
			CRUZ,MARY C	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			CRUZ,MARY C	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		658.00
			CUBB JR, ALVIN E.	01/01/24	01/02/24	SCHEDULER		333.33

			EL, OLGA R.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES MA		380.56
			ESPINOZA, GINAMARIE A.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		416.67
			FELDMAN, NICHOLAS B.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		250.00
			GENCO, JAYCE K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			HACKLEY, DALIN J.	01/01/24	01/02/24	OUTREACH DIRECTOR		333.33
			HUGHES, MADISON C.	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
			KACZMARSKI, EDWARD M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		575.00
			MCINTYRE, CARLY M.	01/01/24	01/02/24	OPERATIONS MANAGER		361.11
			O'CONNOR,SHAUN M	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI		361.11
			PITTMAN JR,ANTHONY R	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			QUIRK, HANNAH E.	01/01/24	01/02/24	DIGITAL MANAGER		352.78
			RODRIGUEZ, MELANIE A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		300.00
			SUTEY,WILLIAM K	01/01/24	01/02/24	SENIOR ADVISOR		436.11
			WOLFE, TOMMY C.	01/01/24	01/02/24	SHARED EMPLOYEE		33.33
							PERSONNEL COMPENSATION TOTALS:	7,046.88
		TRAVEL						
01-04	AP	X0124430	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		485.90
01-04	AP	X0124430	CITIBANK	10/27/23	10/27/23	NON-AIRFARE COMMERCIAL TRANSP		306.00
01-04	AP	X0124430	CITIBANK	11/01/23	11/01/23	NON-AIRFARE COMMERCIAL TRANSP		237.00
01-04	AP	X0124430	CITIBANK	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP		3.00
01-04	AP	X0124430	CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP		402.00
01-04	AP	X0124430	CITIBANK	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-04	AP	X0124430	CITIBANK	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP		164.00
01-04	AP	X0124430	CITIBANK	11/15/23	11/15/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-04	AP	X0124430	CITIBANK	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-04	AP	X0124430	CITIBANK	11/17/23	11/17/23	NON-AIRFARE COMMERCIAL TRANSP		205.00
01-04	AP	X0124430	CITIBANK	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-08	AP	X0111229	HACKLEY, DALIN J.	01/13/23	09/09/23	PRIVATE AUTO MILEAGE		292.17
01-08	AP	X0111229	HACKLEY, DALIN J.	10/11/23	12/21/23	PRIVATE AUTO MILEAGE		397.11
01-08	AP	X0129936	CRUZ, MARY C.	04/17/23	06/23/23	TOLLS		99.50
01-09	AP	X0130771	CRUZ, MARY C.	01/04/23	01/04/23	TOLLS		16.00
01-09	AP	X0130771	CRUZ, MARY C.	02/07/23	02/07/23	TOLLS		4.75
01-09	AP	X0130771	CRUZ, MARY C.	02/08/23	02/08/23	TOLLS		16.00
01-09	AP	X0130771	CRUZ, MARY C.	02/27/23	02/27/23	TOLLS		12.75
01-09	AP	X0130771	CRUZ, MARY C.	02/28/23	02/28/23	TOLLS		16.00
01-09	AP	X0130771	CRUZ, MARY C.	03/08/23	03/08/23	TOLLS		12.75
01-09	AP	X0130771	CRUZ, MARY C.	03/09/23	03/09/23	TOLLS		16.00
01-10	AP	X0117942	HON DONALD NORCROSS	11/01/23	11/29/23	PRIVATE AUTO MILEAGE		169.83
01-10	AP	X0124976	HON DONALD NORCROSS	12/04/23	12/27/23	PRIVATE AUTO MILEAGE		22.12
01-10	AP	X0131053	CRUZ, MARY C.	09/19/23	10/26/23	TOLLS		109.00
01-10	AP	X0131054	CRUZ, MARY C.	10/30/23	12/14/23	TOLLS		99.55
01-17	AP	X0132117	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP		165.00
01-17	AP	X0132117	CITIBANK	12/06/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP		-240.00
01-17	AP	X0132117	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		480.00
01-17	AP	X0132117	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		383.00
01-17	AP	X0132117	CITIBANK	12/12/23	12/12/23	NON-AIRFARE COMMERCIAL TRANSP		143.00
01-17	AP	X0132117	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP		95.00
01-17	AP	X0132117	CITIBANK	12/27/23	12/27/23	NON-AIRFARE COMMERCIAL TRANSP		145.00
01-19	AP	X0134345	O'CONNOR, SHAUN M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		22.05
							TRAVEL TOTALS:	5,239.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD NORCROSS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0124094	CITIBANK -COMCAST	10/23/23	11/22/23	UTILITIES		95.02
01-03	AP	X0124094	CITIBANK -COMCAST	11/07/23	12/06/23	UTILITIES		412.17
01-03	AP	X0124094	CITIBANK -FEDEX591990665	11/26/23	11/26/23	POSTAGE / COURIER / BOX RENTAL		43.49
01-03	AP	X0124094	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		749.74
01-11	AP	X0132468	3510 WOODCREST LLC	12/01/23	12/31/23	UTILITIES		445.38
01-26	AP	X0131797	CITIBANK -COMCAST	11/23/23	12/22/23	UTILITIES		95.02
01-26	AP	X0131797	CITIBANK -COMCAST	12/07/23	01/06/24	UTILITIES		462.17
01-26	AP	X0131797	CITIBANK -FEDEX594200484	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL		57.87
01-26	AP	X0131797	CITIBANK -USPS PO 1050091422	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL		34.70
01-26	AP	X0131797	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		739.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		884.89
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		904.32
02-14	AP	X0138452	CITIBANK -COMCAST	12/23/23	01/22/24	UTILITIES		95.02
02-14	AP	X0138452	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		767.23
02-15	AP	X0142084	3510 WOODCREST LLC	01/01/24	01/31/24	UTILITIES		472.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,374.48
		PRINTING AND REPRODUCTION						
01-03	AP	X0124094	CITIBANK -SQ BASECAMP INC.	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		45.00
01-08	AP	X0131020	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		136.50
01-09	AP	X0131063	ROYAL PRINTING SERVICE	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		42,350.00
01-10	AP	X0128590	ROYAL PRINTING SERVICE	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		15,480.00
01-10	AP	X0132464	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		1,147.00
01-11	AP	X0131181	US CAPITOL HISTORICAL SOCIETY	09/12/23	09/12/23	FRANKABLE PRINTING & REPROD		8,810.00
							PRINTING AND REPRODUCTION TOTALS:	67,968.50
		OTHER SERVICES						
01-10	AP	X0132547	CITIBANK	12/03/23	12/03/23	INSURANCE		26.72
01-16	AP	01720945	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720946	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
							OTHER SERVICES TOTALS:	45,386.72
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		50.05
01-03	AP	X0124094	CITIBANK -ADOBE INC.	11/01/23	11/30/23	SOFTWARE LESS THAN $500		31.79
01-03	AP	X0124094	CITIBANK -AMAZON.COM C871U5603	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		99.99
01-03	AP	X0124094	CITIBANK -AMZN Mktp US 3188V5Q23	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		18.98
01-03	AP	X0124094	CITIBANK -AMZN Mktp US A032L4KB3	11/20/23	11/20/23	HABITATION EXPENSE		1,574.55
01-03	AP	X0124094	CITIBANK -AMZN Mktp US JC43X0D73	11/08/23	11/08/23	FOOD & BEVERAGE		51.99
01-03	AP	X0124094	CITIBANK -AMZN Mktp US JC43X0D73	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		27.94
01-03	AP	X0124094	CITIBANK -AMZN Mktp US KX6KU8OS3	11/20/23	11/20/23	HABITATION EXPENSE		83.40
01-03	AP	X0124094	CITIBANK -Amazon.com 706JF2L33	10/25/23	10/25/23	FOOD & BEVERAGE		38.73
01-03	AP	X0124094	CITIBANK -DIGITALSPACE	11/23/23	12/23/23	SOFTWARE LESS THAN $500		13.00

01-03	AP	X0124094	CITIBANK -GANNETT NEWSPRPR OH	10/22/23	10/21/24	PUBLICATIONS/REFERENCE MAT'L	390.00
01-03	AP	X0124094	CITIBANK -NYTIMES	11/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	-20.00
01-03	AP	X0124094	CITIBANK -NYTimes NYTimes disc	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-03	AP	X0124094	CITIBANK -THE PHILADELPHIA INQUIRER	11/04/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L	27.96
01-03	AP	X0124094	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	38.99
01-05	AP	X0129518	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0132599	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,310.00
01-26	AP	X0131797	CITIBANK -ADOBE STOCK	12/01/23	12/31/23	SOFTWARE LESS THAN $500	31.79
01-26	AP	X0131797	CITIBANK -AMAZON.COM 6Z6FW48K3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	173.99
01-26	AP	X0131797	CITIBANK -AMAZON.COM JB3LH6YB3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	41.88
01-26	AP	X0131797	CITIBANK -AMAZON.COM UT7QE0VG3	12/12/23	12/12/23	FOOD & BEVERAGE	86.66
01-26	AP	X0131797	CITIBANK -AMZN Mktp US	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	-40.53
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 0M32W7033	11/27/23	11/27/23	FOOD & BEVERAGE	76.33
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 2X4IM6RS3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	15.48
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 641LT1CI3	11/29/23	11/29/23	FOOD & BEVERAGE	134.31
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 641LT1CI3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	193.75
01-26	AP	X0131797	CITIBANK -AMZN Mktp US F12SM8CY3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	13.38
01-26	AP	X0131797	CITIBANK -AMZN Mktp US OH18C8XM3	11/27/23	11/27/23	FOOD & BEVERAGE	65.32
01-26	AP	X0131797	CITIBANK -AMZN Mktp US ZG3N25ST3	12/04/23	12/04/23	FOOD & BEVERAGE	171.97
01-26	AP	X0131797	CITIBANK -CANVA I03994-42409333	12/09/23	12/08/24	SOFTWARE LESS THAN $500	149.90
01-26	AP	X0131797	CITIBANK -D J WALL-ST-JOURNAL	12/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	38.99
01-26	AP	X0131797	CITIBANK -D J WALL-ST-JOURNAL	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	498.88
01-26	AP	X0131797	CITIBANK -NYTimes NYTimes disc	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-26	AP	X0131797	CITIBANK -PAYPAL C-SPAN	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-26	AP	X0131797	CITIBANK -PHILADELPHIA INQUIRER SUB	12/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	-217.86
01-26	AP	X0131797	CITIBANK -THE ECONOMIST	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	209.00
01-26	AP	X0131797	CITIBANK -THE PHILADELPHIA INQUIRER	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	27.96
01-26	AP	X0131797	CITIBANK -TWPSUB14048900	12/08/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-26	AP	X0131797	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/20/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	-20.89
01-29	AP	X0139044	CAMDEN CC - SODEXO OPERATIONS	12/02/23	12/02/23	FOOD & BEVERAGE	657.80
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	300.00
02-06	AP	X0140535	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,500.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	260.74
02-07	AP	X0141697	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	75.76
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	1,097.05
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	780.73
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	1,785.82
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,639.71
02-14	AP	X0138452	CITIBANK -ADOBE STOCK	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	31.79
02-14	AP	X0138452	CITIBANK -GAN NEWSPAPER SUB1013	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	935.94
02-14	AP	X0138452	CITIBANK -NYTimes NYTimes disc	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-14	AP	X0138452	CITIBANK -THE PHILADELPHIA INQUIRER	01/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	91.00
02-22	AP	01731601	EXEMPLIS INC	01/30/24	01/30/24	HABITATION EXPENSE	557.14
02-22	AP	01731601	EXEMPLIS INC	01/30/24	01/30/24	HABITATION EXPENSE QTY - 11	3,872.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	1,076.30
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	931.08
03-20	AP	01738637	BSL GEM LASER EXPRESS LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
03-20	AP	01738637	BSL GEM LASER EXPRESS LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	279.00
						SUPPLIES AND MATERIALS TOTALS:	29,525.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD NORCROSS—Con.								
EQUIPMENT								
01-10	AP	01719326	LEIDOS DIGITAL SOLUTIONS INC	01/09/24	01/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,816.00
01-18	AP	01723513	LEIDOS DIGITAL SOLUTIONS INC	01/16/24	01/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,816.00
01-19	AP	01723590	LEIDOS DIGITAL SOLUTIONS INC	01/17/24	01/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,306.00
						EQUIPMENT TOTALS:		20,938.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,653.33
						OFFICE TOTALS:		222,653.33
2022 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-09	AP	X0130771	CRUZ, MARY C.	01/02/23	01/02/23	TOLLS		8.75
						TRAVEL TOTALS:		8.75
SUPPLIES AND MATERIALS								
03-08	GL	GFT0132227		12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		166.25
						SUPPLIES AND MATERIALS TOTALS:		166.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		175.00
						OFFICE TOTALS:		175.00
INTERN ALLOWANCES								
2024 HON. DONALD NORCROSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,825.01	3,825.01
						INTERN ALLOWANCES TOTALS:	3,825.01	3,825.01
						OFFICE TOTALS:	3,825.01	3,825.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BELCHER, RORY K.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		658.33
			DOWNES, SAMANTHA R.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		616.67
			FLYNN, MIKHAIL J.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -		733.34
			LUCICH, RYDER J.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		633.33
			THWAITES, RICHARD	01/11/24	01/30/24	DISTRICT OFFICE PAID INTERN -		66.67
			TOGMAN, GEORGE	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		616.67
			WILLIAMS, REUBEN O.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		500.00
						PERSONNEL COMPENSATION TOTALS:		3,825.01
						INTERN ALLOWANCES TOTALS:		3,825.01
						OFFICE TOTALS:		3,825.01
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DONALD NORCROSS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FLYNN, MIKHAIL J.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -		8.33

PERSONNEL COMPENSATION TOTALS:	8.33
INTERN ALLOWANCES TOTALS:	8.33
OFFICE TOTALS:	8.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	192.96	192.96
PERSONNEL COMPENSATION	294,855.57	294,855.57
TRAVEL	24,394.42	24,394.42
RENT, COMMUNICATION, UTILITIES	5,306.99	5,306.99
PRINTING AND REPRODUCTION	3,313.47	3,313.47
OTHER SERVICES	17,909.62	17,909.62
SUPPLIES AND MATERIALS	5,110.10	5,110.10
EQUIPMENT	697.36	697.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,780.49	351,780.49
OFFICE TOTALS:	351,780.49	351,780.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-10.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-9.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	202.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	61.26
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-50.70
						FRANKED MAIL TOTALS:	192.96

PERSONNEL COMPENSATION

ALLEN, LESLIE A.	01/03/24	03/31/24	CASEWORKER		15,400.00
BUTLER, ANNELISE M.	01/03/24	02/29/24	DIRECTOR OF MEDIA RELATIONS		10,472.23
BUTLER, ANNELISE M.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR		7,083.33
CANTRELL, WILLIAM P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		13,688.90
GAULT, WILLIAM F.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
GRESHAM, MACKENZIE C.	01/03/24	03/31/24	CASEWORKER ASSISTANT		14,277.77
HICKLIN, CATHERINE R.	01/03/24	03/31/24	DIRECTOR OF CASEWORK		19,555.57
HUMPHRIES, CHRISTIE D.	01/03/24	03/31/24	CASEWORKER		14,666.67
KRESSE,CAROL S	01/03/24	03/31/24	SHARED EMPLOYEE		2,933.33
LIVINGSTON,AUSTIN D	01/03/24	03/31/24	DEPUTY COS FOR COMMUNICATIONS		30,555.57
MACHALEC, SOPHIE C.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE ASSISTAN		14,666.67
MERLINE, DARCY J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,000.00
MOTT, JOSEPH E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF - OUTREA		22,000.00
PILAND,MARK D	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
SCHMITT,KAREN A	01/03/24	03/31/24	PART-TIME EMPLOYEE		2,933.33
STEVENS,CHRISTOPHER D	01/03/24	03/31/24	EXECUTIVE DIRECTOR		14,666.67
WAGNER, NICOLE E.	01/03/24	03/31/24	COMMUNICATIONS MANAGER		13,444.43
WATKINS, WILLIAM P.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
YOUNG, JULIANNE M.	01/03/24	03/31/24	CONSTITUENT SERVICES COORDINAT		11,733.33
				PERSONNEL COMPENSATION TOTALS:	294,855.57

TRAVEL

01-19	AP	X0134538	PILAND, MARK D.	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	492.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RALPH NORMAN—Con.								
01-23	AP	X0135940	PILAND, MARK D.	01/07/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		550.70
01-26	AP	X0137349	PILAND, MARK D.	01/15/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		387.71
01-30	AP	X0137818	GAULT, WILLIAM F.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE		460.89
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/11/24	01/11/24	MEALS		12.19
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/15/24	01/15/24	MEALS		16.50
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/25/24	01/25/24	MEALS		8.02
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/28/24	01/28/24	MEALS		19.80
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		838.50
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/29/24	01/29/24	PARKING		5.00
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		492.70
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/22/24	01/22/24	MEALS		43.12
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/23/24	01/23/24	MEALS		50.80
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/24/24	01/24/24	MEALS		28.33
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/22/24	01/22/24	TAXI/RIDE SHARE		32.96
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/24/24	01/24/24	TAXI/RIDE SHARE		55.38
02-12	AP	X0138074	HON RALPH NORMAN	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		396.60
02-12	AP	X0138074	HON RALPH NORMAN	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-12	AP	X0138074	HON RALPH NORMAN	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		488.60
02-12	AP	X0138074	HON RALPH NORMAN	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-12	AP	X0138074	HON RALPH NORMAN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		397.60
02-12	AP	X0138074	HON RALPH NORMAN	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-13	AP	X0140571	BUTLER, ANNELISE M.	01/23/24	01/23/24	MEALS		41.78
02-13	AP	X0140571	BUTLER, ANNELISE M.	01/24/24	01/24/24	MEALS		8.82
02-13	AP	X0140572	MOTT, JOSEPH E.	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		425.71
02-13	AP	X0140572	MOTT, JOSEPH E.	01/23/24	01/23/24	MEALS		83.40
02-13	AP	X0140572	MOTT, JOSEPH E.	01/24/24	01/24/24	MEALS		23.18
02-13	AP	X0140572	MOTT, JOSEPH E.	01/25/24	01/25/24	MEALS		30.00
02-13	AP	X0140572	MOTT, JOSEPH E.	01/23/24	01/23/24	TAXI/RIDE SHARE		25.81
02-13	AP	X0140572	MOTT, JOSEPH E.	01/25/24	01/25/24	TAXI/RIDE SHARE		31.16
02-13	AP	X0140607	GAULT, WILLIAM F.	01/25/24	01/31/24	PRIVATE AUTO MILEAGE		330.78
02-14	AP	X0139143	CITIBANK	01/22/24	01/25/24	CAR RENTAL		299.56
02-15	AP	X0140578	BUTLER, ANNELISE M.	01/22/24	01/24/24	LODGING		274.89
02-15	AP	X0140578	BUTLER, ANNELISE M.	01/22/24	01/24/24	PARKING		10.00
02-15	AP	X0140987	MOTT, JOSEPH E.	01/23/24	01/25/24	LODGING		283.99
02-15	AP	X0140987	MOTT, JOSEPH E.	01/23/24	01/25/24	PARKING		10.00
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		524.16
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24	02/09/24	LODGING		433.76
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24	02/07/24	MEALS		19.63
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/08/24	02/08/24	MEALS		46.06
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/09/24	02/09/24	MEALS		28.38
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24	02/07/24	TAXI/RIDE SHARE		39.51
02-26	AP	X0144008	GAULT, WILLIAM F.	02/11/24	02/14/24	LODGING		580.68
02-26	AP	X0144008	GAULT, WILLIAM F.	02/11/24	02/11/24	MEALS		33.79

02-26	AP	X0144008	GAULT, WILLIAM F.	02/12/24	02/12/24	MEALS	52.32
02-26	AP	X0144008	GAULT, WILLIAM F.	02/14/24	02/14/24	MEALS	19.62
02-26	AP	X0144011	GAULT, WILLIAM F.	02/07/24	02/07/24	MEALS	11.87
02-26	AP	X0144011	GAULT, WILLIAM F.	02/09/24	02/09/24	MEALS	16.45
02-26	AP	X0144027	GAULT, WILLIAM F.	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	846.82
02-27	AP	01732321	HON RALPH NORMAN	01/01/24	01/31/24	LODGING	230.64
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/07/24	02/07/24	MEALS	15.72
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/09/24	02/09/24	MEALS	25.25
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/14/24	02/14/24	MEALS	23.09
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/01/24	02/14/24	PRIVATE AUTO MILEAGE	397.83
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	189.10
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/19/24	02/19/24	MEALS	19.05
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/20/24	02/20/24	MEALS	52.86
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/21/24	02/21/24	MEALS	28.87
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/22/24	02/22/24	MEALS	48.85
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/23/24	02/23/24	TAXI/RIDE SHARE	16.95
03-04	AP	X0145101	PILAND, MARK D.	02/11/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	580.69
03-04	AP	X0145106	PILAND, MARK D.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	687.20
03-04	AP	X0145130	PILAND, MARK D.	02/21/24	02/23/24	LODGING	255.36
03-05	AP	X0145705	BUTLER, ANNELISE M.	02/21/24	02/21/24	MEALS	24.90
03-05	AP	X0145705	BUTLER, ANNELISE M.	02/23/24	02/23/24	MEALS	14.44
03-05	AP	X0145862	MERLINE, DARCY J.	02/21/24	02/23/24	LODGING	255.36
03-08	AP	X0147726	GAULT, WILLIAM F.	02/29/24	02/29/24	MEALS	41.02
03-08	AP	X0147726	GAULT, WILLIAM F.	02/29/24	02/29/24	TOLLS	4.50
03-12	AP	X0148055	GAULT, WILLIAM F.	02/21/24	02/29/24	PRIVATE AUTO MILEAGE	438.73
03-12	AP	X0148174	MOTT, JOSEPH E.	02/19/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	561.20
03-12	AP	X0148174	MOTT, JOSEPH E.	02/19/24	02/19/24	MEALS	13.98
03-12	AP	X0148174	MOTT, JOSEPH E.	02/20/24	02/20/24	MEALS	44.00
03-12	AP	X0148174	MOTT, JOSEPH E.	02/21/24	02/21/24	MEALS	44.48
03-12	AP	X0148174	MOTT, JOSEPH E.	02/22/24	02/22/24	MEALS	18.83
03-12	AP	X0148174	MOTT, JOSEPH E.	02/23/24	02/23/24	MEALS	17.58
03-12	AP	X0148174	MOTT, JOSEPH E.	02/26/24	02/26/24	MEALS	6.08
03-12	AP	X0148174	MOTT, JOSEPH E.	02/26/24	02/26/24	TAXI/RIDE SHARE	16.92
03-12	AP	X0148349	PILAND, MARK D.	02/26/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	600.71
03-18	AP	X0149418	MERLINE, DARCY J.	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	341.10
03-18	AP	X0149418	MERLINE, DARCY J.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	239.10
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	478.21
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/22/24	02/22/24	MEALS	14.70
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/23/24	02/23/24	MEALS	62.53
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/21/24	02/21/24	TAXI/RIDE SHARE	24.97
03-21	AP	X0149487	MERLINE, DARCY J.	02/19/24	02/19/24	MEALS	17.34
03-21	AP	X0149487	MERLINE, DARCY J.	02/20/24	02/20/24	MEALS	54.82
03-21	AP	X0149487	MERLINE, DARCY J.	02/21/24	02/21/24	MEALS	94.55
03-21	AP	X0149487	MERLINE, DARCY J.	02/22/24	02/22/24	MEALS	43.74
03-21	AP	X0149487	MERLINE, DARCY J.	02/23/24	02/23/24	TAXI/RIDE SHARE	45.30
03-21	AP	X0149954	PILAND, MARK D.	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	648.71
03-21	AP	X0150510	MERLINE, DARCY J.	02/23/24	02/23/24	MEALS	14.58
03-22	AP	X0150943	HON RALPH NORMAN	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	488.60
03-22	AP	X0150943	HON RALPH NORMAN	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	490.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RALPH NORMAN—Con.								
03-22	AP	X0150943	HON RALPH NORMAN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		339.60
03-22	AP	X0150943	HON RALPH NORMAN	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-22	AP	X0150943	HON RALPH NORMAN	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		349.60
03-22	AP	X0150943	HON RALPH NORMAN	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-26	AP	X0146968	CITIBANK	02/19/24	02/21/24	LODGING		999.63
03-26	AP	X0146968	CITIBANK	02/21/24	02/23/24	LODGING		1,006.86
03-26	AP	X0146968	CITIBANK	02/19/24	02/23/24	CAR RENTAL		511.44
03-26	AP	X0146968	CITIBANK	02/21/24	02/23/24	CAR RENTAL		213.26
03-26	AP	X0146968	CITIBANK	02/21/24	02/21/24	GASOLINE		44.63
03-27	AP	X0150830	MERLINE, DARCY J.	02/19/24	02/19/24	MEALS		13.79
03-27	AP	X0150830	MERLINE, DARCY J.	02/23/24	02/23/24	TAXI/RIDE SHARE		16.32
03-27	AP	X0151066	GAULT, WILLIAM F.	03/05/24	03/14/24	PRIVATE AUTO MILEAGE		466.02
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		456.20
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/21/24	02/21/24	MEALS		33.21
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/23/24	02/23/24	MEALS		53.35
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/23/24	02/23/24	GASOLINE		17.38
03-28	AP	X0151880	GAULT, WILLIAM F.	03/18/24	03/18/24	MEALS		15.35
03-28	AP	X0152360	WATKINS, WILLIAM P.	02/18/24	03/15/24	PRIVATE AUTO MILEAGE		357.91
03-29	AP	X0140985	WATKINS, WILLIAM P.	01/16/24	01/16/24	PARKING		7.00
							TRAVEL TOTALS:	24,394.42
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720651	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		200.00
01-25	GL	MED0131073		01/12/24	01/18/24	HIR GRAPHICS (TRANSFER)		100.00
02-16	AP	01728782	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		200.00
02-22	AP	X0143165	BUTLER, ANNELISE M.	02/12/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		51.30
02-26	GL	MED0131872		02/01/24	02/01/24	HIR GRAPHICS (TRANSFER)		320.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		82.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,390.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		539.23
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		14.24
03-04	AP	X0145109	PILAND, MARK D.	01/28/24	02/27/24	UTILITIES		91.98
03-16	AP	01735800	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		200.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		82.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,426.04
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		539.23
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)		30.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,306.99
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		10.00
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		182.97
02-08	AP	X0140231	THE SUMTER ITEM	01/01/24	01/31/24	ADVERTISEMENTS		1,750.00

02-15	AP	X0142185	LIVINGSTON, AUSTIN D.	02/02/24	02/02/24	ADVERTISEMENTS	899.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	18.00
03-04	AP	X0145321	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	384.00
03-18	AP	X0149397	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		03/12/24	03/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	3,313.47
		OTHER SERVICES					
01-11	AP	X0130526	FIRESIDE 21 LLC	01/01/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/26/23	01/25/24	TECHNOLOGY SERVICE CONTRACTS	49.00
01-23	AP	X0132396	PILAND, MARK D.	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	59.99
01-24	AP	X0135550	CISION US INC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	7,490.00
01-29	AP	X0136662	WAGNER, NICOLE E.	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS	54.99
02-03	AP	01725972	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	12/24/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS	55.64
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/02/24	02/01/24	TECHNOLOGY SERVICE CONTRACTS	69.99
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/06/24	01/06/25	TECHNOLOGY SERVICE CONTRACTS	128.27
02-16	AP	01729094	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-04	AP	X0145109	PILAND, MARK D.	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS	59.99
03-06	AP	X0144206	WAGNER, NICOLE E.	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	54.99
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	01/24/24	02/24/24	TECHNOLOGY SERVICE CONTRACTS	139.13
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	01/30/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	55.64
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	02/02/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	69.99
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	02/26/24	03/25/24	TECHNOLOGY SERVICE CONTRACTS	49.00
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	02/26/24	01/26/25	TECHNOLOGY SERVICE CONTRACTS	168.00
03-16	AP	01736105	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	17,909.62
		SUPPLIES AND MATERIALS					
01-19	AP	X0133875	GRESHAM, MACKENZIE C.	01/04/24	01/04/24	FOOD & BEVERAGE	3.34
01-19	AP	X0133875	GRESHAM, MACKENZIE C.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	32.39
01-19	AP	X0134317	GAULT, WILLIAM F.	01/08/24	01/08/24	FOOD & BEVERAGE	459.03
01-23	AP	X0132396	PILAND, MARK D.	12/29/23	12/28/24	SOFTWARE LESS THAN $500	119.99
01-26	AP	X0136579	WAGNER, NICOLE E.	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	170.00
01-29	AP	X0137004	WAGNER, NICOLE E.	01/19/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	107.70
01-29	AP	X0137385	WAGNER, NICOLE E.	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	159.00
01-29	AP	X0137392	WAGNER, NICOLE E.	01/23/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	92.99
01-29	AP	X0137395	WAGNER, NICOLE E.	01/23/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	80.00
01-29	AP	X0137397	WAGNER, NICOLE E.	01/23/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	51.99
01-29	AP	X0137400	WAGNER, NICOLE E.	01/23/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	69.99
01-30	AP	X0137376	WAGNER, NICOLE E.	01/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	231.50
01-30	AP	X0137634	GAULT, WILLIAM F.	01/24/24	01/24/24	FOOD & BEVERAGE	181.37
01-30	AP	X0137762	BUTLER, ANNELISE M.	01/17/24	01/17/24	FOOD & BEVERAGE	40.98
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	210.15
02-01	AP	X0136700	WAGNER, NICOLE E.	01/18/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	745.68
02-01	AP	X0137491	MERLINE, DARCY J.	01/07/24	01/07/24	FOOD & BEVERAGE	16.52
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	12.53
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	94.90
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	12/24/23	01/24/24	SOFTWARE LESS THAN $500	139.13
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	49.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RALPH NORMAN—Con.								
02-26	AP	X0144022	LIVINGSTON, AUSTIN D.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		69.38
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		10.13
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		84.73
03-04	AP	X0145109	PILAND, MARK D.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		350.00
03-04	AP	X0145109	PILAND, MARK D.	01/23/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L		190.77
03-04	AP	X0145128	GRESHAM, MACKENZIE C.	02/22/24	02/22/24	FOOD & BEVERAGE		28.19
03-04	AP	X0145128	GRESHAM, MACKENZIE C.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		29.50
03-05	AP	X0146040	MERLINE, DARCY J.	02/27/24	02/27/24	FOOD & BEVERAGE		47.99
03-06	AP	X0144803	GAULT, WILLIAM F.	02/21/24	02/21/24	FOOD & BEVERAGE		563.53
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		326.40
03-08	AP	X0138003	MERLINE, DARCY J.	01/23/24	01/23/24	FOOD & BEVERAGE		12.99
03-08	AP	X0147558	WAGNER, NICOLE E.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		81.16
03-08	AP	X0147567	WAGNER, NICOLE E.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		111.28
03-18	AP	X0149404	MERLINE, DARCY J.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		20.02
03-21	AP	X0149400	MERLINE, DARCY J.	02/28/24	02/28/24	FOOD & BEVERAGE		29.97
03-28	AP	X0152360	WATKINS, WILLIAM P.	02/21/24	02/21/24	FOOD & BEVERAGE		16.12
03-28	AP	X0152360	WATKINS, WILLIAM P.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		71.26
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-114.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		148.62
03-29	AP	X0140985	WATKINS, WILLIAM P.	01/07/24	01/07/24	FOOD & BEVERAGE		10.88
						SUPPLIES AND MATERIALS TOTALS:		5,110.10
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		227.64
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		234.86
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		234.86
						EQUIPMENT TOTALS:		697.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,780.49
						OFFICE TOTALS:		351,780.49
2023 HON. RALPH NORMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		234.09
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		6,285.57
						FRANKED MAIL TOTALS:		6,519.66
PERSONNEL COMPENSATION								
			ALLEN, LESLIE A.	01/01/24	01/02/24	CASEWORKER		350.00
			BUTLER, ANNELISE M.	01/01/24	01/02/24	DIRECTOR OF MEDIA RELATIONS		361.11
			CANTRELL, WILLIAM P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		311.11
			GAULT, WILLIAM F.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			GRESHAM, MACKENZIE C.	01/01/24	01/02/24	CASEWORKER ASSISTANT		305.56
			HICKLIN, CATHERINE R.	01/01/24	01/02/24	DIRECTOR OF CASEWORK		444.44

			HUMPHRIES, CHRISTIE D.	01/01/24	01/02/24	CASEWORKER		333.33
			KRESSE,CAROL S	01/01/24	01/02/24	SHARED EMPLOYEE		66.67
			LIVINGSTON,AUSTIN D	01/01/24	01/02/24	DEPUTY COS FOR COMMUNICATIONS		694.44
			MACHALEC, SOPHIE C.	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE ASSISTAN		333.33
			MERLINE, DARCY J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		500.00
			MOTT, JOSEPH E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF - OUTREA		500.00
			PILAND,MARK D	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			PILAND,MARK D	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,633.32
			SCHMITT,KAREN A	01/01/24	01/02/24	PART-TIME EMPLOYEE		66.67
			STEVENS,CHRISTOPHER D	01/01/24	01/02/24	EXECUTIVE DIRECTOR		1,033.33
			WAGNER, NICOLE E.	01/01/24	01/02/24	COMMUNICATIONS MANAGER		305.56
			WATKINS, WILLIAM P.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
			YOUNG, JULIANNE M.	01/01/24	01/02/24	CONSTITUENT SERVICES COORDINAT		266.67
							PERSONNEL COMPENSATION TOTALS:	10,977.76
		TRAVEL						
01-09	AP	X0120859	WATKINS, WILLIAM P.	12/04/23	12/04/23	MEALS		8.02
01-09	AP	X0120859	WATKINS, WILLIAM P.	11/27/23	12/20/23	PRIVATE AUTO MILEAGE		373.62
01-09	AP	X0130810	GAULT, WILLIAM F.	11/27/23	12/20/23	PRIVATE AUTO MILEAGE		570.98
01-16	AP	X0131678	PILAND, MARK D.	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		444.30
01-16	AP	X0132155	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		1,392.50
01-16	AP	X0132155	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		-281.40
01-16	AP	X0132155	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		488.40
01-16	AP	X0132155	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		-388.90
01-16	AP	X0132155	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-607.30
01-16	AP	X0132155	CITIBANK	12/01/23	12/04/23	CAR RENTAL		402.29
01-19	AP	X0134460	HON RALPH NORMAN	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		387.40
01-19	AP	X0134460	HON RALPH NORMAN	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		388.90
01-29	AP	01724932	HON RALPH NORMAN	12/01/23	12/31/23	LODGING		679.59
03-22	AP	X0151136	MERLINE, DARCY J.	11/19/23	11/19/23	MEALS		28.84
03-26	AP	X0146968	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		-325.90
03-28	AP	X0151719	MERLINE, DARCY J.	11/21/23	11/21/23	MEALS		16.74
							TRAVEL TOTALS:	3,578.08
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0132467	WATKINS, WILLIAM P.	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		14.52
01-12	AP	X0131681	PILAND, MARK D.	11/28/23	12/27/23	UTILITIES		91.98
01-16	AP	01720414	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,456.81
01-16	AP	X0131374	WATKINS, WILLIAM P.	07/20/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		25.42
01-23	AP	X0132396	PILAND, MARK D.	11/23/23	12/22/23	UTILITIES		155.13
01-23	AP	X0132396	PILAND, MARK D.	12/28/23	01/27/24	UTILITIES		91.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		82.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,461.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		539.23
02-04	AP	01726339	LIVINGSTON, AUSTIN D.	07/24/23	08/24/23	UTILITIES		-139.13
02-16	AP	01728549	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,456.81
03-04	AP	X0145109	PILAND, MARK D.	12/23/23	01/22/24	UTILITIES		155.13
03-16	AP	01735565	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,456.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,867.95
		PRINTING AND REPRODUCTION						
01-02	AP	X0127024	FOWLER BROADCAST COMMUNICATIONS INC	11/20/23	11/24/23	ADVERTISEMENTS		112.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RALPH NORMAN—Con.								
01-03	AP	X0129069	KERSHAW RADIO CORPORATION	11/14/23	11/30/23	ADVERTISEMENTS		1,040.00
01-03	AP	X0129120	COMMUNITY BROADCASTERS LLC	12/01/23	12/15/23	ADVERTISEMENTS		670.00
01-04	AP	X0129125	COMMUNITY BROADCASTERS LLC	12/01/23	12/15/23	ADVERTISEMENTS		700.00
01-04	AP	X0129128	COMMUNITY BROADCASTERS LLC	12/01/23	12/15/23	ADVERTISEMENTS		700.00
01-09	AP	X0127698	HON RALPH NORMAN	10/31/23	10/31/23	NON-FRANKABLE PRINTING & REPRO		79.89
01-09	AP	X0127698	HON RALPH NORMAN	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO		79.70
01-10	AP	X0131011	WBCU RADIO	12/01/23	12/22/23	ADVERTISEMENTS		667.38
01-12	AP	X0132456	KERSHAW NEWS ERA	12/13/23	12/27/23	ADVERTISEMENTS		570.00
01-12	AP	X0132489	CAPITAL CITY MEDIA	12/01/23	12/29/23	ADVERTISEMENTS		667.00
01-12	AP	X0132590	THE SUMTER ITEM	12/01/23	12/31/23	ADVERTISEMENTS		625.00
01-12	AP	X0133075	THE CHEROKEE CHRONICLE	11/16/23	12/28/23	ADVERTISEMENTS		960.00
01-12	AP	X0133848	THE GAFFNEY LEDGER INC	12/13/23	12/27/23	ADVERTISEMENTS		777.26
01-17	AP	X0133278	CAPITOL FRANKING GROUP LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		8,792.00
01-18	AP	X0133496	OUR THREE SONS PARTNERSHIP	10/02/23	10/14/23	ADVERTISEMENTS		924.00
01-19	AP	X0133497	OUR THREE SONS PARTNERSHIP	10/03/23	10/13/23	ADVERTISEMENTS		924.00
01-19	AP	X0133498	OUR THREE SONS PARTNERSHIP	11/20/23	11/22/23	ADVERTISEMENTS		198.00
01-19	AP	X0133500	OUR THREE SONS PARTNERSHIP	11/20/23	11/22/23	ADVERTISEMENTS		198.00
01-19	AP	X0133502	OUR THREE SONS PARTNERSHIP	12/04/23	12/28/23	ADVERTISEMENTS		978.00
01-19	AP	X0135341	FOWLER BROADCAST COMMUNICATIONS INC	11/27/23	12/26/23	ADVERTISEMENTS		495.00
01-19	AP	X0135343	FOWLER BROADCAST COMMUNICATIONS INC	11/27/23	12/21/23	ADVERTISEMENTS		472.50
01-22	AP	X0133504	OUR THREE SONS PARTNERSHIP	12/04/23	12/28/23	ADVERTISEMENTS		978.00
01-22	AP	X0135354	LANCASTER NEWS PAGELAND PROGRESS	11/29/23	11/29/23	ADVERTISEMENTS		350.00
01-24	AP	X0135350	LANCASTER NEWS PAGELAND PROGRESS	11/29/23	12/30/23	ADVERTISEMENTS		5,180.70
01-26	AP	X0136462	KERSHAW RADIO CORPORATION	12/01/23	12/31/23	ADVERTISEMENTS		1,760.00
01-29	AP	X0137309	UNION COUNTY NEWS AND PRINTING LLC	11/14/23	12/19/23	ADVERTISEMENTS		1,000.00
03-08	AP	X0147795	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	29,936.93
		OTHER SERVICES						
01-03	AP	X0128767	MOTT, JOSEPH E.	09/15/23	10/15/23	TECHNOLOGY SERVICE CONTRACTS		2.11
01-03	AP	X0129085	MOTT, JOSEPH E.	10/15/23	11/15/23	TECHNOLOGY SERVICE CONTRACTS		2.11
01-03	AP	X0129088	MOTT, JOSEPH E.	11/15/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS		2.11
01-09	AP	X0129016	WAGNER, NICOLE E.	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS		54.99
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/02/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		69.99
01-12	AP	X0131681	PILAND, MARK D.	11/19/23	12/18/23	TECHNOLOGY SERVICE CONTRACTS		59.99
01-26	AP	01724510	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-04	AP	01726339	LIVINGSTON, AUSTIN D.	07/24/23	08/24/23	TECHNOLOGY SERVICE CONTRACTS		139.13
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	12/31/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		39.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-21	AP	01738929	LIVINGSTON, AUSTIN D.	10/24/23	11/24/23	TECHNOLOGY SERVICE CONTRACTS		-40.93
							OTHER SERVICES TOTALS:	24,593.50
		SUPPLIES AND MATERIALS						
01-03	AP	X0127705	HON RALPH NORMAN	08/16/23	08/16/23	HABITATION EXPENSE		460.56
01-03	AP	X0127711	HON RALPH NORMAN	12/02/23	12/02/23	HABITATION EXPENSE		37.96

01-09	AP	X0088520	WATKINS, WILLIAM P.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		258.96
01-10	AP	01719155	CDW GOVERNMENT LLC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		836.70
01-10	AP	01719155	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,580.76
01-12	AP	X0127709	HON RALPH NORMAN	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV		846.29
01-12	AP	X0127714	HON RALPH NORMAN	11/17/23	11/17/23	LEGISLATIVE PLNNG FOOD AND BEV		286.94
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		40.62
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	11/24/23	12/24/23	SOFTWARE LESS THAN $500		180.06
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/24/23	12/23/24	SOFTWARE LESS THAN $500		360.00
01-12	AP	X0131681	PILAND, MARK D.	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		22.99
01-16	AP	X0131374	WATKINS, WILLIAM P.	07/10/23	07/10/23	FOOD & BEVERAGE		7.25
01-16	AP	X0131374	WATKINS, WILLIAM P.	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		37.75
01-16	AP	X0131376	WATKINS, WILLIAM P.	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		75.58
01-18	AP	X0133428	ODP BUSINESS SOLUTIONS LLC	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		32.99
01-18	AP	X0133431	ODP BUSINESS SOLUTIONS LLC	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		191.64
01-19	AP	X0134464	HON RALPH NORMAN	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		460.00
01-23	AP	X0132396	PILAND, MARK D.	11/07/23	11/21/23	WATER		52.18
01-23	AP	X0132396	PILAND, MARK D.	12/13/23	12/13/23	WATER		155.00
01-23	AP	X0132396	PILAND, MARK D.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		108.11
01-23	AP	X0132396	PILAND, MARK D.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		77.55
01-23	AP	X0132396	PILAND, MARK D.	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		22.99
01-23	AP	X0132396	PILAND, MARK D.	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		120.00
02-01	AP	X0137355	MERLINE, DARCY J.	11/01/23	11/01/23	FOOD & BEVERAGE		12.49
03-04	AP	X0145109	PILAND, MARK D.	12/12/23	12/12/23	WATER		34.13
03-21	AP	01738929	LIVINGSTON, AUSTIN D.	10/24/23	11/24/23	SOFTWARE LESS THAN $500		40.93
						SUPPLIES AND MATERIALS TOTALS:		6,340.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,814.31
						OFFICE TOTALS:		91,814.31

INTERN ALLOWANCES
2024 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,400.00	2,400.00
INTERN ALLOWANCES TOTALS:	2,400.00	2,400.00
OFFICE TOTALS:	2,400.00	2,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEGG, LORELEI N.	01/04/24	02/09/24	PAID INTERN - HOUSE PROGRAM		2,400.00
			PERSONNEL COMPENSATION TOTALS:		2,400.00
			INTERN ALLOWANCES TOTALS:		2,400.00
			OFFICE TOTALS:		2,400.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	788.02	788.02
PERSONNEL COMPENSATION	417,372.17	417,372.17
RENT, COMMUNICATION, UTILITIES	29,740.73	29,740.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ELEANOR HOLMES NORTON—Con.							
					PRINTING AND REPRODUCTION	264.50	264.50
					OTHER SERVICES	10,693.29	10,693.29
					SUPPLIES AND MATERIALS	21,021.94	21,021.94
					EQUIPMENT	2,480.67	2,480.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,361.32	482,361.32
					OFFICE TOTALS:	482,361.32	482,361.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-124.10
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-66.85
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,018.89
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		121.98
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-161.90
					FRANKED MAIL TOTALS:		788.02
PERSONNEL COMPENSATION							
		ABRAMS, CHRISTIAN L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,000.00
		BARRINGTINE, CHARLONA	01/03/24	03/31/24	STAFF ASSISTANT		14,427.77
		BRISCOE, CHASE	01/03/24	03/31/24	OUTREACH COORDINATOR		14,916.67
		BRISCOE, CHASE	02/01/24	02/29/24	OUTREACH COORDINATOR (OTHER COMPENSATION)		1,000.00
		BUENO, STEPHANIE M.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,761.11
		BUTLER, COURTNEY I.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,427.77
		CATES, MAURICE	01/03/24	03/31/24	STAFF ASSISTANT		12,472.23
		GASSMAN,SULLIVAN P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,444.44
		GLASGOW, NOAH B.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,666.66
		HERMAN, JESSE I.	01/03/24	03/31/24	LEG CORRESPONDENT/PRESS AIDE		16,222.23
		HOLBROOK,TRENT W	01/03/24	02/29/24	LEGISLATIVE COUNSEL		13,372.23
		HOLBROOK,TRENT W	03/01/24	03/31/24	SENIOR LEGISLATIVE COUNSEL		7,333.33
		JAY, CIERRA L.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,427.77
		JOHNIGAN, TAYLOR R.	01/03/24	03/31/24	STAFF ASSISTANT		13,694.43
		NICHOLS, SHARON	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,677.77
		ONAGHISE-COBURN,TRYPHENE	01/03/24	03/31/24	EXECUTIVE ASST/SCHEDULER		33,000.00
		RODDEY, RAVEN T.	01/03/24	03/31/24	CHIEF OF STAFF		51,333.33
		THITAYAN, AHMI D.	01/03/24	03/31/24	FELLOW		11,000.00
		THOMAS, TERRY M.	01/03/24	02/03/24	PAID INTERN		3,100.00
		THOMAS, TERRY M.	02/04/24	03/31/24	PART-TIME EMPLOYEE		7,125.00
		TRUDING,BRADLEY	01/03/24	03/31/24	CHIEF COUNSEL/LEGIS DIRECTOR		36,111.10
		UMANSKY-CASTRO, HANNAH A.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		11,922.23
		UMANSKY-CASTRO, HANNAH A.	03/01/24	03/31/24	LEGISLATIVE COUNSEL		6,583.33
		WARD, AARON S.	01/03/24	03/31/24	DISTRICT DIRECTOR		39,777.77
		WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE		1,000.00
		ZHENG, HENRY	01/03/24	01/30/24	PAID INTERN		1,700.00
		ZHENG, HENRY	01/20/24	03/31/24	PART-TIME EMPLOYEE		8,875.00
					PERSONNEL COMPENSATION TOTALS:		417,372.17

RENT, COMMUNICATION, UTILITIES

01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,142.54
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	5,142.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	9,574.14
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	453.16
02-29	AP	X0145424	VERIZON	01/07/24	02/06/24	UTILITIES	82.22
02-29	AP	X0145490	VERIZON	01/11/24	02/10/24	UTILITIES	474.99
02-29	AP	X0145495	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	70.00
02-29	AP	X0145501	VERIZON	01/23/24	02/22/24	UTILITIES	59.48
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,142.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	536.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,732.03
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	453.16
03-26	AP	X0152067	VERIZON	02/23/24	03/22/24	UTILITIES	60.48
03-26	AP	X0152071	DC TREASURY	02/01/24	02/29/24	UTILITIES	374.95
03-26	AP	X0152072	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	70.00
03-27	GL	MED0132660		02/27/24	02/27/24	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,740.73

PRINTING AND REPRODUCTION

02-29	AP	X0145493	ACCURATE WORD LLC	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	226.50
03-13	AP	X0149041	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	264.50

OTHER SERVICES

01-26	AP	01724465	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	234.43
02-01	AP	01725817	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	234.43
02-16	AP	01728869	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01728944	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	234.43
03-16	AP	01735886	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01735961	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,693.29

SUPPLIES AND MATERIALS

01-19	AP	X0134548	PUNCHBOWL NEWS	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-23	AP	X0134557	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-26	AP	X0136128	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-327.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	305.48
02-01	AP	X0134553	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	13,229.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-347.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	539.67
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	39.68
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	2,743.87
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-617.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	343.24
						SUPPLIES AND MATERIALS TOTALS:	21,021.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELEANOR HOLMES NORTON—Con.								
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,478.67
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		2,480.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		482,361.32
						OFFICE TOTALS:		482,361.32
2023 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		43.32
						FRANKED MAIL TOTALS:		43.32
PERSONNEL COMPENSATION								
			ABRAMS, CHRISTIAN L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		250.00
			BARRINGTINE, CHARLONA	01/01/24	01/02/24	STAFF ASSISTANT		322.22
			BRISCOE, CHASE	01/01/24	01/02/24	OUTREACH COORDINATOR		333.33
			BUENO, STEPHANIE M.	01/01/24	01/02/24	CONSTITUENT LIAISON		322.22
			BUTLER, COURTNEY I.	01/01/24	01/02/24	CONSTITUENT LIAISON		322.22
			CATES, MAURICE	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			GASSMAN,SULLIVAN P	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			GLASGOW, NOAH B.	01/02/24	01/02/24	CONSTITUENT LIAISON		166.67
			HERMAN, JESSE I.	01/01/24	01/02/24	LEG CORRESPONDENT/PRESS AIDE		361.11
			HOLBROOK,TRENT W	01/01/24	01/02/24	LEGISLATIVE COUNSEL		461.11
			JAY, CIERRA L.	01/01/24	01/02/24	CONSTITUENT LIAISON		322.22
			JOHNIGAN, TAYLOR R.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			NICHOLS, SHARON	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		572.22
			ONAGHISE-COBURN,TRYPHENE	01/01/24	01/02/24	EXECUTIVE ASST/SCHEDULER		750.00
			RODDEY, RAVEN T.	01/01/24	01/02/24	CHIEF OF STAFF		1,166.67
			THITAYAN, AHMI D.	01/01/24	01/02/24	FELLOW		250.00
			THOMAS, TERRY M.	01/01/24	01/02/24	PAID INTERN		200.00
			TRUDING,BRADLEY	01/01/24	01/02/24	CHIEF COUNSEL/LEGIS DIRECTOR		805.56
			UMANSKY-CASTRO, HANNAH A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		411.11
			WARD, AARON S.	01/01/24	01/02/24	DISTRICT DIRECTOR		888.89
			ZHENG, HENRY	01/01/24	01/02/24	PAID INTERN		200.00
						PERSONNEL COMPENSATION TOTALS:		9,077.78
TRAVEL								
01-03	AP	X0129407	JAY, CIERRA L.	11/29/23	11/29/23	TAXI/RIDE SHARE		11.81
01-03	AP	X0129407	JAY, CIERRA L.	12/18/23	12/18/23	TAXI/RIDE SHARE		29.89
01-04	AP	X0125776	NICHOLS, SHARON	12/02/23	12/02/23	TAXI/RIDE SHARE		19.03
01-04	AP	X0125776	NICHOLS, SHARON	12/02/23	12/03/23	TAXI/RIDE SHARE		16.41
01-04	AP	X0125869	NICHOLS, SHARON	10/25/23	10/25/23	TAXI/RIDE SHARE		16.99

01-04	AP	X0125869	NICHOLS, SHARON	10/26/23	10/26/23	TAXI/RIDE SHARE	11.81
						TRAVEL TOTALS:	105.94
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0091416	CITIBANK -AUTOPAY/DISH NTWK	07/19/23	08/18/23	UTILITIES	99.09
01-02	AP	X0091416	CITIBANK -COMCAST	06/28/23	07/27/23	UTILITIES	191.14
01-02	AP	X0099603	CITIBANK -AUTOPAY/DISH NTWK	08/19/23	09/18/23	UTILITIES	99.09
01-02	AP	X0099603	CITIBANK -COMCAST	07/28/23	08/27/23	UTILITIES	191.14
01-11	AP	X0108499	CITIBANK -COMCAST	08/28/23	09/27/23	UTILITIES	191.14
01-12	AP	X0133551	CITIBANK -AUTOPAY/DISH NTWK	09/04/23	10/18/23	UTILITIES	99.09
01-16	AP	X0124096	CITIBANK -AUTOPAY/DISH NTWK	11/04/23	12/18/23	UTILITIES	104.60
01-23	AP	X0134383	VERIZON	12/11/23	01/10/24	UTILITIES	455.23
01-23	AP	X0134416	VERIZON	11/11/23	12/10/23	UTILITIES	454.66
01-24	AP	X0115311	CITIBANK -AUTOPAY/DISH NTWK	10/04/23	11/18/23	UTILITIES	99.09
01-24	AP	X0115311	CITIBANK -COMCAST	09/28/23	10/27/23	UTILITIES	191.14
01-24	AP	X0134562	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES	70.00
01-25	AP	X0135986	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	70.00
01-25	AP	X0135987	VERIZON	12/23/23	01/22/24	UTILITIES	56.86
01-25	AP	X0136116	VERIZON	10/11/23	11/10/23	UTILITIES	453.75
01-25	AP	X0136120	VERIZON	10/23/23	11/22/23	UTILITIES	55.35
01-25	AP	X0136122	VERIZON	10/07/23	11/06/23	UTILITIES	77.89
01-25	AP	X0136125	VERIZON	11/23/23	12/22/23	UTILITIES	57.29
01-25	AP	X0136127	VERIZON	11/07/23	12/06/23	UTILITIES	77.89
01-26	AP	X0084567	CITIBANK -AUTOPAY/DISH NTWK	06/19/23	07/18/23	UTILITIES	99.09
01-26	AP	X0084567	CITIBANK -COMCAST	05/28/23	06/27/23	UTILITIES	191.14
01-26	AP	X0134567	DC TREASURY	09/01/23	09/30/23	UTILITIES	374.95
01-26	AP	X0135656	CITIBANK -COMCAST	10/28/23	11/27/23	UTILITIES	241.14
01-26	AP	X0136115	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	70.00
01-26	AP	X0137102	DC TREASURY	10/01/23	10/31/23	UTILITIES	374.95
01-26	AP	X0137103	DC TREASURY	11/01/23	11/30/23	UTILITIES	374.95
01-26	AP	X0137106	DC TREASURY	12/01/23	12/31/23	UTILITIES	374.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,689.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	453.16
02-28	AP	X0145497	VERIZON	12/07/23	01/06/24	UTILITIES	82.37
02-28	AP	X0145499	VERIZON	12/11/23	01/10/24	UTILITIES	470.84
03-26	AP	X0152069	DC TREASURY	01/01/24	01/31/24	UTILITIES	374.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,437.64
		PRINTING AND REPRODUCTION					
01-25	AP	X0136307	ACCURATE WORD	10/10/23	10/10/23	NON-FRANKABLE PRINTING & REPRO	170.00
01-25	AP	X0136318	ACCURATE WORD LLC	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	94.50
						PRINTING AND REPRODUCTION TOTALS:	264.50
		SUPPLIES AND MATERIALS					
01-02	AP	X0091416	CITIBANK -AMZN Mktp US	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	-182.57
01-02	AP	X0091416	CITIBANK -AMZN Mktp US T67QT9IK2	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	63.88
01-02	AP	X0091416	CITIBANK -OFFICE DEPOT #5910	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	198.21
01-02	AP	X0091416	CITIBANK -POTBELLY # 152	07/20/23	09/20/23	FOOD & BEVERAGE	106.32
01-02	AP	X0091416	CITIBANK -SAFEWAY #3217	06/29/23	09/29/23	FOOD & BEVERAGE	12.00
01-02	AP	X0091416	CITIBANK -THE BUSINESS JOURNALS	06/29/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	201.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ELEANOR HOLMES NORTON—Con.							
01-02 AP	X0099603	CITIBANK -AMZN Mktp US TH10X14O1	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)		247.36
01-02 AP	X0099603	CITIBANK -AMZN Mktp US TH3RA7PU1	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		184.97
01-02 AP	X0099603	CITIBANK -AMZN Mktp US TH8NA7TF0	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		9.98
01-02 AP	X0099603	CITIBANK -CVS/PHARMACY #01842	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		18.31
01-10 AP	X0132648	CITIBANK -AMZN Mktp US T15T79XS1	09/28/23	09/28/23	FOOD & BEVERAGE		10.47
01-10 AP	X0132648	CITIBANK -POTBELLY	10/17/23	10/17/23	FOOD & BEVERAGE		123.39
01-12 AP	X0133551	CITIBANK -AMZN Mktp US TX55V71T1	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE)		120.37
01-16 AP	X0124096	CITIBANK -AMZN Mktp US A791U6J43	10/27/23	10/27/23	FOOD & BEVERAGE		48.28
01-16 AP	X0124096	CITIBANK -MAIZAL	11/15/23	11/15/23	FOOD & BEVERAGE		146.25
01-19 AP	X0134376	CITIBANK -POTBELLY	09/12/23	09/12/23	FOOD & BEVERAGE		100.45
01-19 AP	X0134376	CITIBANK -POTBELLY #152	09/12/23	09/12/23	FOOD & BEVERAGE		24.52
01-24 AP	X0115311	CITIBANK -AMZN Mktp US TP1CZOP90	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)		116.63
01-26 AP	X0084567	CITIBANK -AMZN Mktp US I83IS3MY3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		19.97
01-26 AP	X0084567	CITIBANK -AMZN Mktp US MF5JR8H93	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		13.48
01-26 AP	X0084567	CITIBANK -Amazon.com BV12C5803	06/22/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		15.53
01-26 AP	X0084567	CITIBANK -CVS/PHARMACY #01338	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		37.03
01-26 AP	X0084567	CITIBANK -SQ THE FRAME SHOP	06/01/23	06/01/23	HABITATION EXPENSE		203.32
01-26 AP	X0084567	CITIBANK -SQ THE FRAME SHOP	06/09/23	06/09/23	HABITATION EXPENSE		1,535.16
02-01 AP	X0137118	CITIBANK -ANDPIZZA	06/08/23	06/08/23	FOOD & BEVERAGE		85.89
02-09 AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		1,725.81
03-01 AP	X0137625	CITIBANK -AMZN Mktp US T96D18MS2	09/28/23	09/28/23	FOOD & BEVERAGE		14.39
03-08 AP	X0137646	CITIBANK -AMZN Mktp US 9L3O28B83	06/21/23	06/21/23	FOOD & BEVERAGE		82.66
03-08 AP	X0137646	CITIBANK -AMZN Mktp US 9L3O28B83	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		99.91
					SUPPLIES AND MATERIALS TOTALS:		5,383.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,312.55
					OFFICE TOTALS:		23,312.55
INTERN ALLOWANCES							
2024 HON. ELEANOR HOLMES NORTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,300.00	8,300.00
					INTERN ALLOWANCES TOTALS:	8,300.00	8,300.00
					OFFICE TOTALS:	8,300.00	8,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DYER, WYNSTON G.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		8,300.00
					PERSONNEL COMPENSATION TOTALS:		8,300.00
					INTERN ALLOWANCES TOTALS:		8,300.00
					OFFICE TOTALS:		8,300.00

FRANKED MAIL	99.68	99.68
PERSONNEL COMPENSATION	276,177.77	276,177.77
TRAVEL	10,621.32	10,621.32
RENT, COMMUNICATION, UTILITIES	5,128.25	5,128.25
PRINTING AND REPRODUCTION	15,615.06	15,615.06
OTHER SERVICES	659.88	659.88
SUPPLIES AND MATERIALS	1,462.49	1,462.49
EQUIPMENT	529.39	529.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,293.84	310,293.84
OFFICE TOTALS:	310,293.84	310,293.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-10.75
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		59.34
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		51.09
							FRANKED MAIL TOTALS:	99.68

PERSONNEL COMPENSATION

BOHN, ANDREW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,083.34
BURGER, RICHARD D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,866.67
CASTRO, ANTONIO	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
CHAVEZ, ANTHONY M.	01/03/24	03/31/24	OUTREACH DIRECTOR		13,444.43
DWELLE, MADELINE E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,183.33
ENOS III, WESLEY E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		22,000.00
GUTWEIN, ASHLEY M.	01/03/24	01/30/24	LEGISLATIVE DIR. AND SENIOR CO		10,111.11
GUTWEIN, ASHLEY M.	02/01/24	03/31/24	CHIEF OF STAFF		28,333.34
HALL, VONNA R.	01/03/24	03/31/24	CASEWORK MANAGER		14,277.77
HOLCK, JACOB G.	01/03/24	03/31/24	PRESS SECRETARY		13,444.43
KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,622.23
KIM, ERIC H.	03/25/24	03/31/24	LEGISLATIVE DIRECTOR		1,750.00
KNAPP, TRACEE J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
MALLAMPATI, VISWAJITH	01/03/24	03/31/24	DIGITAL DIRECTOR		14,666.67
MARQUARDT, EVAN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,688.90
SAYERS, CAROLINE	02/06/24	03/31/24	LEGISLATIVE ASSISTANT		10,694.44
SCHMITT, NICOLE L.	01/03/24	03/31/24	SCHEDULER		14,666.67
SHEPHERD, ABIGAIL L.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
STEWART,BRADLEY L	01/03/24	01/30/24	CHIEF OF STAFF		13,611.11
TENINTY, CHLOE M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
TUTTLE, EMILY C.	01/03/24	01/30/24	DIRECTOR OF COMMUNICATIONS AND		8,166.67
TUTTLE, EMILY C.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF		19,166.66
				PERSONNEL COMPENSATION TOTALS:	276,177.77

TRAVEL

01-16	AP	X0133839	HOLCK, JACOB G.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE		234.15
01-16	AP	X0134085	HOLCK, JACOB G.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		84.41
01-16	AP	X0134203	ENOS III, WESLEY E.	01/05/24	01/05/24	MEALS		29.45
01-16	AP	X0134203	ENOS III, WESLEY E.	01/04/24	01/08/24	PRIVATE AUTO MILEAGE		270.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ZACHARY NUNN—Con.								
01-18	AP	X0134922	HOLCK, JACOB G.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE		19.56
01-23	AP	X0132367	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		624.90
01-23	AP	X0132367	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		232.40
01-25	AP	X0137017	HOLCK, JACOB G.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		18.10
01-26	AP	X0137288	TUTTLE, EMILY C.	01/13/24	01/16/24	LODGING		383.04
01-26	AP	X0137288	TUTTLE, EMILY C.	01/14/24	01/14/24	MEALS		14.07
01-26	AP	X0137288	TUTTLE, EMILY C.	01/15/24	01/15/24	MEALS		48.91
01-26	AP	X0137288	TUTTLE, EMILY C.	01/13/24	01/16/24	CAR RENTAL		399.62
01-26	AP	X0137288	TUTTLE, EMILY C.	01/15/24	01/15/24	GASOLINE		34.52
01-29	AP	X0137023	HOLCK, JACOB G.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		156.11
02-01	AP	X0138302	HOLCK, JACOB G.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		144.04
02-01	AP	X0139226	KNAPP, TRACEE J.	01/05/24	01/25/24	PRIVATE AUTO MILEAGE		374.37
02-05	AP	X0140243	HON ZACHARY M NUNN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-12	AP	X0136768	ENOS III, WESLEY E.	01/30/24	02/01/24	LODGING		447.56
02-12	AP	X0136768	ENOS III, WESLEY E.	01/24/24	01/27/24	PRIVATE AUTO MILEAGE		241.51
02-12	AP	X0138334	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		-160.92
02-12	AP	X0138334	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		152.20
02-12	AP	X0138334	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		88.50
02-12	AP	X0138334	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-12	AP	X0138334	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		107.10
02-12	AP	X0138334	CITIBANK	01/01/24	01/31/24	WI-FI ON TRAVEL		49.95
02-12	AP	X0141074	HON ZACHARY M NUNN	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		107.10
02-13	AP	X0141653	HOLCK, JACOB G.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		19.48
02-13	AP	X0142019	TENINTY, CHLOE M.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		96.32
02-13	AP	X0142022	HON ZACHARY M NUNN	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		107.10
02-15	AP	X0143356	FALLERT, MIKAH D.	02/08/24	02/09/24	PRIVATE AUTO MILEAGE		38.80
02-15	AP	X0143361	FALLERT, MIKAH D.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		6.75
02-20	AP	X0144099	HON ZACHARY M NUNN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-21	AP	X0142625	GUTWEIN, ASHLEY M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		41.37
02-21	AP	X0142625	GUTWEIN, ASHLEY M.	02/07/24	02/07/24	TOLLS		9.90
02-27	AP	01732198	HON ZACHARY M NUNN	01/01/24	01/31/24	LODGING		965.00
02-27	AP	X0143784	HOLCK, JACOB G.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		190.77
02-28	AP	X0145462	KNAPP, TRACEE J.	01/26/24	02/23/24	PRIVATE AUTO MILEAGE		713.20
03-04	AP	X0146477	HALL, VONNA R.	02/07/24	02/23/24	PRIVATE AUTO MILEAGE		378.10
03-07	AP	X0147900	HON ZACHARY M NUNN	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-07	AP	X0148197	ENOS III, WESLEY E.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		178.18
03-14	AP	X0149505	HON ZACHARY M NUNN	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-15	AP	X0149955	HON ZACHARY M NUNN	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		458.10
03-18	AP	X0150311	HON ZACHARY M NUNN	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-21	AP	X0151097	TENINTY, CHLOE M.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		232.92
03-26	AP	X0152001	HON ZACHARY M NUNN	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		458.10
03-26	AP	X0152004	HON ZACHARY M NUNN	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-27	AP	01739593	HON ZACHARY M NUNN	02/01/24	02/29/24	LODGING		1,158.00

03-27	AP	01739593	HON ZACHARY M NUNN	02/01/24	02/29/24	MEALS	151.81
03-27	AP	X0152485	HOLCK, JACOB G.	03/14/24	03/20/24	PRIVATE AUTO MILEAGE	19.49
03-27	AP	X0152587	FALLERT, MIKAH D.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	7.55
						TRAVEL TOTALS:	10,621.32
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0133411	MEDIACOM	01/01/24	02/09/24	UTILITIES	163.00
01-16	AP	01720324	KECK PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING	660.00
01-17	AP	01721395	KECK PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING	-660.00
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	6.00
02-12	AP	X0141038	MEDIACOM	02/01/24	03/09/24	UTILITIES	163.00
02-13	AP	X0138694	CITIBANK -USPS PO 1050091422	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	132.00
02-20	AP	X0143525	VERIZON	01/11/24	02/10/24	UTILITIES	523.67
02-26	AP	X0144835	ALLIANT ENERGY/IPL	01/22/24	02/21/24	UTILITIES	182.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	108.64
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	682.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	741.24
03-07	AP	X0148224	MEDIACOM	03/10/24	04/09/24	UTILITIES	163.00
03-20	AP	X0150909	VERIZON	02/11/24	03/10/24	UTILITIES	523.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	108.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	634.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	741.24
03-27	AP	X0152635	ALLIANT ENERGY/IPL	02/21/24	03/21/24	UTILITIES	39.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,128.25
		PRINTING AND REPRODUCTION					
01-31	AP	X0139576	SAGA COMMUNICATIONS OF IOWA	01/01/24	01/26/24	ADVERTISEMENTS	960.00
02-13	AP	X0138694	CITIBANK -CUMULUS DES MOINES	01/01/24	01/19/24	ADVERTISEMENTS	510.00
02-13	AP	X0141876	SAGA COMMUNICATIONS OF IOWA	01/29/24	01/30/24	ADVERTISEMENTS	96.00
02-14	AP	X0142528	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-14	AP	X0142529	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	94.50
02-26	AP	X0145141	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-07	AP	X0148222	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-22	AP	X0147249	CITIBANK -FACEBK 5ACD62LXB2	02/19/24	02/21/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK 5YK6RZXWB2	02/14/24	02/17/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK 7QX4RYPWB2	02/26/24	02/27/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK A4DLKZKWB2	02/13/24	02/15/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK B5D9A2LXB2	02/22/24	02/24/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK EYPVWY3XB2	02/18/24	02/19/24	ADVERTISEMENTS	636.04
03-22	AP	X0147249	CITIBANK -FACEBK L7M7D2LXB2	02/25/24	02/27/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK MJJZHZKWB2	02/08/24	02/14/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK QXAWTZKWB2	01/20/24	02/22/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK RXMVQZKXB2	02/07/24	02/09/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK S2QLQZKWB2	02/17/24	02/18/24	ADVERTISEMENTS	126.02
03-22	AP	X0147249	CITIBANK -FACEBK S6JS6ZFXB2	02/16/24	02/18/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK XG7KNYPWB2	02/23/24	02/25/24	ADVERTISEMENTS	900.00
03-22	AP	X0151521	CITIBANK -GOOGLE ADS7798675066	02/01/24	02/29/24	ADVERTISEMENTS	3,000.00
03-28	AP	X0152916	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	15,615.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ZACHARY NUNN—Con.								
OTHER SERVICES								
03-22	AP	X0147249	CITIBANK -ADOBE INC.	01/26/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		659.88
						OTHER SERVICES TOTALS:		659.88
SUPPLIES AND MATERIALS								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		219.93
02-12	AP	X0136768	ENOS III, WESLEY E.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		58.29
02-12	AP	X0136768	ENOS III, WESLEY E.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		20.90
02-13	AP	X0138694	CITIBANK -ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN $500		21.19
02-13	AP	X0138694	CITIBANK -AMZN Mktp US TK0ZE7180	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		26.99
02-13	AP	X0138694	CITIBANK -BLINQ.ME	01/05/24	02/05/24	SOFTWARE LESS THAN $500		3.99
02-13	AP	X0138694	CITIBANK -CULLIGAN OF WEST DES MOIN	12/31/23	01/31/24	WATER		13.86
02-13	AP	X0138694	CITIBANK -GAN 1150DESMOINEREGCIR	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		30.00
02-13	AP	X0138694	CITIBANK -LEGISTORM LLC	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-13	AP	X0142019	TENINTY, CHLOE M.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		169.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		185.13
02-29	AP	X0146017	QUENCH USA LLC	03/01/24	05/31/24	WATER		129.00
03-22	AP	X0147249	CITIBANK -ADOBE INC.	02/22/24	03/21/24	SOFTWARE LESS THAN $500		21.19
03-22	AP	X0147249	CITIBANK -AMAZON.COM RW0DI9J42	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		27.32
03-22	AP	X0147249	CITIBANK -Amazon.com RW5ES7D10	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		12.07
03-22	AP	X0147249	CITIBANK -BLINQ.ME	02/05/24	03/05/24	SOFTWARE LESS THAN $500		3.99
03-22	AP	X0147249	CITIBANK -CULLIGAN OF WEST DES MOIN	02/01/24	02/29/24	WATER		13.86
03-22	AP	X0147249	CITIBANK -GAN 1150DESMOINEREGCIR	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		30.00
03-22	AP	X0147249	CITIBANK -LEGISTORM LLC	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L		19.95
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		458.88
						SUPPLIES AND MATERIALS TOTALS:		1,462.49
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		169.33
02-28	AP	X0145235	RCS - LEG PISCATAWAY LLC	01/30/24	01/30/24	MAINTENANCE / REPAIRS		21.40
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		169.33
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		169.33
						EQUIPMENT TOTALS:		529.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,293.84
						OFFICE TOTALS:		310,293.84
2023 HON. ZACHARY NUNN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		328.51
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		23,598.29
						FRANKED MAIL TOTALS:		23,926.80
PERSONNEL COMPENSATION								
			BOHN, ANDREW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33

			BURGER, RICHARD D.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
			CASTRO, ANTONIO	01/01/24	01/02/24	SHARED EMPLOYEE		100.00
			CHAVEZ, ANTHONY M.	01/01/24	01/02/24	OUTREACH DIRECTOR		305.56
			DWELLE, MADELINE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		316.67
			ENOS III, WESLEY E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		500.00
			GUTWEIN, ASHLEY M.	01/01/24	01/02/24	LEGISLATIVE DIR. AND SENIOR CO		722.22
			HALL, VONNA R.	01/01/24	01/02/24	CASEWORK MANAGER		305.56
			HOLCK, JACOB G.	01/01/24	01/02/24	PRESS SECRETARY		305.56
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		127.78
			KNAPP, TRACEE J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
			MALLAMPATI, VISWAJITH	01/01/24	01/02/24	DIGITAL DIRECTOR		333.33
			MARQUARDT, EVAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		311.11
			SCHMITT, NICOLE L.	01/01/24	01/02/24	SCHEDULER		333.33
			SHEPHERD, ABIGAIL L.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			STEWART,BRADLEY L	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			TENINTY, CHLOE M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
			TUTTLE, EMILY C.	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS AND		583.33
							PERSONNEL COMPENSATION TOTALS:	6,433.33
		TRAVEL						
01-02	AP	X0129934	HOLCK, JACOB G.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		190.78
01-02	AP	X0129985	TENINTY, CHLOE M.	12/07/23	12/22/23	PRIVATE AUTO MILEAGE		367.23
01-02	AP	X0130441	KNAPP, TRACEE J.	12/14/23	12/21/23	PRIVATE AUTO MILEAGE		259.92
01-03	AP	X0130188	HOLCK, JACOB G.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		176.00
01-05	AP	X0131023	ENOS III, WESLEY E.	12/20/23	12/21/23	PRIVATE AUTO MILEAGE		276.46
01-05	AP	X0131023	ENOS III, WESLEY E.	12/13/23	12/14/23	PARKING		40.00
01-23	AP	X0132367	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		-457.90
01-23	AP	X0132367	CITIBANK	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		564.80
01-23	AP	X0132367	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-23	AP	X0132367	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		457.90
							TRAVEL TOTALS:	1,982.09
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0132774	VERIZON	11/11/23	12/10/23	UTILITIES		523.76
01-09	AP	X0132788	LEIDOS DIGITAL SOLUTIONS INC	11/13/23	11/13/23	FRANKABLE TELECOM/TELETOWNHALL		4,021.00
01-11	AP	X0130038	ALLIANT ENERGY/IPL	11/21/23	12/20/23	UTILITIES		162.88
01-16	AP	01720323	INTERSTATE POWER & LIGHT COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		162.00
01-16	AP	01720449	RCS - LEG PISCATAWAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
01-16	AP	01720698	ANTHONY J GEVOCK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-17	AP	01721395	KECK PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING		660.00
01-22	AP	X0135747	VERIZON	12/11/23	01/10/24	UTILITIES		523.83
01-23	AP	X0131711	CITIBANK -USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL		132.00
01-23	AP	X0132367	CITIBANK	12/01/23	12/31/23	UTILITIES		49.95
01-25	AP	X0137276	ALLIANT ENERGY/IPL	12/20/23	01/22/24	UTILITIES		209.64
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		108.64
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		655.15
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		741.36
01-30	AP	X0137996	RCS - LEG PISCATAWAY LLC	05/13/23	05/13/23	TEMPORARY SPACE RENTAL		400.00
02-16	AP	01728455	INTERSTATE POWER & LIGHT COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		162.00
02-16	AP	01728456	KECK PARKING	02/03/24	03/02/24	DISTRICT OFFICE PARKING		660.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZACHARY NUNN—Con.								
02-16	AP	01728583	RCS - LEG PISCATAWAY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-16	AP	01728832	ANTHONY J GEVOCK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01735472	INTERSTATE POWER & LIGHT COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		162.00
03-16	AP	01735473	KECK PARKING	03/03/24	04/02/24	DISTRICT OFFICE PARKING		660.00
03-16	AP	01735599	RCS - LEG PISCATAWAY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-16	AP	01735850	ANTHONY J GEVOCK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,252.21
		PRINTING AND REPRODUCTION						
01-03	AP	X0130228	CONSTITUENT CONTACT SERVICES LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		3,487.83
01-04	AP	X0130624	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-09	AP	X0132925	SAGA COMMUNICATIONS OF IOWA	12/05/23	12/29/23	ADVERTISEMENTS		960.00
01-10	AP	X0132883	CONSTITUENT CONTACT SERVICES LLC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO		6,100.00
01-10	AP	X0132954	CONSTITUENT CONTACT SERVICES LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		16,035.50
01-12	AP	01719006	PUBLIC PRINTER	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO		232.94
01-12	AP	X0134360	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		67.50
01-23	AP	X0131711	CITIBANK -CUMULUS DES MOINES	12/11/23	12/22/23	ADVERTISEMENTS		510.00
01-23	AP	X0131711	CITIBANK -FACEBK 2G6DVWBXB2	12/11/23	12/13/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 7JF4WWBXB2	12/12/23	12/14/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 93KGLXKXB2	12/05/23	12/07/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK M9HSUWFXB2	12/10/23	12/12/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK RJ3VPV7XB2	12/06/23	12/08/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK XGJEQXKXB2	12/09/23	12/11/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK XNU2FXXWB2	12/08/23	12/10/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK Y7DAHW3XB2	12/07/23	12/09/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 2MCKMWBXB2	12/05/23	12/05/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 44AD2YKXB2	12/19/23	12/20/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 4KQ94XBXB2	12/18/23	12/19/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 4TXNZV7XB2	12/16/23	12/18/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 4Y5QPVTWB2	12/15/23	12/17/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 5CSQRXXWB2	12/19/23	12/20/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 6UQ4DWPWB2	12/19/23	12/19/23	ADVERTISEMENTS		527.89
01-23	AP	X0131711	CITIBANK -FACEBK AZPULXKWB2	12/21/23	12/21/23	ADVERTISEMENTS		3.50
01-23	AP	X0131711	CITIBANK -FACEBK BUWVCW3XB2	11/28/23	12/05/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK DLQSSVTWB2	12/18/23	12/19/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK E697UXXWB2	12/20/23	12/22/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK E69HBWFWB2	12/19/23	12/20/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK FV7R4W7XB2	12/20/23	12/20/23	ADVERTISEMENTS		2.02
01-23	AP	X0131711	CITIBANK -FACEBK MJJURVTWB2	12/17/23	12/19/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK T3L63YKXB2	12/19/23	12/21/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK TJ5DWV7XB2	12/13/23	12/15/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK UQYN4XWB2	12/05/23	12/06/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK UZWNAWFWB2	12/20/23	12/20/23	ADVERTISEMENTS		1.52
01-23	AP	X0131711	CITIBANK -FACEBK VCBBWW3XB2	12/20/23	12/21/23	ADVERTISEMENTS		900.00

01-23	AP	X0131711	CITIBANK -FACEBK YKZJXV7XB2	12/14/23	12/16/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK ZR3N5XFXB2	12/20/23	12/20/23	ADVERTISEMENTS		1.32
01-23	AP	X0131711	CITIBANK -GOOGLE ADS7798675066	11/01/23	11/30/23	ADVERTISEMENTS		60.00
01-23	AP	X0131711	CITIBANK -GOOGLE ADS7798675066	12/01/23	12/31/23	ADVERTISEMENTS		4,219.31
01-23	AP	X0131711	CITIBANK -Google ADS7798675066	12/01/23	12/31/23	ADVERTISEMENTS		3,850.00
02-12	AP	01727278	PUBLIC PRINTER	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO		370.20
02-13	AP	X0138694	CITIBANK -FACEBK VS8BRYXWB2	12/21/23	12/22/23	ADVERTISEMENTS		109.56
02-13	AP	X0138694	CITIBANK -GOOGLE ADS7798675066	12/01/23	12/31/23	ADVERTISEMENTS		6.87
02-14	AP	X0142526	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		27.38
						PRINTING AND REPRODUCTION TOTALS:		58,222.84
		OTHER SERVICES						
01-16	AP	01720893	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		11,880.00
						OTHER SERVICES TOTALS:		11,880.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0130227	NUTZ GRAPHIX & SIGNS LLC	12/21/23	12/21/23	HABITATION EXPENSE		750.00
01-03	AP	X0130433	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-08	AP	X0131139	BGOV LLC	01/11/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		6,423.30
01-23	AP	X0131711	CITIBANK -AMZN MKTP US CD3LP6K13	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		32.09
01-23	AP	X0131711	CITIBANK -AMZN Mktp US 5955U3YV3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		192.16
01-23	AP	X0131711	CITIBANK -AMZN Mktp US 8V3NN7NE3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		98.36
01-23	AP	X0131711	CITIBANK -BLINQ.ME	12/05/23	01/05/24	SOFTWARE LESS THAN $500		3.99
01-23	AP	X0131711	CITIBANK -CULLIGAN OF WEST DES MOIN	11/28/23	12/31/23	WATER		50.11
01-23	AP	X0131711	CITIBANK -GAN 1150DESMOINEREGCIR	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-23	AP	X0131711	CITIBANK -LEGISTORM LLC	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-13	AP	X0138694	CITIBANK -AMZN Mktp US 5P8UX8473	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		28.99
02-13	AP	X0138694	CITIBANK -B&H PHOTO 800-606-6969	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		72.95
						SUPPLIES AND MATERIALS TOTALS:		8,901.90
		EQUIPMENT						
01-30	AP	X0137992	RCS - LEG PISCATAWAY LLC	06/16/23	06/16/23	MAINTENANCE / REPAIRS		39.73
						EQUIPMENT TOTALS:		39.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,638.90
						OFFICE TOTALS:		133,638.90

INTERN ALLOWANCES
2024 HON. ZACHARY NUNN
INTERN ALLOWANCES

PERSONNEL COMPENSATION		14,666.66	14,666.66
INTERN ALLOWANCES TOTALS:		14,666.66	14,666.66
OFFICE TOTALS:		14,666.66	14,666.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FOLAND-HOLLINGER, KAHLAN D.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00
MCLAUGHLIN, RILEY	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,866.66
PORWISZ, JACOB C.	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM	3,866.67
PORWISZ, JACOB C.	03/01/24	03/10/24	STAFF ASSISTANT	533.33
			PERSONNEL COMPENSATION TOTALS:	14,666.66
			INTERN ALLOWANCES TOTALS:	14,666.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ZACHARY NUNN—Con.							
					OFFICE TOTALS:		14,666.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ZACHARY NUNN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FOLAND-HOLLINGER, KAHLAN D.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
		MCLAUGHLIN, RILEY	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		PORWISZ, JACOB C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		133.33
					PERSONNEL COMPENSATION TOTALS:		300.00
					INTERN ALLOWANCES TOTALS:		300.00
					OFFICE TOTALS:		300.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	474.19	474.19
					PERSONNEL COMPENSATION	263,755.56	263,755.56
					TRAVEL	7,106.94	7,106.94
					RENT, COMMUNICATION, UTILITIES	1,527.76	1,527.76
					PRINTING AND REPRODUCTION	530.00	530.00
					SUPPLIES AND MATERIALS	6,587.74	6,587.74
					EQUIPMENT	1,140.00	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,122.19	281,122.19
					OFFICE TOTALS:	281,122.19	281,122.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		423.89
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		50.30
					FRANKED MAIL TOTALS:		474.19
PERSONNEL COMPENSATION							
		BARTZ, HAYDEN J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,200.00
		BOUNDS, LORISSA M.	01/03/24	03/31/24	CHIEF OF STAFF		51,822.23
		BURKE, ROBERT J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
		BURNS, WILLIAM P.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		CHAPINSKI, CONNOR	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,955.57
		HARTL, KELLIE J.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,644.43
		HICKS,ROBERT B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		LEJA,JANICE C	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,400.00
		MIRANDA, SONIA	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,200.00
		MORA, CORRINE V.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,933.33
		MOREL, THOMAS D.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00

			PAOLINI, PATRICK C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			SCHROEDER, KALYN M.	01/03/24	03/31/24	SCHEDULER		19,555.57
			SEVY, ROSS K.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		28,844.43
			VILLA, LAURA A.	01/03/24	01/30/24	PART-TIME EMPLOYEE		2,333.33
			VILLA, LAURA A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		10,866.67
							PERSONNEL COMPENSATION TOTALS:	263,755.56
		TRAVEL						
02-15	AP	X0136042	VILLA, LAURA A.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		407.07
02-15	AP	X0140437	MORA, CORRINE V.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE		538.22
02-26	AP	X0135937	MIRANDA, SONIA	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		315.16
02-27	AP	01732144	HON JAY OBERNOLTE	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732144	HON JAY OBERNOLTE	01/01/24	01/31/24	MEALS		770.25
03-18	AP	X0141221	VILLA, LAURA A.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		287.39
03-20	AP	X0147797	MIRANDA, SONIA	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		302.37
03-20	AP	X0149129	MORA, CORRINE V.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		726.98
03-27	AP	01739543	HON JAY OBERNOLTE	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739543	HON JAY OBERNOLTE	02/01/24	02/29/24	MEALS		671.50
							TRAVEL TOTALS:	7,106.94
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		268.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		266.70
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,527.76
		PRINTING AND REPRODUCTION						
03-26	AP	X0151237	BOUNDS, LORISSA M.	03/18/24	03/24/24	ADVERTISEMENTS		510.00
03-27	GL	MED0132660		03/19/24	03/19/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	530.00
		SUPPLIES AND MATERIALS						
01-29	AP	X0137429	CISION US INC	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		235.13
02-15	AP	X0140437	MORA, CORRINE V.	01/09/24	01/09/24	FOOD & BEVERAGE		26.00
02-15	AP	X0140437	MORA, CORRINE V.	01/30/24	01/30/24	FOOD & BEVERAGE		20.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		88.13
02-26	AP	X0135937	MIRANDA, SONIA	01/03/24	01/03/24	FOOD & BEVERAGE		30.00
02-26	AP	X0135937	MIRANDA, SONIA	01/05/24	01/05/24	FOOD & BEVERAGE		12.00
02-26	AP	X0135937	MIRANDA, SONIA	01/16/24	01/16/24	FOOD & BEVERAGE		25.00
02-26	AP	X0135937	MIRANDA, SONIA	01/24/24	01/24/24	FOOD & BEVERAGE		25.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		195.21
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		65.41
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		58.59
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER		34.92
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		65.41
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		76.67
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		66.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAY OBERNOLTE—Con.								
03-18	AP	X0141221	VILLA, LAURA A.	02/07/24	02/07/24	FOOD & BEVERAGE		15.00
03-20	AP	X0147797	MIRANDA, SONIA	02/02/24	02/02/24	FOOD & BEVERAGE		15.00
03-20	AP	X0147797	MIRANDA, SONIA	02/07/24	02/07/24	FOOD & BEVERAGE		30.00
03-20	AP	X0147797	MIRANDA, SONIA	02/20/24	02/20/24	FOOD & BEVERAGE		25.00
03-20	AP	X0147797	MIRANDA, SONIA	02/28/24	02/28/24	FOOD & BEVERAGE		25.00
03-20	AP	X0149129	MORA, CORRINE V.	02/13/24	02/13/24	FOOD & BEVERAGE		28.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		425.87
							SUPPLIES AND MATERIALS TOTALS:	6,587.74
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		380.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		380.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		380.00
							EQUIPMENT TOTALS:	1,140.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,122.19
							OFFICE TOTALS:	281,122.19
2023 HON. JAY OBERNOLTE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		172.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		43,444.00
							FRANKED MAIL TOTALS:	43,616.01
		PERSONNEL COMPENSATION						
			BARTZ, HAYDEN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		300.00
			BOUNDS, LORISSA M.	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78
			BURKE, ROBERT J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			BURNS, WILLIAM P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			CHAPINSKI, CONNOR	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		294.44
			HARTL, KELLIE J.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		105.56
			HARTL, KELLIE J.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
			HICKS,ROBERT B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			LEJA,JANICE C	01/01/24	01/02/24	PART-TIME EMPLOYEE		100.00
			MIRANDA, SONIA	01/01/24	01/02/24	FIELD REPRESENTATIVE		300.00
			MORA, CORRINE V.	01/01/24	01/02/24	FIELD REPRESENTATIVE		316.67
			MOREL, THOMAS D.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			PAOLINI, PATRICK C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			SCHROEDER, KALYN M.	01/01/24	01/02/24	SCHEDULER		444.44
			SEVY, ROSS K.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		655.56
			VILLA, LAURA A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		133.33
			VILLA, LAURA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
							PERSONNEL COMPENSATION TOTALS:	6,994.45
		TRAVEL						
01-19	AP	X0123716	MORA, CORRINE V.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		477.63

01-19	AP	X0128691	MIRANDA, SONIA	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	284.75
01-29	AP	01724754	HON JAY OBERNOLTE	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724754	HON JAY OBERNOLTE	12/01/23	12/31/23	MEALS	632.00
01-30	AP	X0115985	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	292.66
						TRAVEL TOTALS:	3,038.04
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720668	CITY OF HESPERIA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	334.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	379.55
01-30	AP	X0137396	VERIZON	12/02/23	01/01/24	UTILITIES	3,236.65
02-16	AP	01728799	CITY OF HESPERIA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
03-16	AP	01735817	CITY OF HESPERIA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,461.73
		PRINTING AND REPRODUCTION					
01-08	AP	X0128600	HICKS, ROBERT B.	12/18/23	12/18/23	ADVERTISEMENTS	204.00
01-09	AP	X0130017	INDIGOV	09/07/23	09/07/23	FRANKABLE PRINTING & REPROD	14,079.00
01-09	AP	X0130018	CAPITOL FRANKING GROUP LLC	06/30/23	06/30/23	FRANKABLE PRINTING & REPROD	10,610.00
01-09	AP	X0130019	CAPITOL FRANKING GROUP LLC	09/26/23	09/26/23	FRANKABLE PRINTING & REPROD	7,971.00
01-11	AP	X0133111	CAPITOL FRANKING GROUP LLC	05/15/23	05/15/23	FRANKABLE PRINTING & REPROD	4,453.06
01-12	AP	X0133105	CAPITOL FRANKING GROUP LLC	11/06/23	11/06/23	FRANKABLE PRINTING & REPROD	10,603.00
01-29	AP	X0137431	THE FRANKING GROUP	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	1,048.00
01-29	AP	X0137432	THE FRANKING GROUP	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	12,368.00
01-30	AP	X0132671	HICKS, ROBERT B.	12/25/23	12/25/23	ADVERTISEMENTS	204.00
01-30	AP	X0132704	HICKS, ROBERT B.	01/01/24	01/01/24	ADVERTISEMENTS	204.00
01-30	AP	X0137415	MINUTEMAN PRESS OF RANCHO CUCAMONGA	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	499.21
01-31	AP	X0137425	CAPITOL FRANKING GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	23,584.00
02-16	AP	X0127846	BOUNDS, LORISSA M.	11/06/23	12/03/23	ADVERTISEMENTS	2,000.00
03-26	AP	X0151232	BOUNDS, LORISSA M.	10/23/23	12/22/23	ADVERTISEMENTS	5,096.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	11/27/23	12/03/23	ADVERTISEMENTS	510.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	12/04/23	12/10/23	ADVERTISEMENTS	510.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	12/11/23	12/17/23	ADVERTISEMENTS	510.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	12/25/23	12/31/23	ADVERTISEMENTS	510.00
						PRINTING AND REPRODUCTION TOTALS:	94,963.27
		OTHER SERVICES					
01-16	AP	01720742	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721032	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	41,640.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	230.51
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	86.85
01-08	AP	X0127649	SULLY FRAMING AND ART	11/17/23	11/17/23	HABITATION EXPENSE	209.23
01-19	AP	X0123716	MORA, CORRINE V.	12/12/23	12/12/23	FOOD & BEVERAGE	28.52
01-19	AP	X0123716	MORA, CORRINE V.	12/21/23	12/21/23	FOOD & BEVERAGE	25.00
01-19	AP	X0128691	MIRANDA, SONIA	12/01/23	12/01/23	FOOD & BEVERAGE	12.00
01-19	AP	X0128691	MIRANDA, SONIA	12/19/23	12/19/23	FOOD & BEVERAGE	25.00
01-19	AP	X0128691	MIRANDA, SONIA	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	50.81
01-19	AP	X0134703	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAY OBERNOLTE—Con.								
01-30	AP	X0137430	AMPLIFY INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		500.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1,140.00
01-31	AP	X0137427	CAPITOL FRANKING GROUP LLC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		85,000.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		74.69
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		26.54
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		85.37
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		113.57
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		145.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		76.85
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		18.97
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		164.70
02-16	AP	X0127876	BOUNDS, LORISSA M.	11/29/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L		300.00
02-16	AP	X0127876	BOUNDS, LORISSA M.	12/06/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		16.00
02-16	AP	X0127876	BOUNDS, LORISSA M.	12/12/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		89.28
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		159.14
03-19	AP	01738340	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		152.00
03-19	AP	01738340	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		339.14
						SUPPLIES AND MATERIALS TOTALS:		97,291.89
		EQUIPMENT						
03-19	AP	01738340	CDW GOVERNMENT LLC	01/05/24	01/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		14,738.75
03-19	AP	01738340	CDW GOVERNMENT LLC	01/05/24	01/05/24	WARRANTIES		183.53
						EQUIPMENT TOTALS:		14,922.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,927.67
						OFFICE TOTALS:		313,927.67
INTERN ALLOWANCES								
2024 HON. JAY OBERNOLTE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,000.00	9,000.00
						INTERN ALLOWANCES TOTALS:	9,000.00	9,000.00
						OFFICE TOTALS:	9,000.00	9,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRAFT, COREY	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,860.00
			VALENZUELA, DEBORAH	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,140.00
						PERSONNEL COMPENSATION TOTALS:		9,000.00
						INTERN ALLOWANCES TOTALS:		9,000.00
						OFFICE TOTALS:		9,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ALEXANDRIA OCASIO-CORTEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	230.12	230.12

						PERSONNEL COMPENSATION	354,223.33	354,223.33
						TRAVEL	8,778.45	8,778.45
						RENT, COMMUNICATION, UTILITIES	3,868.32	3,868.32
						PRINTING AND REPRODUCTION	42,094.39	42,094.39
						OTHER SERVICES	4,954.59	4,954.59
						SUPPLIES AND MATERIALS	8,781.08	8,781.08
						EQUIPMENT	501.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,431.28	423,431.28
						OFFICE TOTALS:	423,431.28	423,431.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	75.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	10.86
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	127.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	16.61
						FRANKED MAIL TOTALS:	230.12

PERSONNEL COMPENSATION

AKHTER, NAUREEN	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		31,777.77
BAIDER, MARAM	01/03/24	01/30/24	OPERATIONS ASSISTANT		4,900.00
BONTHIUS,DANIEL A	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		24,444.43
CASCA, MICHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
CASTELLANOS, RENE O.	01/03/24	03/31/24	FIELD REPRESENTATIVE & CONSTIT		15,400.00
DE LA TORRE, DIEGO E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		16,133.33
ERTEL, ELIZABETH B.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
ESCOBAR SERRANO, ALEJANDRA M.	01/03/24	01/30/24	OFFICE MANAGER		6,222.23
ESCOBAR SERRANO, ALEJANDRA M.	02/01/24	03/31/24	DEPUTY DIRECTOR OF OPERATIONS		13,333.34
FLOOD, GRAYSON R.	01/03/24	03/14/24	POLICY ADVISOR		22,000.00
FLOOD, GRAYSON R.	03/15/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR		4,444.44
GARCIA, CAYLINDA Z.	02/20/24	03/31/24	OPERATIONS ASSISTANT		7,175.00
HIDALGO-WOHLLEBEN, OLIVER	01/03/24	03/31/24	SPECIAL ADVISOR		12,711.10
HITT, LAUREN E.	01/03/24	01/19/24	COMMUNICATIONS DIRECTOR		5,666.66
JOHNSON, SIDNEY D.	03/11/24	03/31/24	COMMUNICATIONS DIRECTOR		6,666.67
LUNA, MICHELLE	01/03/24	03/31/24	CASEWORK MANAGER		18,333.33
NUNEZ, DAISY A.	01/03/24	03/31/24	SENIOR CONSTITUENT LIAISON/FIE		16,133.33
ROJAS, ALEJANDRO	02/05/24	03/31/24	PAID INTERN		3,592.80
ROYEES, NIPA	01/03/24	03/31/24	SENIOR CONSTITUENT LIAISON/FIE		16,133.33
SAED, AYA A.	01/03/24	03/31/24	COUNSEL AND LEGISLATIVE DIRECT		29,333.33
SHERPA, ANGELA	01/03/24	01/30/24	CONSTITUENT LIAISON/FIELD REP		4,900.00
SHERPA, ANGELA	02/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR		13,333.34
VERMA, ANKITA S.	01/03/24	01/30/24	COMMUNICATIONS AIDE		5,755.56
VERMA, ANKITA S.	02/01/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		12,500.00
WOLF, ZENA G.	01/03/24	03/31/24	SENIOR OVERSIGHT POLICY ADVISO		19,555.57
WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE		1,000.00
				PERSONNEL COMPENSATION TOTALS:	354,223.33

TRAVEL

02-12	AP	01725013	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	283.10
02-16	AP	01727065	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-16	AP	01727065	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	113.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
02-16	AP	01727100	AKHTER, NAUREEN	01/18/24	01/18/24	MEALS		39.21
02-16	AP	01727100	AKHTER, NAUREEN	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		57.27
02-16	AP	01727100	AKHTER, NAUREEN	01/08/24	01/08/24	PARKING		12.00
02-16	AP	01727107	BONTHIUS, DANIEL A.	01/09/24	01/27/24	PRIVATE AUTO MILEAGE		27.11
02-16	AP	01727107	BONTHIUS, DANIEL A.	01/09/24	01/09/24	TOLLS		13.88
02-16	AP	01727107	BONTHIUS, DANIEL A.	01/27/24	01/27/24	TOLLS		13.88
02-21	AP	01726804	CITI PCARD-AMTRAK .COM 0040740533936	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		232.00
02-21	AP	01726804	CITI PCARD-AMTRAK TELEP0040740533936	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		-232.00
02-22	AP	01727733	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		232.00
02-22	AP	01727733	CITIBANK GOV CARD SERVICE	01/18/24	01/19/24	LODGING		172.76
02-22	AP	01727733	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING		297.66
02-22	AP	01727733	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING		163.00
02-27	AP	01732283	HON ALEXANDRIA OCASIO-CORTEZ	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732283	HON ALEXANDRIA OCASIO-CORTEZ	01/01/24	01/31/24	MEALS		770.25
03-12	AP	01732470	VERMA, ANKITA S.	02/22/24	02/22/24	MEALS		48.02
03-12	AP	01732470	VERMA, ANKITA S.	02/23/24	02/23/24	MEALS		50.43
03-13	AP	01732469	AKHTER, NAUREEN	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		26.10
03-13	AP	01732469	AKHTER, NAUREEN	01/08/24	01/08/24	TOLLS		46.68
03-13	AP	01732469	AKHTER, NAUREEN	02/12/24	02/12/24	TOLLS		25.89
03-22	AP	01736342	BONTHIUS, DANIEL A.	02/21/24	02/26/24	PRIVATE AUTO MILEAGE		54.49
03-22	AP	01736342	BONTHIUS, DANIEL A.	02/21/24	02/21/24	TOLLS		13.88
03-22	AP	01736342	BONTHIUS, DANIEL A.	02/26/24	02/26/24	TOLLS		6.94
03-22	AP	01736343	CITIBANK GOV CARD SERVICE	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-22	AP	01736344	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		353.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		283.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		245.10
03-27	AP	01734702	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		205.00
03-27	AP	01734702	CITIBANK GOV CARD SERVICE	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		1,077.20
03-27	AP	01734702	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-27	AP	01739675	HON ALEXANDRIA OCASIO-CORTEZ	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739675	HON ALEXANDRIA OCASIO-CORTEZ	02/01/24	02/29/24	MEALS		592.50
							TRAVEL TOTALS:	8,778.45
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/12/24	01/12/24	HIR GRAPHICS (TRANSFER)		105.00
02-21	AP	01726804	CITI PCARD-OPTIMUM 7837	01/04/24	02/07/24	UTILITIES		347.35
02-26	GL	MED0131872		01/30/24	02/07/24	HIR GRAPHICS (TRANSFER)		189.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		133.00

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	42.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	485.78
03-12	AP	01732465	VERIZON	01/24/24	02/23/24	UTILITIES	1,207.89
03-25	AP	01734844	CITI PCARD-NYC DEPARTMENT OF EDUCATI	02/22/24	02/22/24	TEMPORARY SPACE RENTAL	184.46
03-25	AP	01734844	CITI PCARD-OPTIMUM 7837	02/04/24	03/07/24	UTILITIES	372.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	133.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	42.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	485.78
03-27	GL	MED0132660		03/07/24	03/19/24	HIR GRAPHICS (TRANSFER)	19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,868.32
		PRINTING AND REPRODUCTION					
01-26	AP	01723862	INNOVATION OFFICE PRODUCTS INC	01/19/24	01/19/24	FRANKABLE PRINTING & REPROD	41,281.86
02-21	AP	01726804	CITI PCARD-TRIBORO PRINTING CORP	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	275.60
02-21	AP	01726804	CITI PCARD-TRIBORO PRINTING CORP	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	171.60
02-26	GL	MED0131872		01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	100.00
03-25	AP	01734844	CITI PCARD-ACCURATE WORD LLC	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	97.00
03-25	AP	01734844	CITI PCARD-ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	01734871	CITI PCARD-SNAPFISH US	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	30.33
03-27	GL	MED0132660		03/21/24	03/21/24	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	42,094.39
		OTHER SERVICES					
01-18	AP	01718630	COMPLETE CONTRACTING SYSTEMS INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	995.00
01-30	AP	01725028	MAGDALENA PEREZ CLEANING SERVICES	01/08/24	01/08/24	JANITORIAL AND MAINT SERV	250.00
02-16	AP	01727071	COMPLETE CONTRACTING SYSTEMS INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	995.00
02-21	AP	01727159	CITI PCARD-APPLE.COM/BILL	01/03/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-23	AP	01727316	CITI PCARD-ADOBE INC.	01/05/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-04	AP	01732466	MAGDALENA PEREZ CLEANING SERVICES	02/20/24	02/20/24	JANITORIAL AND MAINT SERV	320.00
03-15	AP	01734211	MAGDALENA PEREZ CLEANING SERVICES	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	250.00
03-22	AP	01734841	COMPLETE CONTRACTING SYSTEMS INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	995.00
03-22	AP	01736229	CITI PCARD-APPLE.COM/BILL	02/06/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-22	AP	01736229	CITI PCARD-LANGUAGE LINE, INC.	01/31/24	01/31/24	TRANSLATN AND INTERPRET SERV	9.90
03-25	AP	01734842	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	02/22/24	02/22/24	TRANSLATN AND INTERPRET SERV	436.00
						OTHER SERVICES TOTALS:	4,954.59
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	47.24
02-08	AP	01727068	CDW GOVERNMENT LLC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	189.99
02-21	AP	01726804	CITI PCARD-AIRTABLE.COM/BILL	01/06/24	02/06/24	SOFTWARE LESS THAN $500	52.26
02-21	AP	01726804	CITI PCARD-B&H PHOTO 800-606-6969	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	13.13
02-21	AP	01726804	CITI PCARD-READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER	53.51
02-21	AP	01726804	CITI PCARD-Staples Inc	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	55.58
02-21	AP	01726804	CITI PCARD-TARGET.COM	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	43.87
02-21	AP	01727159	CITI PCARD-AIRTABLE.COM/BILL	01/16/24	02/16/24	SOFTWARE LESS THAN $500	25.44
02-21	AP	01727159	CITI PCARD-GRAMMARLY COVFH5FUK	01/03/24	02/02/24	SOFTWARE LESS THAN $500	30.00
02-21	AP	01727159	CITI PCARD-NESPRESSO USA INC	01/23/24	01/23/24	FOOD & BEVERAGE	19.53
02-21	AP	01727159	CITI PCARD-TARGET.COM	01/24/24	01/24/24	FOOD & BEVERAGE	52.44
02-23	AP	01727316	CITI PCARD-ASANA.COM	01/03/24	01/02/25	SOFTWARE LESS THAN $500	3,589.61
02-23	AP	01727316	CITI PCARD-DUNKIN #344428 Q35	01/25/24	01/25/24	FOOD & BEVERAGE	74.59
02-23	AP	01727316	CITI PCARD-NESPRESSO USA INC	01/23/24	01/23/24	FOOD & BEVERAGE	19.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
02-23	AP	01727316	CITI PCARD-READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER		185.00
02-23	AP	01727316	CITI PCARD-SLACK TH06HNCPL	01/03/24	01/02/25	SOFTWARE LESS THAN $500		2,254.88
02-23	AP	01727316	CITI PCARD-STREAMYARD.COM	01/10/24	01/10/25	SOFTWARE LESS THAN $500		240.00
02-23	AP	01727316	CITI PCARD-Staples Inc	01/22/24	01/22/24	WATER		14.59
02-23	AP	01727316	CITI PCARD-Staples Inc	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		33.04
02-23	AP	01727316	CITI PCARD-TARGET.COM	01/19/24	01/19/24	FOOD & BEVERAGE		49.80
02-23	AP	01727316	CITI PCARD-ZAPIER.COM/CHARGE	01/03/24	01/02/25	SOFTWARE LESS THAN $500		239.88
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		470.06
03-19	AP	01738522	CDW GOVERNMENT LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		499.98
03-22	AP	01736229	CITI PCARD-APPLE.COM/BILL	02/06/24	02/06/24	SOFTWARE LESS THAN $500		-0.94
03-22	AP	01736229	CITI PCARD-APPLE.COM/US	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		20.26
03-22	AP	01736229	CITI PCARD-READYREFRESH/WATERSERV	01/19/24	02/18/24	WATER		42.42
03-22	AP	01736229	CITI PCARD-SP DISPLAYS4SALE.COM	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		-224.82
03-22	AP	01736229	CITI PCARD-Staples Inc	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		11.72
03-22	AP	01736229	CITI PCARD-Staples Inc	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		19.15
03-22	AP	01736229	CITI PCARD-Staples Inc	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		19.15
03-25	AP	01734844	CITI PCARD-AIRTABLE.COM/BILL	02/06/24	03/06/24	SOFTWARE LESS THAN $500		52.26
03-25	AP	01734844	CITI PCARD-TARGET.COM	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		42.99
03-25	AP	01734871	CITI PCARD-AIRTABLE.COM/BILL	02/16/24	03/16/24	SOFTWARE LESS THAN $500		25.44
03-25	AP	01734871	CITI PCARD-READYREFRESH/WATERSERV	12/25/23	01/24/24	WATER		103.42
03-25	AP	01734871	CITI PCARD-Staples Inc	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		18.42
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		397.66
						SUPPLIES AND MATERIALS TOTALS:		8,781.08
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,431.28
						OFFICE TOTALS:		423,431.28
2023 HON. ALEXANDRIA OCASIO-CORTEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		45.09
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		152.95
						FRANKED MAIL TOTALS:		198.04
PERSONNEL COMPENSATION								
			AKHTER, NAUREEN	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		722.22
			BAIDER, MARAM	01/01/24	01/02/24	OPERATIONS ASSISTANT		350.00
			BONTHIUS,DANIEL A	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.56
			CASCA, MICHAEL A.	01/01/24	01/02/24	CHIEF OF STAFF		833.33
			CASTELLANOS, RENE O.	01/01/24	01/02/24	FIELD REPRESENTATIVE & CONSTIT		350.00

			DE LA TORRE, DIEGO E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		366.67
			ERTEL, ELIZABETH B.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			ESCOBAR SERRANO, ALEJANDRA M.	01/01/24	01/02/24	OFFICE MANAGER		444.44
			FLOOD, GRAYSON R.	01/01/24	01/02/24	POLICY ADVISOR		611.11
			HIDALGO-WOHLLEBEN, OLIVER	01/01/24	01/02/24	SPECIAL ADVISOR		288.89
			HITT, LAUREN E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		666.67
			LUNA, MICHELLE	01/01/24	01/02/24	CASEWORK MANAGER		416.67
			NUNEZ, DAISY A.	01/01/24	01/02/24	SENIOR CONSTITUENT LIAISON/FIE		366.67
			ROYEES, NIPA	01/01/24	01/02/24	SENIOR CONSTITUENT LIAISON/FIE		366.67
			SAED, AYA A.	01/01/24	01/02/24	COUNSEL AND LEGISLATIVE DIRECT		666.67
			SHERPA, ANGELA	01/01/24	01/02/24	CONSTITUENT LIAISON/FIELD REP		350.00
			VERMA, ANKITA S.	01/01/24	01/02/24	COMMUNICATIONS AIDE		411.11
			WOLF, ZENA G.	01/01/24	01/02/24	SENIOR OVERSIGHT POLICY ADVISO		444.44
							PERSONNEL COMPENSATION TOTALS:	8,350.01
		TRAVEL						
01-18	AP	01718634	AKHTER, NAUREEN	12/07/23	12/07/23	MEALS		20.04
01-18	AP	01718634	AKHTER, NAUREEN	12/08/23	12/08/23	MEALS		20.69
01-23	AP	01719845	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		-112.90
01-23	AP	01719845	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		273.90
01-23	AP	01723345	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		677.40
01-24	AP	01721268	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-24	AP	01721268	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		353.60
01-24	AP	01721268	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		383.90
01-29	AP	01724893	HON ALEXANDRIA OCASIO-CORTEZ	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724893	HON ALEXANDRIA OCASIO-CORTEZ	12/01/23	12/31/23	MEALS		612.25
02-08	AP	01724377	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	NON-AIRFARE COMMERCIAL TRANSP		320.00
02-08	AP	01724421	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		787.90
02-12	AP	01725013	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		112.90
02-12	AP	01725013	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		112.90
03-22	AP	01736342	BONTHIUS, DANIEL A.	02/23/23	02/23/23	TOLLS		13.88
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		-273.90
							TRAVEL TOTALS:	4,573.46
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01713760	GOOD FIGHT POLITICAL INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL		12,089.76
01-16	AP	01720017	RIVERBAY CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		536.77
01-16	AP	01720579	LAFAYETTE AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,142.38
01-16	AP	01720719	NEW YORK CITY COUNCIL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-18	AP	01718751	VERIZON	11/24/23	12/23/23	UTILITIES		1,310.87
01-19	AP	01718608	CITI PCARD-OPTIMUM 7837	11/07/23	01/07/24	UTILITIES		427.58
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		128.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		40.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		485.78
02-07	AP	01724563	VERIZON	12/24/23	01/23/24	UTILITIES		1,335.50
02-16	AP	01728142	RIVERBAY CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		536.77
02-16	AP	01728709	LAFAYETTE AVENUE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,142.38
02-16	AP	01728852	NEW YORK CITY COUNCIL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01735159	RIVERBAY CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		536.77
03-16	AP	01735725	LAFAYETTE AVENUE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,142.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
03-16	AP	01735870	NEW YORK CITY COUNCIL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,166.95
		PRINTING AND REPRODUCTION						
01-02	AP	01712118	INNOVATION OFFICE PRODUCTS INC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		36,627.36
01-18	AP	01718623	CITI PCARD-ACCURATE WORD LLC	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		171.00
01-18	AP	01718623	CITI PCARD-ACCURATE WORD LLC	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		55.00
01-18	AP	01718623	CITI PCARD-ACCURATE WORD LLC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		113.50
01-18	AP	01718623	CITI PCARD-IN INNOVATION PRINTING A	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		224.45
01-19	AP	01718608	CITI PCARD-TRIBORO PRINTING CORP	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO		218.40
01-24	AP	01719843	CITI PCARD-FACEBK UQZHGXB6M2	11/26/23	12/06/23	ADVERTISEMENTS		722.90
02-21	AP	01727159	CITI PCARD-FACEBK UYWVBYB6M2	12/18/23	12/28/23	ADVERTISEMENTS		871.29
						PRINTING AND REPRODUCTION TOTALS:		39,003.90
		OTHER SERVICES						
01-02	AP	01716128	PRISCA OHENEWAA BOADU	12/19/23	12/19/23	NON-TECHNOLOGY SERVICE CONTR		300.00
01-16	AP	01720786	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-18	AP	01718584	CITI PCARD-APPLE.COM/BILL	12/03/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-19	AP	01718608	CITI PCARD-SCHREIBER TRANSLATIONS IN	10/30/23	10/30/23	TRANSLATN AND INTERPRET SERV		8.46
01-24	AP	01719843	CITI PCARD-ALL HANDS IN MOTION, LLC	11/27/23	11/27/23	TRANSLATN AND INTERPRET SERV		760.00
01-24	AP	01721267	CITI PCARD-ADMIRAL LOCK AND KEY CO I	11/30/23	11/30/23	JANITORIAL AND MAINT SERV		16.98
01-26	AP	01724501	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-21	AP	01727159	CITI PCARD-SCHREIBER TRANSLATIONS IN	11/07/23	11/17/23	TRANSLATN AND INTERPRET SERV		38.07
						OTHER SERVICES TOTALS:		44,144.56
		SUPPLIES AND MATERIALS						
01-18	AP	01718584	CITI PCARD-GOOGLE GSUITE—officeo	11/01/23	11/30/23	SOFTWARE LESS THAN $500		373.97
01-18	AP	01718584	CITI PCARD-GRAMMARLY CORPAOT9G	12/03/23	01/02/24	SOFTWARE LESS THAN $500		30.00
01-18	AP	01718623	CITI PCARD-AIRTABLE.COM/BILL	12/16/23	01/16/24	SOFTWARE LESS THAN $500		25.45
01-18	AP	01718623	CITI PCARD-NESPRESSO USA INC	11/29/23	11/29/23	FOOD & BEVERAGE		73.50
01-18	AP	01718623	CITI PCARD-Staples Inc	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		21.11
01-18	AP	01718623	CITI PCARD-TARGET.COM	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		75.10
01-19	AP	01718608	CITI PCARD-AIRTABLE.COM/BILL	11/17/23	01/06/24	SOFTWARE LESS THAN $500		35.83
01-19	AP	01718608	CITI PCARD-B&H PHOTO 800-606-6969	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		297.00
01-19	AP	01718608	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		7.82
01-19	AP	01718608	CITI PCARD-SP DISPLAYS4SALE.COM	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		388.70
01-19	AP	01718608	CITI PCARD-Staples Inc	12/05/23	12/05/23	FOOD & BEVERAGE		32.88
01-19	AP	01718608	CITI PCARD-Staples Inc	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		141.49
01-19	AP	01718608	CITI PCARD-TARGET.COM	12/13/23	12/13/23	FOOD & BEVERAGE		17.37
01-19	AP	01718608	CITI PCARD-TARGET.COM	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		11.63
01-24	AP	01719843	CITI PCARD-DD DOORDASH DUNKIN	12/02/23	12/02/23	FOOD & BEVERAGE		73.43
01-24	AP	01719843	CITI PCARD-DD DOORDASH MOTTLEYKI	12/02/23	12/02/23	FOOD & BEVERAGE		144.60
01-24	AP	01719843	CITI PCARD-READYREFRESH/WATERSERV	11/19/23	12/18/23	WATER		42.42
01-24	AP	01719843	CITI PCARD-Staples Inc	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		38.26
01-24	AP	01719843	CITI PCARD-TARGET.COM	11/29/23	11/29/23	FOOD & BEVERAGE		270.94
01-24	AP	01719843	CITI PCARD-TARGET.COM	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		10.15

01-24	AP	01719843	CITI PCARD-TARGET.COM	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		6.41
01-24	AP	01719843	CITI PCARD-TARGET.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		24.37
01-24	AP	01721267	CITI PCARD-CURRY & PIE LLC	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV		562.43
02-05	GL	FRM0131459		09/28/23	11/16/23	FRAMING (TRANSFER)		50.00
02-09	AP	01723860	FIRESIDE 21 LLC	01/03/24	01/02/25	SOFTWARE LESS THAN $500		3,108.00
02-21	AP	01727159	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		7.82
02-21	AP	01727159	CITI PCARD-SP DISPLAYS4SALE.COM	01/02/24	01/02/24	HABITATION EXPENSE		259.76
02-23	AP	01727316	CITI PCARD-GOOGLE GSUITE OFFICEOF	12/01/23	12/31/23	SOFTWARE LESS THAN $500		395.37
03-22	AP	01736229	CITI PCARD-GOOGLE GSUITE—officeo	01/01/24	01/31/24	SOFTWARE LESS THAN $500		362.86
						SUPPLIES AND MATERIALS TOTALS:		6,888.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,325.59
						OFFICE TOTALS:		142,325.59

INTERN ALLOWANCES
2024 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,196.40	11,196.40
INTERN ALLOWANCES TOTALS:	11,196.40	11,196.40
OFFICE TOTALS:	11,196.40	11,196.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMONTE, NAJELLY	01/03/24	03/29/24	DISTRICT OFFICE PAID INTERN -	6,778.80
DULI, KENDRA	03/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	832.00
HYLTON, KARISSA	01/03/24	02/22/24	PAID INTERN - HOUSE PROGRAM	3,585.60
			PERSONNEL COMPENSATION TOTALS:	11,196.40
			INTERN ALLOWANCES TOTALS:	11,196.40
			OFFICE TOTALS:	11,196.40

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMONTE, NAJELLY	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	165.60
HYLTON, KARISSA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	165.60
			PERSONNEL COMPENSATION TOTALS:	331.20
			INTERN ALLOWANCES TOTALS:	331.20
			OFFICE TOTALS:	331.20

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANDREW OGLES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.40	20.40
PERSONNEL COMPENSATION	310,124.96	310,124.96
TRAVEL	9,442.56	9,442.56
RENT, COMMUNICATION, UTILITIES	26,391.27	26,391.27
PRINTING AND REPRODUCTION	8,054.15	8,054.15
OTHER SERVICES	7,395.00	7,395.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREW OGLES—Con.								
						SUPPLIES AND MATERIALS	10,805.69	10,805.69
						EQUIPMENT	2,828.99	2,828.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,063.02	375,063.02
						OFFICE TOTALS:	375,063.02	375,063.02
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-27.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		24.55
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		140.50
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-117.65
						FRANKED MAIL TOTALS:		20.40
		PERSONNEL COMPENSATION						
			AMUNDSEN, JAMES D.	01/03/24	03/31/24	DISTRICT DIRECTOR		33,000.00
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
			DIAZ, CLARA G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
			FERNANDEZ,CHRISTOPHER A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,500.00
			FONES, HARRY G.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		4,033.33
			HENRY, GRANT S.	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
			LEWIS, AMY L.	01/03/24	03/31/24	CASEWORKER		17,111.10
			MAIALE,NICHOLAS M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,527.77
			MANDATO, GIANCARLO M.	01/03/24	03/31/24	PRESS SECRETARY		17,722.23
			O'NEAL, HELENA E.	01/03/24	03/01/24	FIELD REPRESENTATIVE		10,652.79
			ROYCE, NATHAN J.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,400.00
			SETTLE, EMMA J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
			SHELTON II, MICKEY A.	01/03/24	03/31/24	DIRECTOR OF DISTRICT OPERATION		15,277.77
			TOPPING,KRISTEN	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES		18,333.33
			VILLANUEVA, ESMERALDA P.	01/03/24	03/31/24	SCHEDULER		17,111.10
			WHEELER, KYLE P.	01/03/24	03/31/24	SPECIAL ASSISTANT		11,733.33
			WILLIAMS, RICKY H.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,277.77
						PERSONNEL COMPENSATION TOTALS:		310,124.96
		TRAVEL						
01-29	AP	X0137412	WHEELER, KYLE P.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		61.26
01-29	AP	X0137416	WHEELER, KYLE P.	01/22/24	01/22/24	PARKING		26.99
02-16	AP	X0134837	TOPPING, KRISTEN	01/09/24	01/26/24	PRIVATE AUTO MILEAGE		76.28
02-16	AP	X0134837	TOPPING, KRISTEN	01/22/24	01/22/24	PARKING		17.50
02-16	AP	X0134837	TOPPING, KRISTEN	01/24/24	01/24/24	PARKING		20.00
02-16	AP	X0142101	WHEELER, KYLE P.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		32.06
02-20	AP	X0139064	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		508.40
02-20	AP	X0139064	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		214.20
02-20	AP	X0140199	O'NEAL, HELENA E.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		378.76
02-20	AP	X0140220	O'NEAL, HELENA E.	01/22/24	01/22/24	PARKING		30.00

02-20	AP	X0140220	O'NEAL, HELENA E.	01/25/24	01/25/24	PARKING	20.00
02-27	AP	01732326	HON WILLIAM OGLES	01/01/24	01/31/24	LODGING	965.00
02-27	AP	01732326	HON WILLIAM OGLES	01/01/24	01/31/24	MEALS	414.75
03-01	AP	X0144086	WHEELER, KYLE P.	02/13/24	02/13/24	MEALS	11.87
03-01	AP	X0145317	O'NEAL, HELENA E.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	266.38
03-01	AP	X0145318	O'NEAL, HELENA E.	02/13/24	02/13/24	MEALS	15.55
03-01	AP	X0145318	O'NEAL, HELENA E.	02/21/24	02/21/24	MEALS	8.39
03-01	AP	X0145318	O'NEAL, HELENA E.	02/21/24	02/21/24	PARKING	20.00
03-01	AP	X0145569	WHEELER, KYLE P.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	61.94
03-08	AP	X0139716	CITIBANK	01/21/24	01/24/24	LODGING	883.14
03-08	AP	X0139716	CITIBANK	01/23/24	01/23/24	MEALS	5.49
03-08	AP	X0139716	CITIBANK	01/21/24	01/24/24	CAR RENTAL	159.02
03-08	AP	X0140517	WILLIAMS, RICKY H.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,753.61
03-08	AP	X0146410	SHELTON II, MICKEY A.	01/05/24	02/24/24	PRIVATE AUTO MILEAGE	241.53
03-08	AP	X0146573	O'NEAL, HELENA E.	02/13/24	02/13/24	PARKING	5.25
03-27	AP	01739713	HON WILLIAM OGLES	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739713	HON WILLIAM OGLES	02/01/24	02/29/24	MEALS	572.75
03-27	AP	X0148003	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	294.20
03-27	AP	X0148003	CITIBANK	01/21/24	01/26/24	LODGING	735.95
03-27	AP	X0148003	CITIBANK	01/26/24	01/27/24	LODGING	147.19
03-27	AP	X0148003	CITIBANK	01/21/24	01/26/24	WI-FI ON TRAVEL	24.75
03-27	AP	X0148003	CITIBANK	02/19/24	02/22/24	CAR RENTAL	391.88
03-28	AP	X0150371	WHEELER, KYLE P.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	15.51
03-28	AP	X0150721	WHEELER, KYLE P.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	36.61
03-29	AP	X0151926	DIAZ, CLARA G.	03/17/24	03/17/24	MEALS	42.50
03-29	AP	X0151926	DIAZ, CLARA G.	03/18/24	03/18/24	MEALS	18.85
						TRAVEL TOTALS:	9,442.56
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	X0134837	TOPPING, KRISTEN	01/08/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	176.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	104.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
03-01	AP	X0143672	FERLAND, JOHN O.	01/03/24	02/03/24	UTILITIES	100.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
03-28	AP	X0148476	AMPLIFY INC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL	4,734.70
03-28	AP	X0150773	AMPLIFY INC	02/29/24	02/29/24	RECORDING (OUTSIDE)	19,321.05
03-29	AP	X0149820	FERLAND, JOHN O.	01/11/24	02/10/24	UTILITIES	911.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,391.27
		PRINTING AND REPRODUCTION					
01-18	AP	X0134921	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	154.50
02-16	AP	X0142198	AMPLIFY INC	02/06/24	02/06/24	ADVERTISEMENTS	4,683.13
02-20	AP	X0138311	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-29	AP	X0144561	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	37.00
02-29	AP	X0144562	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	825.00
03-28	AP	X0148471	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	1,150.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREW OGLES—Con.								
03-29	AP	X0149820	FERLAND, JOHN O.	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		17.25
03-29	AP	X0153360	KEVIN THIBODEAUX	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		1,095.00
						PRINTING AND REPRODUCTION TOTALS:		8,054.15
		OTHER SERVICES						
02-01	AP	X0137693	FERLAND, JOHN O.	01/05/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		7,395.00
						OTHER SERVICES TOTALS:		7,395.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		235.37
01-31	AP	X0137390	FERLAND, JOHN O.	01/04/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,600.00
02-01	AP	X0137693	FERLAND, JOHN O.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		305.25
02-16	AP	X0134837	TOPPING, KRISTEN	01/08/24	01/08/24	HABITATION EXPENSE		128.90
02-16	AP	X0140222	WHEELER, KYLE P.	02/01/24	02/01/24	WATER		12.24
02-20	AP	X0137921	FERLAND, JOHN O.	01/12/24	01/12/24	HABITATION EXPENSE		1,644.07
02-28	AP	X0140521	FERLAND, JOHN O.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		348.63
02-28	AP	X0140521	FERLAND, JOHN O.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		157.94
02-28	AP	X0140521	FERLAND, JOHN O.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		21.94
02-28	AP	X0140521	FERLAND, JOHN O.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		21.19
02-28	AP	X0140521	FERLAND, JOHN O.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		81.61
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-58.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,419.45
03-01	AP	X0145318	O'NEAL, HELENA E.	02/02/24	02/02/24	FOOD & BEVERAGE		3.89
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		50.89
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		18.45
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		116.11
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		52.49
03-28	AP	X0149460	WHEELER, KYLE P.	03/06/24	03/06/24	WATER		13.10
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-1,007.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		555.81
03-29	AP	X0149820	FERLAND, JOHN O.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		83.36
						SUPPLIES AND MATERIALS TOTALS:		10,805.69
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		250.00
02-20	AP	X0137921	FERLAND, JOHN O.	01/25/24	01/25/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,078.99
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		250.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		2,828.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,063.02
						OFFICE TOTALS:		375,063.02
2023 HON. ANDREW OGLES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		15.40

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		15,998.40
							FRANKED MAIL TOTALS:	16,013.80
		PERSONNEL COMPENSATION						
			AMUNDSEN, JAMES D.	01/01/24	01/02/24	DISTRICT DIRECTOR		750.00
			AMUNDSEN, JAMES D.	11/01/23	11/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,640.00
			BURTON, MONICA L.	12/01/23	01/02/24	SHARED EMPLOYEE		2,033.33
			DIAZ, CLARA G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			DIAZ, CLARA G.	10/01/23	10/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,800.00
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE		139.35
			FERNANDEZ,CHRISTOPHER A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			FERNANDEZ,CHRISTOPHER A	10/01/23	10/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,720.00
			HENRY, GRANT S.	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			HENRY, GRANT S.	10/01/23	10/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		8,000.00
			LEWIS, AMY L.	01/01/24	01/02/24	CASEWORKER		388.89
			LEWIS, AMY L.	10/01/23	10/30/23	CASEWORKER (OTHER COMPENSATION)		4,480.00
			MAIALE,NICHOLAS M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			MAIALE,NICHOLAS M	10/01/23	10/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,480.00
			MANDATO, GIANCARLO M.	01/01/24	01/02/24	PRESS SECRETARY		402.78
			MANDATO, GIANCARLO M.	10/01/23	10/30/23	PRESS ASSISTANT (OTHER COMPENSATION)		4,000.00
			O'NEAL, HELENA E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			O'NEAL, HELENA E.	10/01/23	10/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,160.00
			ROYCE, NATHAN J.	01/01/24	01/02/24	LEGISLATIVE AIDE		350.00
			ROYCE, NATHAN J.	10/01/23	10/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,050.00
			SETTLE, EMMA J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		583.33
			SETTLE, EMMA J.	10/01/23	10/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,720.00
			SHELTON II, MICKEY A.	01/01/24	01/02/24	DIRECTOR OF DISTRICT OPERATION		347.22
			SHELTON II, MICKEY A.	10/01/23	10/30/23	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)		4,000.00
			TOPPING,KRISTEN	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES		416.67
			TOPPING,KRISTEN	10/01/23	10/30/23	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		4,800.00
			VILLANUEVA, ESMERALDA P.	01/01/24	01/02/24	SCHEDULER		388.89
			VILLANUEVA, ESMERALDA P.	11/01/23	11/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		4,480.00
			WHEELER, KYLE P.	01/01/24	01/02/24	SPECIAL ASSISTANT		266.67
			WHEELER, KYLE P.	12/01/23	12/15/23	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,880.00
			WILLIAMS, RICKY H.	01/01/24	01/02/24	FIELD REPRESENTATIVE		347.22
			WILLIAMS, RICKY H.	10/01/23	10/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
							PERSONNEL COMPENSATION TOTALS:	85,263.24
		TRAVEL						
01-04	AP	X0106062	AMUNDSEN, JAMES D.	09/08/23	09/30/23	PRIVATE AUTO MILEAGE		1,229.93
01-04	AP	X0112941	TOPPING, KRISTEN	02/22/23	02/24/23	PRIVATE AUTO MILEAGE		132.93
01-04	AP	X0112941	TOPPING, KRISTEN	02/24/23	02/24/23	PARKING		20.00
01-04	AP	X0127883	O'NEAL, HELENA E.	12/04/23	12/13/23	PRIVATE AUTO MILEAGE		112.11
01-04	AP	X0127974	O'NEAL, HELENA E.	12/07/23	12/07/23	PARKING		20.00
01-04	AP	X0128171	AMUNDSEN, JAMES D.	10/02/23	10/17/23	PRIVATE AUTO MILEAGE		378.58
01-04	AP	X0128171	AMUNDSEN, JAMES D.	08/30/23	08/30/23	PARKING		9.00
01-04	AP	X0128553	AMUNDSEN, JAMES D.	11/20/23	11/20/23	PRIVATE AUTO MILEAGE		31.62
01-04	AP	X0128554	AMUNDSEN, JAMES D.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		505.50
01-09	AP	X0116162	SHELTON II, MICKEY A.	10/16/23	10/16/23	MEALS		6.68
01-09	AP	X0116162	SHELTON II, MICKEY A.	10/17/23	10/17/23	MEALS		46.04
01-09	AP	X0116162	SHELTON II, MICKEY A.	10/18/23	10/18/23	MEALS		12.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW OGLES—Con.								
01-16	AP	X0117820	WILLIAMS, RICKY H.	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		1,419.19
01-16	AP	X0125305	WILLIAMS, RICKY H.	12/01/23	12/24/23	PRIVATE AUTO MILEAGE		853.83
01-16	AP	X0127220	TOPPING, KRISTEN	03/03/23	03/24/23	PRIVATE AUTO MILEAGE		243.67
01-16	AP	X0127220	TOPPING, KRISTEN	03/24/23	03/24/23	PARKING		20.00
01-16	AP	X0130801	TOPPING, KRISTEN	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		152.20
01-16	AP	X0130807	TOPPING, KRISTEN	05/23/23	05/23/23	MEALS		20.46
01-16	AP	X0130807	TOPPING, KRISTEN	05/01/23	05/26/23	PRIVATE AUTO MILEAGE		335.35
01-16	AP	X0130807	TOPPING, KRISTEN	05/19/23	05/19/23	PARKING		20.00
01-16	AP	X0130837	TOPPING, KRISTEN	06/16/23	06/27/23	PRIVATE AUTO MILEAGE		160.56
01-16	AP	X0130837	TOPPING, KRISTEN	06/22/23	06/22/23	PARKING		20.00
01-16	AP	X0130899	TOPPING, KRISTEN	07/25/23	07/25/23	MEALS		17.72
01-16	AP	X0130899	TOPPING, KRISTEN	07/07/23	07/31/23	PRIVATE AUTO MILEAGE		184.87
01-16	AP	X0130899	TOPPING, KRISTEN	07/27/23	07/27/23	PARKING		9.00
01-16	AP	X0130899	TOPPING, KRISTEN	07/31/23	07/31/23	PARKING		15.91
01-16	AP	X0130907	TOPPING, KRISTEN	08/01/23	08/01/23	MEALS		10.63
01-16	AP	X0130907	TOPPING, KRISTEN	08/02/23	08/02/23	MEALS		20.74
01-16	AP	X0130907	TOPPING, KRISTEN	08/03/23	08/03/23	MEALS		40.34
01-16	AP	X0130907	TOPPING, KRISTEN	08/22/23	08/22/23	MEALS		13.55
01-16	AP	X0130907	TOPPING, KRISTEN	08/07/23	08/31/23	PRIVATE AUTO MILEAGE		69.71
01-16	AP	X0130907	TOPPING, KRISTEN	08/24/23	08/24/23	PARKING		15.00
01-16	AP	X0130950	TOPPING, KRISTEN	09/15/23	09/30/23	PRIVATE AUTO MILEAGE		69.87
01-16	AP	X0130950	TOPPING, KRISTEN	09/27/23	09/27/23	PARKING		20.00
01-16	AP	X0130961	TOPPING, KRISTEN	10/06/23	10/27/23	PRIVATE AUTO MILEAGE		106.41
01-16	AP	X0130961	TOPPING, KRISTEN	10/25/23	10/25/23	PARKING		20.00
01-16	AP	X0130965	TOPPING, KRISTEN	11/14/23	11/29/23	PRIVATE AUTO MILEAGE		34.01
01-16	AP	X0130965	TOPPING, KRISTEN	11/15/23	11/15/23	PARKING		20.00
01-16	AP	X0130965	TOPPING, KRISTEN	11/17/23	11/17/23	PARKING		20.00
01-16	AP	X0130969	TOPPING, KRISTEN	12/08/23	12/08/23	MEALS		13.67
01-16	AP	X0130969	TOPPING, KRISTEN	12/07/23	12/19/23	PRIVATE AUTO MILEAGE		13.83
01-16	AP	X0130969	TOPPING, KRISTEN	12/08/23	12/08/23	PARKING		20.00
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	07/31/23	07/31/23	MEALS		39.21
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/01/23	08/01/23	MEALS		28.85
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/02/23	08/02/23	MEALS		50.48
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/03/23	08/03/23	MEALS		26.03
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/04/23	08/04/23	MEALS		24.89
01-19	AP	X0132260	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		146.90
01-19	AP	X0132260	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-29	AP	01724935	HON WILLIAM OGLES	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724935	HON WILLIAM OGLES	12/01/23	12/31/23	MEALS		612.25
01-30	AP	X0135620	TOPPING, KRISTEN	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		31.89
02-20	AP	X0140199	O'NEAL, HELENA E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		28.35
							TRAVEL TOTALS:	8,738.83
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720018	WALKER FAMILY LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.55
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31
01-30	AP	X0123656	FERLAND, JOHN O.	09/15/23	10/13/23	UTILITIES	50.07
01-30	AP	X0123656	FERLAND, JOHN O.	10/03/23	11/03/23	UTILITIES	106.96
01-30	AP	X0123656	FERLAND, JOHN O.	10/14/23	11/13/23	UTILITIES	55.96
01-30	AP	X0123656	FERLAND, JOHN O.	11/03/23	12/03/23	UTILITIES	98.78
01-30	AP	X0137746	AMPLIFY INC	11/29/23	11/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,562.40
02-16	AP	01728143	WALKER FAMILY LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-20	AP	X0137921	FERLAND, JOHN O.	12/03/23	01/03/24	UTILITIES	105.35
02-20	AP	X0140844	FERLAND, JOHN O.	11/11/23	12/10/23	UTILITIES	850.50
02-20	AP	X0140844	FERLAND, JOHN O.	11/14/23	12/13/23	UTILITIES	55.05
02-20	AP	X0141886	FERLAND, JOHN O.	12/11/23	01/10/24	UTILITIES	911.89
03-01	AP	X0143672	FERLAND, JOHN O.	12/14/23	01/16/24	UTILITIES	71.30
03-16	AP	01735160	WALKER FAMILY LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,939.87
		PRINTING AND REPRODUCTION					
01-12	AP	X0133499	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-16	AP	X0130906	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	136.50
01-18	AP	X0131419	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	9,196.06
01-18	AP	X0131420	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	5,927.68
01-19	AP	X0130615	CAPITOL FRANKING GROUP LLC	12/11/23	12/31/23	ADVERTISEMENTS	43,388.23
02-16	AP	X0142199	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	6,043.83
02-20	AP	X0140844	FERLAND, JOHN O.	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	90.00
02-28	AP	X0139688	CAPITOL FRANKING GROUP LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	22,428.00
03-01	AP	X0145221	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	30,749.78
03-28	AP	X0150532	AMPLIFY INC	10/25/23	10/25/23	ADVERTISEMENTS	11,000.00
						PRINTING AND REPRODUCTION TOTALS:	129,342.08
		OTHER SERVICES					
01-04	AP	X0128513	HACKETT SECURITY INC	10/30/23	10/30/23	SECURITY SERVICE	2,353.22
01-16	AP	01720804	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721090	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
						OTHER SERVICES TOTALS:	44,593.22
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	23.13
01-04	AP	X0106062	AMUNDSEN, JAMES D.	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)	141.24
01-04	AP	X0112987	LEWIS, AMY L.	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	61.44
01-04	AP	X0127035	SHELTON II, MICKEY A.	12/09/23	12/09/23	FOOD & BEVERAGE	69.04
01-04	AP	X0127888	SETTLE, EMMA J.	12/04/23	12/04/23	HABITATION EXPENSE	296.65
01-04	AP	X0128553	AMUNDSEN, JAMES D.	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	432.56
01-04	AP	X0128554	AMUNDSEN, JAMES D.	12/12/23	12/12/23	FOOD & BEVERAGE	53.89
01-16	AP	X0127220	TOPPING, KRISTEN	03/14/23	03/14/23	FOOD & BEVERAGE	30.00
01-16	AP	X0130950	TOPPING, KRISTEN	09/23/23	09/23/23	FOOD & BEVERAGE	12.01
01-16	AP	X0130961	TOPPING, KRISTEN	10/28/23	10/28/23	FOOD & BEVERAGE	13.10
01-29	AP	X0137692	FERLAND, JOHN O.	12/08/23	12/08/23	HABITATION EXPENSE	201.35
01-29	AP	X0137692	FERLAND, JOHN O.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	144.94
01-29	AP	X0137692	FERLAND, JOHN O.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	83.95
01-29	AP	X0137692	FERLAND, JOHN O.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	109.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW OGLES—Con.								
01-30	AP	X0123656	FERLAND, JOHN O.	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		12.98
01-30	AP	X0123656	FERLAND, JOHN O.	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		94.34
01-30	AP	X0123656	FERLAND, JOHN O.	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		107.89
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		14.76
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		157.47
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		87.50
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		42.36
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		114.67
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		36.90
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		74.79
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		208.68
02-20	AP	X0140844	FERLAND, JOHN O.	12/02/23	12/02/23	FOOD & BEVERAGE		105.74
						SUPPLIES AND MATERIALS TOTALS:		2,731.08
		EQUIPMENT						
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,576.35
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
						EQUIPMENT TOTALS:		3,588.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,210.78
						OFFICE TOTALS:		302,210.78
INTERN ALLOWANCES								
2024 HON. ANDREW OGLES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,793.34	15,793.34
						INTERN ALLOWANCES TOTALS:	15,793.34	15,793.34
						OFFICE TOTALS:	15,793.34	15,793.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KEANE, CIARA E.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,633.33
			PARKER, STEVEN K.	01/03/24	02/08/24	PAID INTERN - HOUSE PROGRAM		3,840.00
			POLLARD, CHRISTIAN G.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		9,386.67
			WARE, BAILEY A.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		933.34
						PERSONNEL COMPENSATION TOTALS:		15,793.34
						INTERN ALLOWANCES TOTALS:		15,793.34
						OFFICE TOTALS:		15,793.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ANDREW OGLES								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PARKER, STEVEN K.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		213.33

POLLARD, CHRISTIAN G.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM			213.33
WARE, BAILEY A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM			133.33
			PERSONNEL COMPENSATION TOTALS:			559.99
			INTERN ALLOWANCES TOTALS:			559.99
			OFFICE TOTALS:			559.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10.35	10.35
PERSONNEL COMPENSATION	332,552.08	332,552.08
TRAVEL	10,030.84	10,030.84
RENT, COMMUNICATION, UTILITIES	28,069.72	28,069.72
PRINTING AND REPRODUCTION	2,062.71	2,062.71
OTHER SERVICES	12,701.54	12,701.54
SUPPLIES AND MATERIALS	6,156.14	6,156.14
EQUIPMENT	2,513.31	2,513.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,096.69	394,096.69
OFFICE TOTALS:	394,096.69	394,096.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	21.10
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-10.75
						FRANKED MAIL TOTALS:	10.35

PERSONNEL COMPENSATION

ABSHIR, LADAN A.	02/20/24	03/31/24	STAFF ASST/DISTRICT SCHEDULER	6,833.33
ALAM, TAHREEM N.	01/03/24	03/31/24	SCHEDULER	15,155.57
BLEE, FRANCES G.	01/03/24	01/30/24	DISTRICT OFFICE MANAGER	2,166.67
BLEE, FRANCES G.	01/16/24	03/31/24	COMMUNITY REPRESENTATIVE	13,041.67
BROWN,DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
CHRISTOPHER, DILLON M.	01/03/24	03/31/24	SPECIAL ASSISTANT/DRIVER	14,666.67
GBADAMOSI, AKOLADE A.	01/03/24	01/15/24	SENIOR COMMUNITY REPRESENTATIV	2,453.60
GLASS, TALIA W.	01/03/24	03/31/24	SENIOR COMMUNITY REPRESENTATIV	16,410.30
HEYER, JEAN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
ISSE,ALI A	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,370.83
KACY-DUNLAP, CHANELLE F.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	17,111.10
LEINGANG,NICHOLAS N	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	19,904.87
MARTIROSYAN,MARIA	01/03/24	02/29/24	SENIOR COMMUNITY REPRESENTATIV	12,255.07
MARTIROSYAN,MARIA	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	6,338.83
MCNUTT,CONNOR J	01/03/24	03/31/24	CHIEF OF STAFF	36,943.31
MISSELWITZ,KELLY A	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	31,489.10
MORGAN,RYAN L	01/03/24	03/31/24	POLICY ADVISOR	19,042.97
RICE, NATASHA A.	01/03/24	02/29/24	COMMUNITY REPRESENTATIVE	10,085.56
RICE, NATASHA A.	03/01/24	03/31/24	SENIOR COMMUNITY REPRESENTATIV	5,416.67
ROGERS, JACKLYN E.	03/04/24	03/31/24	COMMUNICATIONS DIRECTOR	8,550.00
SLEVIN, JEREMY B.	01/03/24	01/15/24	SENIOR ADVISOR	4,136.76
TECLU,YONATHAN E	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,885.50
VIG, JASLEEN	01/03/24	03/31/24	LEGISLATIVE AIDE/CORRESPONDENT	16,315.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ILHAN OMAR—Con.								
			WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		332,552.08
		TRAVEL						
02-06	AP	X0134640	CHRISTOPHER, DILLON M.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		132.44
02-14	AP	X0141305	WALLER, JULIA	01/22/24	01/26/24	PRIVATE AUTO MILEAGE		16.40
02-14	AP	X0141305	WALLER, JULIA	01/24/24	01/24/24	PARKING		26.00
02-15	AP	X0131673	CITIBANK	01/23/24	01/23/24	GASOLINE		12.47
02-16	AP	X0139041	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-16	AP	X0139041	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-16	AP	X0139041	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		543.10
02-16	AP	X0139041	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		713.90
02-16	AP	X0139041	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		378.10
02-16	AP	X0139041	CITIBANK	01/29/24	02/01/24	LODGING		655.89
02-27	AP	01732239	HON ILHAN A OMAR	01/01/24	01/31/24	LODGING		2,123.00
02-27	AP	01732239	HON ILHAN A OMAR	01/01/24	01/31/24	MEALS		869.00
03-04	AP	X0140610	CHRISTOPHER, DILLON M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		198.64
03-04	AP	X0140610	CHRISTOPHER, DILLON M.	02/06/24	02/06/24	PARKING		15.00
03-19	AP	X0150007	WALLER, JULIA	02/26/24	02/27/24	PRIVATE AUTO MILEAGE		26.60
03-19	AP	X0150007	WALLER, JULIA	02/27/24	02/27/24	PARKING		1.75
03-21	AP	X0139039	CITIBANK	01/20/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		532.20
03-21	AP	X0139039	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		-266.10
03-21	AP	X0139039	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		229.10
03-21	AP	X0146900	CITIBANK	02/23/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		532.20
03-21	AP	X0146900	CITIBANK	02/26/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		532.20
03-21	AP	X0146900	CITIBANK	02/23/24	02/23/24	GASOLINE		22.13
03-21	AP	X0146900	CITIBANK	02/26/24	02/26/24	GASOLINE		13.85
03-21	AP	X0146900	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE		23.00
03-21	AP	X0146900	CITIBANK	02/23/24	02/26/24	TAXI/RIDE SHARE		53.95
03-21	AP	X0146900	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE		2.65
03-21	AP	X0146900	CITIBANK	02/26/24	02/26/24	PARKING		8.00
03-21	AP	X0147378	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		517.10
03-21	AP	X0147378	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		517.10
03-21	AP	X0147378	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		266.10
03-21	AP	X0147378	CITIBANK	02/26/24	02/28/24	LODGING		653.94
03-21	AP	X0147378	CITIBANK	02/26/24	02/27/24	MEALS		80.58
03-21	AP	X0147378	CITIBANK	02/24/24	02/24/24	CAR RENTAL		196.87
03-21	AP	X0147378	CITIBANK	02/27/24	02/27/24	CAR RENTAL		-196.87
03-21	AP	X0147378	CITIBANK	02/26/24	02/27/24	PARKING		68.35
							TRAVEL TOTALS:	10,030.84
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720617	SABATHANI COMMUNITY CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,829.17
01-25	GL	MED0131073		01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)		50.00
02-16	AP	01728749	SABATHANI COMMUNITY CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,829.17

02-21	AP	X0138442	CITIBANK -BCS ROBBINSDALE AREA COM	01/23/24	01/23/24	TEMPORARY SPACE RENTAL	96.00
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	300.00
02-26	AP	X0143999	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	6,286.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
03-16	AP	01735766	SABATHANI COMMUNITY CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,974.04
03-21	AP	X0147097	CITIBANK -BCS MPLSPUBLICSHOOLS	02/26/24	02/26/24	TEMPORARY SPACE RENTAL	30.00
03-21	AP	X0147097	CITIBANK -GOOGLE YouTubePremium	02/01/24	02/29/24	UTILITIES	14.83
03-21	AP	X0147097	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	1,104.72
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	0.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	30.00
03-29	AP	X0149598	THE AEJ GROUP LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	4,408.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,069.72
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/10/24	01/11/24	PHOTOGRAPHIC (TRANSFER)	17.10
03-20	AP	X0148809	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS	1,774.11
03-21	AP	X0147097	CITIBANK -ACCURATE WORD LLC	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-21	AP	X0147097	CITIBANK -ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	222.00
						PRINTING AND REPRODUCTION TOTALS:	2,062.71
		OTHER SERVICES					
01-25	AP	X0131775	CITIBANK -Dropbox WY9QLCV53YDR	12/17/23	12/17/24	TECHNOLOGY SERVICE CONTRACTS	210.94
01-25	AP	X0131775	CITIBANK -Mailchimp	12/15/23	01/14/24	WEB DEV HST,EMAIL & RLTD SERV	243.80
02-01	AP	01725889	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725890	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729014	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729015	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	X0142729	AMERICLEAN JANITORIAL SERVICES CORP	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	639.00
02-21	AP	X0138442	CITIBANK -Mailchimp	01/15/24	01/15/24	WEB DEV HST,EMAIL & RLTD SERV	243.80
03-16	AP	01736029	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736030	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	X0149830	AMERICLEAN JANITORIAL SERVICES CORP	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	639.00
						OTHER SERVICES TOTALS:	12,701.54
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	128.85
02-21	AP	X0138442	CITIBANK -AMZN MKTP US R095J72P0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	108.39
02-21	AP	X0138442	CITIBANK -EVENTBRITE.COM ORG FEE	01/24/24	01/24/24	SOFTWARE LESS THAN $500	24.99
02-21	AP	X0138442	CITIBANK -NYTimes NYTimes disc	01/05/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	8.48
02-21	AP	X0138442	CITIBANK -USPS PO 1050091422	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	6.09
02-23	AP	X0144934	EMERGENT LLC	02/21/24	12/20/24	SOFTWARE LESS THAN $500	242.00
02-27	GL	FRM0131917		01/24/24	02/06/24	FRAMING (TRANSFER)	31.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	160.72
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	65.07
03-21	AP	X0147097	CITIBANK -AMZN Mktp US R044N0LJ1	01/24/24	01/24/24	FOOD & BEVERAGE	5.30
03-21	AP	X0147097	CITIBANK -AMZN Mktp US R09XC5KA1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	14.97
03-21	AP	X0147097	CITIBANK -AMZN Mktp US RB2636W80	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	59.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ILHAN OMAR—Con.								
03-21	AP	X0147097	CITIBANK -AMZN Mktp US RB4M47RP0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		382.50
03-21	AP	X0147097	CITIBANK -AMZN Mktp US RB6A72MC1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		854.75
03-21	AP	X0147097	CITIBANK -Amazon.com R04Y261V2	01/24/24	01/24/24	FOOD & BEVERAGE		12.99
03-21	AP	X0147097	CITIBANK -EIG CONSTANTCONTACT.COM	01/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		240.62
03-21	AP	X0147097	CITIBANK -EVENT LISTING FEE	02/15/24	02/15/24	SOFTWARE LESS THAN $500		24.99
03-21	AP	X0147097	CITIBANK -Mailchimp	02/15/24	03/14/24	SOFTWARE LESS THAN $500		243.80
03-21	AP	X0147097	CITIBANK -NYTimes NYTimes disc	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		8.48
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		103.02
03-27	AP	01739771	CITIBANK	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,250.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		202.60
							SUPPLIES AND MATERIALS TOTALS:	6,156.14
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	2,513.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,096.69
							OFFICE TOTALS:	394,096.69
2023 HON. ILHAN OMAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		11.25
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		14,256.76
							FRANKED MAIL TOTALS:	14,268.01
PERSONNEL COMPENSATION								
			ALAM, TAHREEM N.	01/01/24	01/02/24	SCHEDULER		344.44
			BLEE, FRANCES G.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER		333.33
			BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE		133.33
			CHRISTOPHER, DILLON M.	01/01/24	01/02/24	SPECIAL ASSISTANT/DRIVER		333.33
			GBADAMOSI, AKOLADE A.	01/01/24	01/02/24	SENIOR COMMUNITY REPRESENTATIV		377.48
			GLASS, TALIA W.	01/01/24	01/02/24	SENIOR COMMUNITY REPRESENTATIV		372.96
			HEYER, JEAN M.	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
			ISSE,ALI A	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		508.43
			KACY-DUNLAP, CHANELLE F.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT		388.89
			LEINGANG,NICHOLAS N	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		452.38
			MARTIROSYAN,MARIA	01/01/24	01/02/24	SENIOR COMMUNITY REPRESENTATIV		422.59
			MCNUTT,CONNOR J	01/01/24	01/02/24	CHIEF OF STAFF		839.62
			MISSELWITZ,KELLY A	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT		715.66
			MORGAN,RYAN L	01/01/24	01/02/24	POLICY ADVISOR		432.79
			RICE, NATASHA A.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE		347.78

			SLEVIN, JEREMY B.	01/01/24	01/02/24	SENIOR ADVISOR		636.42
			TECLU,YONATHAN E	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		383.76
			VIG, JASLEEN	01/01/24	01/02/24	LEGISLATIVE AIDE/CORRESPONDENT		370.82
							PERSONNEL COMPENSATION TOTALS:	8,032.90
		TRAVEL						
01-02	AP	X0128288	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		26.46
01-02	AP	X0128288	CITIBANK	11/11/23	11/11/23	TAXI/RIDE SHARE		38.50
01-12	AP	X0123510	CHRISTOPHER, DILLON M.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE		105.05
01-12	AP	X0123510	CHRISTOPHER, DILLON M.	10/15/23	10/15/23	TOLLS		27.75
01-12	AP	X0123510	CHRISTOPHER, DILLON M.	10/26/23	10/26/23	TOLLS		27.55
01-12	AP	X0123510	CHRISTOPHER, DILLON M.	12/13/23	12/13/23	TOLLS		13.75
01-23	AP	X0132101	CITIBANK	12/13/23	12/15/23	LODGING		431.33
01-23	AP	X0132101	CITIBANK	12/14/23	12/15/23	MEALS		50.00
01-23	AP	X0132101	CITIBANK	12/15/23	12/15/23	MEALS		2.00
01-29	AP	01724719	HON ILHAN A OMAR	11/01/23	11/30/23	LODGING		2,509.00
01-29	AP	01724719	HON ILHAN A OMAR	11/01/23	11/30/23	MEALS		1,027.00
01-29	AP	01724849	HON ILHAN A OMAR	12/01/23	12/31/23	LODGING		1,544.00
01-29	AP	01724849	HON ILHAN A OMAR	12/01/23	12/31/23	MEALS		632.00
							TRAVEL TOTALS:	6,434.39
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0130363	THE AEJ GROUP LLC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL		5,879.04
01-25	AP	X0131775	CITIBANK -GOOGLE YouTubePremium	12/01/23	12/31/23	UTILITIES		14.83
01-25	AP	X0131775	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		1,105.16
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		421.27
02-21	AP	X0138442	CITIBANK -GOOGLE YouTubePremium	01/01/24	01/31/24	UTILITIES		14.83
02-21	AP	X0138442	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,104.62
03-21	AP	01738790	CITIBANK	07/24/23	08/23/23	UTILITIES		1,356.82
03-21	AP	01738790	CITIBANK	08/24/23	09/23/23	UTILITIES		-1,356.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,676.75
		PRINTING AND REPRODUCTION						
01-12	AP	X0131480	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		22,000.00
01-25	AP	X0131775	CITIBANK -ACCURATE WORD LLC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		67.50
01-25	AP	X0131775	CITIBANK -ACCURATE WORD LLC	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		725.00
02-08	AP	X0134023	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		7,000.97
							PRINTING AND REPRODUCTION TOTALS:	29,793.47
		OTHER SERVICES						
01-23	AP	X0134892	AMERICLEAN JANITORIAL SERVICES CORP	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		639.00
01-25	AP	X0131775	CITIBANK -ECO SHRED MN INC.	12/21/23	12/21/23	JANITORIAL AND MAINT SERV		65.00
							OTHER SERVICES TOTALS:	704.00
		SUPPLIES AND MATERIALS						
01-25	AP	X0131775	CITIBANK -AMZN Mktp US IF2ZL6NZ3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		9.58
01-25	AP	X0131775	CITIBANK -AMZN Mktp US P21II3TP3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		8.97
01-25	AP	X0131775	CITIBANK -AMZN Mktp US V92FM0YA3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		25.97
01-25	AP	X0131775	CITIBANK -BUFFER PUBLISH PRO YR	12/20/23	12/20/24	SOFTWARE LESS THAN $500		152.64
01-25	AP	X0131775	CITIBANK -EIG CONSTANTCONTACT.COM	11/25/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		240.62
01-25	AP	X0131775	CITIBANK -NYTimes NYTimes disc	12/08/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		4.24
01-25	AP	X0131775	CITIBANK -PAYPAL GRIDS	12/13/23	12/12/24	SOFTWARE LESS THAN $500		12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ILHAN OMAR—Con.								
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		101.42
02-21	AP	X0138442	CITIBANK -EIG CONSTANTCONTACT.COM	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		240.62
02-26	GL	RMS0131870		08/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		913.19
03-20	AP	X0143283	CITIBANK -CRITICAL MENTION	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,250.00
03-27	AP	01739771	CITIBANK	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		-3,250.00
						SUPPLIES AND MATERIALS TOTALS:		1,709.25
		EQUIPMENT						
01-12	AP	X0134019	PROCOMM VOICE & DATA SOLUTIONS	11/08/23	11/08/23	MAINTENANCE / REPAIRS		1,627.00
02-26	GL	RMS0131870		08/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,250.11
						EQUIPMENT TOTALS:		7,877.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,495.88
						OFFICE TOTALS:		77,495.88
INTERN ALLOWANCES								
2024 HON. ILHAN OMAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,900.00	12,900.00
						INTERN ALLOWANCES TOTALS:	12,900.00	12,900.00
						OFFICE TOTALS:	12,900.00	12,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DONNAY, MIA M.	01/08/24	02/23/24	PAID INTERN - HOUSE PROGRAM		3,600.00
			WALLER, JULIA	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,900.00
			WRIGHT, ARIEL K.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,400.00
						PERSONNEL COMPENSATION TOTALS:		12,900.00
						INTERN ALLOWANCES TOTALS:		12,900.00
						OFFICE TOTALS:		12,900.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BURGESS OWENS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	143.85	143.85
						PERSONNEL COMPENSATION	284,044.96	284,044.96
						TRAVEL	10,978.09	10,978.09
						RENT, COMMUNICATION, UTILITIES	5,373.11	5,373.11
						PRINTING AND REPRODUCTION	2,814.53	2,814.53
						SUPPLIES AND MATERIALS	7,733.80	7,733.80
						EQUIPMENT	360.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,448.34	311,448.34
						OFFICE TOTALS:	311,448.34	311,448.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-29.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	142.55
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	30.65
						FRANKED MAIL TOTALS:	143.85

PERSONNEL COMPENSATION

AIKELE, MORGAN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE		2,728.00
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		2,112.00
BRAKEY, NATHAN R.	01/03/24	03/31/24	CASEWORKER/STAFF ASSISTANT		12,000.00
BRAVE, ZACK L.	01/03/24	02/16/24	PRESS ASSISTANT		6,111.11
BRAVE, ZACK L.	02/01/24	02/16/24	PRESS ASSISTANT (OTHER COMPENSATION)		694.44
HALL, EMMA K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
HODGSON, ZACKERY L.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		17,111.10
JOHNSON, ALEXANDER A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		20,777.77
LONSBERRY III, ALLEN L.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
MATAVA, MARK W.	03/14/24	03/31/24	PRESS SECRETARY		2,975.00
MURPHY, DEVON L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
PETERSEN, LAUREN	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		17,111.10
ROWE, CODY A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		17,111.10
SAXTON, MIKEL C.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
SAYLOR, GEORGE R.	01/03/24	03/31/24	SHARED EMPLOYEE		8,800.00
SWEETEN, HOLLY A.	01/03/24	03/31/24	COMMUNITY OUTREACH MANAGER		14,666.67
SWIHART, KALYN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
				PERSONNEL COMPENSATION TOTALS:	284,044.96

TRAVEL

01-24	AP	01718665	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	333.90
01-24	AP	01718665	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	652.90
01-24	AP	01721278	HALL, EMMA K.	01/12/24	01/12/24	TAXI/RIDE SHARE	22.62
01-31	AP	01718666	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	648.90
01-31	AP	01718666	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	333.90
02-05	AP	01725084	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	249.20
02-06	AP	01725082	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	842.20
02-06	AP	01725082	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	668.20
02-06	AP	01725348	SAXTON, MIKEL C.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	286.76
02-09	AP	01725622	BRAKEY, NATHAN R.	01/16/24	01/31/24	PRIVATE AUTO MILEAGE	19.39
02-09	AP	01725623	HODGSON, ZACKERY L.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	197.94
02-09	AP	01726034	SWEETEN, HOLLY A.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	404.07
03-08	AP	01732673	COSTLEY, BRECKEN J.	02/08/24	02/15/24	PRIVATE AUTO MILEAGE	44.54
03-08	AP	01732674	SAXTON, MIKEL C.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	265.47
03-08	AP	01732744	HODGSON, ZACKERY L.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	81.74
03-08	AP	01732850	SWEETEN, HOLLY A.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	320.56
03-08	AP	01732851	JOHNSON, ALEXANDER A.	02/02/24	02/23/24	PRIVATE AUTO MILEAGE	164.01
03-08	AP	01732873	SWEETEN, HOLLY A.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	23.97
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	763.60
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	653.10
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	334.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BURGESS OWENS—Con.								
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		334.10
03-18	AP	01733126	COSTLEY, BRECKEN J.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		106.63
03-26	AP	01734694	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		653.10
03-26	AP	01738656	AIKELE, MORGAN	01/09/24	02/01/24	PRIVATE AUTO MILEAGE		23.51
03-26	AP	01738695	AIKELE, MORGAN	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		90.78
03-27	AP	01739518	HON. BURGESS OWEN	01/01/24	01/31/24	LODGING		1,930.00
03-27	AP	01739518	HON. BURGESS OWEN	01/01/24	01/31/24	MEALS		194.80
							TRAVEL TOTALS:	10,978.09
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01719715	PERSON 2 PERSON MESSAGING LLC	01/09/24	01/09/24	FRANKABLE TELECOM/TELETOWNHALL		576.30
01-25	GL	MED0131073		01/05/24	01/05/24	HIR GRAPHICS (TRANSFER)		50.00
01-30	AP	01724300	PERSON 2 PERSON MESSAGING LLC	01/19/24	01/19/24	FRANKABLE TELECOM/TELETOWNHALL		3,184.05
02-03	AP	01725151	CITI PCARD-USPS PO 1050091422	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL		28.75
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		141.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-18	AP	01733128	CITI PCARD-THE UPS STORE 3608	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		57.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		141.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,373.11
		PRINTING AND REPRODUCTION						
01-30	AP	01723400	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-30	AP	01723401	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-09	AP	01725741	YOUNG ELECTRIC SIGN COMPANY LLC	02/05/24	03/03/24	ADVERTISEMENTS		2,500.00
03-18	AP	01733128	CITI PCARD-WALMART.COM	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		227.03
							PRINTING AND REPRODUCTION TOTALS:	2,814.53
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		70.18
02-03	AP	01725151	CITI PCARD-Amazon.com RT85A2SG0	01/10/24	01/10/24	FOOD & BEVERAGE		65.97
02-03	AP	01725151	CITI PCARD-PUNCHBOWL.NEWS	01/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-03	AP	01725151	CITI PCARD-THE EPOCH TIMES	01/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		99.00
02-03	AP	01725151	CITI PCARD-THE WASHINGTON TIMES - C	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-05	AP	01725196	CITI PCARD-SOUTH VALLEY CHAMBER	02/14/24	02/14/24	FOOD & BEVERAGE		30.00
02-06	AP	01725348	SAXTON, MIKEL C.	01/05/24	01/05/24	FOOD & BEVERAGE		74.69
02-06	AP	01725348	SAXTON, MIKEL C.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		8.09
02-20	AP	01726172	CITI PCARD-AMZN Mktp US TK51M6791	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		29.97
02-20	AP	01726172	CITI PCARD-CULLIGAN BOTTLED WATER OF	01/01/24	01/31/24	WATER		59.95
02-20	AP	01726257	CITI PCARD-AMAZON RET 113-557929	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L		45.98

02-20	AP	01726257	CITI PCARD-AMZN Mktp US RT1FX12A0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		23.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		54.52
03-12	AP	01734552	ANNIN FLAG COMPANY	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		56.05
03-18	AP	01733128	CITI PCARD-AMZN Mktp US R26N33ZB0	01/24/24	01/24/24	HABITATION EXPENSE		117.06
03-18	AP	01733128	CITI PCARD-AMZN Mktp US R27XS5S40	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		23.47
03-18	AP	01733128	CITI PCARD-KNEADERS OF SARATOGA SPRI	02/20/24	02/20/24	FOOD & BEVERAGE		34.58
03-18	AP	01733128	CITI PCARD-THE UPS STORE 3608	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		38.75
03-19	AP	01734334	BGOV LLC	02/08/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		19.55
							SUPPLIES AND MATERIALS TOTALS:	7,733.80
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		120.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		120.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,448.34
							OFFICE TOTALS:	311,448.34

2023 HON. BURGESS OWENS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		40.70
							FRANKED MAIL TOTALS:	40.70

PERSONNEL COMPENSATION

AIKELE, MORGAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
AIKELE, MORGAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,625.00
ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	62.00
ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	48.00
BRAKEY, NATHAN R.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT	250.00
BRAKEY, NATHAN R.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)	2,362.50
BRAVE, ZACK L.	01/01/24	01/02/24	PRESS ASSISTANT	277.78
BRAVE, ZACK L.	01/01/24	01/02/24	PRESS ASSISTANT (OTHER COMPENSATION)	2,625.00
HALL, EMMA K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
HALL, EMMA K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,250.00
HODGSON, ZACKERY L.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	388.89
HODGSON, ZACKERY L.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,675.00
JOHNSON, ALEXANDER A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	472.22
JOHNSON, ALEXANDER A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,462.50
LONSBERRY III, ALLEN L.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
MURPHY, DEVON L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
MURPHY, DEVON L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,512.50
PETERSEN, LAUREN	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	388.89
PETERSEN, LAUREN	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,675.00
ROWE, CODY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	388.89
ROWE, CODY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,675.00
SAXTON, MIKEL C.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
SAXTON, MIKEL C.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,037.50
SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED EMPLOYEE	200.00
SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	675.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BURGESS OWENS—Con.								
			SWEETEN, HOLLY A.	01/01/24	01/02/24	COMMUNITY OUTREACH MANAGER		333.33
			SWEETEN, HOLLY A.	01/01/24	01/02/24	COMMUNITY OUTREACH MANAGER (OTHER COMPENSATION)		3,150.00
			SWIHART, KALYN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			SWIHART, KALYN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,200.00
							PERSONNEL COMPENSATION TOTALS:	54,413.33
		TRAVEL						
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		333.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		341.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		596.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/09/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		351.20
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		652.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	LODGING		-784.94
01-24	AP	01719557	COSTLEY, BRECKEN J.	12/06/23	12/13/23	PRIVATE AUTO MILEAGE		179.47
01-30	AP	01723690	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		341.90
01-30	AP	01723691	SWEETEN, HOLLY A.	12/18/23	12/19/23	LODGING		175.28
01-30	AP	01723691	SWEETEN, HOLLY A.	12/18/23	12/18/23	MEALS		6.00
01-30	AP	01723691	SWEETEN, HOLLY A.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE		982.70
01-30	AP	01724022	SWIHART, KALYN M.	12/07/23	12/09/23	LODGING		700.69
01-30	AP	01724022	SWIHART, KALYN M.	12/07/23	12/09/23	MEALS		125.69
01-30	AP	01724022	SWIHART, KALYN M.	12/07/23	12/10/23	TAXI/RIDE SHARE		121.62
01-30	AP	01724370	SAXTON, MIKEL C.	12/13/23	12/19/23	PRIVATE AUTO MILEAGE		95.24
02-04	AP	01726340	CITIBANK	08/10/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		-84.00
02-04	AP	01726340	CITIBANK	08/10/23	08/17/23	CAR RENTAL		84.00
03-26	AP	01738657	AIKELE, MORGAN	09/11/23	09/29/23	PRIVATE AUTO MILEAGE		25.81
03-26	AP	01738657	AIKELE, MORGAN	10/02/23	12/13/23	PRIVATE AUTO MILEAGE		77.55
03-27	AP	01739483	HON. BURGESS OWEN	11/01/23	11/30/23	LODGING		2,300.35
03-27	AP	01739483	HON. BURGESS OWEN	11/01/23	11/30/23	MEALS		121.56
03-27	AP	01739490	HON. BURGESS OWEN	12/01/23	12/31/23	LODGING		1,737.00
03-27	AP	01739490	HON. BURGESS OWEN	12/01/23	12/31/23	MEALS		97.36
							TRAVEL TOTALS:	8,580.08
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01715931	CITI PCARD-COMCAST CABLE COMM	10/27/23	11/26/23	UTILITIES		305.01
01-03	AP	01715931	CITI PCARD-VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES		818.41
01-24	AP	01720180	BIGLERBROOK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,940.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		141.76
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
02-03	AP	01723806	CITI PCARD-COMCAST CABLE COMM	11/27/23	12/26/23	UTILITIES		294.79
02-16	AP	01728309	BIGLERBROOK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,940.00
02-20	AP	01726169	CITI PCARD-COMCAST CABLE COMM	12/27/23	01/26/24	UTILITIES		313.16
02-22	AP	01726258	CITI PCARD-VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES		2,083.55
03-16	AP	01735327	BIGLERBROOK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,940.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,361.09

		PRINTING AND REPRODUCTION					
01-05	AP	01716496	YOUNG ELECTRIC SIGN COMPANY LLC	11/20/23	12/17/23	ADVERTISEMENTS	2,500.00
						PRINTING AND REPRODUCTION TOTALS:	2,500.00
		OTHER SERVICES					
01-08	AP	01716369	INDIGOVERN LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-16	AP	01720813	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721098	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	47,640.00
		SUPPLIES AND MATERIALS					
01-03	AP	01715931	CITI PCARD-AMZN Mktp US KX7Y410C3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	149.00
01-03	AP	01715931	CITI PCARD-AMZN Mktp US LE5Z08GN3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	439.02
01-03	AP	01715931	CITI PCARD-AMZN Mktp US SB43S12L3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	121.61
01-03	AP	01715931	CITI PCARD-Amazon.com JB19442F3	11/03/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L	87.58
01-03	AP	01715931	CITI PCARD-Amazon.com PN1721M73	11/07/23	11/07/23	PUBLICATIONS/REFERENCE MAT'L	31.98
01-03	AP	01715931	CITI PCARD-CULLIGAN BOTTLED WATER OF	11/01/23	11/30/23	WATER	59.95
01-03	AP	01715931	CITI PCARD-REMARKABLE	11/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	3.21
01-05	AP	01710318	INDIGOVERN LLC	01/02/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-17	AP	01723194	CDW GOVERNMENT LLC	01/05/24	01/05/24	SOFTWARE LESS THAN $500 QTY - 4	1,125.16
01-19	AP	01719307	LONSBERRY III, ALLEN L.	12/31/23	01/02/24	OFFICE SUPPLIES (OUTSIDE)	3,929.50
01-24	AP	01718848	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,472.21
02-03	AP	01723806	CITI PCARD-AMZN Mktp US 9J3XG5HX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	52.54
02-03	AP	01723806	CITI PCARD-AMZN Mktp US UH1VY8I63	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	142.74
02-03	AP	01723806	CITI PCARD-AMZN Mktp US W02B11NX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	78.70
02-03	AP	01723806	CITI PCARD-CULLIGAN BOTTLED WATER OF	12/01/23	12/31/23	WATER	59.95
02-03	AP	01723806	CITI PCARD-REMARKABLE	12/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	3.21
02-06	AP	01725149	CITI PCARD-AMAZON.COM TK1RL1HD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	111.63
02-06	AP	01725149	CITI PCARD-AMZN Mktp US TK5PM5CW1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	485.56
02-08	GL	FRM0131504		11/03/23	12/07/23	FRAMING (TRANSFER)	50.00
02-20	AP	01726169	CITI PCARD-GUARDIAN TECHNOLOGIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	311.63
02-21	AP	01726174	CITI PCARD-APPLE.COM/US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	326.48
02-22	AP	01726258	CITI PCARD-CDW DIR #NT46388	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	3,818.38
02-22	AP	01726258	CITI PCARD-CDW DIR #PB09442	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	-467.62
02-22	AP	01726258	CITI PCARD-CDW GOVT #NV31981	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	1,021.35
02-22	AP	01726258	CITI PCARD-CDW GOVT #NX65520	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	155.40
02-22	AP	01726258	CITI PCARD-CDW GOVT #PB93067	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	259.00
02-22	AP	01726258	CITI PCARD-CDW GOVT #PC27338	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	1,361.50
02-22	AP	01727640	CITI PCARD-CDW GOVT #NV75498	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	4,215.96
03-21	AP	01738828	CDW GOVERNMENT LLC	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	652.63
03-21	AP	01738828	CDW GOVERNMENT LLC	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,362.30
03-29	GL	RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	16.11
						SUPPLIES AND MATERIALS TOTALS:	33,136.67
		EQUIPMENT					
02-21	AP	01726174	CITI PCARD-APPLE.COM/US	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,224.94
02-21	AP	01726174	CITI PCARD-APPLE.COM/US	12/22/23	12/22/23	WARRANTIES	132.87
02-22	AP	01726258	CITI PCARD-CDW DIR #NT46388	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,147.20
02-22	AP	01727640	CITI PCARD-CDW GOVT #NX09827	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,969.55
						EQUIPMENT TOTALS:	8,474.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,146.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BURGESS OWENS—Con.							
					OFFICE TOTALS:		171,146.43
INTERN ALLOWANCES							
2024 HON. BURGESS OWENS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,726.67	12,726.67
					INTERN ALLOWANCES TOTALS:	12,726.67	12,726.67
					OFFICE TOTALS:	12,726.67	12,726.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COTTLE, CAMERON J.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,426.67
		MILLER, ETHAN G.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,873.33
		MOSS, ZACHARY R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,426.67
					PERSONNEL COMPENSATION TOTALS:		12,726.67
					INTERN ALLOWANCES TOTALS:		12,726.67
					OFFICE TOTALS:		12,726.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	321.98	321.98
					PERSONNEL COMPENSATION	357,744.44	357,744.44
					TRAVEL	3,449.11	3,449.11
					RENT, COMMUNICATION, UTILITIES	5,096.19	5,096.19
					PRINTING AND REPRODUCTION	99.00	99.00
					OTHER SERVICES	5,970.00	5,970.00
					SUPPLIES AND MATERIALS	3,570.27	3,570.27
					EQUIPMENT	648.00	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,898.99	376,898.99
					OFFICE TOTALS:	376,898.99	376,898.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-21.90
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-21.30
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		329.10
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		83.48
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-47.40
					FRANKED MAIL TOTALS:		321.98
PERSONNEL COMPENSATION							
		BRIGGS, LAURA A.	01/03/24	03/31/24	SCHEDULER/DISTRICT FIELD REPRE		19,188.90
		CATANIA, TYLER A.	01/03/24	03/31/24	STAFF ASSISTANT		14,055.57

			CHULAK,DANIEL	01/03/24	03/31/24	DIGITAL MANAGER/LEGISLATIVE AI		16,011.10
			DAVIS, JAEL N.	01/03/24	03/31/24	DIRECTOR OF OUTREACH		20,166.67
			FITZSIMMONS, LIAM M.	01/03/24	03/31/24	CHIEF OF STAFF		44,611.10
			GRISTINA,ALEXANDER P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			HAIDER, SAMAN F.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE AIDE		14,666.67
			JIMENEZ, JORGE	01/03/24	03/31/24	STAFF ASSISTANT		12,833.33
			JOHNSON,JAMES O	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,277.77
			KLASS, MARISSA R.	01/03/24	03/31/24	STAFF ASSISTANT		12,833.33
			MALDONADO, ALEXANDRA	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		24,322.23
			MASTRANGELO, DAVID W.	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
			MONTEKIO,MATTHEW B	01/03/24	03/31/24	DISTRICT DIRECTOR		35,322.23
			PETERSON, MIRANDA J.	01/03/24	03/31/24	POLICY ADVISOR		18,211.10
			PIDO, ETHAN J.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		14,666.67
			REBSCHER, DAWN	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		23,100.00
			TAFUR, RAFAEL	01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE/		11,000.00
			WERDEN,MARY K	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		26,277.77
							PERSONNEL COMPENSATION TOTALS:	357,744.44
		TRAVEL						
01-20	AP	X0135232	CATANIA, TYLER A.	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP		31.00
02-23	AP	X0143885	CATANIA, TYLER A.	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		75.00
02-27	AP	01732267	HON FRANK PALLONE	01/01/24	01/31/24	LODGING		1,285.91
02-27	AP	01732267	HON FRANK PALLONE	01/01/24	01/31/24	MEALS		400.01
03-14	AP	X0148552	JOHNSON, JAMES O.	03/02/24	03/04/24	NON-AIRFARE COMMERCIAL TRANSP		96.00
03-25	AP	X0151400	CATANIA, TYLER A.	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP		108.00
03-27	AP	01739661	HON FRANK PALLONE	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739661	HON FRANK PALLONE	02/01/24	02/29/24	MEALS		295.19
							TRAVEL TOTALS:	3,449.11
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720625	THE PARKING AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE PARKING		185.00
01-25	AP	X0135976	COMCAST	01/15/24	02/14/24	UTILITIES		135.51
01-31	AP	X0139298	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES		75.00
02-08	AP	X0141266	OPTIMUM	02/01/24	02/29/24	UTILITIES		317.95
02-16	AP	01728758	THE PARKING AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE PARKING		185.00
02-26	AP	X0144708	PSEG CO	01/17/24	02/13/24	UTILITIES		254.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,136.63
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		13.89
03-04	AP	X0146250	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES		75.00
03-13	AP	X0148306	OPTIMUM	03/01/24	03/31/24	UTILITIES		342.96
03-16	AP	01735776	THE PARKING AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE PARKING		185.00
03-20	AP	X0150504	VERIZON	02/01/24	02/29/24	UTILITIES		330.15
03-21	AP	X0147420	CITIBANK -COMCAST	02/15/24	03/14/24	UTILITIES		196.74
03-21	AP	X0147420	CITIBANK -FREE CONFERENCE CALL GLOB	01/29/24	02/28/24	UTILITIES		3.95
03-25	AP	X0152248	COMCAST	03/15/24	04/14/24	UTILITIES		135.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,138.03
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		9.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK PALLONE, JR.—Con.								
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,096.19
		PRINTING AND REPRODUCTION						
01-26	AP	X0137093	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		99.00
						PRINTING AND REPRODUCTION TOTALS:		99.00
		OTHER SERVICES						
02-01	AP	01725916	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01729041	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01736056	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		5,970.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		230.75
01-31	AP	X0139299	READYREFRESH BLUETRITON BRANDS INC	12/19/23	01/18/24	WATER		133.60
02-16	AP	X0131935	CITIBANK -PMTNJ.COM	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		10.00
02-23	AP	X0143563	READYREFRESH BLUETRITON BRANDS INC	12/23/23	01/22/24	WATER		195.74
02-23	AP	X0143577	READYREFRESH BLUETRITON BRANDS INC	12/23/23	01/22/24	WATER		140.43
02-26	AP	X0138326	CITIBANK -THEDAILYBEASONLINE	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		37.10
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		89.70
03-14	AP	X0148516	CATANIA, TYLER A.	03/04/24	03/04/24	FOOD & BEVERAGE		25.73
03-14	AP	X0148952	JOHNSON, JAMES O.	03/04/24	03/04/24	FOOD & BEVERAGE		820.64
03-20	AP	X0150498	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER		29.65
03-20	AP	X0150499	READYREFRESH BLUETRITON BRANDS INC	01/23/24	02/22/24	WATER		80.23
03-21	AP	X0147420	CITIBANK -PMTNJ.COM	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		10.00
03-21	AP	X0152190	THE NEW YORK TIMES	02/02/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		895.70
03-25	AP	X0152221	TVEYES INC	04/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,000.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-174.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		158.00
						SUPPLIES AND MATERIALS TOTALS:		3,570.27
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		216.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		216.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,898.99
						OFFICE TOTALS:		376,898.99
2023 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		161.06
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		27,929.29
						FRANKED MAIL TOTALS:		28,090.35

PERSONNEL COMPENSATION

			BRIGGS, LAURA A.		12/01/23	01/02/24	SCHEDULER/DISTRICT FIELD REPRE	3,936.11
			CATANIA, TYLER A.		12/01/23	01/02/24	STAFF ASSISTANT	3,819.44
			CHULAK,DANIEL		12/01/23	01/02/24	DIGITAL MANAGER/LEGISLATIVE AI	3,863.89
			DAVIS, JAEL N.		12/01/23	01/02/24	DIRECTOR OF OUTREACH	3,958.33
			FITZSIMMONS, LIAM M.		12/01/23	01/02/24	CHIEF OF STAFF	2,138.89
			GRISTINA,ALEXANDER P		12/01/23	01/02/24	LEGISLATIVE ASSISTANT	3,916.67
			HAIDER, SAMAN F.		12/01/23	01/02/24	SCHEDULER/LEGISLATIVE AIDE	3,833.33
			JIMENEZ, JORGE		12/01/23	01/02/24	STAFF ASSISTANT	3,791.67
			JOHNSON,JAMES O		12/01/23	01/02/24	LEGISLATIVE DIRECTOR	4,097.22
			KLASS, MARISSA R.		12/01/23	01/02/24	STAFF ASSISTANT	3,791.67
			MALDONADO, ALEXANDRA		12/01/23	01/02/24	CONSTITUENT SERVICE DIRECTOR	4,052.78
			MASTRANGELO, DAVID W.		01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			MONTEKIO,MATTHEW B		12/01/23	01/02/24	DISTRICT DIRECTOR	4,302.78
			PETERSON, MIRANDA J.		12/01/23	12/31/23	LEGISLATIVE ASSISTANT	3,500.00
			PETERSON, MIRANDA J.		01/01/24	01/02/24	POLICY ADVISOR	413.89
			PIDO, ETHAN J.		12/01/23	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	3,833.33
			REBSCHER, DAWN		12/01/23	01/02/24	DISTRICT REPRESENTATIVE	4,025.00
			TAFUR, RAFAEL		12/01/23	01/02/24	DISTRICT FIELD REPRESENTATIVE/	3,750.00
			WERDEN,MARY K		12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	4,097.22
							PERSONNEL COMPENSATION TOTALS:	65,255.55

TRAVEL

01-04	AP	X0129726	TAFUR, RAFAEL		12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	140.00
01-04	AP	X0129742	MONTEKIO, MATTHEW B.		10/17/23	10/17/23	NON-AIRFARE COMMERCIAL TRANSP	129.00
01-04	AP	X0129742	MONTEKIO, MATTHEW B.		10/19/23	10/19/23	NON-AIRFARE COMMERCIAL TRANSP	192.00
01-08	AP	X0129845	MONTEKIO, MATTHEW B.		10/17/23	10/19/23	LODGING	825.66
01-08	AP	X0129926	MALDONADO, ALEXANDRA		07/17/23	07/17/23	PRIVATE AUTO MILEAGE	282.36
01-08	AP	X0129926	MALDONADO, ALEXANDRA		07/17/23	07/17/23	TOLLS	38.71
01-29	AP	01724722	HON FRANK PALLONE		11/01/23	11/30/23	LODGING	1,796.42
01-29	AP	01724722	HON FRANK PALLONE		11/01/23	11/30/23	MEALS	563.73
01-29	AP	01724878	HON FRANK PALLONE		12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724878	HON FRANK PALLONE		12/01/23	12/31/23	MEALS	370.05
							TRAVEL TOTALS:	5,495.93

RENT, COMMUNICATION, UTILITIES

01-03	AP	X0128899	COMCAST		12/15/22	01/14/23	UTILITIES	135.51
01-10	AP	X0132864	OPTIMUM		01/01/24	01/31/24	UTILITIES	317.95
01-16	AP	01720019	LONG BRANCH ENTERPRISE LLC		01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-16	AP	01720722	NEW BRUNSWICK DEVELOPMENT CORPORATION		01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
01-18	AP	X0134801	PROCOMM VOICE & DATA SOLUTIONS INC		01/01/24	01/31/24	UTILITIES	75.00
01-23	AP	X0135345	FIRESIDE 21 LLC		12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	5,342.00
01-23	AP	X0135983	CITIBANK -COMCAST		12/01/23	12/31/23	UTILITIES	481.76
01-23	AP	X0135983	CITIBANK -FREE CONFERENCE CALL GLOB		11/29/23	12/28/23	UTILITIES	3.95
01-25	AP	X0135980	VERIZON		12/01/23	12/31/23	UTILITIES	328.74
01-26	AP	X0137104	PSEG CO		12/14/23	01/16/24	UTILITIES	251.32
01-29	GL	EMS0131152			12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152			12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0131152			12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,404.50
01-29	GL	EMS0131152			12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	15.41
02-16	AP	01728144	LONG BRANCH ENTERPRISE LLC		02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK PALLONE, JR.—Con.								
02-16	AP	01728855	NEW BRUNSWICK DEVELOPMENT CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,527.22
02-16	AP	X0131935	CITIBANK -FREE CONFERENCE CALL GLOB	12/29/23	01/28/24	UTILITIES		3.95
02-23	AP	X0143535	VERIZON	01/01/24	02/29/24	UTILITIES		330.10
03-16	AP	01735161	LONG BRANCH ENTERPRISE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-16	AP	01735873	NEW BRUNSWICK DEVELOPMENT CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,527.22
03-25	AP	X0152191	PSEG CO	12/14/23	03/14/24	UTILITIES		259.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,595.09
		PRINTING AND REPRODUCTION						
01-11	AP	X0131316	ROLAND OFFSET SERVICE RP INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		15,740.00
01-18	AP	X0134806	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		8,430.00
01-25	AP	X0135978	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		396.00
02-27	AP	X0143540	US CAPITOL HISTORICAL SOCIETY	11/06/23	11/06/23	FRANKABLE PRINTING & REPROD		10,488.00
						PRINTING AND REPRODUCTION TOTALS:		35,054.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0124805	FITZSIMMONS, LIAM M.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		4,557.57
01-08	AP	X0129845	MONTEKIO, MATTHEW B.	10/16/23	10/16/23	FOOD & BEVERAGE		722.07
01-22	AP	X0134810	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER		29.65
01-23	AP	X0135983	CITIBANK -LEGISTORM LLC	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-23	AP	X0135983	CITIBANK -PMTNJ.COM	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-26	AP	X0135996	CITIBANK -AMZN Mktp US 7H8M35HJ3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		22.99
01-26	AP	X0135996	CITIBANK -AMZN Mktp US N42X63XZ3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		24.95
01-26	AP	X0135996	CITIBANK -G.M. SUPPLIES LTD.	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		556.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		2,138.94
01-31	AP	X0139295	QUILL CORPORATION	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		129.99
02-16	AP	X0131935	CITIBANK -CITIBANK MC/V -	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		-44.90
02-16	AP	X0131935	CITIBANK -SP JUST TAT EM	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		44.90
02-23	AP	X0143553	QUILL CORPORATION	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		2,862.71
02-23	AP	X0143578	QUILL CORPORATION	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-23	AP	X0143581	QUILL CORPORATION	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		398.48
02-26	AP	X0138326	CITIBANK -AMZN Mktp US KI7H394D3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		986.39
02-26	AP	X0138326	CITIBANK -MOLESKINE	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		37.79
03-21	AP	X0152213	READYREFRESH BLUETRITON BRANDS INC	11/23/23	12/22/23	WATER		77.23
						SUPPLIES AND MATERIALS TOTALS:		12,607.42
		EQUIPMENT						
02-26	AP	X0138326	CITIBANK -AMZN Mktp US KI7H394D3	12/26/23	12/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		479.00
03-20	AP	X0148800	PITNEY BOWES	12/27/23	12/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,693.81
						EQUIPMENT TOTALS:		8,172.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,271.15
						OFFICE TOTALS:		184,271.15
2022 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
02-16	AP	X0131935	CITIBANK -GOOGLE ADS9809425442	09/13/22	09/13/22	ADVERTISEMENTS		-1.09

PRINTING AND REPRODUCTION TOTALS:		-1.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.09
OFFICE TOTALS:		-1.09

INTERN ALLOWANCES
2024 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,616.67	1,616.67
INTERN ALLOWANCES TOTALS:	1,616.67	1,616.67
OFFICE TOTALS:	1,616.67	1,616.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HEBBATAM, ANIRUDH	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	616.67
POGORZHELSKY, ALESSANDRO	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
			PERSONNEL COMPENSATION TOTALS:	1,616.67
			INTERN ALLOWANCES TOTALS:	1,616.67
			OFFICE TOTALS:	1,616.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-44.47	-44.47
PERSONNEL COMPENSATION	305,622.22	305,622.22
TRAVEL	5,863.44	5,863.44
RENT, COMMUNICATION, UTILITIES	2,832.82	2,832.82
PRINTING AND REPRODUCTION	532.00	532.00
SUPPLIES AND MATERIALS	6,655.87	6,655.87
EQUIPMENT	234.00	234.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,695.88	321,695.88
OFFICE TOTALS:	321,695.88	321,695.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-116.00
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	41.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	106.30
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-61.50
						FRANKED MAIL TOTALS:	-44.47

PERSONNEL COMPENSATION

AMASON,VIRGINIA S	01/03/24	03/31/24	COMMUNITY OUTREACH COORDINATOR	19,555.57
ARNOLD, ELIZABETH K.	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,222.23
BAYLES, CHRISTOPHER A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	6,111.10
BELL, MARY M.	01/03/24	03/31/24	SCHEDULER	18,333.33
BUNN, DAVIS W.	01/03/24	03/31/24	LEGISLATIVE AIDE	16,377.77
BUTLER, JENNIFER L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,222.23
CHAPMAN, GRACE A.	01/03/24	03/31/24	CASEWORKER	13,444.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GARY J. PALMER—Con.								
			COOK, KRISTOPHER D.	01/03/24	03/05/24	COMMUNICATIONS DIRECTOR		3,500.01
			COOK, LAUREN E.	01/03/24	03/31/24	STAFF ASSISTANT		14,177.77
			DAWSON, ALEXANDRIA H.	01/03/24	03/31/24	PRESS ASSISTANT		18,333.33
			FIKE, CARI K.	01/03/24	03/31/24	EDITOR IN CHIEF		19,555.57
			HILL, JOHN R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,666.67
			LIGON, JOHN L.	01/03/24	03/31/24	CHIEF ECONOMIST		25,166.66
			NANNIS, ASHLEY B.	01/03/24	03/31/24	RESEARCH ASSISTANT		14,177.77
			ORLASKI, JOSHUA J.	01/03/24	03/31/24	POLICY ADVISOR		20,777.77
			PARK, NELSON	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
			SMITH, WILLIAM D.	01/03/24	03/31/24	CHIEF OF STAFF		7,822.23
			VICE,ETHAN	01/03/24	03/31/24	DISTRICT DIRECTOR		36,666.67
			WALL,KELSEY V	01/03/24	03/31/24	SENIOR POLICY ADVISOR		3,177.77
			WEAVER,DENISE W	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		20,777.77
							PERSONNEL COMPENSATION TOTALS:	305,622.22
		TRAVEL						
01-19	AP	X0131958	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		708.40
01-26	AP	X0137307	CHAPMAN, GRACE A.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		21.44
02-08	AP	X0133080	VICE,ETHAN	01/05/24	01/05/24	MEALS		14.63
02-08	AP	X0133080	VICE,ETHAN	01/04/24	01/30/24	PRIVATE AUTO MILEAGE		250.08
02-08	AP	X0133080	VICE,ETHAN	01/30/24	01/30/24	PARKING		5.00
02-13	AP	X0138704	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		290.10
02-13	AP	X0138704	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		1,487.80
02-13	AP	X0138704	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		580.20
02-13	AP	X0138704	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		-408.20
02-13	AP	X0138704	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		290.10
02-13	AP	X0138704	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		450.20
02-13	AP	X0138704	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-450.20
02-15	AP	X0142582	CHAPMAN, GRACE A.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		29.48
02-21	AP	X0141143	HON GARY J PALMER	01/04/24	01/24/24	PRIVATE AUTO MILEAGE		195.64
02-29	AP	X0138550	CITIBANK -American Airlines	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		580.19
03-04	AP	X0146188	CHAPMAN, GRACE A.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		5.16
03-04	AP	X0146191	CHAPMAN, GRACE A.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		24.12
03-04	AP	X0146193	CHAPMAN, GRACE A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		6.70
03-05	AP	X0146010	HON GARY J PALMER	01/02/24	01/04/24	LODGING		286.00
03-08	AP	X0134748	VICE,ETHAN	02/02/24	02/02/24	MEALS		29.70
03-08	AP	X0134748	VICE,ETHAN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		277.38
03-08	AP	X0134748	VICE,ETHAN	02/02/24	02/02/24	PARKING		20.00
03-12	AP	X0148666	WEAVER, DENISE W.	02/06/24	03/15/24	PRIVATE AUTO MILEAGE		182.91
03-21	AP	X0146738	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		290.10
03-21	AP	X0146738	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-789.50
03-21	AP	X0146738	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		290.10
03-21	AP	X0146738	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		290.10
03-21	AP	X0146738	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		290.10

03-21	AP	X0146738	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-21	AP	X0146738	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-21	AP	X0150134	CHAPMAN, GRACE A.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	22.78
03-25	AP	X0151203	CHAPMAN, GRACE A.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	12.73
						TRAVEL TOTALS:	5,863.44
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,258.82
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,260.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,832.82
		PRINTING AND REPRODUCTION					
01-19	AP	X0134999	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	132.50
02-06	AP	X0139870	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-14	AP	X0142346	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	312.00
03-20	AP	X0150868	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	532.00
		OTHER SERVICES					
02-03	AP	01725763	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-22	AR	AC-20661	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-29	AP	X0131789	CITIBANK -QUENCH USA, INC.	12/01/23	02/29/24	WATER	143.10
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-298.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	313.54
02-08	AP	X0133080	VICE,ETHAN	01/09/24	01/09/24	FOOD & BEVERAGE	25.00
02-08	AP	X0133080	VICE,ETHAN	01/16/24	01/16/24	FOOD & BEVERAGE	35.00
02-12	AP	X0139469	CHAPMAN, GRACE A.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	59.10
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	77.18
02-29	AP	X0138550	CITIBANK -AMZN Mktp US 4V7JG4CP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	193.06
02-29	AP	X0138550	CITIBANK -AMZN Mktp US R85BQOJ11	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	70.49
02-29	AP	X0138550	CITIBANK -CHICK-FIL-A #02673	01/11/24	01/11/24	FOOD & BEVERAGE	551.49
02-29	AP	X0138550	CITIBANK -GIANT 0756	01/18/24	01/18/24	FOOD & BEVERAGE	13.20
02-29	AP	X0138550	CITIBANK -PADDLE.NET QR.PAGE	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	159.00
02-29	AP	X0138550	CITIBANK -USHR CATERING	01/11/24	01/11/24	FOOD & BEVERAGE	72.48
03-06	AP	X0145980	EMERGENT LLC	01/08/24	01/08/25	SOFTWARE LESS THAN $500	4,524.54
03-08	AP	X0134748	VICE,ETHAN	02/09/24	02/09/24	FOOD & BEVERAGE	20.00
03-08	AP	X0134748	VICE,ETHAN	02/13/24	02/13/24	FOOD & BEVERAGE	25.00
03-08	AP	X0134748	VICE,ETHAN	02/15/24	02/15/24	FOOD & BEVERAGE	15.00
03-08	AP	X0134748	VICE,ETHAN	02/29/24	02/29/24	FOOD & BEVERAGE	30.00
03-12	AP	X0148666	WEAVER, DENISE W.	02/15/24	02/15/24	FOOD & BEVERAGE	23.00
03-12	AP	X0148666	WEAVER, DENISE W.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	34.03
03-12	AP	X0148666	WEAVER, DENISE W.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	21.55
03-20	AP	X0147436	CITIBANK -AMAZON.COM R26883RK1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	10.01
03-20	AP	X0147436	CITIBANK -AMAZON.COM RI4TJ4BB0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	84.99
03-20	AP	X0147436	CITIBANK -AMZN Mktp US RB4X36UW2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	11.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GARY J. PALMER—Con.								
03-20	AP	X0147436	CITIBANK -GIANT 0756	02/15/24	02/15/24	FOOD & BEVERAGE		13.84
03-20	AP	X0147436	CITIBANK -THE EPOCH TIMES	02/05/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L		99.00
03-21	AP	X0150139	CHAPMAN, GRACE A.	03/05/24	03/05/24	FOOD & BEVERAGE		20.00
03-21	AP	X0150150	WEAVER, DENISE W.	02/23/24	02/23/24	FOOD & BEVERAGE		10.00
03-21	AP	X0150150	WEAVER, DENISE W.	02/28/24	02/28/24	FOOD & BEVERAGE		35.00
03-21	AP	X0150527	BAYLES, CHRISTOPHER A.	03/13/24	03/13/24	FOOD & BEVERAGE		13.11
03-25	AP	X0151453	ACCURATE WORD	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		38.00
03-26	AP	X0152218	ACCURATE WORD	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		221.50
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-151.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		165.67
							SUPPLIES AND MATERIALS TOTALS:	6,655.87
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		78.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		78.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		78.00
							EQUIPMENT TOTALS:	234.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,695.88
							OFFICE TOTALS:	321,695.88
2023 HON. GARY J. PALMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		60.95
							FRANKED MAIL TOTALS:	60.95
PERSONNEL COMPENSATION								
			AMASON,VIRGINIA S	01/01/24	01/02/24	COMMUNITY OUTREACH COORDINATOR		444.44
			ARNOLD, ELIZABETH K.	01/01/24	01/02/24	PART-TIME EMPLOYEE		277.78
			BAYLES, CHRISTOPHER A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		138.89
			BELL, MARY M.	01/01/24	01/02/24	SCHEDULER		416.67
			BUNN, DAVIS W.	01/01/24	01/02/24	LEGISLATIVE AIDE		372.22
			BUTLER, JENNIFER L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		277.78
			CHAPMAN, GRACE A.	01/01/24	01/02/24	CASEWORKER		305.56
			COOK, KRISTOPHER D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		111.11
			COOK, LAUREN E.	01/01/24	01/02/24	STAFF ASSISTANT		322.22
			DAWSON, ALEXANDRIA H.	01/01/24	01/02/24	PRESS ASSISTANT		416.67
			FIKE, CARI K.	01/01/24	01/02/24	EDITOR IN CHIEF		444.44
			HILL, JOHN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		83.33
			LIGON, JOHN L.	01/01/24	01/02/24	CHIEF ECONOMIST		666.67
			NANNIS, ASHLEY B.	01/01/24	01/02/24	RESEARCH ASSISTANT		322.22
			ORLASKI, JOSHUA J.	01/01/24	01/02/24	POLICY ADVISOR		472.22
			PARK, NELSON	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			SMITH, WILLIAM D.	01/01/24	01/02/24	CHIEF OF STAFF		177.78
			VICE,ETHAN	01/01/24	01/02/24	DISTRICT DIRECTOR		833.33

			WALL,KELSEY V	01/01/24	01/02/24	SENIOR POLICY ADVISOR		72.22
			WEAVER,DENISE W	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		472.22
							PERSONNEL COMPENSATION TOTALS:	7,072.21
		TRAVEL						
01-12	AP	X0121698	VICE,ETHAN	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		104.16
01-12	AP	X0128122	AMASON, VIRGINIA S	12/04/23	12/12/23	PRIVATE AUTO MILEAGE		60.27
01-12	AP	X0128263	HON GARY J PALMER	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		100.22
01-12	AP	X0133510	AMASON, VIRGINIA S	11/01/23	11/16/23	PRIVATE AUTO MILEAGE		205.02
01-16	AP	X0133156	CHAPMAN, GRACE A.	11/29/23	11/29/23	PRIVATE AUTO MILEAGE		59.61
01-16	AP	X0133164	CHAPMAN, GRACE A.	12/05/23	12/05/23	PRIVATE AUTO MILEAGE		6.42
01-18	AP	X0132293	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		801.80
01-18	AP	X0132293	CITIBANK	12/07/23	12/08/23	LODGING		266.20
01-18	AP	X0132293	CITIBANK	12/07/23	12/07/23	MEALS		10.78
01-18	AP	X0132293	CITIBANK	12/08/23	12/08/23	MEALS		19.77
01-18	AP	X0132293	CITIBANK	12/26/23	12/26/23	MEALS		53.73
01-18	AP	X0132293	CITIBANK	12/27/23	12/27/23	MEALS		15.60
01-18	AP	X0132293	CITIBANK	12/08/23	12/08/23	GASOLINE		4.30
01-19	AP	X0131958	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-19	AP	X0131958	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-19	AP	X0131958	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-19	AP	X0131958	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-19	AP	X0131958	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-19	AP	X0131958	CITIBANK	11/24/23	11/26/23	CAR RENTAL		145.97
01-19	AP	X0131958	CITIBANK	12/07/23	12/08/23	CAR RENTAL		72.99
01-25	AP	X0125084	WEAVER, DENISE W.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		103.49
01-26	AP	X0134763	SMITH, WILLIAM D.	12/27/23	12/30/23	PRIVATE AUTO MILEAGE		975.96
02-13	AP	X0138625	CITIBANK	12/26/23	12/27/23	LODGING		277.65
03-05	AP	X0146010	HON GARY J PALMER	01/02/24	01/02/24	TAXI/RIDE SHARE		39.00
							TRAVEL TOTALS:	4,772.44
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720020	GRANDVIEW I	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
01-19	AP	X0134947	FEDEX	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL		7.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		136.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,388.24
01-29	AP	X0131789	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		439.94
01-29	AP	X0131789	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		197.24
02-01	AP	X0127286	FEDEX	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL		56.43
02-16	AP	01728145	GRANDVIEW I	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
02-29	AP	X0138550	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		439.94
02-29	AP	X0138550	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		197.24
03-16	AP	01735162	GRANDVIEW I	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
03-20	AP	X0147436	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		439.94
03-20	AP	X0147436	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES		197.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,763.70
		PRINTING AND REPRODUCTION						
01-12	AP	X0133873	SHARP ELECTRONICS CORPORATION	09/29/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		88.69
01-19	AP	X0135302	ACCURATE WORD	10/19/23	10/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-29	AP	X0131789	CITIBANK -Minuteman Press Arlington	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO		2,369.47
							PRINTING AND REPRODUCTION TOTALS:	2,507.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARY J. PALMER—Con.								
		OTHER SERVICES						
01-10	AP	X0124835	ELEVEN11 GROUP	12/30/23	06/30/24	WEB DEV HST,EMAIL & RLTD SERV		64,000.00
01-16	AP	01721027	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
						OTHER SERVICES TOTALS:		87,400.00
		SUPPLIES AND MATERIALS						
01-11	AP	X0128089	AMASON, VIRGINIA S	05/23/23	05/23/23	HABITATION EXPENSE		58.86
01-12	AP	X0128122	AMASON, VIRGINIA S	12/04/23	12/04/23	FOOD & BEVERAGE		164.26
01-12	AP	X0128122	AMASON, VIRGINIA S	12/05/23	12/05/23	FOOD & BEVERAGE		244.42
01-12	AP	X0133869	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-22	AP	X0128110	AMASON, VIRGINIA S	11/16/23	11/16/23	FOOD & BEVERAGE		15.00
01-29	AP	X0131789	CITIBANK -AMAZON.COM UF9GY2EI3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		599.97
01-29	AP	X0131789	CITIBANK -AMZN Mktp US 0W7NQ8VD3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		58.98
01-29	AP	X0131789	CITIBANK -AMZN Mktp US 6931I4XX3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		17.99
01-29	AP	X0131789	CITIBANK -AMZN Mktp US A98W59LY3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		39.59
01-29	AP	X0131789	CITIBANK -AMZN Mktp US FW5EE4T53	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		96.85
01-29	AP	X0131789	CITIBANK -AMZN Mktp US G723Q0D13	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		8.00
01-29	AP	X0131789	CITIBANK -AMZN Mktp US G0OLE5MU3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		64.97
01-29	AP	X0131789	CITIBANK -AMZN Mktp US RX8ZJ22G3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		66.21
01-29	AP	X0131789	CITIBANK -AMZN Mktp US U71W24EA3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		25.19
01-29	AP	X0131789	CITIBANK -Amazon.com 0Z9079FW3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		13.50
01-29	AP	X0131789	CITIBANK -Amazon.com 9L1Y72VW3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		599.97
01-29	AP	X0131789	CITIBANK -D J WALL-ST-JOURNAL	12/07/23	03/04/24	PUBLICATIONS/REFERENCE MAT'L		206.67
01-29	AP	X0131789	CITIBANK -GIANT 0756	11/30/23	11/30/23	FOOD & BEVERAGE		17.91
01-29	AP	X0131789	CITIBANK -GIANT 0783	12/13/23	12/13/23	FOOD & BEVERAGE		18.38
01-29	AP	X0131789	CITIBANK -THE BUSINESS JOURNALS	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		104.50
01-29	AP	X0131789	CITIBANK -THE DAILY WIRE	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L		254.40
01-29	AP	X0131789	CITIBANK -THE DAILY WIRE	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		439.16
01-29	AP	X0131789	CITIBANK -THE HOME DEPOT #4608	12/11/23	12/11/23	HABITATION EXPENSE		53.74
02-06	AP	X0137410	WEAVER, DENISE W.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		22.63
02-08	AP	X0133080	VICE,ETHAN	12/14/23	12/14/23	FOOD & BEVERAGE		15.00
02-08	AP	X0139912	SODEXO INC & AFFILIATES	05/11/23	05/11/23	FOOD & BEVERAGE		127.76
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		258.41
02-29	AP	X0138550	CITIBANK -AMAZON.COM 5J6AT5Z13	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		99.99
02-29	AP	X0138550	CITIBANK -AMZN MKTP US 2F6DG8YW3	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		29.99
02-29	AP	X0138550	CITIBANK -AMZN MKTP US UE7U72EY3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		11.98
						SUPPLIES AND MATERIALS TOTALS:		10,322.28
		EQUIPMENT						
01-04	AP	01718499	SHARP ELECTRONICS CORPORATIION	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
01-31	GL	MNT0131237		12/22/23	12/31/23	MAINTENANCE / REPAIRS		-63.23
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,194.00
						EQUIPMENT TOTALS:		14,930.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,830.01
						OFFICE TOTALS:		140,830.01

FRANKED MAIL	32,727.58	32,727.58
PERSONNEL COMPENSATION	341,733.36	341,733.36
TRAVEL	8,787.42	8,787.42
RENT, COMMUNICATION, UTILITIES	30,348.03	30,348.03
PRINTING AND REPRODUCTION	1,184.53	1,184.53
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	2,413.47	2,413.47
EQUIPMENT	294.10	294.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,428.49	423,428.49
OFFICE TOTALS:	423,428.49	423,428.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-84.40
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		32,208.10
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-70.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		448.66
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		295.47
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-69.30
							FRANKED MAIL TOTALS:	32,727.58

PERSONNEL COMPENSATION

			ALLEN, AMBER	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			CUOMO, JASON T.	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
			DAVIS, TAYLOR J.	01/03/24	01/30/24	STAFF ASSISTANT		1,661.11
			DAVIS, TAYLOR J.	01/16/24	03/31/24	CASEWORKER		10,416.67
			DAVISON, ERIN E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS, DISTRI		18,333.33
			DENNIN,MARK E	01/03/24	02/29/24	LEGISLATIVE DIRECTOR		21,750.01
			DENNIN,MARK E	03/01/24	03/31/24	CHIEF OF STAFF		11,250.00
			FAIRLESS, TAYLOR R.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		16,133.33
			GARCIA MARQUEZ, ALYSSA I.	01/03/24	03/31/24	CONGRESSIONAL AIDE		13,200.00
			GARCIA,EMMANUEL	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
			GOREN, JONATHAN R.	01/18/24	03/31/24	STAFF ASSISTANT		9,377.78
			JACOBSON, ELIZABETH H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,133.33
			LUDWIG, LAURA E.	01/03/24	03/31/24	CONGRESSIONAL AIDE		12,222.23
			MCKEON,SEAMUS M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,133.34
			MUNOZ-HERNANDEZ, BERTHA	01/03/24	03/31/24	CONGRESSIONAL AIDE		22,000.00
			OTERO, CATHERINE A.	01/03/24	03/31/24	CASEWORKER		12,222.23
			ROTH, ALEXA J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		23,466.67
			SCHULTZ, REBECCA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		11,733.33
			SPIRO,PETER M	01/03/24	03/31/24	CHIEF OF STAFF		42,111.10
			UNKENHOLZ, CHRISTIAN D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,733.33
			WUNSCHE, KRISTA	03/24/24	03/31/24	LEGISLATIVE DIRECTOR		1,944.44
			ZANNOTTI, DIANE L.	01/03/24	03/31/24	CONGRESSIONAL AIDE		15,400.00
							PERSONNEL COMPENSATION TOTALS:	341,733.36

TRAVEL

02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24	01/21/24	MEALS		15.07
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/24/24	01/24/24	MEALS		30.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIMMY PANETTA—Con.								
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/25/24	01/25/24	MEALS		4.00
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/26/24	01/26/24	MEALS		4.00
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/27/24	01/27/24	MEALS		10.84
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24	01/21/24	WI-FI ON TRAVEL		8.00
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24	01/27/24	CAR RENTAL		667.12
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24	01/21/24	TAXI/RIDE SHARE		64.99
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/27/24	01/27/24	TAXI/RIDE SHARE		52.99
02-12	AP	X0128308	ZANNOTTI, DIANE L.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE		277.90
02-12	AP	X0139636	DAVISON, ERIN E.	01/21/24	01/21/24	PRIVATE AUTO MILEAGE		17.28
02-12	AP	X0140408	CUOMO, JASON T.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE		20.29
02-13	AP	X0139914	DAVIS, TAYLOR J.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		25.47
02-13	AP	X0139921	DAVIS, TAYLOR J.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		2.41
02-13	AP	X0139928	DAVIS, TAYLOR J.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		13.37
02-13	AP	X0139958	DAVIS, TAYLOR J.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE		7.56
02-13	AP	X0139960	DAVIS, TAYLOR J.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		2.22
02-14	AP	X0138715	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-14	AP	X0138715	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-14	AP	X0138715	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-14	AP	X0138715	CITIBANK	01/21/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		844.19
02-14	AP	X0138715	CITIBANK	01/12/24	01/15/24	CAR RENTAL		341.95
02-14	AP	X0138715	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		220.00
02-14	AP	X0138715	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE		120.00
02-14	AP	X0138715	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		135.00
02-14	AP	X0138715	CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE		120.00
02-14	AP	X0141428	LUDWIG, LAURA E.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE		101.70
02-16	AP	X0139881	CITIBANK	01/22/24	01/22/24	GASOLINE		100.93
02-16	AP	X0139881	CITIBANK	01/26/24	01/26/24	GASOLINE		159.15
02-16	AP	X0141735	DAVIS, TAYLOR J.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		9.51
02-16	AP	X0141736	DAVIS, TAYLOR J.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		11.74
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/21/24	01/21/24	MEALS		53.13
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/22/24	01/22/24	MEALS		15.80
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/23/24	01/23/24	MEALS		27.78
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/24/24	01/24/24	MEALS		76.72
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/25/24	01/25/24	MEALS		23.66
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/26/24	01/26/24	MEALS		36.57
02-29	AP	X0144867	DAVIS, TAYLOR J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		189.69
03-01	AP	X0144944	OTERO, CATHERINE A.	01/03/24	02/07/24	PRIVATE AUTO MILEAGE		133.36
03-06	AP	X0143067	DAVISON, ERIN E.	02/09/24	02/25/24	PRIVATE AUTO MILEAGE		210.52
03-06	AP	X0146354	CUOMO, JASON T.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		19.44
03-06	AP	X0146634	LUDWIG, LAURA E.	02/07/24	02/20/24	PRIVATE AUTO MILEAGE		106.86
03-06	AP	X0146638	DAVIS, TAYLOR J.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		18.38
03-08	AP	X0145455	DAVIS, TAYLOR J.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		9.51
03-20	AP	X0142975	GOREN, JONATHAN R.	02/09/24	02/21/24	PRIVATE AUTO MILEAGE		5.79

03-20	AP	X0148250	DAVIS, TAYLOR J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	11.74
03-20	AP	X0148251	DAVIS, TAYLOR J.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	12.76
03-20	AP	X0149732	DAVIS, TAYLOR J.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	4.00
03-20	AP	X0149761	CUOMO, JASON T.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	6.44
03-27	AP	01739495	HON JIMMY PANETTA	01/01/24	01/31/24	LODGING	800.00
03-27	AP	01739495	HON JIMMY PANETTA	01/01/24	01/31/24	MEALS	770.25
03-27	AP	01739541	HON JIMMY PANETTA	02/01/24	02/29/24	LODGING	800.00
03-27	AP	01739541	HON JIMMY PANETTA	02/01/24	02/29/24	MEALS	671.50
03-28	AP	X0151607	DAVIS, TAYLOR J.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	14.88
03-29	AP	X0151606	DAVIS, TAYLOR J.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	114.63
						TRAVEL TOTALS:	8,787.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720361	COUNTY OF MONTEREY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
01-16	AP	01720511	CITY OF EL PASO DE ROBLES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
01-16	AP	01720588	CHEN & CHIU LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
01-16	AP	01720637	COUNTY OF SANTA CRUZ	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)	30.00
02-16	AP	01728494	COUNTY OF MONTEREY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
02-16	AP	01728643	CITY OF EL PASO DE ROBLES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
02-16	AP	01728719	CHEN & CHIU LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
02-16	AP	01728770	COUNTY OF SANTA CRUZ	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00
02-26	AP	X0139938	CITIBANK -COMCAST CALIFORNIA	01/21/24	02/20/24	UTILITIES	131.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	120.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,293.34
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	981.65
03-16	AP	01735511	COUNTY OF MONTEREY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
03-16	AP	01735660	CITY OF EL PASO DE ROBLES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
03-16	AP	01735735	CHEN & CHIU LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
03-16	AP	01735788	COUNTY OF SANTA CRUZ	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,305.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	981.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,348.03
		PRINTING AND REPRODUCTION					
02-08	AP	X0140958	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23	01/09/24	NON-FRANKABLE PRINTING & REPRO	53.09
02-14	AP	X0141600	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/24	02/04/24	NON-FRANKABLE PRINTING & REPRO	187.90
02-15	AP	X0140957	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/23	01/04/24	NON-FRANKABLE PRINTING & REPRO	137.41
02-15	AP	X0142339	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	194.00
02-20	AP	X0143229	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	55.58
02-21	AP	X0140956	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23	01/09/24	NON-FRANKABLE PRINTING & REPRO	68.42
03-01	AP	X0145782	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	338.00
03-07	AP	X0145783	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	140.63
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	9.50
						PRINTING AND REPRODUCTION TOTALS:	1,184.53
		OTHER SERVICES					
02-01	AP	01725784	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728914	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIMMY PANETTA—Con.								
03-16	AP	01735931	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-150.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		370.20
02-12	AP	X0140954	THE PAJARONIAN	01/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		75.00
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/18/24	WATER		2.61
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	01/17/24	01/17/24	WATER		141.29
02-26	AP	X0139938	CITIBANK -SJ MERCURY NEWS CIRC	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		18.00
02-26	AP	X0139938	CITIBANK -THE TRIBUNE CIRCULATIO	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		25.99
02-26	AP	X0142923	CITIBANK -ADOBE INC.	01/17/24	02/16/24	SOFTWARE LESS THAN $500		21.19
02-26	AP	X0142923	CITIBANK -Amazon.com R81JH0UU0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		38.16
02-26	AP	X0142923	CITIBANK -GIANT 2381	01/08/24	01/08/24	FOOD & BEVERAGE		37.07
02-26	AP	X0142923	CITIBANK -WHOLEFDS HST#10565	01/08/24	01/08/24	FOOD & BEVERAGE		110.52
02-26	AP	X0142923	CITIBANK -WHOLEFDS SCP #10563	01/18/24	01/18/24	WATER		32.97
02-27	AP	X0137933	CITIBANK -AMZN Mktp US	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		-49.99
02-27	AP	X0137933	CITIBANK -AMZN Mktp US RT0EG3T81	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-27	AP	X0137933	CITIBANK -D J WALL-ST-JOURNAL	01/24/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L		174.87
02-27	AP	X0137933	CITIBANK -MONTEREY NEWSPAPERS	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-27	AP	X0137933	CITIBANK -MONTEREY NEWSPAPERS	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-27	AP	X0137933	CITIBANK -NATGEO MAG 8006475463	01/14/24	01/14/24	PUBLICATIONS/REFERENCE MAT'L		57.24
02-27	AP	X0137933	CITIBANK -NYTimes NYTimes	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-27	AP	X0137933	CITIBANK -SJ MERCURY NEWS CIRC	01/28/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		18.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-164.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		765.10
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		46.11
03-13	AP	01734765	CAPITOL MARKING PRODUCTS INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.75
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		17.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-126.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		716.26
							SUPPLIES AND MATERIALS TOTALS:	2,413.47
		EQUIPMENT						
02-08	AP	X0140958	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23	01/09/24	MAINTENANCE / REPAIRS		67.95
02-14	AP	X0141600	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/24	02/04/24	MAINTENANCE / REPAIRS		4.95
02-15	AP	X0140957	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/23	01/04/24	MAINTENANCE / REPAIRS		4.95
02-20	AP	X0143229	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24	02/09/24	MAINTENANCE / REPAIRS		74.15
02-21	AP	X0140956	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23	01/09/24	MAINTENANCE / REPAIRS		67.95
03-07	AP	X0145783	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24	02/09/24	MAINTENANCE / REPAIRS		74.15
							EQUIPMENT TOTALS:	294.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,428.49
							OFFICE TOTALS:	423,428.49

FRANKED MAIL

01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	17,137.19
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	225.38
						FRANKED MAIL TOTALS:	17,362.57

PERSONNEL COMPENSATION

			ALLEN, AMBER	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			CUOMO, JASON T.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
			DAVIS, TAYLOR J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			DAVISON, ERIN E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS, DISTRI	400.00
			DENNIN,MARK E	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44
			FAIRLESS, TAYLOR R.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	350.00
			GARCIA MARQUEZ, ALYSSA I.	01/01/24	01/02/24	CONGRESSIONAL AIDE	266.67
			GARCIA,EMMANUEL	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			JACOBSON, ELIZABETH H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			LUDWIG, LAURA E.	01/01/24	01/02/24	CONGRESSIONAL AIDE	277.78
			MCKEON,SEAMUS M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			MUNOZ-HERNANDEZ, BERTHA	01/01/24	01/02/24	CONGRESSIONAL AIDE	483.33
			OTERO, CATHERINE A.	01/01/24	01/02/24	CASEWORKER	261.11
			ROTH, ALEXA J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	477.78
			SCHULTZ, REBECCA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	255.56
			SPIRO,PETER M	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			UNKENHOLZ, CHRISTIAN D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	488.89
			ZANNOTTI, DIANE L.	01/01/24	01/02/24	CONGRESSIONAL AIDE	316.67
						PERSONNEL COMPENSATION TOTALS:	7,100.01

TRAVEL

01-08	AP	X0127226	DAVISON, ERIN E.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	268.91
01-08	AP	X0128851	CUOMO, JASON T.	11/28/23	12/29/23	PRIVATE AUTO MILEAGE	7.79
01-09	AP	X0130451	DAVISON, ERIN E.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE	26.93
01-10	AP	X0130530	GARCIA MARQUEZ, ALYSSA I.	09/01/23	09/30/23	PRIVATE AUTO MILEAGE	292.96
01-10	AP	X0130530	GARCIA MARQUEZ, ALYSSA I.	10/01/23	12/22/23	PRIVATE AUTO MILEAGE	725.91
01-29	AP	01724752	HON JIMMY PANETTA	12/01/23	12/31/23	LODGING	600.00
01-29	AP	01724752	HON JIMMY PANETTA	12/01/23	12/31/23	MEALS	612.25
02-12	AP	X0128308	ZANNOTTI, DIANE L.	10/12/23	12/01/23	PRIVATE AUTO MILEAGE	643.66
02-14	AP	X0138715	CITIBANK	12/14/23	01/01/24	CAR RENTAL	1,208.13
02-14	AP	X0138715	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	120.00
02-14	AP	X0138715	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	120.00
02-14	AP	X0138715	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	120.00
02-15	AP	X0132004	CITIBANK	09/23/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT	267.90
02-15	AP	X0132004	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	119.90
02-15	AP	X0132004	CITIBANK	12/03/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/03/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	893.79
02-15	AP	X0132004	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/03/23	12/08/23	LODGING	1,092.90
02-15	AP	X0132004	CITIBANK	11/16/23	11/27/23	CAR RENTAL	835.85
02-15	AP	X0132004	CITIBANK	12/02/23	12/03/23	CAR RENTAL	314.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
02-15	AP	X0132004	CITIBANK	12/07/23	12/10/23	CAR RENTAL		359.85
02-15	AP	X0132004	CITIBANK	11/27/23	11/27/23	GASOLINE		22.52
02-15	AP	X0132004	CITIBANK	12/09/23	12/09/23	GASOLINE		77.31
02-15	AP	X0132004	CITIBANK	12/10/23	12/10/23	GASOLINE		124.08
02-15	AP	X0132004	CITIBANK	12/22/23	12/22/23	GASOLINE		83.94
02-15	AP	X0132004	CITIBANK	12/27/23	12/27/23	GASOLINE		93.78
02-15	AP	X0132004	CITIBANK	08/07/23	08/07/23	TAXI/RIDE SHARE		20.00
02-15	AP	X0132004	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		120.00
02-15	AP	X0132004	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		120.00
02-15	AP	X0132004	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		120.00
02-15	AP	X0132004	CITIBANK	12/03/23	12/08/23	PARKING		127.75
02-16	AP	X0139881	CITIBANK	01/02/24	01/02/24	GASOLINE		15.57
03-01	AP	X0144944	OTERO, CATHERINE A.	11/17/23	12/22/23	PRIVATE AUTO MILEAGE		93.26
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/17/23	01/17/23	MEALS		59.19
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/18/23	01/18/23	MEALS		4.86
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/19/23	01/19/23	MEALS		22.23
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/20/23	01/20/23	WI-FI ON TRAVEL		10.00
							TRAVEL TOTALS:	11,433.59
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124680	CITIBANK -ACT SanJoseParksandRec	11/16/23	11/16/23	TEMPORARY SPACE RENTAL		150.00
01-17	AP	X0121082	CITIBANK -COMCAST CALIFORNIA	10/21/23	11/20/23	UTILITIES		118.70
01-17	AP	X0121082	CITIBANK -SF CHRONICLE SUBSCRIPT	01/01/24	03/31/24	UTILITIES		89.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		136.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,251.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		977.95
02-07	AP	X0140959	VERIZON	12/11/23	01/10/24	UTILITIES		498.62
02-07	AP	X0140960	AT&T CORP	12/10/23	01/09/24	UTILITIES		964.37
02-12	AP	X0140952	VERIZON	11/11/23	12/10/23	UTILITIES		498.62
02-12	AP	X0140953	AT&T CORP	11/10/23	12/09/23	UTILITIES		964.91
02-23	AP	X0124042	CITIBANK -ZOOM.US 888-799-9666	10/30/23	11/29/23	UTILITIES		16.95
02-26	AP	01731809	CITIBANK	01/01/24	03/31/24	UTILITIES		-89.97
02-26	AP	X0131715	CITIBANK -COMCAST CALIFORNIA	11/21/23	12/20/23	UTILITIES		118.70
02-26	AP	X0131715	CITIBANK -UPS BILLING CENTER	10/28/23	10/28/23	POSTAGE / COURIER / BOX RENTAL		6.62
02-26	AP	X0131715	CITIBANK -UPS BILLING CENTER	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL		55.85
02-26	AP	X0131715	CITIBANK -UPS BILLING CENTER	11/11/23	11/11/23	POSTAGE / COURIER / BOX RENTAL		4.47
02-26	AP	X0131715	CITIBANK -ZOOM.US 888-799-9666	11/30/23	12/29/23	UTILITIES		16.95
02-26	AP	X0139938	CITIBANK -COMCAST CALIFORNIA	12/21/23	01/20/24	UTILITIES		118.70
02-26	AP	X0139938	CITIBANK -UPS BILLING CENTER	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL		121.60
02-26	AP	X0142923	CITIBANK -ZOOM.US 888-799-9666	12/30/23	01/29/24	UTILITIES		16.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,062.18
		PRINTING AND REPRODUCTION						
01-03	AP	X0128917	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/23	12/09/23	NON-FRANKABLE PRINTING & REPRO		133.21

01-05	AP	X0128430	PATRIOT CONTACT INC	11/22/23	11/22/23	FRANKABLE PRINTING & REPROD	20,329.82
01-09	AP	X0132915	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	972.00
01-17	AP	X0121082	CITIBANK -GOVBUSINESSCARDS.COM	10/10/23	10/10/23	NON-FRANKABLE PRINTING & REPRO	145.00
01-25	GL	MED0131073		12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)	2.00
02-12	AP	X0128322	ZANNOTTI, DIANE L.	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	11.66
02-12	AP	X0140951	PATRIOT CONTACT INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	855.59
02-13	AP	X0140949	PATRIOT CONTACT INC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	17,466.03
02-13	AP	X0140950	PATRIOT CONTACT INC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	22,900.19
02-20	AP	X0140955	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	35.22
02-26	AP	01731808	CITIBANK	10/19/23	10/25/23	ADVERTISEMENTS	283.29
						PRINTING AND REPRODUCTION TOTALS:	63,134.01
		OTHER SERVICES					
02-12	AP	X0128322	ZANNOTTI, DIANE L.	11/06/23	11/06/23	LAUNDRY SERVICES	51.00
02-26	AP	X0139938	CITIBANK -SCHREIBER TRANSLATIONS IN	10/13/23	10/13/23	TRANSLATN AND INTERPRET SERV	85.75
						OTHER SERVICES TOTALS:	136.75
		SUPPLIES AND MATERIALS					
01-03	AP	X0128435	MONTEREY HERALD	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	822.42
01-04	AP	X0124680	CITIBANK -Staples Inc	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	38.22
01-04	AP	X0124680	CITIBANK -THE UPS STORE 1426	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	22.00
01-08	AP	X0127226	DAVISON, ERIN E.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	10.91
01-08	AP	X0127226	DAVISON, ERIN E.	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	13.10
01-17	AP	X0121082	CITIBANK -ADOBE ACROPRO SUBS	11/17/23	12/16/23	SOFTWARE LESS THAN $500	21.19
01-17	AP	X0121082	CITIBANK -ADOBE INC.	10/17/23	11/16/23	SOFTWARE LESS THAN $500	21.19
01-17	AP	X0121082	CITIBANK -BLOOMBERG.COM	09/29/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99
01-17	AP	X0121082	CITIBANK -BLOOMBERG.COM	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99
01-17	AP	X0121082	CITIBANK -MONTEREY NEWSPAPERS	10/03/23	11/02/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-17	AP	X0121082	CITIBANK -NYTimes NYTimes	10/11/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-17	AP	X0121082	CITIBANK -NYTimes NYTimes	11/08/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-17	AP	X0121082	CITIBANK -PUNCHBOWL.NEWS	11/23/23	11/22/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-17	AP	X0121082	CITIBANK -READYREFRESH/WATERSERV	07/01/23	07/31/23	WATER	74.96
01-17	AP	X0121082	CITIBANK -READYREFRESH/WATERSERV	08/01/23	08/31/23	WATER	41.86
01-17	AP	X0121082	CITIBANK -READYREFRESH/WATERSERV	08/07/23	09/06/23	WATER	79.82
01-17	AP	X0121082	CITIBANK -READYREFRESH/WATERSERV	09/01/23	09/30/23	WATER	20.00
01-17	AP	X0121082	CITIBANK -READYREFRESH/WATERSERV	09/05/23	10/04/23	WATER	84.64
01-17	AP	X0121082	CITIBANK -SJ MERCURY NEWS CIRC	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-17	AP	X0121082	CITIBANK -THE ECONOMIST	10/06/23	10/05/24	PUBLICATIONS/REFERENCE MAT'L	275.00
01-17	AP	X0121082	CITIBANK -THE TRIBUNE CIRCULATIO	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	25.99
01-17	AP	X0121082	CITIBANK -WHOLEFDS SCP #10563	11/14/23	11/14/23	FOOD & BEVERAGE	64.94
01-17	AP	X0121082	CITIBANK -WHOLEFDS SCP #10563	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	19.35
01-26	AP	X0129455	LUDWIG, LAURA E.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	33.77
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	143.69
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	27.13
02-12	AP	X0128322	ZANNOTTI, DIANE L.	04/29/23	04/29/23	HABITATION EXPENSE	25.01
02-12	AP	X0128322	ZANNOTTI, DIANE L.	06/06/23	06/06/23	HABITATION EXPENSE	6.99
02-12	AP	X0128322	ZANNOTTI, DIANE L.	06/09/23	06/09/23	HABITATION EXPENSE	159.49
02-12	AP	X0128322	ZANNOTTI, DIANE L.	09/27/23	09/27/23	HABITATION EXPENSE	34.99
02-23	AP	X0124042	CITIBANK -Amazon.com LV5ZF3M73	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-23	AP	X0124042	CITIBANK -BLOOMBERG.COM	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99
02-23	AP	X0124042	CITIBANK -MONTEREY NEWSPAPERS	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	14.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
02-23	AP	X0131825	CITIBANK -COSTCO WHSE#1267	12/10/23	12/10/23	FOOD & BEVERAGE		44.03
02-23	AP	X0131825	CITIBANK -COSTCO WHSE#1267	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		33.98
02-23	AP	X0131825	CITIBANK -LALLA GRILL	12/09/23	12/09/23	FOOD & BEVERAGE		163.12
02-23	AP	X0131825	CITIBANK -MICHAELS STORES 4703	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		18.81
02-23	AP	X0131825	CITIBANK -OFFICEMAX/DEPOT 6260	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		133.65
02-23	AP	X0131825	CITIBANK -SAVE MART ECOMM	12/07/23	12/07/23	FOOD & BEVERAGE		433.90
02-23	AP	X0131825	CITIBANK -STARBUCKS STORE 00601	12/09/23	12/09/23	FOOD & BEVERAGE		20.00
02-23	AP	X0131825	CITIBANK -TST PARIS BAKERY - MONTE	12/09/23	12/09/23	FOOD & BEVERAGE		69.16
02-23	AP	X0137936	CITIBANK -AMZN MKTP US 5F5J59WX3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		47.84
02-23	AP	X0137936	CITIBANK -AMZN Mktp US 4R0DD6NX3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		68.83
02-23	AP	X0137936	CITIBANK -AMZN Mktp US K00PH26J3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		97.08
02-23	AP	X0137936	CITIBANK -OFFICEMAX/DEPOT 6260	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		87.49
02-26	AP	01731808	CITIBANK	10/19/23	10/25/23	PUBLICATIONS/REFERENCE MAT'L		-283.29
02-26	AP	01731809	CITIBANK	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		89.97
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	09/01/23	09/25/23	WATER		67.16
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/26/23	WATER		97.27
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/01/23	WATER		62.83
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/13/23	WATER		60.57
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/26/23	WATER		73.56
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/22/23	11/22/23	WATER		173.30
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/25/23	11/25/23	WATER		20.00
02-26	AP	X0131715	CITIBANK -THE TRIBUNE CIRCULATIO	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		25.99
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/01/23	WATER		7.71
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/21/23	WATER		60.57
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/27/23	WATER		96.82
02-26	AP	X0142923	CITIBANK -ADOBE ACROPRO SUBS	12/17/23	01/16/24	SOFTWARE LESS THAN $500		21.19
02-26	AP	X0142923	CITIBANK -AMZN Mktp US AT7QF6DN3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		23.98
02-27	AP	X0137933	CITIBANK -Foreign Affairs Mag	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		63.55
02-27	AP	X0137933	CITIBANK -MONTEREY NEWSPAPERS	11/03/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L		14.00
02-27	AP	X0137933	CITIBANK -NYTimes NYTimes	12/06/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		21.20
						SUPPLIES AND MATERIALS TOTALS:		4,532.29
		EQUIPMENT						
01-03	AP	X0128917	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/23	12/09/23	MAINTENANCE / REPAIRS		67.95
02-20	AP	X0140955	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/23	11/09/23	MAINTENANCE / REPAIRS		67.95
						EQUIPMENT TOTALS:		135.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,897.30
						OFFICE TOTALS:		109,897.30
INTERN ALLOWANCES								
2024 HON. JIMMY PANETTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,783.33	3,783.33
						INTERN ALLOWANCES TOTALS:	3,783.33	3,783.33

						OFFICE TOTALS:	3,783.33	3,783.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
DALTON, RILEY A.				01/10/24	03/15/24	PAID INTERN - HOUSE PROGRAM		1,100.00
SHER, MICHAEL				01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,233.33
TEMPERINO, VINCENT T.				01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		575.00
TRAN, DONNA				01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		575.00
VOGT, KAMERON D.				01/03/24	02/08/24	DISTRICT OFFICE PAID INTERN -		300.00
						PERSONNEL COMPENSATION TOTALS:		3,783.33
						INTERN ALLOWANCES TOTALS:		3,783.33
						OFFICE TOTALS:		3,783.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JIMMY PANETTA								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
FATA, JOSEPH A.				08/01/23	08/26/23	PAID INTERN - HOUSE PROGRAM		-66.67
VOGT, KAMERON D.				01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		16.67
						PERSONNEL COMPENSATION TOTALS:		-50.00
						INTERN ALLOWANCES TOTALS:		-50.00
						OFFICE TOTALS:		-50.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-35.15	-35.15
						PERSONNEL COMPENSATION	365,855.52	365,855.52
						TRAVEL	4,777.52	4,777.52
						RENT, COMMUNICATION, UTILITIES	6,503.31	6,503.31
						PRINTING AND REPRODUCTION	145.50	145.50
						OTHER SERVICES	6,250.00	6,250.00
						SUPPLIES AND MATERIALS	1,144.23	1,144.23
						EQUIPMENT	594.00	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,234.93	385,234.93
						OFFICE TOTALS:	385,234.93	385,234.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-35.30
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-81.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		57.78
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		74.77
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-50.70
						FRANKED MAIL TOTALS:		-35.15
PERSONNEL COMPENSATION								
CARLSON, STEVEN				01/03/24	03/31/24	CHIEF OF STAFF		46,933.33
CARROLL,PATRICK C				01/03/24	03/31/24	CONSTITUENT SERV/OUTREACH DIR		25,837.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRIS PAPPAS—Con.								
			DOLAN, MAEVE E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,015.57
			EDELSON,OLIVER F	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,422.23
			FITZ-RANDOLPH, CAITLIN	01/03/24	03/31/24	DEPUTY PRESS SECRETARY		15,424.43
			FRIEDMAN,JACOB A	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,015.57
			GATELY,COLLIN M	01/03/24	03/31/24	DIR OF COMMUNICATION		27,695.57
			HENDERSON, PAIGE N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,597.77
			MAULDIN, EVAN B.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			MCSHERRY, MARGARET V.	01/03/24	03/31/24	CONSTITUENT SERVICE REP.		14,324.43
			MORRIS, KRISTEN V.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		11,733.33
			OBOH-IDAHOSA, NELSON	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,324.43
			PIO, COLIN A.	01/03/24	03/31/24	SPECIAL ASSISTANT FOR COMMUNIC		25,422.23
			ROGERS, SAVANNAH C.	01/03/24	03/31/24	LEGISLATIVE AIDE		16,231.10
			SANCHEZ, ISABEL J.	02/01/24	02/29/24	SHARED EMPLOYEE		1,500.00
			SEASHOLTZ,CHRISTIAN J	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE		16,060.00
			THURMAN,KARI L	01/03/24	03/31/24	DISTRICT DIRECTOR		36,520.00
			WHEELER, GAGE S.	01/03/24	03/31/24	STAFF ASSISTANT		13,762.23
			WHITTIER, CHARLOTTE L.	01/03/24	03/31/24	SCHEDULER		15,924.43
							PERSONNEL COMPENSATION TOTALS:	365,855.52
		TRAVEL						
01-19	AP	X0133716	PIO, COLIN A.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		61.88
01-22	AP	X0135367	PIO, COLIN A.	01/06/24	01/11/24	PRIVATE AUTO MILEAGE		71.54
02-01	AP	X0138761	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		591.20
02-01	AP	X0138761	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-270.10
02-01	AP	X0138761	CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		92.21
02-01	AP	X0138761	CITIBANK	01/22/24	01/25/24	CAR RENTAL		302.40
02-03	AP	X0138258	PIO, COLIN A.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		61.71
02-03	AP	X0138258	PIO, COLIN A.	01/11/24	01/11/24	PARKING		2.00
02-14	AP	X0140693	PIO, COLIN A.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE		37.97
02-16	AP	X0142877	PIO, COLIN A.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		52.24
03-01	AP	X0139583	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		321.10
03-01	AP	X0139583	CITIBANK	01/22/24	01/25/24	LODGING		134.54
03-05	AP	X0145978	PIO, COLIN A.	02/22/24	02/27/24	PRIVATE AUTO MILEAGE		277.96
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/22/24	01/25/24	LODGING		403.62
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/22/24	01/22/24	MEALS		38.00
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/23/24	01/23/24	MEALS		40.19
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/25/24	01/25/24	MEALS		17.29
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/25/24	01/25/24	GASOLINE		32.19
03-14	AP	X0148308	PIO, COLIN A.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		38.87
03-14	AP	X0148910	CARROLL, PATRICK C.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE		13.58
03-14	AP	X0148915	CARROLL, PATRICK C.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE		159.58
03-20	AP	X0150270	PIO, COLIN A.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		79.38
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/04/24	01/18/24	PRIVATE AUTO MILEAGE		217.08
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/03/24	01/03/24	PARKING		1.07

03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/04/24	01/04/24	PARKING	1.57
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/12/24	01/12/24	PARKING	1.82
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/18/24	01/18/24	PARKING	1.07
03-25	AP	X0144604	SEASHOLTZ, CHRISTIAN J.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	36.18
03-25	AP	X0144604	SEASHOLTZ, CHRISTIAN J.	02/20/24	02/20/24	PARKING	3.64
03-25	AP	X0144604	SEASHOLTZ, CHRISTIAN J.	02/23/24	02/23/24	PARKING	0.57
03-25	AP	X0150973	PIO, COLIN A.	03/13/24	03/15/24	PRIVATE AUTO MILEAGE	39.76
03-26	AP	X0147396	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-26	AP	X0147396	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-26	AP	X0147396	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	514.10
03-26	AP	X0147396	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-26	AP	X0147396	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-29	AP	X0152715	PIO, COLIN A.	03/21/24	03/22/24	PRIVATE AUTO MILEAGE	116.91
						TRAVEL TOTALS:	4,777.52
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	X0134525	CITY OF MANCHESTER NH	01/01/24	01/31/24	DISTRICT OFFICE PARKING	425.00
02-21	AP	X0142401	CITY OF MANCHESTER NH	02/01/24	02/29/24	DISTRICT OFFICE PARKING	425.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	717.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	736.48
03-01	AP	X0139583	CITIBANK	01/04/24	02/03/24	UTILITIES	315.39
03-01	AP	X0139583	CITIBANK	01/09/24	01/09/24	UTILITIES	4.03
03-04	AP	01732540	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	14.25
03-18	AP	X0149775	CITY OF MANCHESTER NH	03/01/24	03/31/24	DISTRICT OFFICE PARKING	425.00
03-25	AP	X0147355	CITIBANK -COMCAST BOSTON	01/29/24	02/28/24	UTILITIES	452.80
03-25	AP	X0147355	CITIBANK -COMCAST CABLE COMM	02/04/24	03/03/24	UTILITIES	315.36
03-25	AP	X0147355	CITIBANK -NU/UNITIL/EZ-PAY	01/18/24	02/20/24	UTILITIES	174.38
03-25	AP	X0147355	CITIBANK -NU/UNITIL/EZ-PAY FEE	02/22/24	02/22/24	UTILITIES	4.62
03-25	AP	X0147355	CITIBANK -SPI EVERSOURCE	01/17/24	02/15/24	UTILITIES	326.04
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,198.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	736.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,503.31
		PRINTING AND REPRODUCTION					
02-20	AP	X0143699	COPY EXPRESS LLC	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	96.00
03-25	AP	X0151677	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	145.50
		OTHER SERVICES					
02-03	AP	01725914	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-13	AP	X0141849	NIGHT RUNNER CLEANING CO	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01729039	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-14	AP	X0147663	FRIEDMAN, JACOB A	04/04/24	04/04/24	TRAINING	80.00
03-14	AP	X0148693	ROGERS, SAVANNAH C.	04/04/24	04/05/24	TRAINING	80.00
03-16	AP	01736054	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,250.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-101.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRIS PAPPAS—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		280.87
02-13	AP	X0141493	QUENCH USA LLC	02/01/24	04/30/24	WATER		255.00
02-21	AP	X0142537	PIO, COLIN A.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		18.98
02-21	AP	X0142537	PIO, COLIN A.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		37.96
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-409.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		539.06
03-01	AP	X0139583	CITIBANK	01/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		28.75
03-01	AP	X0139583	CITIBANK	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		13.77
03-01	AP	X0139583	CITIBANK	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		11.99
03-14	AP	X0148910	CARROLL, PATRICK C.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		6.99
03-14	AP	X0148915	CARROLL, PATRICK C.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		39.10
03-25	AP	X0147355	CITIBANK -GANNETT NEWSPRPR NE	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		11.99
03-25	AP	X0147355	CITIBANK -GNC BOSTON GLOBE SUBS	02/26/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-25	AP	X0147355	CITIBANK -THE CONWAY DAILY SUN	04/04/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L		69.99
03-25	AP	X0147355	CITIBANK -UNION LEADER CIRCULATION	02/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		28.75
03-25	AP	X0147355	CITIBANK -USA Today	02/20/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		305.75
03-28	AP	X0151568	CARLSON, STEVEN	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		10.72
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-146.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		99.07
							SUPPLIES AND MATERIALS TOTALS:	1,144.23
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		198.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		198.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		198.00
							EQUIPMENT TOTALS:	594.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,234.93
							OFFICE TOTALS:	385,234.93
2023 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		154.69
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		10,956.00
							FRANKED MAIL TOTALS:	11,110.69
PERSONNEL COMPENSATION								
			CARLSON, STEVEN	01/01/24	01/02/24	CHIEF OF STAFF		1,066.67
			CARROLL,PATRICK C	01/01/24	01/02/24	CONSTITUENT SERV/OUTREACH DIR		587.22
			DOLAN, MAEVE E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		409.44
			EDELSON,OLIVER F	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		577.78
			FITZ-RANDOLPH, CAITLIN	01/01/24	01/02/24	DEPUTY PRESS SECRETARY		350.56
			FRIEDMAN,JACOB A	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		409.44
			GATELY,COLLIN M	01/01/24	01/02/24	DIR OF COMMUNICATION		629.44

			HENDERSON, PAIGE N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.22
			MAULDIN, EVAN B.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			MCSHERRY, MARGARET V.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.		325.56
			MORRIS, KRISTEN V.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		266.67
			OBOH-IDAHOSA, NELSON	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		325.56
			PIO, COLIN A.	01/01/24	01/02/24	SPECIAL ASSISTANT FOR COMMUNIC		577.78
			ROGERS, SAVANNAH C.	01/01/24	01/02/24	LEGISLATIVE AIDE		368.89
			SEASHOLTZ,CHRISTIAN J	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE		365.00
			THURMAN,KARI L	01/01/24	01/02/24	DISTRICT DIRECTOR		830.00
			WHEELER, GAGE S.	01/01/24	01/02/24	STAFF ASSISTANT		312.78
			WHITTIER, CHARLOTTE L.	01/01/24	01/02/24	SCHEDULER		350.56
							PERSONNEL COMPENSATION TOTALS:	8,269.46
		TRAVEL						
01-05	AP	X0129932	PIO, COLIN A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		61.01
01-18	AP	X0133167	CARROLL, PATRICK C.	12/03/23	12/22/23	PRIVATE AUTO MILEAGE		191.27
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE		252.18
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/13/23	12/13/23	PARKING		0.57
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/22/23	12/22/23	PARKING		6.32
01-19	AP	X0133716	PIO, COLIN A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		65.47
01-19	AP	X0134532	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		320.90
01-19	AP	X0134532	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		513.90
01-19	AP	X0134532	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		320.90
01-19	AP	X0134532	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		513.90
01-19	AP	X0134532	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		320.90
01-19	AP	X0134532	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		380.62
02-01	AP	X0138761	CITIBANK	12/14/23	01/05/24	AIRFARE COMMERCIAL TRANSPORT		48.10
03-01	AP	X0139583	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-01	AP	X0139583	CITIBANK	12/14/23	01/06/24	AIRFARE COMMERCIAL TRANSPORT		-45.91
03-05	AP	X0145997	MORRIS, KRISTEN V.	10/30/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		291.80
03-05	AP	X0145997	MORRIS, KRISTEN V.	10/30/23	10/30/23	MEALS		5.88
03-05	AP	X0145997	MORRIS, KRISTEN V.	10/31/23	10/31/23	MEALS		28.13
03-05	AP	X0145997	MORRIS, KRISTEN V.	11/01/23	11/01/23	MEALS		16.58
							TRAVEL TOTALS:	3,546.42
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720284	CAMERON REAL ESTATE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
01-16	AP	01720708	MATTHEW AND ASHLEY HAWKINS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
01-18	AP	X0134530	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
01-18	AP	X0134531	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL		4,681.84
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		717.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		736.48
02-16	AP	01728414	CAMERON REAL ESTATE INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
02-16	AP	01728841	MATTHEW AND ASHLEY HAWKINS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
03-01	AP	X0139583	CITIBANK	06/24/23	07/23/23	UTILITIES		595.06
03-01	AP	X0139583	CITIBANK	09/18/23	10/17/23	UTILITIES		235.37
03-01	AP	X0139583	CITIBANK	09/20/23	10/20/23	UTILITIES		80.73
03-01	AP	X0139583	CITIBANK	09/24/23	10/23/23	UTILITIES		568.45
03-01	AP	X0139583	CITIBANK	09/29/23	10/28/23	UTILITIES		447.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS PAPPAS—Con.								
03-01	AP	X0139583	CITIBANK	10/02/23	10/31/23	UTILITIES		133.61
03-01	AP	X0139583	CITIBANK	10/17/23	11/15/23	UTILITIES		285.38
03-01	AP	X0139583	CITIBANK	10/20/23	11/20/23	UTILITIES		109.70
03-01	AP	X0139583	CITIBANK	10/24/23	11/23/23	UTILITIES		582.45
03-01	AP	X0139583	CITIBANK	10/29/23	11/28/23	UTILITIES		448.31
03-01	AP	X0139583	CITIBANK	10/31/23	12/01/23	UTILITIES		119.13
03-01	AP	X0139583	CITIBANK	11/04/23	12/03/23	UTILITIES		310.93
03-01	AP	X0139583	CITIBANK	11/20/23	12/19/23	UTILITIES		152.05
03-01	AP	X0139583	CITIBANK	11/24/23	12/23/23	UTILITIES		582.45
03-01	AP	X0139583	CITIBANK	11/29/23	12/28/23	UTILITIES		448.31
03-01	AP	X0139583	CITIBANK	12/04/23	12/04/23	UTILITIES		5.05
03-01	AP	X0139583	CITIBANK	12/04/23	01/03/24	UTILITIES		310.93
03-01	AP	X0139583	CITIBANK	12/06/23	12/06/23	UTILITIES		15.87
03-01	AP	X0139583	CITIBANK	12/29/23	01/28/24	UTILITIES		452.82
03-16	AP	01735431	CAMERON REAL ESTATE INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
03-16	AP	01735859	MATTHEW AND ASHLEY HAWKINS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,179.11
		PRINTING AND REPRODUCTION						
01-11	AP	X0134528	KEYSTONE PRESS	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		11,761.26
01-18	AP	X0134529	THE AEJ GROUP LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		2,000.00
01-19	AP	X0134527	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-20	AP	X0142157	CITIBANK	08/30/23	09/07/23	ADVERTISEMENTS		153.09
02-20	AP	X0142157	CITIBANK	11/15/23	11/19/23	ADVERTISEMENTS		900.00
02-20	AP	X0142157	CITIBANK	11/19/23	11/24/23	ADVERTISEMENTS		851.08
02-20	AP	X0142157	CITIBANK	11/30/23	12/02/23	ADVERTISEMENTS		668.59
						PRINTING AND REPRODUCTION TOTALS:		16,383.52
		OTHER SERVICES						
01-19	AP	X0134532	CITIBANK	03/25/24	03/26/24	TRAINING		1,250.00
03-19	AP	X0149212	HON CHRISTOPHER PAPPAS	01/03/23	01/02/24	NON-TECHNOLOGY SERVICE CONTR		375.00
						OTHER SERVICES TOTALS:		1,625.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0128141	CARLSON, STEVEN	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		1,237.32
01-02	AP	X0128141	CARLSON, STEVEN	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		242.62
01-02	AP	X0128141	CARLSON, STEVEN	11/21/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L		59.95
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/06/23	12/06/23	FOOD & BEVERAGE		23.10
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/07/23	12/07/23	FOOD & BEVERAGE		23.86
01-19	AP	X0127957	CITIBANK	10/06/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		28.75
01-19	AP	X0127957	CITIBANK	10/19/23	11/19/23	PUBLICATIONS/REFERENCE MAT'L		13.77
01-19	AP	X0130167	MAULDIN, EVAN B.	11/14/23	12/14/23	FOOD & BEVERAGE		252.00
01-19	AP	X0130167	MAULDIN, EVAN B.	01/02/24	01/02/24	FOOD & BEVERAGE		170.43
01-19	AP	X0130167	MAULDIN, EVAN B.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		488.98
01-19	AP	X0130167	MAULDIN, EVAN B.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,545.40
01-19	AP	X0130167	MAULDIN, EVAN B.	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		1,659.96

02-01	AP	X0138761	CITIBANK	01/02/24	01/02/25	SOFTWARE LESS THAN $500		960.00
02-20	AP	X0142157	CITIBANK	01/02/24	01/02/25	SOFTWARE LESS THAN $500		239.99
03-01	AP	X0139583	CITIBANK	12/01/23	01/02/24	SOFTWARE LESS THAN $500		21.04
03-01	AP	X0139583	CITIBANK	12/27/23	01/26/24	SOFTWARE LESS THAN $500		42.40
03-01	AP	X0139583	CITIBANK	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		28.75
03-01	AP	X0139583	CITIBANK	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		13.77
03-01	AP	X0139583	CITIBANK	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		11.99
						SUPPLIES AND MATERIALS TOTALS:		7,064.08
		EQUIPMENT						
02-26	GL	RMS0131870		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,048.45
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		31,051.87
						EQUIPMENT TOTALS:		33,100.32
						OFFICE EXPENSES OF MEMBERS TOTALS:		111,278.60
						OFFICE TOTALS:		111,278.60

INTERN ALLOWANCES
2024 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,300.98	13,300.98
INTERN ALLOWANCES TOTALS:	13,300.98	13,300.98
OFFICE TOTALS:	13,300.98	13,300.98

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, EVAN	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,280.00
FABISZEWSKI, GABRIELLA M.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,736.00
HOSKINS, GRANT	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,275.00
MAZZELLA, TYLER C.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,299.98
TURNER, TYRA L.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,710.00
			PERSONNEL COMPENSATION TOTALS:	13,300.98
			INTERN ALLOWANCES TOTALS:	13,300.98
			OFFICE TOTALS:	13,300.98

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CHRIS PAPPAS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOSKINS, GRANT	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	25.00
			PERSONNEL COMPENSATION TOTALS:	25.00
			INTERN ALLOWANCES TOTALS:	25.00
			OFFICE TOTALS:	25.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-45.66	-45.66
PERSONNEL COMPENSATION	282,813.33	282,813.33
TRAVEL	7,644.86	7,644.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL PASCRELL, JR.—Con.								
						RENT, COMMUNICATION, UTILITIES	4,678.72	4,678.72
						PRINTING AND REPRODUCTION	86.00	86.00
						OTHER SERVICES	15,953.62	15,953.62
						SUPPLIES AND MATERIALS	3,017.78	3,017.78
						EQUIPMENT	711.00	711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,859.65	314,859.65
						OFFICE TOTALS:	314,859.65	314,859.65
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-23.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-11.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1.14
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-11.70
						FRANKED MAIL TOTALS:		-45.66
	PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/03/24	03/31/24	FINANCIAL MANAGER		4,400.00
			ANDERSON, KWAMME A.	01/03/24	03/31/24	HEALTH POLICY ADVISOR		20,044.43
			ANZALDI, JAMES A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,888.90
			ESQUIVEL, AXEL D.	01/03/24	02/29/24	SCHEDULER		8,000.00
			EVERETT, NANCY D.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		21,388.90
			FORD, ALLAN P.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
			FRIEDMAN, SETH O.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			FUENTES,LEONARDO	01/03/24	03/31/24	CASEWORKER/FIELD REP		16,255.57
			GODFREY,IAN E	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
			GREENBAUM, MARK J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & COMMUN		33,980.00
			HADAD,CHRISTOPHER P	01/03/24	03/31/24	ECONOMIC POLICY ADVISOR		16,250.00
			HANSON, FRANCESCO M.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
			JOHNSON, ASHANTE B.	01/03/24	03/31/24	CASEWORKER/FIELD REP		14,666.67
			RENDINA JR, PETER	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,561.10
			RICH, BENJAMIN J.	01/03/24	03/31/24	CHIEF OF STAFF		46,933.33
			TIGHE, STEPHEN C.	01/03/24	03/31/24	PRESS SECRETARY		18,333.33
			VELEZ, FRANK	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:		282,813.33
	TRAVEL							
01-26	AP	X0132585	VELEZ, FRANK	01/03/24	01/22/24	PRIVATE AUTO MILEAGE		1,000.89
01-26	AP	X0132585	VELEZ, FRANK	01/12/24	01/12/24	TOLLS		19.60
01-26	AP	X0132585	VELEZ, FRANK	01/16/24	01/16/24	TOLLS		14.62
01-26	AP	X0132585	VELEZ, FRANK	01/19/24	01/19/24	TOLLS		24.49
01-26	AP	X0137372	FRIEDMAN, SETH O.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE		517.12
01-26	AP	X0137372	FRIEDMAN, SETH O.	01/09/24	01/09/24	TOLLS		16.00
01-26	AP	X0137372	FRIEDMAN, SETH O.	01/12/24	01/12/24	TOLLS		22.00
01-26	AP	X0137372	FRIEDMAN, SETH O.	01/16/24	01/16/24	TOLLS		17.00

01-26	AP	X0137372	FRIEDMAN, SETH O.	01/19/24	01/19/24	TOLLS	16.00
02-14	AP	X0132558	FORD, ALLAN P.	01/03/24	02/01/24	PRIVATE AUTO MILEAGE	63.52
02-27	AP	01732270	HON BILL PASCRELL JR	01/01/24	01/31/24	LODGING	1,351.00
02-27	AP	X0141087	VELEZ, FRANK	02/12/24	02/12/24	CAR RENTAL	117.41
02-27	AP	X0141087	VELEZ, FRANK	01/31/24	02/16/24	PRIVATE AUTO MILEAGE	1,307.72
02-27	AP	X0141087	VELEZ, FRANK	01/31/24	01/31/24	TOLLS	21.05
02-27	AP	X0141087	VELEZ, FRANK	01/31/24	02/01/24	TOLLS	29.47
02-27	AP	X0141087	VELEZ, FRANK	02/05/24	02/05/24	TOLLS	12.60
02-27	AP	X0141087	VELEZ, FRANK	02/12/24	02/13/24	TOLLS	25.50
02-27	AP	X0141087	VELEZ, FRANK	02/16/24	02/16/24	TOLLS	16.64
03-01	AP	X0145062	FRIEDMAN, SETH O.	01/31/24	02/16/24	PRIVATE AUTO MILEAGE	774.24
03-01	AP	X0145062	FRIEDMAN, SETH O.	01/31/24	01/31/24	TOLLS	21.00
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/01/24	02/01/24	TOLLS	16.00
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/05/24	02/05/24	TOLLS	20.00
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/07/24	02/07/24	TOLLS	20.00
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/16/24	02/16/24	TOLLS	40.00
03-21	AP	X0143922	FORD, ALLAN P.	02/15/24	03/04/24	PRIVATE AUTO MILEAGE	97.56
03-27	AP	01739662	HON BILL PASCRELL JR	02/01/24	02/29/24	LODGING	1,351.00
03-28	AP	X0151285	RICH, BENJAMIN J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	312.48
03-29	AP	X0144909	TIGHE, STEPHEN C.	02/22/24	03/15/24	PRIVATE AUTO MILEAGE	33.71
03-29	AP	X0151821	GREENBAUM, MARK J.	03/18/24	03/18/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
03-29	AP	X0151821	GREENBAUM, MARK J.	03/18/24	03/18/24	TAXI/RIDE SHARE	75.00
03-29	AP	X0152581	ESQUIVEL, AXEL D.	02/29/24	03/21/24	PRIVATE AUTO MILEAGE	92.24
						TRAVEL TOTALS:	7,644.86
		RENT, COMMUNICATION, UTILITIES					
02-13	AP	X0140979	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	26.18
02-14	AP	X0140972	ALLEN, AMBER	01/16/24	01/15/25	POSTAGE / COURIER / BOX RENTAL	152.00
02-23	AP	X0143034	VERIZON	01/24/24	02/23/24	UTILITIES	30.01
02-23	AP	X0143053	CITY OF PATERSON PARKING AUTHORITY	01/01/24	01/31/24	DISTRICT OFFICE PARKING	930.00
02-23	AP	X0144458	UPS	01/26/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	24.44
02-26	GL	MED0131872		02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	X0144459	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	9.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	968.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	438.26
02-28	AP	X0139946	CITIBANK -SPI DIRECT SERVICE	01/18/24	02/17/24	UTILITIES	183.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	959.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	440.28
03-27	GL	MED0132660		03/01/24	03/13/24	HIR GRAPHICS (TRANSFER)	202.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,678.72
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/25/24	01/25/24	PHOTOGRAPHIC (TRANSFER)	4.00
03-27	GL	MED0132660		03/06/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	82.00
						PRINTING AND REPRODUCTION TOTALS:	86.00
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	269.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL PASCRELL, JR.—Con.								
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		7,188.01
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		269.20
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		7,188.01
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		269.20
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	15,953.62
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-49.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		158.60
02-16	AP	X0142579	RICH, BENJAMIN J.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		16.95
02-28	AP	X0139946	CITIBANK -NYTIMES	01/13/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		1,222.00
02-28	AP	X0139946	CITIBANK -WWW.PEAKVALLEYWATER.NE	01/03/24	01/03/24	WATER		49.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		102.84
03-01	AP	X0140752	CITIBANK -CHATGPT SUBSCRIPTION	01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		20.00
03-01	AP	X0140752	CITIBANK -PUNCHBOWL.NEWS	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		350.00
03-01	AP	X0145786	WESTSIDE GRILL DINER	02/23/24	02/23/24	FOOD & BEVERAGE		618.43
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		82.46
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		87.85
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		344.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		71.71
							SUPPLIES AND MATERIALS TOTALS:	3,017.78
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		237.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		237.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		237.00
							EQUIPMENT TOTALS:	711.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,859.65
							OFFICE TOTALS:	314,859.65
2023 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		5.10
							FRANKED MAIL TOTALS:	5.10
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/24	01/02/24	FINANCIAL MANAGER		100.00
			ANDERSON, KWAMME A.	12/04/23	01/02/24	HEALTH POLICY ADVISOR		1,460.56
			ANZALDI, JAMES A.	12/01/23	01/02/24	PART-TIME EMPLOYEE		1,111.11
			ESQUIVEL, AXEL D.	12/01/23	01/02/24	SCHEDULER		17,333.33
			EVERETT, NANCY D.	12/01/23	01/02/24	DEPUTY DISTRICT DIRECTOR		8,486.11

			FORD, ALLAN P.	12/01/23	01/02/24	FIELD REPRESENTATIVE		6,250.00
			FRIEDMAN, SETH O.	12/01/23	01/02/24	STAFF ASSISTANT		6,250.00
			FUENTES,LEONARDO	12/01/23	01/02/24	CASEWORKER/FIELD REP		8,369.44
			GODFREY,IAN E	12/01/23	01/02/24	DISTRICT DIRECTOR		8,555.56
			GREENBAUM, MARK J.	10/01/23	01/02/24	DEPUTY CHIEF OF STAFF & COMMUN		8,820.00
			HADAD,CHRISTOPHER P	12/01/23	01/02/24	ECONOMIC POLICY ADVISOR		7,500.00
			HANSON, FRANCESCO M.	12/01/23	01/02/24	LEGISLATIVE AIDE		8,333.33
			JOHNSON, ASHANTE B.	12/01/23	01/02/24	CASEWORKER/FIELD REP		7,333.33
			RENDINA JR, PETER	01/01/24	01/02/24	PART-TIME EMPLOYEE		126.39
			RICH, BENJAMIN J.	01/03/23	01/30/23	CHIEF OF STAFF		-172.78
			RICH, BENJAMIN J.	01/31/23	01/02/24	CHIEF OF STAFF		9,141.68
			TIGHE, STEPHEN C.	12/01/23	01/02/24	PRESS SECRETARY		7,416.67
			VELEZ, FRANK	12/01/23	01/02/24	STAFF ASSISTANT		6,250.00
							PERSONNEL COMPENSATION TOTALS:	112,664.73
		TRAVEL						
01-03	AP	X0128283	FRIEDMAN, SETH O.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE		504.60
01-03	AP	X0128283	FRIEDMAN, SETH O.	11/28/23	11/28/23	TOLLS		17.48
01-03	AP	X0128283	FRIEDMAN, SETH O.	12/04/23	12/04/23	TOLLS		20.00
01-03	AP	X0128283	FRIEDMAN, SETH O.	12/07/23	12/07/23	TOLLS		21.00
01-03	AP	X0128283	FRIEDMAN, SETH O.	12/11/23	12/11/23	TOLLS		20.00
01-03	AP	X0128283	FRIEDMAN, SETH O.	12/14/23	12/14/23	TOLLS		20.00
01-05	AP	X0129688	HON BILL PASCRELL JR	01/09/23	07/29/23	PRIVATE AUTO MILEAGE		3,761.30
01-05	AP	X0129707	RICH, BENJAMIN J.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE		303.42
01-05	AP	X0129707	RICH, BENJAMIN J.	12/18/23	12/19/23	TOLLS		43.17
01-10	AP	X0122631	FORD, ALLAN P.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE		100.94
01-26	AP	X0132585	VELEZ, FRANK	01/01/24	01/01/24	PRIVATE AUTO MILEAGE		65.95
02-14	AP	X0132558	FORD, ALLAN P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		28.62
02-27	AP	01732115	HON BILL PASCRELL JR	12/01/23	12/31/23	LODGING		1,737.00
							TRAVEL TOTALS:	6,643.48
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0128854	VERIZON	11/01/23	12/31/23	UTILITIES		390.31
01-03	AP	X0128855	UPS	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		16.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		560.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		438.56
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,398.51
02-14	AP	X0140967	VERIZON	12/24/23	01/23/24	UTILITIES		30.01
02-14	AP	X0140968	VERIZON	12/01/23	12/31/23	UTILITIES		759.00
02-14	AP	X0140969	VERIZON	12/01/23	12/31/23	UTILITIES		390.24
02-14	AP	X0140970	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		16.08
02-22	AP	X0131805	CITIBANK -SPI DIRECT SERVICE	11/18/23	12/17/23	UTILITIES		176.99
02-23	AP	X0143033	VERIZON	01/01/24	01/31/24	UTILITIES		759.00
02-23	AP	X0143052	CITY OF PATERSON PARKING AUTHORITY	12/01/23	12/31/23	DISTRICT OFFICE PARKING		930.00
02-23	AP	X0143554	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		1,216.38
02-23	AP	X0143555	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		1,216.38
02-23	AP	X0143556	VERIZON BUSINESS SERVICES	08/01/23	08/27/23	UTILITIES		1,078.91
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		6,398.51
02-27	AP	X0144457	VERIZON	01/01/24	02/29/24	UTILITIES		390.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL PASCRELL, JR.—Con.								
02-28	AP	X0139946	CITIBANK -SPI DIRECT SERVICE	12/18/23	01/17/24	UTILITIES		176.99
03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/23	12/31/23	UTILITIES		4,270.38
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,398.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,148.04
		PRINTING AND REPRODUCTION						
01-02	AP	X0128443	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-02	AP	X0128444	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-02	AP	X0128853	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		356.00
01-11	AP	X0132938	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		825.00
01-25	GL	MED0131073		12/21/23	12/21/23	PHOTOGRAPHIC (TRANSFER)		20.90
02-22	AP	X0124228	CITIBANK -BLUE WAVE PRINTING AND DI	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO		641.63
02-22	AP	X0124228	CITIBANK -FACEBK 9LRACX72L2	12/20/23	12/26/23	ADVERTISEMENTS		753.00
02-22	AP	X0124228	CITIBANK -FACEBK BRTXKW7ZK2	11/17/23	11/24/23	ADVERTISEMENTS		753.00
02-22	AP	X0124228	CITIBANK -FACEBK CDHE2XPZK2	12/26/23	12/28/23	ADVERTISEMENTS		753.00
02-22	AP	X0124228	CITIBANK -FACEBK T37XQXBZK2	12/26/23	12/27/23	ADVERTISEMENTS		753.00
02-22	AP	X0131805	CITIBANK -FACEBK 62MBZW32L2	11/23/23	11/28/23	ADVERTISEMENTS		646.97
02-22	AP	X0131805	CITIBANK -FACEBK 9VTNUWB2L2	12/18/23	12/20/23	ADVERTISEMENTS		753.00
02-22	AP	X0138361	CITIBANK -FACEBK AEFPMX32L2	12/26/23	12/28/23	ADVERTISEMENTS		753.00
02-22	AP	X0138361	CITIBANK -FACEBK CPLKRX7ZK2	12/28/23	12/30/23	ADVERTISEMENTS		753.00
02-22	AP	X0138361	CITIBANK -FACEBK P64A4XPZK2	12/27/23	12/29/23	ADVERTISEMENTS		753.00
02-22	AP	X0138361	CITIBANK -FACEBK QD3CMX72L2	12/29/23	12/31/23	ADVERTISEMENTS		753.00
02-22	AP	X0138361	CITIBANK -FACEBK WZYQGXB2L2	12/30/23	12/31/23	ADVERTISEMENTS		475.95
						PRINTING AND REPRODUCTION TOTALS:		9,842.45
		OTHER SERVICES						
01-11	AP	X0132934	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
01-16	AP	01720951	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		26,645.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0132933	CRITICAL MENTION INC	12/20/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		78.66
02-13	AP	X0140975	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23	12/13/23	FOOD & BEVERAGE		16.99
02-13	AP	X0140976	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		139.99
02-13	AP	X0140977	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23	12/13/23	FOOD & BEVERAGE		498.80
02-13	AP	X0140977	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		134.79
02-14	AP	X0140973	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		976.69
02-14	AP	X0140974	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		250.93
02-14	AP	X0140980	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		4,200.00
02-15	AP	X0140971	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-15	AP	X0140978	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		199.90
02-22	AP	X0124228	CITIBANK -APPLE.COM/BILL	12/05/23	12/02/24	SOFTWARE LESS THAN $500		13.85
02-22	AP	X0124228	CITIBANK -APPLE.COM/BILL	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		11.73
02-22	AP	X0124228	CITIBANK -CANVA I03952-38249661	10/28/23	10/27/24	SOFTWARE LESS THAN $500		119.40

02-22	AP	X0124228	CITIBANK -GAN USATODAYCIRC	12/10/23	12/09/24	PUBLICATIONS/REFERENCE MAT'L		446.48
02-22	AP	X0131805	CITIBANK -AMZN Mktp US L86GF26Q3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		422.64
02-22	AP	X0131805	CITIBANK -CHATGPT SUBSCRIPTION	12/18/23	01/17/24	SOFTWARE LESS THAN $500		20.00
02-22	AP	X0131805	CITIBANK -CNP NEWYORKER - DIGIT	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		79.49
02-22	AP	X0131805	CITIBANK -NEW YORK MAGAZINE	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		55.00
02-22	AP	X0131805	CITIBANK -PMTNJ.COM	12/21/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		75.00
02-22	AP	X0131805	CITIBANK -WWW.PEAKVALLEYWATER.NE	09/08/23	09/08/23	WATER		70.00
02-22	AP	X0131805	CITIBANK -WWW.PEAKVALLEYWATER.NE	10/10/23	10/10/23	WATER		56.00
02-22	AP	X0131805	CITIBANK -WWW.PEAKVALLEYWATER.NE	11/07/23	11/07/23	WATER		56.00
02-22	AP	X0138361	CITIBANK -APPLE.COM/BILL	12/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		11.73
02-28	AP	X0139946	CITIBANK -NYTIMES	12/29/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L		1,030.85
02-28	AP	X0139946	CITIBANK -WWW.PEAKVALLEYWATER.NE	12/05/23	12/05/23	WATER		56.00
03-01	AP	X0140752	CITIBANK -PUCK.NEWS	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		100.00
03-01	AP	X0140752	CITIBANK -THE ATLANTIC	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		74.19
							SUPPLIES AND MATERIALS TOTALS:	25,783.11
		EQUIPMENT						
02-22	AP	X0131805	CITIBANK -JENNIFER TAYLOR HOME	12/12/23	12/12/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,550.00
							EQUIPMENT TOTALS:	1,550.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,281.91
							OFFICE TOTALS:	215,281.91

2022 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			RICH, BENJAMIN J.	01/01/23	01/02/23	CHIEF OF STAFF		172.78
							PERSONNEL COMPENSATION TOTALS:	172.78
		RENT, COMMUNICATION, UTILITIES						
03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/22	12/31/22	UTILITIES		4,897.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,897.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,070.50
							OFFICE TOTALS:	5,070.50

2021 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/21	12/31/21	UTILITIES		5,204.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,204.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,204.65
							OFFICE TOTALS:	5,204.65

2020 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/20	12/31/20	UTILITIES		4,716.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,716.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,716.50
							OFFICE TOTALS:	4,716.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-15 AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/19	12/31/19	UTILITIES		9,314.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,314.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,314.55
					OFFICE TOTALS:		9,314.55
2018 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-15 AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/18	12/18/18	UTILITIES		500.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		500.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.01
					OFFICE TOTALS:		500.01
INTERN ALLOWANCES							
2024 HON. BILL PASCRELL, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,256.39	6,256.39
					INTERN ALLOWANCES TOTALS:	6,256.39	6,256.39
					OFFICE TOTALS:	6,256.39	6,256.39
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MATINO, AVA L.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,116.67
		POPOWICH, CHLOE R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		RICHARDS, DYLAN L.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,017.50
		TROXEL, AILA E.	01/09/24	01/30/24	PAID INTERN - HOUSE PROGRAM		672.22
		ZAREBCZAN, AMY L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,150.00
					PERSONNEL COMPENSATION TOTALS:		6,256.39
					INTERN ALLOWANCES TOTALS:		6,256.39
					OFFICE TOTALS:		6,256.39
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,544.57	22,544.57
					PERSONNEL COMPENSATION	291,796.45	291,796.45
					TRAVEL	10,810.92	10,810.92
					RENT, COMMUNICATION, UTILITIES	33,295.31	33,295.31
					PRINTING AND REPRODUCTION	18,945.00	18,945.00
					OTHER SERVICES	5,940.00	5,940.00

						SUPPLIES AND MATERIALS	3,027.16	3,027.16
						EQUIPMENT	996.00	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,355.41	387,355.41
						OFFICE TOTALS:	387,355.41	387,355.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-9.85
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	22,555.25
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	3.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	6.92
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-11.50
						FRANKED MAIL TOTALS:	22,544.57

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	01/03/24	03/31/24	CHIEF OF STAFF	50,909.23
CLARK-DONALD, ONARAY V.	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT	14,373.33
COKORINOS, JAMES D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
CRUZ, ISABEL	01/03/24	03/31/24	COORDINATOR OF CONST SERVICES	23,870.00
DOUMBIA, FATOUMATA	01/16/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00
FEATHERSON, WENDY M.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT	18,333.33
GOLDSMAN, JUSTIN C.	01/03/24	03/11/24	CONSTITUENT SERVICES ASSISTANT	11,270.00
GRAY, MICHAEL K.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,618.33
GUERRERO MARTINEZ, ELSIE B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
LADAK, NAWAID N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
MELIUS,SHANA M	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT	16,133.33
THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE	4,363.33
WASHINGTON,SAMANTHA S	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT	14,373.33
WILLIAMS, JANNA J.	01/20/24	03/31/24	CONSTITUENT SERVICES ASSISTANT	12,250.00
WRIGHT,JOSEPH P	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,330.00
			PERSONNEL COMPENSATION TOTALS:	291,796.45

TRAVEL

02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	NON-AIRFARE COMMERCIAL TRANSP	419.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	509.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	509.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	NON-AIRFARE COMMERCIAL TRANSP	304.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	12/14/23	01/07/24	CAR RENTAL	2,710.39
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/12/24	01/17/24	CAR RENTAL	839.83
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	GASOLINE	95.79
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	GASOLINE	18.61
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	GASOLINE	19.79
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	12/17/23	01/05/24	TOLLS	13.94
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TOLLS	7.67
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP	506.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	462.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP	462.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	462.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	509.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP	509.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	342.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD M. PAYNE, JR.—Con.								
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	01/22/24	01/28/24	CAR RENTAL		856.92
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	CAR RENTAL		879.30
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/09/24	02/13/24	CAR RENTAL		363.06
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	TOLLS		5.65
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TOLLS		6.97
							TRAVEL TOTALS:	10,810.92
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720492	URBAN LEAGUE OF HUDSON COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01720502	MARIA SEDICINO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
01-16	AP	01720584	COUNTY OF ESSEX	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
01-30	AP	01724454	COMCAST	01/10/24	02/09/24	UTILITIES		429.13
02-05	AP	01726100	OPTIMUM	01/23/24	02/22/24	UTILITIES		393.78
02-14	AP	01727153	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL		8.22
02-16	AP	01728625	URBAN LEAGUE OF HUDSON COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01728635	MARIA SEDICINO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
02-16	AP	01728715	COUNTY OF ESSEX	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
02-22	AP	01731135	UPS	01/02/24	01/05/24	POSTAGE / COURIER / BOX RENTAL		21.98
02-26	GL	MED0131872		02/02/24	02/05/24	HIR GRAPHICS (TRANSFER)		88.00
02-28	AP	01731756	COMCAST	02/10/24	03/09/24	UTILITIES		429.13
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,713.07
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		984.41
03-01	AP	01732035	VERIZON	01/14/24	02/13/24	UTILITIES		264.22
03-13	AP	01734032	OPTIMUM	02/23/24	03/22/24	UTILITIES		420.75
03-16	AP	01735642	URBAN LEAGUE OF HUDSON COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01735652	MARIA SEDICINO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
03-16	AP	01735731	COUNTY OF ESSEX	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
03-19	AP	01736261	PSEG CO	01/27/24	02/27/24	UTILITIES		85.91
03-20	AP	01736253	ELIZABETHTOWN GAS	01/30/24	02/28/24	UTILITIES		453.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,713.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		981.50
03-27	GL	MED0132660		03/04/24	03/21/24	HIR GRAPHICS (TRANSFER)		100.00
03-28	AP	01739234	COMCAST	03/10/24	04/09/24	UTILITIES		429.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,295.31
		PRINTING AND REPRODUCTION						
01-30	AP	01724518	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-30	AP	01724520	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-30	AP	01724521	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-13	AP	01726905	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-22	AP	01731139	GOVERNMENT GRAPHICS LLC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD		18,655.00

02-28	AP	01732030	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0132660		02/28/24	02/28/24	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	18,945.00
		OTHER SERVICES					
02-09	AP	01725917	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729042	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736057	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	326.47
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	432.86
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	52.69
03-21	AP	01736298	CITI PCARD-BJS WHOLESALE #0370	02/26/24	02/26/24	FOOD & BEVERAGE	61.91
03-21	AP	01736298	CITI PCARD-BJS WHOLESALE #0370	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	59.02
03-21	AP	01736298	CITI PCARD-BLIMPIE	02/26/24	02/26/24	FOOD & BEVERAGE	925.76
03-21	AP	01736298	CITI PCARD-DUNKIN #354053 Q35	02/23/24	02/23/24	FOOD & BEVERAGE	87.40
03-21	AP	01736298	CITI PCARD-SHOPRITE NEWARK S1	02/23/24	02/23/24	WATER	8.00
03-21	AP	01736298	CITI PCARD-SHOPRITE NEWARK S1	02/26/24	02/26/24	WATER	14.95
03-21	AP	01736298	CITI PCARD-STAPLES	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	285.15
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	93.43
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	748.52
						SUPPLIES AND MATERIALS TOTALS:	3,027.16
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	332.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	332.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,355.41
						OFFICE TOTALS:	387,355.41

2023 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	24.75
						FRANKED MAIL TOTALS:	24.75
		PERSONNEL COMPENSATION					
			ALEXANDER, LAVERNE	01/01/24	01/02/24	CHIEF OF STAFF	1,157.03
			CLARK-DONALD, ONARAY V.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT	326.67
			COKORINOS, JAMES D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			CRUZ, ISABEL	01/01/24	01/02/24	COORDINATOR OF CONST SERVICES	542.50
			FEATHERSON, WENDY M.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	416.67
			GOLDSMAN, JUSTIN C.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT	326.67
			GRAY, MICHAEL K.	01/01/24	01/02/24	DISTRICT DIRECTOR	650.42
			GUERRERO MARTINEZ, ELSIE B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			LADAK, NAWAID N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			MELIUS,SHANA M	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT	366.67
			THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	99.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD M. PAYNE, JR.—Con.								
			WASHINGTON,SAMANTHA S	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT		326.67
			WRIGHT,JOSEPH P	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		507.50
						PERSONNEL COMPENSATION TOTALS:		5,997.74
		TRAVEL						
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP		340.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		302.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	08/27/23	09/11/23	CAR RENTAL		-108.68
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	11/17/23	11/28/23	CAR RENTAL		1,048.98
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	CAR RENTAL		702.73
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/08/23	12/11/23	CAR RENTAL		549.60
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	11/20/23	11/27/23	TOLLS		19.33
01-30	AP	01724359	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	GASOLINE		50.01
						TRAVEL TOTALS:		4,430.97
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01717002	VERIZON	11/14/23	12/13/23	UTILITIES		264.26
01-05	AP	01717006	COMCAST	12/10/23	01/09/24	UTILITIES		421.78
01-05	AP	01717012	COMCAST	11/01/23	11/30/23	UTILITIES		135.00
01-12	AP	01718537	OPTIMUM	12/23/23	01/22/24	UTILITIES		393.78
01-17	AP	01718636	CITI PCARD-DIGITALSPACE	12/01/23	12/31/23	UTILITIES		10.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,712.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		982.77
01-30	AP	01724445	PSEG CO	11/28/23	12/27/23	UTILITIES		78.35
01-30	AP	01724446	ELIZABETHTOWN GAS	11/29/23	12/28/23	UTILITIES		43.84
01-30	AP	01724456	VERIZON	12/14/23	01/13/24	UTILITIES		264.22
01-30	AP	01724459	COMCAST	12/01/23	12/31/23	UTILITIES		135.00
02-05	AP	01726109	UPS	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL		18.99
02-05	AP	01726110	UPS	08/09/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		11.08
02-05	AP	01726111	UPS	12/08/23	12/08/23	POSTAGE / COURIER / BOX RENTAL		14.18
02-06	AP	01726196	UPS	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL		9.30
02-22	AP	01731133	ELIZABETHTOWN GAS	12/28/23	01/30/24	UTILITIES		17.30
02-23	AP	01731134	PSEG CO	12/27/23	01/26/24	UTILITIES		76.91
03-13	AP	01734025	COMCAST	01/01/24	01/31/24	UTILITIES		135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,864.73
		OTHER SERVICES						
01-08	AP	01717516	E E WILLIAMS LOCKSMITH INC	11/16/23	11/16/23	JANITORIAL AND MAINT SERV		884.98
01-08	AP	01717517	E E WILLIAMS LOCKSMITH INC	11/26/23	11/28/23	JANITORIAL AND MAINT SERV		2,447.04
						OTHER SERVICES TOTALS:		3,332.02
		SUPPLIES AND MATERIALS						
01-12	AP	01718503	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00

01-17	AP	01718636	CITI PCARD-CANVA I03993-67781390		12/01/23	12/01/24	SOFTWARE LESS THAN $500		119.99
01-17	AP	01718636	CITI PCARD-STAPLES		12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		181.33
01-17	AP	01718636	CITI PCARD-STAPLES		12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		92.00
01-31	GL	RMS0131297			12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		26.80
02-07	AP	01726225	READYREFRESH BY NESTLE		12/31/23	12/31/23	WATER		99.99
							SUPPLIES AND MATERIALS TOTALS:		7,108.11
		EQUIPMENT							
02-15	AP	01726913	MOREDIRECT INC DBA CONNECTION		09/08/23	09/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,598.00
							EQUIPMENT TOTALS:		1,598.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,356.32
							OFFICE TOTALS:		27,356.32

INTERN ALLOWANCES
2024 HON. DONALD M. PAYNE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,240.27	5,240.27
INTERN ALLOWANCES TOTALS:	5,240.27	5,240.27
OFFICE TOTALS:	5,240.27	5,240.27

INTERN ALLOWANCES
PERSONNEL COMPENSATION

VAVASSEUR, CHRISTIAN A.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,240.27
			PERSONNEL COMPENSATION TOTALS:		5,240.27
			INTERN ALLOWANCES TOTALS:		5,240.27
			OFFICE TOTALS:		5,240.27

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-266.72	-266.72
PERSONNEL COMPENSATION	309,551.65	309,551.65
TRAVEL	830.49	830.49
RENT, COMMUNICATION, UTILITIES	65,645.37	65,645.37
PRINTING AND REPRODUCTION	128.91	128.91
OTHER SERVICES	18,360.76	18,360.76
SUPPLIES AND MATERIALS	2,855.37	2,855.37
EQUIPMENT	1,284.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,389.83	398,389.83
OFFICE TOTALS:	398,389.83	398,389.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL		-89.75
02-29	GL	FLG0132051			02/01/24	02/29/24	FRANKED MAIL		-36.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL		39.17
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL		118.06
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL		-298.10
							FRANKED MAIL TOTALS:		-266.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANCY PELOSI—Con.								
PERSONNEL COMPENSATION								
			BEAL, OWEN C.	01/03/24	02/28/24	LEGISLATIVE ASSISTANT		10,266.66
			BEAL, OWEN C.	02/01/24	02/28/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,500.00
			BENNETT, AARON M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,861.10
			DINSMORE, BEA L.	01/03/24	03/31/24	FIELD REP/CASEWORKER		19,972.23
			FIELDS, MCKENZIE R.	01/03/24	03/31/24	POLICY ADVISOR		27,305.56
			GERGES, GIANNA K.	01/03/24	03/31/24	STAFF ASSISTANT		13,861.10
			GRECO, JACQUELINE M.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			JALDIN PAZ, HUGO	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,777.77
			JUAREZ, NANCY M.	02/01/24	02/29/24	POLICY ADVISOR		3,875.00
			KRAGER, IAN W.	01/03/24	03/31/24	PRESS SECRETARY		18,750.00
			MCCULLOUGH, MARY T.	01/03/24	03/31/24	CHIEF OF STAFF		50,493.33
			POWELL-MCCOY, KORY A.	01/03/24	01/30/24	DISTRICT DIRECTOR		-1,666.66
			POWELL-MCCOY, KORY A.	01/07/24	03/31/24	DISTRICT DIRECTOR		31,999.99
			ROBERTS, REBECCA S.	01/03/24	03/31/24	CASEWORK COORDINATOR		19,972.23
			SUN, SELINA A.	01/03/24	03/31/24	DISTRICT SCHED/SPECIAL ASSIST		29,750.00
			SUNG, CRYSTAL	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,083.34
			TRAUBERMAN,JACOB M	01/03/24	03/31/24	SPECIAL ADVISOR/DPTY DIR OF OP		24,861.10
							PERSONNEL COMPENSATION TOTALS:	309,551.65
TRAVEL								
02-08	AP	01726875	KRAGER, IAN W.	01/08/24	01/08/24	TAXI/RIDE SHARE		21.97
03-18	AP	01734977	SUNG, CRYSTAL	01/17/24	01/30/24	TAXI/RIDE SHARE		41.03
03-19	AP	01731448	SUN, SELINA A.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE		43.55
03-19	AP	01731448	SUN, SELINA A.	01/23/24	01/23/24	TAXI/RIDE SHARE		18.06
03-19	AP	01731448	SUN, SELINA A.	01/24/24	01/24/24	PARKING		9.00
03-19	AP	01734930	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		568.20
03-27	AP	01738718	BENNETT, AARON M.	03/07/24	03/08/24	TAXI/RIDE SHARE		53.34
03-27	AP	01738771	SUN, SELINA A.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		44.09
03-27	AP	01738771	SUN, SELINA A.	02/02/24	02/20/24	TAXI/RIDE SHARE		31.25
							TRAVEL TOTALS:	830.49
RENT, COMMUNICATION, UTILITIES								
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		19,886.32
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		19,886.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		244.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,431.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,064.20
03-19	AP	01734945	CITI PCARD-ATT BUS PHONE PMT	12/22/23	01/21/24	UTILITIES		333.63
03-19	AP	01734945	CITI PCARD-DTV DIRECTV SERVICE	12/29/23	01/28/24	UTILITIES		151.99
03-19	AP	01734966	CITI PCARD-DTV DIRECTV SERVICE	01/21/24	02/28/24	UTILITIES		157.52
03-19	AP	01734966	CITI PCARD-FEDEX51211069	01/08/24	01/11/24	POSTAGE / COURIER / BOX RENTAL		41.05
03-19	AP	01734966	CITI PCARD-FEDEX51473775	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		8.51
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		19,886.32

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	228.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,200.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	65,645.37
		PRINTING AND REPRODUCTION					
03-19	AP	01731448	SUN, SELINA A.	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	23.41
03-19	AP	01734945	CITI PCARD-ACCURATE WORD LLC	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	01734945	CITI PCARD-ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	128.91
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	332.12
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	1,701.98
02-01	AP	01725779	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725780	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	332.12
02-16	AP	01728909	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728910	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	1,701.98
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	332.12
03-16	AP	01735926	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735927	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-19	AP	01734945	CITI PCARD-SQ RIVERA INCOME TAX , F	01/08/24	01/08/24	NON-TECHNOLOGY SERVICE CONTR	33.00
03-19	AP	01734966	CITI PCARD-DROPBOX 5TG1F51CZCQP	01/23/24	12/23/24	TECHNOLOGY SERVICE CONTRACTS	839.52
03-27	AP	01738771	SUN, SELINA A.	02/20/24	02/20/24	MISCELLANEOUS OTHER SERVICES	42.19
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	1,705.73
						OTHER SERVICES TOTALS:	18,360.76
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-170.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	219.81
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-51.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	486.11
03-01	AP	01732900	BSL GEM LASER EXPRESS LLC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	544.00
03-19	AP	01731445	SOUTHWEST DISTRIBUTION INC	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	1,105.00
03-19	AP	01734945	CITI PCARD-AMZN Mktp US R81XI6SC0	01/05/24	01/05/24	HABITATION EXPENSE	9.99
03-19	AP	01734945	CITI PCARD-AMZN Mktp US RB4F28UB2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	35.74
03-19	AP	01734945	CITI PCARD-AMZN Mktp US TK2RX7YY0	01/05/24	01/05/24	HABITATION EXPENSE	16.82
03-19	AP	01734945	CITI PCARD-KAPWING PRO PLAN	12/29/23	01/29/24	SOFTWARE LESS THAN $500	24.00
03-19	AP	01734945	CITI PCARD-RESTREAM, INC.	01/19/24	02/18/24	SOFTWARE LESS THAN $500	19.00
03-19	AP	01734966	CITI PCARD-AMZN Mktp US R05FH6UD0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	562.05
03-19	AP	01734966	CITI PCARD-AMZN Mktp US RI9CZ5UG1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	21.99
03-19	AP	01734966	CITI PCARD-KAPWING PRO PLAN	01/29/24	02/28/24	SOFTWARE LESS THAN $500	24.00
03-19	AP	01734966	CITI PCARD-LIVEU, INC	01/23/24	02/23/24	SOFTWARE LESS THAN $500	47.70
03-19	AP	01734966	CITI PCARD-LIVEU, INC	02/23/24	03/23/24	SOFTWARE LESS THAN $500	47.70
03-19	AP	01734966	CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	24.09
03-19	AP	01734966	CITI PCARD-PRIMO WATER	02/08/24	02/15/24	WATER	93.04
03-19	AP	01734966	CITI PCARD-RESTREAM, INC.	02/19/24	03/18/24	SOFTWARE LESS THAN $500	19.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-925.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	701.33
						SUPPLIES AND MATERIALS TOTALS:	2,855.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANCY PELOSI—Con.								
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		428.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		428.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		428.00
						EQUIPMENT TOTALS:		1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,389.83
						OFFICE TOTALS:		398,389.83
2023 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		137.30
						FRANKED MAIL TOTALS:		137.30
PERSONNEL COMPENSATION								
			BEAL, OWEN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		366.67
			BENNETT, AARON M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
			BENNETT, AARON M.	12/01/23	12/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			DINSMORE, BEA L.	01/01/24	01/02/24	FIELD REP/CASEWORKER		444.44
			DINSMORE, BEA L.	12/01/23	12/30/23	FIELD REP/CASEWORKER (OTHER COMPENSATION)		2,000.00
			FIELDS, MCKENZIE R.	01/01/24	01/02/24	POLICY ADVISOR		611.11
			FIELDS, MCKENZIE R.	12/01/23	12/30/23	POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
			GERGES, GIANNA K.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			GERGES, GIANNA K.	12/18/23	12/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			JALDIN PAZ, HUGO	01/01/24	01/02/24	PART-TIME EMPLOYEE		222.22
			JALDIN PAZ, HUGO	12/01/23	12/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			KRAGER, IAN W.	01/01/24	01/02/24	PRESS SECRETARY		416.67
			KRAGER, IAN W.	12/01/23	12/30/23	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
			MCCULLOUGH, MARY T.	01/01/24	01/02/24	CHIEF OF STAFF		1,131.67
			MCCULLOUGH, MARY T.	12/01/23	12/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			POWELL-MCCOY, KORY A.	01/01/24	01/02/24	DISTRICT DIRECTOR		1,666.66
			POWELL-MCCOY, KORY A.	12/01/23	12/30/23	OPERATIONS MANAGER (OTHER COMPENSATION)		2,000.00
			ROBERTS, REBECCA S.	01/01/24	01/02/24	CASEWORK COORDINATOR		444.44
			ROBERTS, REBECCA S.	12/01/23	12/30/23	CASEWORK COORDINATOR (OTHER COMPENSATION)		2,000.00
			SUN, SELINA A.	01/01/24	01/02/24	DISTRICT SCHED/SPECIAL ASSIST		666.67
			SUN, SELINA A.	12/01/23	12/30/23	DISTRICT SCHED/SPECIAL ASSIST (OTHER COMPENSATION)		2,000.00
			SUNG, CRYSTAL	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			SUNG, CRYSTAL	12/01/23	12/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
			TRAUBERMAN,JACOB M	01/01/24	01/02/24	SPECIAL ADVISOR/DPTY DIR OF OP		555.56
			TRAUBERMAN,JACOB M	12/01/23	12/30/23	SPECIAL ADVISOR/DPTY DIR OF OP (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		31,831.67
TRAVEL								
01-19	AP	01719077	SUN, SELINA A.	12/07/23	12/23/23	PRIVATE AUTO MILEAGE		36.75

01-19	AP	01719077	SUN, SELINA A.	12/08/23	12/21/23	TAXI/RIDE SHARE	57.45
01-22	AP	01715906	SUNG, CRYSTAL	12/05/23	12/05/23	TAXI/RIDE SHARE	22.11
01-22	AP	01715907	BENNETT, AARON M.	12/01/23	12/06/23	TAXI/RIDE SHARE	60.69
01-22	AP	01715908	SUN, SELINA A.	11/11/23	11/29/23	PRIVATE AUTO MILEAGE	43.10
01-22	AP	01715908	SUN, SELINA A.	11/14/23	11/22/23	TAXI/RIDE SHARE	103.69
01-22	AP	01715908	SUN, SELINA A.	11/02/23	11/13/23	PARKING	45.00
01-22	AP	01719100	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	104.00
01-22	AP	01719100	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	26.99
03-19	AP	01731448	SUN, SELINA A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	2.01
03-19	AP	01734930	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT	311.90
						TRAVEL TOTALS:	813.69
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	01719117	CITI PCARD-DTV DIRECTV SERVICE	11/29/23	12/28/23	UTILITIES	151.99
01-19	AP	01719117	CITI PCARD-FEDEX50759340	11/01/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	56.23
01-19	AP	01719117	CITI PCARD-FEDEX50863745	11/21/23	11/21/23	POSTAGE / COURIER / BOX RENTAL	9.22
01-19	AP	01719117	CITI PCARD-FEDEX50917760	11/27/23	11/27/23	POSTAGE / COURIER / BOX RENTAL	17.66
01-19	AP	01719130	CITI PCARD-ATT BUS PHONE PMT	09/15/23	10/21/23	UTILITIES	331.29
01-19	AP	01719130	CITI PCARD-DTV DIRECTV SERVICE	10/29/23	11/28/23	UTILITIES	151.99
01-22	AP	01719115	CITI PCARD-ATT BUS PHONE PMT	10/03/23	11/21/23	UTILITIES	334.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	244.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,233.83
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,064.20
03-19	AP	01734945	CITI PCARD-ATT BUS PHONE PMT	11/22/23	12/21/23	UTILITIES	335.58
03-19	AP	01734945	CITI PCARD-FEDEX51122765	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	6.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,969.05
		PRINTING AND REPRODUCTION					
01-19	AP	01719117	CITI PCARD-ACCURATE WORD LLC	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	1,048.00
01-19	AP	01719130	CITI PCARD-ACCURATE WORD LLC	11/15/23	11/15/23	NON-FRANKABLE PRINTING & REPRO	1,240.00
01-22	AP	01719115	CITI PCARD-ACCURATE WORD LLC	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	674.00
						PRINTING AND REPRODUCTION TOTALS:	2,962.00
		OTHER SERVICES					
01-22	AP	01719115	CITI PCARD-SQ RIVERA INCOME TAX , F	12/20/23	12/20/23	NON-TECHNOLOGY SERVICE CONTR	33.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	10/01/23	10/31/23	SECURITY SERVICE	15.09
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	11/01/23	11/30/23	SECURITY SERVICE	15.09
						OTHER SERVICES TOTALS:	63.18
		SUPPLIES AND MATERIALS					
01-08	AP	01717717	BERMAN DATABASE SYSTEMS	01/03/24	01/02/25	SOFTWARE LESS THAN $500	3,120.00
01-19	AP	01719117	CITI PCARD-AMZN Mktp US DE0906NH3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	20.99
01-19	AP	01719117	CITI PCARD-KAPWING PRO PLAN	11/29/23	12/29/23	SOFTWARE LESS THAN $500	24.00
01-19	AP	01719117	CITI PCARD-LIVEU, INC	11/23/23	12/23/23	SOFTWARE LESS THAN $500	47.70
01-19	AP	01719117	CITI PCARD-PRIMO WATER	11/23/23	11/23/23	WATER	24.09
01-19	AP	01719117	CITI PCARD-RESTREAM, INC.	11/19/23	12/18/23	SOFTWARE LESS THAN $500	19.00
01-19	AP	01719130	CITI PCARD-KAPWING PRO PLAN	10/29/23	11/29/23	SOFTWARE LESS THAN $500	24.00
01-19	AP	01719130	CITI PCARD-LIVEU, INC	10/23/23	11/23/23	SOFTWARE LESS THAN $500	47.70
01-19	AP	01719130	CITI PCARD-OFFICEMAX/DEPOT 6498	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	248.07
01-19	AP	01719130	CITI PCARD-PRIMO WATER	10/01/23	10/31/23	WATER	24.09
01-19	AP	01719130	CITI PCARD-PRIMO WATER	10/16/23	10/16/23	WATER	100.87
01-19	AP	01719130	CITI PCARD-RESTREAM, INC.	10/19/23	11/18/23	SOFTWARE LESS THAN $500	19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NANCY PELOSI—Con.							
01-22 AP	01719115	CITI PCARD-AMZN MKTP US RR6YC6L53	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		17.90
01-22 AP	01719115	CITI PCARD-AMZN Mktp US M75HM7DB3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-22 AP	01719115	CITI PCARD-AMZN Mktp US N16CU30K3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		223.28
01-22 AP	01719115	CITI PCARD-AMZN Mktp US XE1N269U3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		10.99
01-22 AP	01719115	CITI PCARD-LIVEU, INC	12/23/23	01/23/24	SOFTWARE LESS THAN $500		47.70
01-22 AP	01719115	CITI PCARD-PRIMO WATER	12/23/23	12/23/23	WATER		24.09
01-22 AP	01719115	CITI PCARD-RESTREAM, INC.	12/19/23	01/18/24	SOFTWARE LESS THAN $500		19.00
01-22 AP	01721213	NATIONAL NEWS AGENCY INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,774.58
02-09 AP	01726878	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-19 AP	01734945	CITI PCARD-KAPWING PRO PLAN	09/29/23	10/29/23	SOFTWARE LESS THAN $500		24.00
03-28 AP	01738702	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
					SUPPLIES AND MATERIALS TOTALS:		14,215.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,991.93
					OFFICE TOTALS:		53,991.93
INTERN ALLOWANCES							
2024 HON. NANCY PELOSI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,133.62	16,133.62
					INTERN ALLOWANCES TOTALS:	16,133.62	16,133.62
					OFFICE TOTALS:	16,133.62	16,133.62
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUKHRIS, MINA S.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,158.76
		KUPAS, PAIGE	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,937.60
		MATOBA, TAYLOR	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,554.13
		NIEVES, XIMENA	02/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,043.11
		SOLARES, DIANA V.	01/18/24	03/17/24	PAID INTERN - HOUSE PROGRAM		5,440.02
					PERSONNEL COMPENSATION TOTALS:		16,133.62
					INTERN ALLOWANCES TOTALS:		16,133.62
					OFFICE TOTALS:		16,133.62
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARY SATTLER PELTOLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51.70	51.70
					PERSONNEL COMPENSATION	262,761.09	262,761.09
					TRAVEL	12,520.61	12,520.61
					RENT, COMMUNICATION, UTILITIES	5,778.65	5,778.65
					SUPPLIES AND MATERIALS	1,870.30	1,870.30
					EQUIPMENT	3,150.99	3,150.99

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,133.34	286,133.34
							OFFICE TOTALS:	286,133.34	286,133.34
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			51.70
							FRANKED MAIL TOTALS:		51.70
		PERSONNEL COMPENSATION							
			BASNER, LOGAN S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			17,111.10
			CHAVEZ, LILIAN A.	01/03/24	03/31/24	SCHEDULER			14,666.67
			CLUFF, BRYCE T.	01/08/24	03/31/24	STAFF ASSISTANT			11,527.78
			CROFT, BURKE C.	01/03/24	03/31/24	DIGITAL ASSISTANT			11,733.33
			ERICKSON, SAMUEL S.	01/03/24	02/16/24	COMMUNICATIONS DIRECTOR			9,288.89
			FICK, TYSON C.	01/03/24	03/31/24	PART-TIME EMPLOYEE			4,583.33
			HANSEN, BROOKE E.	01/03/24	03/31/24	CASEWORKER/FIELD REP			14,666.67
			HARBISON, INTIMAYO	01/03/24	03/31/24	INTERIM STATE DIRECTOR			22,000.00
			HIRATSUKA, SAMUEL D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			15,888.90
			HOOKER, KAITLIN P.	03/18/24	03/31/24	COMMUNICATIONS DIRECTOR			3,069.44
			KLAYUM, BREANNA C.	01/03/24	01/03/24	SCHEDULER & OFFICE MGR			200.00
			LYNCH, SHANNON J.	01/03/24	03/20/24	PART-TIME EMPLOYEE			11,716.66
			LYNCH, SHANNON J.	02/01/24	02/29/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,808.33
			MASON, SHANNON R.	01/03/24	01/23/24	PART-TIME EMPLOYEE			1,400.00
			MCPARLAND, ANTHONY R.	01/03/24	03/31/24	CHIEF OF STAFF			38,222.23
			MILLER, RYANNA R.	01/03/24	03/31/24	CASEWORKER & FIELD REP.			14,666.67
			NEWELL-KINSMAN, MARTHA M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			22,244.43
			NOLAND, LAUREN J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			13,444.43
			SCHWINGENDORF, MONICA	01/03/24	03/31/24	CASEWORKER & FIELD REP.			14,666.67
			SHOCKLEY, DOROTHY J.	01/03/24	01/15/24	CASEWORKER & FIELD REP.			2,166.67
			WARE, SAVANNAH E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			13,288.89
			WETHERALD, CARRIE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR			4,400.00
							PERSONNEL COMPENSATION TOTALS:		262,761.09
		TRAVEL							
01-19	AP	X0132269	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT			377.19
01-23	AP	X0134139	CROFT, BURKE C.	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT			377.19
02-21	AP	X0138323	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT			-190.75
02-27	AP	01732126	HON MARY PELTOLA	01/01/24	01/31/24	LODGING			2,123.00
02-27	AP	01732126	HON MARY PELTOLA	01/01/24	01/31/24	MEALS			908.50
03-07	AP	X0139000	CITIBANK	01/20/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT			757.68
03-07	AP	X0139000	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT			682.60
03-07	AP	X0139000	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT			361.21
03-07	AP	X0139000	CITIBANK	01/03/24	01/03/24	MEALS			13.95
03-07	AP	X0139000	CITIBANK	01/04/24	01/04/24	MEALS			58.78
03-07	AP	X0139000	CITIBANK	01/05/24	01/05/24	MEALS			19.17
03-07	AP	X0139000	CITIBANK	01/06/24	01/06/24	MEALS			20.46
03-07	AP	X0139000	CITIBANK	01/07/24	01/07/24	MEALS			26.20
03-07	AP	X0139000	CITIBANK	01/20/24	01/20/24	MEALS			28.39
03-07	AP	X0139000	CITIBANK	01/23/24	01/23/24	MEALS			22.50
03-07	AP	X0139000	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE			17.71
03-07	AP	X0139050	CITIBANK	02/02/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT			254.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARY SATTLER PELTOLA—Con.								
03-07	AP	X0139170	CITIBANK	02/04/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		358.64
03-07	AP	X0145810	SCHWINGENDORF, MONICA	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		50.00
03-08	AP	X0148155	NOLAND, LAUREN J.	02/16/24	02/16/24	MEALS		15.07
03-08	AP	X0148155	NOLAND, LAUREN J.	02/18/24	02/18/24	MEALS		27.22
03-08	AP	X0148155	NOLAND, LAUREN J.	02/19/24	02/19/24	MEALS		15.84
03-08	AP	X0148155	NOLAND, LAUREN J.	02/23/24	02/23/24	MEALS		12.25
03-08	AP	X0148155	NOLAND, LAUREN J.	02/18/24	02/18/24	GASOLINE		13.46
03-08	AP	X0148155	NOLAND, LAUREN J.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE		198.67
03-08	AP	X0148155	NOLAND, LAUREN J.	03/19/24	03/19/24	PARKING		16.00
03-21	AP	X0147132	CITIBANK	02/05/24	02/09/24	LODGING		795.42
03-21	AP	X0147132	CITIBANK	02/05/24	02/05/24	MEALS		95.68
03-21	AP	X0147132	CITIBANK	02/06/24	02/06/24	MEALS		113.43
03-21	AP	X0147132	CITIBANK	02/07/24	02/07/24	MEALS		101.43
03-21	AP	X0147132	CITIBANK	02/08/24	02/08/24	MEALS		85.64
03-21	AP	X0147132	CITIBANK	02/09/24	02/09/24	MEALS		68.02
03-21	AP	X0147132	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE		30.85
03-21	AP	X0147132	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		61.32
03-21	AP	X0147132	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		20.93
03-21	AP	X0147132	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		31.28
03-21	AP	X0147132	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		37.39
03-21	AP	X0147132	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		21.30
03-27	AP	01739522	HON MARY PELTOLA	02/01/24	02/29/24	LODGING		2,123.00
03-27	AP	01739522	HON MARY PELTOLA	02/01/24	02/29/24	MEALS		987.50
03-28	AP	X0147180	CITIBANK	02/05/24	02/09/24	LODGING		779.20
03-28	AP	X0147180	CITIBANK	02/22/24	02/22/24	LODGING		389.13
03-28	AP	X0147180	CITIBANK	01/18/24	01/18/24	MEALS		79.60
03-28	AP	X0147180	CITIBANK	01/31/24	01/31/24	MEALS		65.99
03-28	AP	X0147180	CITIBANK	02/01/24	02/01/24	MEALS		-65.99
03-28	AP	X0147180	CITIBANK	01/18/24	01/18/24	CAR RENTAL		94.28
03-28	AP	X0147180	CITIBANK	01/18/24	01/18/24	GASOLINE		40.08
							TRAVEL TOTALS:	12,520.61
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0133624	HARBISON, INTIMAYO	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		29.24
01-22	GL	GLA0130987		01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		2,173.79
01-30	AP	X0135635	NOLAND, LAUREN J.	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		9.65
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		100.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		136.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		112.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.71
03-13	AP	X0149046	AAA MOVING & STORAGE INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		154.50
03-13	AP	X0149492	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		125.20
03-18	AP	X0149466	AAA MOVING & STORAGE INC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		154.50
03-18	AP	X0149488	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL		1,713.58

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	111.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.71
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,778.65
		SUPPLIES AND MATERIALS					
01-29	AP	X0136348	LYNCH, SHANNON J.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	103.87
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4.75
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	217.78
02-01	AP	01725636	CAPITOL MARKING PRODUCTS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	45.25
02-16	AP	X0135457	ERICKSON, SAMUEL S.	01/12/24	02/11/24	SOFTWARE LESS THAN $500	31.79
02-20	AP	X0138536	CITIBANK -AMZN Mktp US R86DW9WP1	01/23/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	43.04
02-20	AP	X0138536	CITIBANK -KALADIBROTHERSCOFFEE	01/23/24	01/24/24	FOOD & BEVERAGE	71.80
02-27	GL	FRM0131908		01/24/24	02/13/24	FRAMING (TRANSFER)	68.00
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	834.34
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	128.51
03-13	AP	X0147501	CITIBANK -AMZN Mktp US RB74A6VM2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	73.91
03-13	AP	X0147501	CITIBANK -BEL NEW MAIN STORE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	40.95
03-13	AP	X0147501	CITIBANK -CREAMERY DD	01/31/24	01/31/24	FOOD & BEVERAGE	18.99
03-13	AP	X0147501	CITIBANK -CREAMERY DD	02/07/24	02/07/24	FOOD & BEVERAGE	18.99
03-13	AP	X0147501	CITIBANK -CREAMERY DD	02/14/24	02/14/24	FOOD & BEVERAGE	18.99
03-14	AP	X0149394	NOLAND, LAUREN J.	02/01/24	02/01/24	FOOD & BEVERAGE	7.34
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	142.00
						SUPPLIES AND MATERIALS TOTALS:	1,870.30
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,597.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-08	AP	X0148155	NOLAND, LAUREN J.	02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN $25,000	52.99
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	3,150.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,133.34
						OFFICE TOTALS:	286,133.34

2023 HON. MARY SATTLER PELTOLA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	40.05
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	78,952.27
						FRANKED MAIL TOTALS:	78,992.32

PERSONNEL COMPENSATION

			BASNER, LOGAN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			BASNER, LOGAN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			CHAVEZ, LILIAN A.	12/01/23	01/02/24	SCHEDULER	500.00
			CHAVEZ, LILIAN A.	01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION)	2,000.00
			CROFT, BURKE C.	01/01/24	01/02/24	DIGITAL ASSISTANT	266.67
			CROFT, BURKE C.	01/01/24	01/02/24	DIGITAL ASSISTANT (OTHER COMPENSATION)	4,000.00
			ERICKSON, SAMUEL S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	422.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARY SATTLER PELTOLA—Con.							
		ERICKSON, SAMUEL S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,333.33
		FICK, TYSON C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		104.17
		FICK, TYSON C.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,562.50
		HANSEN, BROOKE E.	12/01/23	01/02/24	CASEWORKER/FIELD REP		2,500.00
		HANSEN, BROOKE E.	01/01/24	01/02/24	CASEWORKER/FIELD REP (OTHER COMPENSATION)		2,000.00
		HARBISON, INTIMAYO	01/01/24	01/02/24	INTERIM STATE DIRECTOR		500.00
		HARBISON, INTIMAYO	01/01/24	01/02/24	INTERIM STATE DIRECTOR (OTHER COMPENSATION)		5,000.00
		HIRATSUKA, SAMUEL D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		HIRATSUKA, SAMUEL D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		KLAYUM, BREANNA C.	01/01/24	01/02/24	SCHEDULER & OFFICE MGR		400.00
		LYNCH, SHANNON J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		172.22
		LYNCH, SHANNON J.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,583.33
		MASON, SHANNON R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
		MASON, SHANNON R.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		MCPARLAND, ANTHONY R.	01/01/24	01/02/24	CHIEF OF STAFF		777.78
		MCPARLAND, ANTHONY R.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		MILLER, RYANNA R.	01/01/24	01/02/24	CASEWORKER & FIELD REP.		333.33
		MILLER, RYANNA R.	01/01/24	01/02/24	CASEWORKER & FIELD REP. (OTHER COMPENSATION)		3,000.00
		NEWELL-KINSMAN, MARTHA M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		505.56
		NEWELL-KINSMAN, MARTHA M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
		NOLAND, LAUREN J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		NOLAND, LAUREN J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		SCHWINGENDORF, MONICA	01/01/24	01/02/24	CASEWORKER & FIELD REP.		333.33
		SCHWINGENDORF, MONICA	01/01/24	01/02/24	CASEWORKER & FIELD REP. (OTHER COMPENSATION)		2,000.00
		SHOCKLEY, DOROTHY J.	01/01/24	01/02/24	CASEWORKER & FIELD REP.		333.33
		WARE, SAVANNAH E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		294.44
		WARE, SAVANNAH E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		WETHERALD, CARRIE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		100.00
		WETHERALD, CARRIE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:		72,211.10
	TRAVEL						
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT		364.80
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	11/02/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		506.31
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		825.29
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	MEALS		25.30
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	10/29/23	10/29/23	MEALS		70.52
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	MEALS		49.24
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	MEALS		17.52
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	MEALS		47.36
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	MEALS		61.30
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	MEALS		10.02
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	MEALS		16.00
01-05 AP	01711881	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	MEALS		15.25

01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	MEALS		10.50
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	CAR RENTAL		163.73
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	CAR RENTAL		163.73
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/02/23	11/03/23	PARKING		32.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/28/23	09/28/23	AIRFARE COMMERCIAL TRANSPORT		833.61
01-05	AP	X0129750	HARBISON, INTIMAYO	05/10/23	09/21/23	PRIVATE AUTO MILEAGE		486.12
01-05	AP	X0129750	HARBISON, INTIMAYO	10/22/23	12/05/23	PRIVATE AUTO MILEAGE		48.45
01-05	AP	X0129750	HARBISON, INTIMAYO	09/13/23	09/13/23	PARKING		3.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/25/23	09/25/23	PARKING		5.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/26/23	09/26/23	PARKING		8.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/28/23	09/28/23	PARKING		16.00
01-05	AP	X0129750	HARBISON, INTIMAYO	12/12/23	12/12/23	PARKING		2.00
01-10	AP	X0128291	NOLAND, LAUREN J.	12/27/23	12/27/23	MEALS		20.75
01-10	AP	X0128291	NOLAND, LAUREN J.	12/28/23	12/28/23	MEALS		64.87
01-10	AP	X0128291	NOLAND, LAUREN J.	12/29/23	12/29/23	MEALS		9.75
01-10	AP	X0128591	CROFT, BURKE C.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		570.34
01-18	AP	X0131952	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-18	AP	X0131952	CITIBANK	11/30/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		338.09
01-18	AP	X0131952	CITIBANK	12/26/23	01/01/24	AIRFARE COMMERCIAL TRANSPORT		1,078.27
01-18	AP	X0131952	CITIBANK	12/26/23	12/26/23	MEALS		15.40
01-18	AP	X0131952	CITIBANK	12/26/23	01/01/24	CAR RENTAL		423.54
01-19	AP	X0132269	CITIBANK	12/22/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT		509.43
01-19	AP	X0132269	CITIBANK	12/22/23	12/22/23	MEALS		24.44
01-19	AP	X0132269	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE		19.20
01-29	AP	01724735	HON MARY PELTOLA	12/01/23	12/31/23	LODGING		1,737.00
01-29	AP	01724735	HON MARY PELTOLA	12/01/23	12/31/23	MEALS		750.50
01-29	AP	X0131975	CITIBANK	12/02/23	12/02/23	MEALS		67.22
01-29	AP	X0131975	CITIBANK	12/06/23	12/06/23	MEALS		31.27
01-29	AP	X0131975	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		69.23
01-29	AP	X0131975	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		142.57
01-29	AP	X0131975	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		49.81
01-29	AP	X0131975	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE		33.69
02-21	AP	X0138323	CITIBANK	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT		1,815.58
02-21	AP	X0138323	CITIBANK	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT		568.84
02-21	AP	X0138323	CITIBANK	12/29/23	12/30/23	LODGING		420.00
02-21	AP	X0138323	CITIBANK	12/27/23	12/27/23	MEALS		73.55
02-21	AP	X0138323	CITIBANK	01/01/24	01/01/24	CAR RENTAL		-11.26
02-21	AP	X0138323	CITIBANK	12/29/23	12/29/23	GASOLINE		48.32
02-21	AP	X0138323	CITIBANK	01/01/24	01/01/24	GASOLINE		21.53
02-21	AP	X0138323	CITIBANK	01/02/24	01/02/24	GASOLINE		-79.88
03-07	AP	X0139000	CITIBANK	12/28/23	12/28/23	MEALS		28.00
							TRAVEL TOTALS:	12,651.10
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0126770	VERIZON	11/02/23	12/01/23	UTILITIES		912.50
01-04	AP	X0129719	AAA MOVING & STORAGE INC	11/01/23	11/30/23	TEMPORARY SPACE RENTAL		154.50
01-12	AP	X0133321	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL		2,571.13
01-17	AP	01723281	LILGUYAQ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,690.46
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL		163.83
01-26	AP	X0137173	VERIZON	12/02/23	01/01/24	UTILITIES		908.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY SATTLER PELTOLA—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		128.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.71
01-30	AP	X0137320	TELEPHONE TOWNHALL MEETING INC	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL		6,740.81
02-16	AP	01728753	LILGUYAQ LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,690.46
02-21	AP	X0142436	AAA MOVING & STORAGE INC	12/01/23	12/31/23	TEMPORARY SPACE RENTAL		154.50
03-06	AP	X0147754	VERIZON	01/02/24	02/01/24	UTILITIES		1,045.08
03-16	AP	01735771	LILGUYAQ LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,690.46
03-18	AP	X0149697	AAA MOVING & STORAGE INC	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		154.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,535.26
		PRINTING AND REPRODUCTION						
01-09	AP	X0130449	MCKENNA MEDIA	12/15/23	12/21/23	ADVERTISEMENTS		17,723.00
01-10	AP	X0130442	MCKENNA MEDIA	12/08/23	12/14/23	ADVERTISEMENTS		15,512.00
01-12	AP	X0132760	TDM COMMUNICATIONS	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		88,725.00
01-12	AP	X0133022	TDM COMMUNICATIONS	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		13,105.00
01-12	AP	X0133326	MCKENNA MEDIA	12/22/23	12/31/23	ADVERTISEMENTS		23,068.00
01-12	AP	X0133624	HARBISON, INTIMAYO	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		163.00
							PRINTING AND REPRODUCTION TOTALS:	158,296.00
		OTHER SERVICES						
01-09	AP	X0132961	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-12	AP	X0133023	DATA AXLE INC	12/20/23	12/20/23	WEB DEV HST,EMAIL & RLTD SERV		6,287.29
01-16	AP	01720736	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	X0133026	DATAZAPP	12/31/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
01-26	AP	01724469	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	55,512.29
		SUPPLIES AND MATERIALS						
01-09	AP	X0132767	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-10	AP	X0126870	ERICKSON, SAMUEL S.	12/12/23	01/11/24	SOFTWARE LESS THAN $500		31.79
01-29	AP	X0137133	FIRESIDE 21 LLC	12/11/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		2,489.83
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		611.56
02-24	GL	RMS0131909		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-490.84
							SUPPLIES AND MATERIALS TOTALS:	7,898.34
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,166.72
02-24	GL	RMS0131909		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-3,768.08
02-25	GL	RMS0131910		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,351.03
							EQUIPMENT TOTALS:	6,749.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,846.08
							OFFICE TOTALS:	416,846.08

INTERN ALLOWANCES
2024 HON. MARY SATTLER PELTOLA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,919.99	6,919.99
INTERN ALLOWANCES TOTALS:	6,919.99	6,919.99
OFFICE TOTALS:	6,919.99	6,919.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLUFF, BRYCE T.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	106.66
FEARON, MICHAEL	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,570.00
MITOLO, ISABEL C.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,243.33
PERSONNEL COMPENSATION TOTALS:				6,919.99
INTERN ALLOWANCES TOTALS:				6,919.99
OFFICE TOTALS:				6,919.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARY SATTLER PELTOLA
INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLUFF, BRYCE T.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	106.67
CLUFF, BRYCE T.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,600.00
PERSONNEL COMPENSATION TOTALS:				1,706.67
INTERN ALLOWANCES TOTALS:				1,706.67
OFFICE TOTALS:				1,706.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.25
PERSONNEL COMPENSATION	293,382.45
TRAVEL	10,269.15
RENT, COMMUNICATION, UTILITIES	16,828.58
PRINTING AND REPRODUCTION	40,663.50
OTHER SERVICES	10,725.00
SUPPLIES AND MATERIALS	1,336.09
EQUIPMENT	1,718.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,970.27
OFFICE TOTALS:	374,970.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-11.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	34.62
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	36.58
FRANKED MAIL TOTALS:							47.25

PERSONNEL COMPENSATION

ASKREN, BRIAN E.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG PENCE—Con.								
			ASKREN, BRIAN E.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		8,250.00
			BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE		3,689.08
			BUENING, MOLLY L.	01/03/24	02/11/24	LEGISLATIVE ASSISTANT		6,423.61
			BUWALDA II, ROBERT D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		16,319.45
			CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,379.08
			CZARNIECKI, CARY L.	01/03/24	03/31/24	SENIOR ADVISOR		30,811.11
			DEES-HOLLIS,MISTY R	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,227.33
			FURMAN,ANDREW J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		36,313.89
			HATTER,JOHN L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		21,411.11
			JARMULA,RYAN L	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		45,850.00
			PORCARO, OLIVIA M.	01/03/24	02/11/24	COMMUNICATIONS DIRECTOR		8,222.23
			ROBERTSON,KYLE S	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			SCHACHT, THOMAS H.	01/03/24	03/31/24	SCHEDULER/DIRECTOR OF OPERATIO		18,277.78
			SCHLAGER, WILLIAM L.	01/03/24	01/30/24	STAFF ASSISTANT		3,500.00
			SCHLAGER, WILLIAM L.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT		8,250.00
			STRIKER, LEON R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,361.11
			WINTERS, BETH R.	01/03/24	03/31/24	STAFF ASSISTANT		11,750.00
							PERSONNEL COMPENSATION TOTALS:	293,382.45
		TRAVEL						
01-29	AP	01724021	HON GREGORY J PENCE	01/09/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		1,208.40
02-08	AP	01725589	ROBERTSON, KYLE S.	12/17/23	01/08/24	AIRFARE COMMERCIAL TRANSPORT		974.00
02-08	AP	01725589	ROBERTSON, KYLE S.	01/24/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		332.21
02-08	AP	01725589	ROBERTSON, KYLE S.	12/18/23	01/08/24	MEALS		60.29
02-08	AP	01725589	ROBERTSON, KYLE S.	12/19/23	01/08/24	TAXI/RIDE SHARE		73.52
02-09	AP	01726270	JARMULA, RYAN	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		387.96
02-09	AP	01726270	JARMULA, RYAN	01/29/24	02/01/24	LODGING		821.32
02-09	AP	01726270	JARMULA, RYAN	01/29/24	02/02/24	PARKING		80.00
02-09	AP	01726272	HON GREGORY J PENCE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		494.20
02-20	AP	01727261	HON GREGORY J PENCE	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		604.20
02-27	AP	01732215	HON GREGORY J PENCE	01/01/24	01/31/24	LODGING		1,351.00
02-27	AP	01732215	HON GREGORY J PENCE	01/01/24	01/31/24	MEALS		612.25
03-12	AP	01733623	HON GREGORY J PENCE	02/13/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		975.30
03-27	AP	01739609	HON GREGORY J PENCE	02/01/24	02/29/24	LODGING		1,544.00
03-27	AP	01739609	HON GREGORY J PENCE	02/01/24	02/29/24	MEALS		750.50
							TRAVEL TOTALS:	10,269.15
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720021	CITY CONTROLLER'S OFFICE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		135.00
01-16	AP	01720022	TWENTY MAIN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		325.00
01-16	AP	01720150	MORAVEC REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
01-16	AP	01720672	GREENWOOD COMMUNITY DEVELOPMENT CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		575.67
02-09	AP	01726448	CITI PCARD-NINESTAR COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		162.84
02-16	AP	01728146	CITY CONTROLLER'S OFFICE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		135.00
02-16	AP	01728147	TWENTY MAIN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		325.00

02-16	AP	01728278	MORAVEC REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
02-16	AP	01728804	GREENWOOD COMMUNITY DEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	84.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	229.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
03-16	AP	01735163	CITY CONTROLLER'S OFFICE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	135.00
03-16	AP	01735164	TWENTY MAIN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	01735295	MORAVEC REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
03-16	AP	01735822	GREENWOOD COMMUNITY DEVELOPMENT CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.67
03-19	AP	01734310	VERIZON	01/24/24	02/23/24	UTILITIES	982.20
03-20	AP	01734501	CITI PCARD-NINESTAR COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	162.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	92.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	229.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,828.58
		PRINTING AND REPRODUCTION					
02-09	AP	01726834	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	5,400.00
02-09	AP	01726836	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	850.00
02-09	AP	01726837	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	1,600.00
02-09	AP	01726838	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	21,900.00
03-01	AP	01726835	JR PROMOTIONS LLC	02/26/24	03/17/24	ADVERTISEMENTS	2,025.00
03-04	AP	01726841	JR PROMOTIONS LLC	02/26/24	03/17/24	ADVERTISEMENTS	600.00
03-04	AP	01731707	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-05	AP	01726846	JR PROMOTIONS LLC	02/26/24	03/17/24	ADVERTISEMENTS	8,212.50
						PRINTING AND REPRODUCTION TOTALS:	40,663.50
		OTHER SERVICES					
02-01	AP	01725858	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725859	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728984	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728985	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736000	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736001	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	46.01
02-09	AP	01726445	DRIESSEN WATER INC	01/17/24	01/26/24	WATER	26.27
02-16	AP	01726903	CITI PCARD-AMZN Mktp US	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	-39.46
02-16	AP	01726903	CITI PCARD-AMZN Mktp US RT1MD9070	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	77.58
02-16	AP	01726903	CITI PCARD-AMZN Mktp US TK55U94V2	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	39.46
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	17.46
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	36.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	20.20
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-46.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	90.98
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	141.98
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	69.86

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2024 TO MARCH 31, 2024, SEE PART 3