

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2024 to June 30, 2024

Part 2 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2024 to June 30, 2024

Part 2 of 3



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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2024

56-123

LETTER OF SUBMITTAL

July 5, 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 April 1, 2024 to June 30, 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

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	3339
Broadcast Services.....	3336
Campus Voice Network Enhance	3349
CDN Enhance	3353
Communications.....	3345
Communications Services	3343
Congressional Ethics	3332
Gratuities	3330
Miscellaneous Automobiles.....	3329
Miscellaneous Receptions.....	3331
Network Services.....	3336
Official Mail	3328
Process & Procedures	3353
Supplies and Materials.....	3323
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	247
Attending Physician.....	3312
Child Care Center (revolving fund)	3307
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture	3017
Appropriations	3004
Armed Services.....	3022
Budget	3012
Strategic Competition between US and Chinese Communist Party	3144
Education and Workforce	3030
Energy and Commerce.....	3038
Ethics.....	3112
Financial Services	3025
Foreign Affairs.....	3074
Homeland Security	3151
House Administration	3055
Intelligence	3139
Judiciary	3081
Natural Resources.....	3063
Oversight and Accountability	3045
Rules.....	3100
Science, Space and Technology	3103
Small Business.....	3109
Transportation and Infrastructure.....	3090
Veterans' Affairs	3115
Ways and Means.....	3125
Joint Committee on Taxation.....	3319
Committee Renovation Project.....	254
Government Contributions	3157
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	10

(VI)

Minority Floor Leader	13
Majority Whip	23
Minority Whip	28
Democratic Caucus	31
Republican Conference	40
House Services (revolving fund)	3306
Index of House Officers and Employees	3401
Life Cycle Replacement	245
List of Excluded Information	3357
Member of Congress Mass Communication Information	3373
Member of Congress Mass Mail Information	3359
Members' Representational Allowance	3387
Net Expenses - Equipment (revolving fund)	3297
Other Administration – Official Expenses of Members	3004
Salaries, Officers and Employees:	
Chief Administrative Officer	46
Clerk	153
Compilation of Precedents	175
Diversity & Inclusion	179
General Counsel	167
Inspector General	176
Interparliamentary Affairs	186
Law Revision Counsel	180
Legislative Counsel	182
Parliamentarian	174
Sergeant at Arms	169
Technical Assistants	176
Whistleblower Ombudsman	151
Salaries, Officers and Employees No Year Fund:	
Clerk	197
Enterprise Applications	188
Sergeant at Arms	206
Transition Activities	237
Stationery (revolving fund)	3287
Telecommunications (revolving fund)	3303

STATEMENT OF DISBURSEMENTS OF THE HOUSE
FROM APRIL 1, 2024 TO JUNE 30, 2024

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2024		\$1,494,466,925.22
Appropriations	(\$1,026,580.63)	
Receipts to be deposited in general fund of the Treasury	33,213.60	
		(993,367.03)
Total funds available		1,493,473,558.19
Expenditures:		
Disbursements for salaries and expenses and canceled checks	433,586,536.45	
Deposited in general fund of the Treasury	33,213.60	
Total funds disbursed		433,619,750.05
Unexpended balance, June 30, 2024		\$1,059,853,808.14

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2024	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2024
House Leadership Offices:				
2022/2023	6,822,703.14	0.00	(165.09)	6,822,868.23
2023/2024	4,562,650.33	0.00	296,578.23	4,266,072.10
2024/2025	29,580,257.34	0.00	7,652,267.17	21,927,990.17
Intern Allowance:				
2022/2023	152,991.95	0.00	0.00	152,991.95
2023/2024	189,914.96	0.00	(963.16)	190,878.12
2024/2025	469,958.74	0.00	124,410.36	345,548.38
Salaries, Officers and Employees:				
2022	6,137,787.15	(132,003.63)	461,451.64	5,544,331.88
2023	23,006,197.35	0.00	7,571,390.10	15,434,807.25
2024	172,641,117.95	(551,180.63)	52,526,484.13	119,563,453.19
Salaries, Officers and Employees: (no year):	163,391,324.68	(475,400.00)	10,470,096.18	152,445,828.50
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2022	6,200,904.69	0.00	23,272.47	6,177,632.22
2023	14,483,587.01	0.00	333,604.69	14,149,982.32
2024	388,405,787.88	(14,843.00)	191,480,107.25	196,910,837.63
Intern Allowance:				
2022/2023	4,560,310.65	0.00	(1,559.41)	4,561,870.06
2023/2024	5,825,011.61	0.00	(31.21)	5,825,042.82
2024/2025	16,949,217.51	0.00	4,598,782.51	12,350,435.00
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	688,335.34	0.00	123,196.04	565,139.30
2024/2025	29,986,280.81	0.00	6,309,020.92	23,677,259.89

VIII

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	416,329.46	0.00	43,868.58	372,460.88
Attending Physician:				
2022	135,617.67	0.00	0.00	135,617.67
2023	989,412.04	0.00	2,936.73	986,475.31
2024	4,351,202.07	0.00	1,769,918.39	2,581,283.68
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	8,452,075.70	0.00	0.00	8,452,075.70
Special and Select Committees:				
2021/2023	234,463.76	0.00	0.00	234,463.76
2022/2023	337,528.72	0.00	0.00	337,528.72
2023/2025	10,603,659.22	0.00	18,245.11	10,585,414.11
2024/2025	85,628,037.95	0.00	41,337,133.41	44,290,904.54
Intern Allowance-SCSS				
2022/2023	1,271,209.23	0.00	0.00	1,271,209.23
2023/2024	1,562,649.58	0.00	0.00	1,562,649.58
2024/2025	2,235,510.08	0.00	496,496.56	1,739,013.52
Hearing Room Activity (no year):	11,835,607.63	0.00	725,995.11	11,109,612.52
House Child Care Center revolving fund (no year):	2,124,765.96	0.00	134,170.67	1,990,595.29
Allowances and Expenses:				
2022	3,064,154.05	132,003.63	209,451.79	2,986,705.89
2023	3,366,137.59	0.00	434,882.74	2,931,254.85
2024	19,601,153.47	0.00	4,458,859.84	15,142,293.63
2021/2022	3,666,721.13	(18,143.10)	0.00	3,648,578.03
2022/2023	186,529.14	0.00	3,275.33	183,253.81
2023/2024	4,594.08	0.00	(6,903.75)	11,497.83
2024/2025	234,402,852.84	0.00	95,229,311.53	139,173,541.31
Allowances and Expenses (no year):	178,693,803.54	32,986.10	3,453,696.12	175,273,093.52
House Modernization Initiatives (no year):	21,732,941.17	0.00	258,964.44	21,473,976.73
Joint Committee on Taxation:				
2022	128,792.02	0.00	0.00	128,792.02
2023	156,274.95	0.00	247.99	156,026.96
2024	7,940,964.06	0.00	3,424,161.54	4,516,802.52
House Stationery revolving fund (no year):	2,671,449.57	0.00	13,475.93	2,657,973.64
Net Expenses of Equipment revolving fund (no year):	3,108,508.69	0.00	(3,231.36)	3,111,740.05
Net Expenses of Telecommunications (no year):	4,782,661.88	0.00	(117,915.66)	4,900,577.54
House Services revolving fund (no year):	3,558,650.84	0.00	(152,334.72)	3,710,985.56
House Recording revolving fund (no year):	2,174,654.39	0.00	(109,415.65)	2,284,070.04
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	5,334.51	0.00	(6,697.04)	12,031.55
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	33,213.60	33,213.60	0.00
Total:	\$1,494,466,925.22	(\$ 993,367.03)	\$ 433,619,750.05	\$ 1,059,853,808.14

IX

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

Miscellaneous receipts and adjustments.....	\$ 33,213.60
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts	<u><u>\$ 33,213.60</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
05-07	AP X0162642	CTIBANK	04/06/24	GASOLINE		32.42
05-07	AP X0162642	CTIBANK	04/09/24	GASOLINE		25.29
05-07	AP X0162642	CTIBANK	04/06/24	PARKING		9.00
05-07	AP X0162642	CTIBANK	04/07/24	PARKING		20.00
05-07	AP X0162642	CTIBANK	04/08/24	PARKING		96.00
05-07	AP X0162642	CTIBANK	04/15/24	PARKING		120.00
05-07	AP X0162322	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		507.60
05-07	AP X0162322	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		-107.00
05-07	AP X0162322	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-158.00
05-08	AP X0158630	MENDIVE, DIRK J.	04/21/24	PRIVATE AUTO MILEAGE		134.95
05-08	AP X0158963	MENDIVE, DIRK J.	04/10/24	PARKING		3.60
05-08	AP X0158963	MENDIVE, DIRK J.	04/15/24	PARKING		3.60
05-08	AP X0158963	MENDIVE, DIRK J.	04/16/24	PARKING		5.00
05-08	AP X0162639	CTIBANK	04/29/24	PARKING		2.40
05-08	AP X0162639	CTIBANK	04/06/24	LODGING		241.53
05-08	AP X0162639	CTIBANK	04/08/24	LODGING		147.37
05-08	AP X0162639	CTIBANK	04/09/24	LODGING		2,393.20
05-08	AP X0162639	CTIBANK	04/06/24	MEALS		30.26
05-08	AP X0162639	CTIBANK	04/08/24	MEALS		9.48
05-08	AP X0162639	CTIBANK	04/09/24	MEALS		11.97
05-13	AP X0164528	BAYER, CLIFFORD R.	04/01/24	PRIVATE AUTO MILEAGE		215.74
05-14	AP X0164529	BAYER, CLIFFORD R.	04/05/24	AIRFARE COMMERCIAL TRANSPORT		501.69
05-14	AP X0164529	BAYER, CLIFFORD R.	04/05/24	LODGING		1,174.75
05-14	AP X0164529	BAYER, CLIFFORD R.	04/03/24	MEALS		10.67
05-14	AP X0164529	BAYER, CLIFFORD R.	04/05/24	MEALS		15.36
05-14	AP X0164529	BAYER, CLIFFORD R.	04/08/24	MEALS		45.68
05-14	AP X0164529	BAYER, CLIFFORD R.	04/05/24	CAR RENTAL		353.74
05-14	AP X0164532	BAYER, CLIFFORD R.	04/10/24	GASOLINE		40.23
05-14	AP X0164532	BAYER, CLIFFORD R.	04/15/24	AIRFARE COMMERCIAL TRANSPORT		1,146.19
05-14	AP X0164532	BAYER, CLIFFORD R.	04/15/24	MEALS		15.97
05-14	AP X0164532	BAYER, CLIFFORD R.	04/19/24	MEALS		12.80
05-14	AP X0164532	BAYER, CLIFFORD R.	04/29/24	MEALS		13.12
05-14	AP X0164532	BAYER, CLIFFORD R.	04/15/24	TAXIRIDE SHARE		55.84
05-14	AP X0164532	BAYER, CLIFFORD R.	04/18/24	TAXIRIDE SHARE		57.91
05-14	AP X0164532	BAYER, CLIFFORD R.	04/29/24	TAXIRIDE SHARE		64.25
05-21	AP X0158222	DANIEL, CLINTON E.	04/06/24	PRIVATE AUTO MILEAGE		643.34
05-21	AP X0158223	DANIEL, CLINTON E.	04/12/24	LODGING		149.83
05-21	AP X0158223	DANIEL, CLINTON E.	04/09/24	MEALS		60.94
05-21	AP X0158223	DANIEL, CLINTON E.	04/13/24	MEALS		16.48
05-21	AP X0158223	DANIEL, CLINTON E.	04/22/24	MEALS		22.23
05-21	AP X0158223	DANIEL, CLINTON E.	04/29/24	MEALS		3.25
05-29	AP 01753967	HON. RUSS FULCHER	04/01/24	LODGING		2,020.00
05-29	AP 01753967	HON. RUSS FULCHER	04/01/24	MEALS		311.48

05-29	AP	X0169808	DAVIS, CALEB S.	05/21/24	05/22/24	LOGGING	154.59
05-31	AP	X0167794	DAVIS, CALEB S.	05/21/24	05/21/24	MEALS	113.04
05-31	AP	X0167794	DAVIS, CALEB S.	05/22/24	05/22/24	MEALS	16.31
05-31	AP	X0167794	DAVIS, CALEB S.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	159.46
05-31	AP	X0167794	DAVIS, CALEB S.	05/21/24	05/21/24	TAXI/RIDE SHARE	26.89
05-31	AP	X0167794	DAVIS, CALEB S.	05/21/24	05/22/24	PARKING	18.00
06-04	AP	X0163633	MENDIVE, DIRK J.	05/02/24	05/13/24	PRIVATE AUTO MILEAGE	81.93
06-04	AP	X0163634	MENDIVE, DIRK J.	05/02/24	05/02/24	MEALS	20.50
06-04	AP	X0163634	MENDIVE, DIRK J.	05/02/24	05/02/24	PARKING	3.60
06-04	AP	X0163634	MENDIVE, DIRK J.	05/13/24	05/13/24	PARKING	2.00
06-04	AP	X0171089	MENDIVE, DIRK J.	05/16/24	05/30/24	PRIVATE AUTO MILEAGE	79.20
06-07	AP	X0163538	DAVIS, CALEB S.	05/01/24	05/30/24	PARKING	1,207.34
06-07	AP	X0163538	DAVIS, CALEB S.	05/14/24	05/14/24	PARKING	1.35
06-07	AP	X0163605	DAVIS, CALEB S.	05/09/24	05/09/24	MEALS	14.63
06-07	AP	X0163605	DAVIS, CALEB S.	05/14/24	05/14/24	MEALS	4.00
06-07	AP	X0163605	DAVIS, CALEB S.	05/15/24	05/15/24	MEALS	19.56
06-07	AP	X0163605	DAVIS, CALEB S.	05/20/24	05/20/24	MEALS	20.12
06-07	AP	X0163605	DAVIS, CALEB S.	05/29/24	05/29/24	MEALS	17.17
06-07	AP	X0163605	DAVIS, CALEB S.	05/30/24	05/30/24	MEALS	13.77
06-07	AP	X0164798	CHRISTENSEN, ELBIA J.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	4.09
06-07	AP	X0171703	KNIGHT, KRISTY R.	05/28/24	05/30/24	LOGGING	501.12
06-07	AP	X0171703	KNIGHT, KRISTY R.	05/30/24	05/31/24	LOGGING	294.98
06-07	AP	X0171703	KNIGHT, KRISTY R.	05/28/24	05/28/24	MEALS	78.10
06-07	AP	X0171703	KNIGHT, KRISTY R.	05/29/24	05/29/24	MEALS	13.24
06-07	AP	X0171703	KNIGHT, KRISTY R.	05/30/24	05/30/24	MEALS	22.25
06-12	AP	X0169611	HON. RUSS FULCHER	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	63.64
06-12	AP	X0169612	HON. RUSS FULCHER	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	40.38
06-12	AP	X0170741	CITIBANK	04/25/24	04/26/24	LOGGING	84.88
06-12	AP	X0170741	CITIBANK	04/26/24	04/26/24	MEALS	261.71
06-12	AP	X0170743	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	85.50
06-12	AP	X0170743	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-12	AP	X0170743	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	538.59
06-12	AP	X0170743	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	349.60
06-12	AP	X0170743	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	349.60
06-12	AP	X0170743	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	538.59
06-12	AP	X0170744	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	349.60
06-12	AP	X0170744	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	603.99
06-12	AP	X0170744	CITIBANK	05/21/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	13.99
06-12	AP	X0170744	CITIBANK	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	213.21
06-12	AP	X0170745	CITIBANK	04/25/24	04/26/24	CAR RENTAL	356.42
06-12	AP	X0170745	CITIBANK	04/26/24	04/26/24	GASOLINE	65.40
06-12	AP	X0170745	CITIBANK	04/23/24	04/26/24	PARKING	56.16
06-12	AP	X0170745	CITIBANK	04/29/24	05/02/24	PARKING	77.00
06-12	AP	X0170745	CITIBANK	05/05/24	05/11/24	PARKING	77.00
06-12	AP	X0170745	CITIBANK	05/14/24	05/17/24	PARKING	120.00
06-12	AP	X0171000	CITIBANK	05/14/24	05/14/24	WI-FI ON TRAVEL	68.00
06-12	AP	X0171000	CITIBANK	05/17/24	05/17/24	WI-FI ON TRAVEL	8.00
06-12	AP	X0171000	CITIBANK	05/21/24	05/21/24	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
06-14	AP	X0163194	05/06/24	AIRFARE COMMERCIAL TRANSPORT	332.70	
06-14	AP	X0174088	05/28/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-14	AP	X0174088	05/30/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-14	AP	X0174088	05/29/24	MEALS	12.83	
06-14	AP	X0174088	05/30/24	MEALS	23.98	
06-14	AP	X0174099	01/11/24	PRIVATE AUTO MILEAGE	99.45	
06-17	AP	X0166391	05/07/24	PRIVATE AUTO MILEAGE	973.65	
06-17	AP	X0166396	05/07/24	LODGING	424.75	
06-17	AP	X0166396	05/21/24	LODGING	146.45	
06-17	AP	X0166396	05/07/24	MEALS	27.96	
06-17	AP	X0166396	05/08/24	MEALS	79.54	
06-17	AP	X0166396	05/09/24	MEALS	41.82	
06-17	AP	X0166396	05/23/24	MEALS	20.79	
06-17	AP	X0166396	05/30/24	MEALS	20.08	
06-17	AP	X0174842	04/10/24	AIRFARE COMMERCIAL TRANSPORT	1,867.20	
06-17	AP	X0174842	04/10/24	CAR RENTAL	201.91	
06-18	AP	X0174333	05/03/24	PRIVATE AUTO MILEAGE	163.48	
06-18	AP	X0174416	05/14/24	AIRFARE COMMERCIAL TRANSPORT	699.21	
06-18	AP	X0174416	05/14/24	MEALS	13.65	
06-18	AP	X0174416	05/20/24	MEALS	26.46	
06-18	AP	X0174416	05/22/24	MEALS	100.21	
06-18	AP	X0174416	05/28/24	MEALS	13.63	
06-18	AP	X0174416	05/29/24	MEALS	13.70	
06-18	AP	X0174416	05/14/24	TAXI/RIDE SHARE	23.61	
06-18	AP	X0174416	05/17/24	TAXI/RIDE SHARE	72.62	
06-25	AP	X0174396	04/29/24	AIRFARE COMMERCIAL TRANSPORT	788.21	
06-25	AP	X0174396	05/06/24	AIRFARE COMMERCIAL TRANSPORT	699.21	
06-25	AP	X0174396	05/03/24	MEALS	27.70	
06-25	AP	X0174396	05/06/24	MEALS	11.12	
06-25	AP	X0174396	05/02/24	TAXI/RIDE SHARE	41.52	
06-25	AP	X0174396	05/03/24	TAXI/RIDE SHARE	26.24	
06-25	AP	X0174396	05/06/24	TAXI/RIDE SHARE	46.12	
06-25	AP	X0174396	05/09/24	TAXI/RIDE SHARE	69.14	
06-26	AP	01760654	05/01/24	LODGING	2,220.00	
06-26	AP	01760654	05/01/24	MEALS	73.88	
			05/31/24	TRAVEL TOTALS:	48,774.54	
04-02	AP	X0153632	04/01/24	UTILITIES	355.00	
04-02	AP	X0153635	04/01/24	UTILITIES	505.00	
04-02	AP	X0153638	04/27/24	UTILITIES	93.60	
04-02	AP	X0153661	02/19/24	UTILITIES	637.38	
04-02	AP	X0153854	03/23/24	UTILITIES	254.04	
04-03	AP	X0153634	02/06/24	FRANKFABLE TELECOM/TELETOWNHALL	5,780.00	

04-09	AP	X0155828	INTERMAX NETWORKS	04/01/24	04/30/24	UTILITIES	129.00
04-09	AP	X0155830	VERIZON	02/02/24	03/01/24	UTILITIES	697.82
04-11	AP	X0156961	VERIZON	03/02/24	04/01/24	UTILITIES	641.76
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	42.82
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	93.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	376.05
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	82.63
05-07	AP	X0162326	CITIBANK - FEDEX40930117645	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL	28.61
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	41.78
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	10.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	329.28
05-31	AP	X0169379	INTERMAX NETWORKS	05/01/24	05/31/24	UTILITIES	129.00
05-31	AP	X0169389	CENTURYLINK	03/19/24	04/18/24	UTILITIES	636.18
05-31	AP	X0169395	CENTURYLINK	04/19/24	05/18/24	UTILITIES	666.18
06-03	AP	X0169377	VERIZON	04/02/24	05/01/24	UTILITIES	641.76
06-03	AP	X0169378	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES	355.00
06-06	AP	X0175482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	83.75
06-07	AP	01755496	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES	-505.00
06-07	AP	01755497	COMCAST	03/28/24	04/27/24	UTILITIES	-93.60
06-07	AP	X0163538	DAVIS, CALEB S.	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL	17.10
06-14	AP	X0175907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	5.73
06-14	AP	X0174078	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES	355.00
06-14	AP	X0174080	VERIZON	05/02/24	06/01/24	UTILITIES	1,136.07
06-18	AP	X0174086	INTERMAX NETWORKS	06/01/24	06/30/24	UTILITIES	129.00
06-24	AP	X0174847	LESTER, DEAN A.	01/23/24	02/22/24	UTILITIES	264.04
06-24	AP	X0174847	LESTER, DEAN A.	03/20/24	04/19/24	UTILITIES	525.22
06-24	AP	X0174847	LESTER, DEAN A.	04/20/24	05/19/24	UTILITIES	434.68
06-24	AP	X0174847	LESTER, DEAN A.	04/23/24	05/22/24	UTILITIES	254.04
06-24	AP	X0174847	LESTER, DEAN A.	05/20/24	06/19/24	UTILITIES	152.04
06-24	AP	X0174847	LESTER, DEAN A.	05/23/24	06/22/24	UTILITIES	262.04
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	283.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,024.12
04-23	AP	X0159072	PRINTING AND REPRODUCTION	03/11/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	76.91
05-09	AP	X0163310	ALLIED BUSINESS SOLUTIONS INC	03/14/24	03/14/24	ADVERTISEMENTS	225.00
05-09	AP	X0163310	CITIBANK - BONNERS FERRY HERALD	01/17/24	01/31/24	ADVERTISEMENTS	84.00
05-09	AP	X0163310	CITIBANK - CLEARWATER TRIBUNE	02/14/24	02/28/24	ADVERTISEMENTS	84.00
05-09	AP	X0163310	CITIBANK - CLEARWATER TRIBUNE	01/14/24	03/07/24	ADVERTISEMENTS	1,875.00
05-09	AP	X0163310	CITIBANK - LEWISTON TRIBUNE	02/14/24	02/28/24	ADVERTISEMENTS	269.08
05-09	AP	X0163310	CITIBANK - SQ THE OWYHEE AVALANCHE	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	101.50
05-29	AP	X0169380	ACCURATE WORD	04/22/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	98.00
05-31	AP	X0169382	ACCURATE WORD	04/11/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	61.18
05-31	AP	X0169384	ALLIED BUSINESS SOLUTIONS INC	05/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO	78.00
06-14	AP	X0174081	ACCURATE WORD	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
06-18	AP	X0174071	05/11/24	06/10/24	NON-FRANKABLE PRINTING & REPRO	102.39
						3,146.56
OTHER SERVICES						
05-07	AP	X0152528	04/16/24	04/16/24	TRAINING	100.00
06-12	AP	X0173215	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	168.00
						268.00
SUPPLIES AND MATERIALS						
04-02	AP	X0152623	02/26/24	03/25/24	WATER	45.95
04-05	AP	X0148848	03/05/24	03/05/24	FOOD & BEVERAGE	19.48
04-05	AP	X0148848	03/11/24	03/11/24	FOOD & BEVERAGE	12.27
04-05	AP	X0154300	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	9.36
04-05	AP	X0154300	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	519.98
04-05	AP	X0154300	03/25/24	03/25/24	FOOD & BEVERAGE	35.50
04-05	AP	X0154300	03/25/24	03/25/24	FOOD & BEVERAGE	27.91
04-05	AP	X0154300	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	2.28
04-05	AP	X0154300	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	14.44
04-05	AP	X0154300	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	87.99
04-05	AP	X0154300	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	13.98
04-05	AP	X0154300	03/12/24	03/12/24	FOOD & BEVERAGE	27.20
04-08	AP	X0155827	04/01/24	04/30/24	WATER	10.95
04-09	AP	X0155476	03/25/24	03/25/24	FOOD & BEVERAGE	51.78
04-11	AP	X0155821	03/29/24	03/29/24	FOOD & BEVERAGE	41.43
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	6.24
						-23.00
05-01	AP	X0160288	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	70.56
05-07	AP	X0162326	04/09/24	04/13/24	WATER	5.42
05-07	AP	X0162326	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	251.99
05-07	AP	X0162326	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	44.91
05-07	AP	X0162326	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	125.98
05-07	AP	X0162326	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	26.97
05-14	AP	X0164529	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	14.95
05-14	AP	X0164529	04/07/24	04/07/24	FOOD & BEVERAGE	130.52
05-14	AP	X0164532	04/08/24	04/08/24	FOOD & BEVERAGE	63.47
05-14	AP	X0164532	04/22/24	04/22/24	FOOD & BEVERAGE	30.28
05-21	AP	X0158223	04/23/24	04/23/24	FOOD & BEVERAGE	29.12
05-31	GL	FLG0134309	04/16/24	04/16/24	FOOD & BEVERAGE	23.21
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	AP	X0169386	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	133.71
05-31	AP	X0169387	03/26/24	04/25/24	WATER	24.98
06-03	AP	X0169388	04/26/24	05/25/24	WATER	45.95
06-12	AP	X0172871	05/01/24	05/31/24	WATER	10.95
06-12	AP	X0172871	05/20/24	05/20/24	FOOD & BEVERAGE	53.95
			05/20/24	05/20/24	FOOD & BEVERAGE	74.64

06-12	AP	X0172871	CITIBANK -COSTCO WHSE #0761	05/08/24	05/08/24	FOOD & BEVERAGE	30.40
06-12	AP	X0172873	CITIBANK -CRAFT WAREHOUSE -11	05/16/24	05/16/24	HABITATION EXPENSE	91.16
06-12	AP	X0172873	CITIBANK -CRAFT WAREHOUSE -11	05/17/24	05/17/24	HABITATION EXPENSE	53.41
06-12	AP	X0172873	CITIBANK -FEDEX40939051203	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	26.49
06-18	AP	X0174416	BAYER, CLIFFORD R.	05/23/24	05/23/24	FOOD & BEVERAGE	24.08
06-18	AP	X0174416	BAYER, CLIFFORD R.	05/30/24	05/30/24	FOOD & BEVERAGE	61.35
06-24	AP	X0175598	CULLIGAN LLC	06/01/24	06/30/24	WATER	10.95
06-25	AP	X0174396	BAYER, CLIFFORD R.	05/13/24	05/13/24	FOOD & BEVERAGE	41.58
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	90.25
						SUPPLIES AND MATERIALS TOTALS:	2,422.97
04-30	GL	MINT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	93.44
05-31	GL	MINT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	93.44
06-28	GL	MINT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	93.44
						EQUIPMENT TOTALS:	280.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,543.91
						OFFICE TOTALS:	351,543.91
2023 HON. RUSS FULCHER							
							1147
06-30	GL	GLA0135176	TRAVEL	09/30/23	09/30/23	LODGING	-610.00
06-30	GL	GLA0135176		10/31/23	10/31/23	LODGING	610.00
						TRAVEL TOTALS:	0.00
04-04	AP	X0155829	RENT, COMMUNICATION, UTILITIES	01/02/24	02/01/24	UTILITIES	591.49
04-16	AP	01742557	VERIZON	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
04-16	AP	01742558	OFFICE OF THE CITY CLERK	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,617.00
04-16	AP	01742911	GLACIER 1250 IRONWOOD LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01750130	EKH0Z LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01750130	OFFICE OF THE CITY CLERK	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,617.00
05-16	AP	01750131	GLACIER 1250 IRONWOOD LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01750481	EKH0Z LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01756897	OFFICE OF THE CITY CLERK	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,617.00
06-16	AP	01756898	GLACIER 1250 IRONWOOD LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-24	AP	X0174847	EKH0Z LLC	11/23/23	12/22/23	UTILITIES	155.79
06-24	AP	X0174847	LESTER, DEAN A.	12/23/23	01/22/24	UTILITIES	268.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,810.17
04-09	AP	X0155840	OTHER SERVICES	03/29/24	03/29/24	SECURITY SERVICE	5,537.99
			JOHNSON CONTROLS SECURITY LLC				5,537.99
						OTHER SERVICES TOTALS:	20,348.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,348.16
						OFFICE TOTALS:	
05-08	AP	01748330	2022 HON. RUSS FULCHER	08/04/23	03/20/24	HABITATION EXPENSE	1,107.29
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
			KNOLL INC AND SUBSIDIARIES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
05-08	AP	01748330	08/04/23	03/20/24	HABITATION EXPENSE QTY - 3	2,190.27
05-08	AP	01748330	08/04/23	03/20/24	HABITATION EXPENSE QTY - 2	2,785.12
05-08	AP	01748330	08/04/23	03/20/24	HABITATION EXPENSE QTY - 6	3,110.22
SUPPLIES AND MATERIALS TOTALS:						9,192.90
EQUIPMENT						
05-08	AP	01748330	08/04/23	03/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000	20,411.97
EQUIPMENT TOTALS:						20,411.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,604.87
OFFICE TOTALS:						29,604.87
INTERN ALLOWANCES						
2024 HON. RUSS FULCHER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					13,866.66	8,266.66
INTERN ALLOWANCES TOTALS:					13,866.66	8,266.66
OFFICE TOTALS:					13,866.66	8,266.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LEBLANC, NATALIE A.					2,733.33	2,733.33
PASQUINELLI, TUCKER D.					400.00	400.00
RAMANI, EMILY					2,400.00	2,400.00
SMITH, AUSTIN D.					2,733.33	2,733.33
PERSONNEL COMPENSATION TOTALS:					8,266.66	8,266.66
INTERN ALLOWANCES TOTALS:					8,266.66	8,266.66
OFFICE TOTALS:					8,266.66	8,266.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MATT GRETZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					142.02	159.52
PERSONNEL COMPENSATION					769,377.08	377,886.14
TRAVEL					35,789.37	22,922.53
RENT COMMUNICATION, UTILITIES					56,650.19	39,090.23
PRINTING AND REPRODUCTION					762.98	646.15
OTHER SERVICES					20,260.98	9,495.69
SUPPLIES AND MATERIALS					19,374.68	8,572.31
EQUIPMENT					4,025.56	2,617.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					906,382.86	461,390.05
OFFICE TOTALS:					906,382.86	461,390.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL	128.86
UNITED STATES POSTAL SERVICE						

04-30	GL	FL60133519	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	-84.30
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	82.15
05-31	GL	FL60134309	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-72.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	182.11
06-30	GL	FL60134925	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-76.80
							159.52
			PERSONNEL COMPENSATION				
			BAGBY, JAMES	04/01/24	06/30/24	DISTRICT DIRECTOR	31,875.00
			BELEY, JAMES P.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	30,000.00
			BLISS, JACOB M.	04/01/24	06/13/24	PRESS SECRETARY	17,555.57
			BLISS, JACOB M.	06/14/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	4,722.22
			BUENLER, DOMINICK D.	05/18/24	06/30/24	RESEARCH ASSISTANT	5,375.00
			BURGESS, ADAM T.	04/01/24	06/30/24	CASEWORKER	15,000.00
			BURTON, MONICA L.	04/01/24	06/30/24	SHARED EMPLOYEE	2,600.00
			BURY, AUSTIN J.	04/01/24	05/31/24	DIRECTOR OF MILITARY AFFAIRS	13,611.11
			CARR, MELISSA A.	04/01/24	04/19/24	SHARED EMPLOYEE	950.00
			FERLAND, JOHN O.	05/01/24	06/30/24	SHARED EMPLOYEE	2,000.00
			HETU, LAURENT	04/01/24	05/31/24	CASEWORKER	8,438.89
			KLOSTER, ANDREW R.	04/01/24	06/30/24	GENERAL COUNSEL	30,000.00
			LANE, JILLIAN G.	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
			MILLER, DERRICK A.	04/01/24	06/30/24	SHARED EMPLOYEE	22,958.33
			OLIPHANT, NATHAN R.	04/01/24	06/30/24	CASEWORK SPECIALIST	17,955.56
			PAGE, JONATHAN M.	04/01/24	06/30/24	CASEWORK SUPERVISOR	17,797.23
			REHRIG, JACOB R.	04/01/24	06/30/24	CASEWORKER	13,205.55
			SWINDELL, JENNA L.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	26,250.00
			TOLMACHYOV, ALEXANDER	04/01/24	06/30/24	DIGITAL COORDINATOR	18,000.00
			VALDEZ, JOEL M.	04/01/24	05/01/24	COMMUNICATIONS DIRECTOR	15,316.67
			VANHOOSIER, SAMUEL D.	04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
			WILSON, JOHN S.	04/01/24	06/30/24	LEGISLATIVE COUNSEL	20,000.01
						PERSONNEL COMPENSATION TOTALS:	377,886.14
			TRAVEL				
04-03	AP	X0153181	HETU, LAURENT	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	19.84
04-03	AP	X0153216	REHRIG, JACOB R.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	19.84
04-03	AP	X0153802	OLIPHANT, NATHAN R.	03/13/24	03/15/24	LODGING	565.00
04-04	AP	X0152987	BLISS, JACOB M.	03/24/24	03/24/24	MEALS	24.86
04-04	AP	X0152987	BLISS, JACOB M.	03/25/24	03/25/24	MEALS	46.09
04-04	AP	X0152987	BLISS, JACOB M.	03/24/24	03/26/24	CAR RENTAL	165.15
04-04	AP	X0152987	BLISS, JACOB M.	03/26/24	03/26/24	GASOLINE	22.17
04-05	AP	X0152738	HETU, LAURENT	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	61.02
04-09	AP	X0156257	BURGESS, ADAM T.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	47.95
04-09	AP	X0156530	HETU, LAURENT	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	33.29
04-17	AP	X0157189	BURY, AUSTIN J.	03/31/24	03/31/24	MEALS	9.66
04-17	AP	X0157189	BURY, AUSTIN J.	03/04/24	03/31/24	PRIVATE AUTO MILEAGE	550.48
04-17	AP	X0157189	BURY, AUSTIN J.	03/31/24	03/31/24	TAXI/RIDE SHARE	66.91
04-17	AP	X0157630	HETU, LAURENT	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	X0157630	HETU, LAURENT	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	X0157630	HETU, LAURENT	04/07/24	04/07/24	MEALS	30.07
04-17	AP	X0157630	HETU, LAURENT	04/08/24	04/08/24	MEALS	9.30
04-17	AP	X0157630	HETU, LAURENT	04/09/24	04/09/24	MEALS	14.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
04-17	AP X0157630	HETU, LAURENT	04/07/24	PRIVATE AUTO MILEAGE	52.94	
04-17	AP X0157630	HETU, LAURENT	04/07/24	TAXI/RIDE SHARE	30.00	
04-17	AP X0157630	HETU, LAURENT	04/07/24	PARKING	27.00	
04-22	AP X0154483	CTIBANK	02/26/24	AIRFARE COMMERCIAL TRANSPORT	-286.10	
04-22	AP X0154483	CTIBANK	02/28/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
04-22	AP X0154483	CTIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT	191.60	
04-22	AP X0154483	CTIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT	456.21	
04-22	AP X0154483	CTIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT	191.60	
04-22	AP X0154483	CTIBANK	03/23/24	AIRFARE COMMERCIAL TRANSPORT	286.10	
04-22	AP X0154483	CTIBANK	03/24/24	AIRFARE COMMERCIAL TRANSPORT	896.40	
04-22	AP X0154483	CTIBANK	04/03/24	AIRFARE COMMERCIAL TRANSPORT	156.60	
04-22	AP X0154483	CTIBANK	04/07/24	AIRFARE COMMERCIAL TRANSPORT	510.20	
04-22	AP X0154483	CTIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
04-22	AP X0154483	CTIBANK	02/26/24	LODGING	154.29	
04-22	AP X0154483	CTIBANK	02/27/24	LODGING	154.29	
04-22	AP X0154483	CTIBANK	02/27/24	LODGING	22.92	
04-22	AP X0154483	CTIBANK	03/24/24	TAXI/RIDE SHARE	46.44	
04-22	AP X0154483	CTIBANK	03/26/24	TAXI/RIDE SHARE	22.92	
04-22	AP X0159153	REHRIG, JACOB R.	04/04/24	PRIVATE AUTO MILEAGE	45.01	
04-23	AP X0159147	REHRIG, JACOB R.	04/10/24	LODGING	598.30	
04-23	AP X0159147	REHRIG, JACOB R.	04/10/24	MEALS	20.69	
04-23	AP X0159147	REHRIG, JACOB R.	04/10/24	TAXI/RIDE SHARE	28.29	
04-23	AP X0159147	REHRIG, JACOB R.	04/12/24	TAXI/RIDE SHARE	33.95	
04-26	AP 01746532	HON MATTHEW L GAETZ II	03/01/24	LODGING	2,064.00	
04-26	AP 01746532	HON MATTHEW L GAETZ II	03/01/24	MEALS	750.50	
05-07	AP X0162821	PAGE, JONATHAN M	04/26/24	PRIVATE AUTO MILEAGE	47.14	
05-08	AP X0163331	HETU, LAURENT	04/27/24	PRIVATE AUTO MILEAGE	59.09	
05-08	AP X0163331	HETU, LAURENT	04/27/24	PARKING	22.85	
05-23	AP X0167496	TOLMACHYOV, ALEXANDER	05/15/24	MEALS	33.00	
05-23	AP X0167496	TOLMACHYOV, ALEXANDER	05/15/24	CAR RENTAL	80.47	
05-23	AP X0167496	TOLMACHYOV, ALEXANDER	05/15/24	TAXI/RIDE SHARE	38.81	
05-23	AP X0167496	TOLMACHYOV, ALEXANDER	05/16/24	TAXI/RIDE SHARE	42.00	
05-24	AP X0166106	HETU, LAURENT	05/10/24	PRIVATE AUTO MILEAGE	70.91	
05-29	AP 01753934	HON MATTHEW L GAETZ II	04/01/24	LODGING	2,580.00	
05-29	AP 01753934	HON MATTHEW L GAETZ II	04/01/24	MEALS	908.50	
05-29	AP X0161763	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT	923.60	
05-29	AP X0161763	CTIBANK	03/31/24	LODGING	111.87	
05-30	AP X0163939	CTIBANK	03/31/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
05-30	AP X0163939	CTIBANK	03/31/24	AIRFARE COMMERCIAL TRANSPORT	572.19	
05-30	AP X0163939	CTIBANK	04/02/24	AIRFARE COMMERCIAL TRANSPORT	333.60	
05-30	AP X0163939	CTIBANK	04/24/24	AIRFARE COMMERCIAL TRANSPORT	502.19	
05-30	AP X0163939	CTIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT	286.10	
05-30	AP X0163939	CTIBANK	04/01/24	LODGING	190.57	
05-30	AP X0163939	CTIBANK	04/01/24	LODGING	540.04	

05-30	AP	X0163939	CITIBANK	04/07/24	04/09/24	LOGGING	598.30
05-30	AP	X0163939	CITIBANK	04/14/24	04/21/24	CAR RENTAL	251.44
05-30	AP	X0163939	CITIBANK	03/31/24	03/31/24	TAXI/RIDE SHARE	114.26
05-30	AP	X0163939	CITIBANK	04/01/24	04/01/24	TAXI/RIDE SHARE	10.19
05-30	AP	X0163939	CITIBANK	04/02/24	04/02/24	TAXI/RIDE SHARE	57.95
05-31	AP	X0162828	BURY, AUSTIN J.	04/01/24	04/01/24	MEALS	15.15
05-31	AP	X0162828	BURY, AUSTIN J.	04/03/24	04/03/24	MEALS	22.22
05-31	AP	X0162828	BURY, AUSTIN J.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	780.00
05-31	AP	X0162828	BURY, AUSTIN J.	03/31/24	04/03/24	PARKING	44.00
06-06	AP	X0170198	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-06	AP	X0170198	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	286.10
06-06	AP	X0170198	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	191.60
06-06	AP	X0170198	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	384.70
06-06	AP	X0170198	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	286.10
06-12	AP	X0171802	CITIBANK	05/03/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP	228.95
06-12	AP	X0171802	CITIBANK	05/15/24	05/15/24	LOGGING	209.24
06-12	AP	X0171802	CITIBANK	04/14/24	04/21/24	TOLLS	12.90
06-23	AP	X0174059	CITIBANK	05/23/24	05/23/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-26	AP	01760629	HON MATTHEW L GAETZ II	05/01/24	05/31/24	LOGGING	2,064.00
06-26	AP	01760629	HON MATTHEW L GAETZ II	05/01/24	05/31/24	MEALS	790.00
						TRAVEL TOTALS:	22,922.53
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0153156	ROBERT LEVISON	03/25/24	03/25/24	EQUIP RENTAL (EFF 1/3/03)	974.00
04-03	AP	X0154206	VERIZON	03/18/24	04/17/24	UTILITIES	845.32
04-03	AP	X0154213	CORONADO PRODUCTIONS LLC	04/01/24	04/30/24	EQUIP RENTAL (EFF 1/3/03)	100.00
04-15	AP	X0154270	CITIBANK -CITY OF DESTIN - PARKS	03/26/24	03/26/24	TEMPORARY SPACE RENTAL	738.30
04-15	AP	X0154270	CITIBANK -DIGITALSPACE	03/03/24	04/03/24	UTILITIES	10.00
04-15	AP	X0154270	CITIBANK -DIGITALSPACE	03/05/24	04/05/24	UTILITIES	10.00
04-15	AP	X0156948	ROBERT LEVISON	04/04/24	04/04/24	EQUIP RENTAL (EFF 1/3/03)	2,961.00
04-16	AP	01742712	NORTHWEST FLORIDA STATE COLLEGE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
04-23	AP	X0159213	COX COMMUNICATIONS INC	04/09/24	05/08/24	UTILITIES	392.61
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	105.55
04-24	GL	ENSD0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
04-25	AP	01746260	CENTURYLINK	12/21/23	01/20/24	UTILITIES	262.09
05-16	AP	01750285	NORTHWEST FLORIDA STATE COLLEGE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
05-16	AP	X0165587	ROBERT LEVISON	04/27/24	04/27/24	EQUIP RENTAL (EFF 1/3/03)	795.00
05-16	AP	X0165895	CORONADO PRODUCTIONS LLC	05/01/24	05/31/24	EQUIP RENTAL (EFF 1/3/03)	100.00
05-17	AP	X0162311	CITIBANK -DIGITALSPACE	04/03/24	05/03/24	UTILITIES	11.00
05-17	AP	X0162311	CITIBANK -DIGITALSPACE	04/05/24	05/05/24	UTILITIES	11.00
05-29	GL	ENSD0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	ENSD0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	105.75
05-29	GL	ENSD0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	72.95
05-30	AP	X0169080	ELECTION CONNECTIONS INC	01/18/24	01/29/24	FRANKABLE TELECOM/TELETONNHALL	517.15
06-03	AP	X0169108	ELECTION CONNECTIONS INC	04/23/24	04/23/24	FRANKABLE TELECOM/TELETONNHALL	14,787.63
06-06	AP	X0171744	CORONADO PRODUCTIONS LLC	06/01/24	06/30/24	EQUIP RENTAL (EFF 1/3/03)	1,338.52
06-11	AP	X0167835	FERLAND, JOHN O.	03/18/24	04/17/24	UTILITIES	100.00
							845.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
06-11	AP	X0167835	04/18/24	UTILITIES	824.15	
06-11	AP	X0167835	05/18/24	UTILITIES	845.05	
06-14	AP	X0171050	05/31/24	POSTAGE / COURIER / BOX RENTAL	56.86	
06-16	AP	X0175053	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50	
06-20	AP	X0174812	05/09/24	UTILITIES	392.61	
06-25	GL	ENSO134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	20.00	
06-25	GL	ENSO134755	05/01/24	DC TELECOM SERV (TRANSFER)	90.25	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	72.71	
06-25	GL	ENSO134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
06-25	AP	X0174813	06/09/24	UTILITIES	381.95	
06-28	AP	X0176862	06/18/24	UTILITIES	845.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,090.23	
PRINTING AND REPRODUCTION						
04-23	AP	X0159500	04/16/24	NON-FRANKABLE PRINTING & REPRO	527.90	
05-17	AP	X0162311	04/09/24	ADVERTISEMENTS	6.00	
05-28	AP	X0169208	05/13/24	NON-FRANKABLE PRINTING & REPRO	99.00	
06-03	AP	X0169456	01/02/24	NON-FRANKABLE PRINTING & REPRO	13.25	
				PRINTING AND REPRODUCTION TOTALS:	646.15	
OTHER SERVICES						
04-15	AP	X0154270	02/28/24	TECHNOLOGY SERVICE CONTRACTS	209.88	
04-16	AP	01742942	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
04-16	AP	01743018	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-16	AP	01750512	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-16	AP	01750587	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-17	AP	X0162311	03/30/24	TECHNOLOGY SERVICE CONTRACTS	209.88	
06-16	AP	01757354	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
06-24	AP	X0166092	04/27/24	SECURITY SERVICE	200.00	
06-26	AP	X0169878	05/21/24	TECHNOLOGY SERVICE CONTRACTS	6.36	
06-26	AP	X0169878	04/30/24	TECHNOLOGY SERVICE CONTRACTS	0.61	
06-26	AP	X0169878	04/30/24	TECHNOLOGY SERVICE CONTRACTS	228.96	
				OTHER SERVICES TOTALS:	9,495.69	
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	WATER	37.53	
04-03	AP	01740380	03/15/24	FOOD & BEVERAGE	349.58	
04-03	AP	01740380	03/01/24	OFFICE SUPPLIES (OUTSIDE)	21.15	
04-12	AP	X0154748	03/27/24	SOFTWARE LESS THAN \$500	190.78	
04-12	AP	X0154748	03/06/24	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-12	AP	X0154748	03/14/24	PUBLICATIONS/REFERENCE MAT'L	21.20	
04-12	AP	X0154748	03/18/24	PUBLICATIONS/REFERENCE MAT'L	127.20	
04-15	AP	X0154270	03/16/24	SOFTWARE LESS THAN \$500	19.99	
04-15	AP	X0154270	03/12/24	OFFICE SUPPLIES (OUTSIDE)	74.99	
04-15	AP	X0154270	03/13/24	SOFTWARE LESS THAN \$500	20.00	
04-15	AP	X0154270	03/08/24	SOFTWARE LESS THAN \$500	49.55	

04-15	AP	X0154270	CITIBANK -GRABEN	03/10/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L	650.00
04-15	AP	X0154270	CITIBANK -RESTREAM, INC.	03/14/24	03/14/25	PUBLICATIONS/REFERENCE MAT'L	519.40
04-15	AP	X0154270	CITIBANK -Staples Inc	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	349.33
04-15	AP	X0154270	CITIBANK -TRAVERSEJOBS	03/09/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L	6.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	WATER	8.73
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	224.43
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	11.49
04-30	GL	F060133519	IMPACTOFFICE	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-168.00
04-30	GL	FRM0133514	IMPACTOFFICE	02/23/24	03/20/24	FRAMING (TRANSFER)	628.00
04-30	GL	RMS0133511	IMPACTOFFICE	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	267.26
05-07	AP	X0162821	PAGE, JONATHAN M	04/26/24	04/26/24	FOOD & BEVERAGE	27.96
05-07	AP	X0162821	PAGE, JONATHAN M	04/27/24	04/27/24	FOOD & BEVERAGE	155.69
05-07	AP	X0162821	PAGE, JONATHAN M	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	42.78
05-09	AP	X0162523	CITIBANK -J WALL-ST-JOURNAL	04/06/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L	41.33
05-17	AP	X0162311	CITIBANK -NYTimes NYTimes	04/11/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	21.20
05-17	AP	X0162311	CITIBANK -ADOBE ADOBE	04/16/24	05/15/24	SOFTWARE LESS THAN \$500	19.99
05-17	AP	X0162311	CITIBANK -AMAZON RET 113-960154	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	496.48
05-17	AP	X0162311	CITIBANK -APPLE.COM/BILL	04/06/24	04/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
05-17	AP	X0162311	CITIBANK -CHATGPT SUBSCRIPTION	04/13/24	05/13/24	SOFTWARE LESS THAN \$500	20.00
05-17	AP	X0162311	CITIBANK -EVENT LISTING FEE	04/19/24	04/19/24	SOFTWARE LESS THAN \$500	49.99
05-17	AP	X0162311	CITIBANK -GRABEN	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	650.00
05-20	AP	X0166598	BLISS, JACOB M.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	17.38
05-21	GL	FRM0133982	CITIBANK	04/30/24	05/03/24	FRAMING (TRANSFER)	100.00
05-23	AP	01753449	CITIBANK	03/14/24	03/14/25	SOFTWARE LESS THAN \$500	519.40
05-23	AP	01753449	CITIBANK	03/14/24	03/14/25	PUBLICATIONS/REFERENCE MAT'L	-519.40
05-31	AP	X0166978	IMPACTOFFICE	04/27/24	04/27/24	SOFTWARE LESS THAN \$500	49.99
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	WATER	26.68
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	198.01
05-31	AP	01754371	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	58.87
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	WATER	35.90
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	159.27
05-31	GL	F060134309	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	45.96
05-31	GL	RMS0134308	IMPACTOFFICE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-133.00
05-31	GL	RMS0134308	IMPACTOFFICE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	388.72
06-04	AP	X0170760	BURY, AUSTIN J.	04/04/24	04/04/24	FOOD & BEVERAGE	51.38
06-07	AP	X0171558	BURTON, MONICA L	03/18/24	03/31/24	WATER	4.28
06-07	AP	X0171558	BURTON, MONICA L	04/01/24	06/30/24	WATER	145.44
06-13	AP	X0169830	CITIBANK -ADOBE ADOBE	04/27/24	05/26/24	SOFTWARE LESS THAN \$500	190.78
06-13	AP	X0169830	CITIBANK -ADOBE ADOBE	05/27/24	06/26/24	SOFTWARE LESS THAN \$500	190.78
06-13	AP	X0169830	CITIBANK -J WALL-ST-JOURNAL	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	41.33
06-14	AP	X0171050	PAGE, JONATHAN M	05/17/24	05/17/24	HABITATION EXPENSE	207.58
06-14	AP	X0171050	PAGE, JONATHAN M	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	221.72
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	WATER	19.58
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	162.76
06-26	AP	01760493	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	42.08
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	WATER	55.48
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	390.24
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	34.47
06-26	AP	X0169878	CITIBANK -ADOBE ADOBE	05/16/24	06/15/24	SOFTWARE LESS THAN \$500	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
06-26	AP	X0169878	04/28/24	PUBLICATIONS/REFERENCE MAT'L		62.53
06-26	AP	X0169878	05/13/24	SOFTWARE LESS THAN \$500		20.00
06-26	AP	X0169878	06/03/24	SOFTWARE LESS THAN \$500		11.00
06-26	AP	X0169878	05/03/24	SOFTWARE LESS THAN \$500		11.00
06-26	AP	X0169878	06/05/24	SOFTWARE LESS THAN \$500		29.00
06-26	AP	X0169878	05/29/24	PUBLICATIONS/REFERENCE MAT'L		650.00
06-26	AP	X0169878	05/10/24	OFFICE SUPPLY (TRANSFER)		-155.00
06-30	GL	FL60134925	06/01/24	OFFICE SUPPLY (TRANSFER)		221.56
06-30	GL	RMS0134930	06/01/24	SUPPLIES AND MATERIALS TOTALS:		8,572.31
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		469.36
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		469.36
06-27	GL	RMS0134931	06/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,209.40
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		469.36
EQUIPMENT TOTALS:						2,617.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						461,390.05
OFFICE TOTALS:						461,390.05
2023 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP	X0059727	03/06/23	NON-AIRFARE COMMERCIAL TRANSP		22.00
04-19	AP	X0059727	03/01/23	MEALS		7.78
04-19	AP	X0059727	03/02/23	MEALS		15.24
04-19	AP	X0059727	03/05/23	MEALS		42.97
04-19	AP	X0059727	03/06/23	MEALS		16.29
04-19	AP	X0059727	03/07/23	MEALS		38.68
04-19	AP	X0059727	03/08/23	MEALS		25.98
04-19	AP	X0059727	03/09/23	MEALS		28.49
04-19	AP	X0059727	03/10/23	MEALS		22.74
04-19	AP	X0059727	03/21/23	MEALS		39.05
04-19	AP	X0059727	03/10/23	PRIVATE AUTO MILEAGE		516.20
04-19	AP	X0059727	03/01/23	TAXI/RIDE SHARE		16.97
04-19	AP	X0059727	03/10/23	TAXI/RIDE SHARE		21.99
04-19	AP	X0059727	03/21/23	TAXI/RIDE SHARE		61.82
04-19	AP	X0059727	02/28/23	PARKING		121.00
04-19	AP	X0059727	03/21/23	PARKING		11.00
04-19	AP	X0059727	03/05/23	TOLLS		4.00
05-08	AP	X0088151	06/26/23	MEALS		164.20
TRAVEL TOTALS:						1,176.40
RENT, COMMUNICATION, UTILITIES						
04-25	AP	01746260	12/21/23	UTILITIES		-262.09
CENTURYLINK						-262.09
RENT, COMMUNICATION, UTILITIES TOTALS:						-262.09

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE GALLAGHER—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	03/01/24	FRANKED MAIL	OFFICE TOTALS: 764,756.92	612.70	
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-293.45	
05-28	AP	01753646	04/01/24	FRANKED MAIL		699.95	
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-385.20	
06-28	AP	01761228	05/01/24	FRANKED MAIL		497.40	
06-30	GL	FL60134925	06/01/24	FRANKED MAIL	-119.05		
						1,012.35	
PERSONNEL COMPENSATION							
ACORNLEY, MARK A.							
04-01/24			06/30/24	FINANCIAL ADMINISTRATOR	PERSONNEL COMPENSATION TOTALS:	4,500.00	
04-01/24			05/03/24	CHIEF OF STAFF		19,442.50	
03/01/24			04/30/24	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00	
04/01/24			06/30/24	DIRECTOR OF OPERATIONS/SCHEDULE		27,500.01	
04/01/24			06/30/24	LEGISLATIVE ASSISTANT		24,999.99	
04/01/24			06/30/24	DISTRICT DIRECTOR		30,000.00	
04/01/24			06/30/24	DEPUTY CHIEF OF STAFF/LEGISLATION		41,250.00	
04/01/24			06/02/24	CHIEF OF STAFF & COMMUNICATION		31,861.12	
04/01/24			06/30/24	CONSTITUENT SERVICES REPRESENTATIVE		21,249.99	
04/01/24			06/30/24	LEGISLATIVE ASSISTANT		22,500.00	
04/01/24			05/31/24	PRESS ASSISTANT		14,166.66	
04/01/24			06/30/24	CONSTITUENT SERVICES REPRESENTATIVE		17,499.99	
04/01/24			06/30/24	FIELD REPRESENTATIVE		22,500.00	
04/01/24			05/05/24	NATIONAL SECURITY ADVISOR		10,208.33	
04/01/24			06/30/24	CASEWORKER		23,499.99	
04/01/24			05/31/24	SHARED EMPLOYEE		10,000.00	
						336,178.58	
TRAVEL							
04-08	AP	01740870	03/18/24	TAXI/RIDE SHARE	PERSONNEL COMPENSATION TOTALS:	155.73	
04-17	AP	01741631	04/01/24	AIRFARE COMMERCIAL TRANSPORT		476.20	
04-18	AP	01740175	03/30/24	AIRFARE COMMERCIAL TRANSPORT		256.98	
04-18	AP	01740175	04/04/24	AIRFARE COMMERCIAL TRANSPORT		292.60	
04-18	AP	01741718	04/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00	
04-18	AP	01741718	04/04/24	MEALS		35.22	
04-18	AP	01741775	04/02/24	AIRFARE COMMERCIAL TRANSPORT		291.98	
04-18	AP	01741775	04/04/24	AIRFARE COMMERCIAL TRANSPORT		287.60	
04-18	AP	01741822	01/20/24	AIRFARE COMMERCIAL TRANSPORT		437.20	
04-18	AP	01741822	03/28/24	AIRFARE COMMERCIAL TRANSPORT		291.98	
04-18	AP	01741822	04/06/24	AIRFARE COMMERCIAL TRANSPORT		316.60	
04-18	AP	01741822	01/22/24	MEALS		59.87	
04-18	AP	01741822	04/04/24	MEALS		29.26	
04-18	AP	01741915	04/02/24	AIRFARE COMMERCIAL TRANSPORT		599.58	

04-18	AP	01741915	BAUMAN, BRETT M.	04/04/24	04/04/24	MEALS	45.08
04-19	AP	01741920	HOLDEN, BETHANY B.	04/02/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	716.20
04-19	AP	01741920	HOLDEN, BETHANY B.	04/02/24	04/04/24	MEALS	60.08
04-19	AP	01741920	HOLDEN, BETHANY B.	04/02/24	04/04/24	TAXI/RIDE SHARE	64.43
04-23	AP	01742011	COMFORT SUITES	04/01/24	04/04/24	LODGING	481.65
04-23	AP	01742011	COMFORT SUITES	04/01/24	04/01/24	MEALS	5.00
04-23	AP	01742080	BROOKER, DAVID Z.	04/03/24	04/04/24	PRIVATE AUTO MILEAGE	94.67
04-23	AP	01742083	DUNN, JORDAN S.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	360.98
04-23	AP	01742083	DUNN, JORDAN S.	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	63.98
04-23	AP	01742083	DUNN, JORDAN S.	04/02/24	04/04/24	PRIVATE AUTO MILEAGE	220.80
04-24	AP	01741993	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01741999	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01742000	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01742002	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01742004	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01742007	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01742009	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-26	AP	01745269	CTIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	836.60
04-26	AP	01745269	CTIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	373.60
04-26	AP	01745269	CTIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	358.60
04-26	AP	01745269	CTIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	849.61
04-26	AP	01745269	CTIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	87.60
04-26	AP	01745269	CTIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	264.60
04-26	AP	01745269	CTIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	217.61
04-26	AP	01745269	CTIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	292.61
04-26	AP	01745269	CTIBANK GOV CARD SERVICE	02/27/24	03/01/24	PARKING	51.00
04-26	AP	01745269	CTIBANK GOV CARD SERVICE	03/12/24	03/13/24	PARKING	22.00
04-26	AP	01745269	CTIBANK GOV CARD SERVICE	03/19/24	03/22/24	PARKING	68.00
05-14	AP	01748971	MEYER, PAULINE K.	03/19/24	04/15/24	PRIVATE AUTO MILEAGE	110.48
05-22	AP	01755200	COMFORT SUITES	01/22/24	01/24/24	LODGING	207.90
06-28	AP	01753198	CTIBANK GOV CARD SERVICE	04/01/24	04/01/24	MEALS	22.38
06-28	AP	01753198	CTIBANK GOV CARD SERVICE	04/02/24	04/02/24	MEALS	369.05
06-28	AP	01753198	CTIBANK GOV CARD SERVICE	04/03/24	04/03/24	MEALS	311.02
06-28	AP	01753198	CTIBANK GOV CARD SERVICE	04/04/24	04/04/24	MEALS	19.02
06-28	AP	01753198	CTIBANK GOV CARD SERVICE	04/01/24	04/04/24	CAR RENTAL	342.06
06-28	AP	01753198	CTIBANK GOV CARD SERVICE	04/04/24	04/04/24	GASOLINE	25.11
06-28	AP	01753198	CTIBANK GOV CARD SERVICE	04/02/24	04/02/24	TAXI/RIDE SHARE	26.90
06-28	AP	01753198	CTIBANK GOV CARD SERVICE	04/02/24	04/02/24	TAXI/RIDE SHARE	28.91
06-28	AP	01753198	CTIBANK GOV CARD SERVICE	04/05/24	04/05/24	TAXI/RIDE SHARE	12,816.03
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	986.60
04-24	GL	ENS0133332		03/01/24	03/31/24	DISR OFF TELECOM TOLL (TRNSF)	392.26
05-10	AP	01748645	TIME WARNER CABLE	04/01/24	04/30/24	UTILITIES	72.98
05-10	AP	01748647	VERIZON	03/24/24	04/23/24	UTILITIES	800.57
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	897.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GALLAGHER—Con.						
05-29	GL ENS0134132		04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		392.35
05-30	AP 01753788	SKALESKI, KERRY	05/15/24	POSTAGE / COURIER / BOX RENTAL		36.93
06-25	GL ENS0134755		05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)		896.87
06-25	GL ENS0134755		05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		392.35
			05/31/24	RENT, COMMUNICATION, UTILITIES TOTALS:		5,210.10
PRINTING AND REPRODUCTION						
04-02	AP 01739817	ACCURATE WORD	03/22/24	NON-FRANKABLE PRINTING & REPRO		99.00
05-28	AP 01747912	PUBLIC PRINTER	03/11/24	NON-FRANKABLE PRINTING & REPRO		84.36
05-28	GL MED0134093		04/17/24	PHOTOGRAPHIC (TRANSFER)		30.00
				PRINTING AND REPRODUCTION TOTALS:		213.36
OTHER SERVICES						
04-24	AP 01745259	HOLTZMAN VOGEL PLLC	04/16/24	NON-TECHNOLOGY SERVICE CONTR		3,000.00
				OTHER SERVICES TOTALS:		3,000.00
SUPPLIES AND MATERIALS						
04-02	AP 01739829	CTI PCARD-AppleIn Post-Cresc	02/04/24	PUBLICATIONS/REFERENCE MATL		115.54
04-02	AP 01739829	CTI PCARD-CANVA I04056-51261.449	02/09/24	SOFTWARE LESS THAN \$500		119.99
04-02	AP 01739829	CTI PCARD-D J WALL-ST-JOURNAL	01/27/24	PUBLICATIONS/REFERENCE MATL		41.33
04-02	AP 01739829	CTI PCARD-D J WALL-ST-JOURNAL	02/19/24	PUBLICATIONS/REFERENCE MATL		41.33
04-02	AP 01739829	CTI PCARD-D J WALL-ST-JOURNAL	02/24/24	PUBLICATIONS/REFERENCE MATL		41.33
04-02	AP 01739829	CTI PCARD-G8 Press-Gazette	02/11/24	PUBLICATIONS/REFERENCE MATL		115.54
04-02	AP 01739829	CTI PCARD-NYTimes NYTimes	02/11/24	PUBLICATIONS/REFERENCE MATL		21.20
04-02	AP 01739829	CTI PCARD-OTTER AI	01/29/24	SOFTWARE LESS THAN \$500		130.01
04-08	AP 01740870	M5MASH, JAMES R	02/15/24	OFFICE SUPPLIES (OUTSIDE)		50.99
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24	WATER		43.99
04-16	AP 01741531	CTI PCARD-BLACK RIFLE COFFEE	01/29/24	FOOD & BEVERAGE		302.96
04-16	AP 01741531	CTI PCARD-D J WALL-ST-JOURNAL	03/18/24	PUBLICATIONS/REFERENCE MATL		41.33
04-16	AP 01741531	CTI PCARD-D J WALL-ST-JOURNAL	03/23/24	PUBLICATIONS/REFERENCE MATL		41.33
04-16	AP 01741531	CTI PCARD-NESPRESSO USA, INC	02/05/24	FOOD & BEVERAGE		310.00
04-16	AP 01741531	CTI PCARD-NYTimes NYTimes	03/10/24	PUBLICATIONS/REFERENCE MATL		21.20
04-18	AP 01740175	BACHAR, JOSEPH E	01/30/24	FOOD & BEVERAGE		14.40
04-18	AP 01741822	GEHART, ERIC J	04/02/24	FOOD & BEVERAGE		88.09
04-19	AP 01741920	HOLDEN, BETHANY B	04/02/24	WATER		15.72
04-19	AP 01745591	IMPACTOFFICE	03/16/24	OFFICE SUPPLIES (OUTSIDE)		68.12
04-30	GL FLG0133519		04/01/24	OFFICE SUPPLY (TRANSFER)		-2,768.00
04-30	GL RMS0133511		04/01/24	OFFICE SUPPLY (TRANSFER)		1,765.50
05-14	AP 01748971	MEYER, PAULINE K	04/24/24	FOOD & BEVERAGE		41.60
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24	WATER		43.99
05-31	AP 01754364	IMPACTOFFICE	04/01/24	OFFICE SUPPLIES (OUTSIDE)		882.66
05-31	AP 01754371	IMPACTOFFICE	04/16/24	OFFICE SUPPLIES (OUTSIDE)		43.26
05-31	GL FLG0134309		05/01/24	OFFICE SUPPLY (TRANSFER)		-3,039.00
05-31	GL RMS0134308		05/01/24	OFFICE SUPPLY (TRANSFER)		3,039.00

1159

06-28	AP	01750303	CITI PCARD-D J WALL-ST-JOURNAL	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	41.33		
06-28	AP	01750303	CITI PCARD-NESPRESSO USA, INC.	04/15/24	04/15/24	FOOD & BEVERAGE	500.50		
06-28	AP	01750303	CITI PCARD-NYTimes NYTimes	04/07/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L	21.20		
06-28	AP	01750303	CITI PCARD-SQ HILL COUNTRY DC LLC	04/17/24	04/17/24	LEGISLATIVE PLUNG FOOD AND BEV	304.19		
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-745.00		
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	718.00		
SUPPLIES AND MATERIALS TOTALS:							2,473.63		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,904.05		
OFFICE TOTALS:							360,904.05		
2023 HON. MIKE GALLAGHER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-20	AP	01741789	BUTLER, DANIEL L	08/20/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	679.39		
05-20	AP	01741789	BUTLER, DANIEL L	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT	311.00		
05-20	AP	01741789	BUTLER, DANIEL L	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	352.00		
05-20	AP	01741789	BUTLER, DANIEL L	10/29/23	11/01/23	CAR RENTAL	253.77		
TRAVEL TOTALS:							1,596.16		
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742155	R LEWIS & R LEWIS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08		
05-16	AP	01749728	R LEWIS & R LEWIS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08		
06-16	AP	01756495	R LEWIS & R LEWIS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08		
RENT, COMMUNICATION, UTILITIES TOTALS:							7,620.24		
OTHER SERVICES									
04-03	AP	01739967	HOLTZMAN VOGEL PLLC	07/06/23	07/24/23	NON-TECHNOLOGY SERVICE CONTR	5,100.00		
04-03	AP	01739969	HOLTZMAN VOGEL PLLC	08/01/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR	5,400.00		
OTHER SERVICES TOTALS:							10,500.00		
SUPPLIES AND MATERIALS									
04-18	AP	01740175	BACHAR, JOSEPH E	09/21/23	09/21/23	FOOD & BEVERAGE	14.40		
04-18	AP	01740175	BACHAR, JOSEPH E	10/18/23	10/18/23	FOOD & BEVERAGE	14.40		
04-18	AP	01740175	BACHAR, JOSEPH E	11/28/23	11/28/23	FOOD & BEVERAGE	14.40		
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	249.02		
SUPPLIES AND MATERIALS TOTALS:							292.22		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,008.62		
OFFICE TOTALS:							20,008.62		
INTERN ALLOWANCES									
2024 HON. MIKE GALLAGHER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				PERSONNEL COMPENSATION			10,300.00		
				INTERN ALLOWANCES TOTALS:			10,300.00		
				OFFICE TOTALS:			3,000.00		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				PAID INTERN - HOUSE PROGRAM			1,000.00		
				PAID INTERN - HOUSE PROGRAM			1,000.00		
				PAID INTERN - HOUSE PROGRAM			1,000.00		

STATEMENT OF DISBURSEMENTS

1160

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MIKE GALLAGHER—Con.						
PERSONNEL COMPENSATION TOTALS:					3,000.00	
INTERN ALLOWANCES TOTALS:					3,000.00	
OFFICE TOTALS:						
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,925.97	2,420.30
PERSONNEL COMPENSATION					760,469.47	325,088.87
TRAVEL					70,375.23	39,676.37
RENT, COMMUNICATION, UTILITIES					13,410.58	9,060.65
PRINTING AND REPRODUCTION					48,272.05	26,984.14
OTHER SERVICES					5,658.12	3,747.56
SUPPLIES AND MATERIALS					17,926.73	1,781.57
EQUIPMENT					2,221.98	1,219.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					923,260.13	409,979.44
OFFICE TOTALS:					923,260.13	409,979.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		12.85
05-28	AP	01753646	04/30/24	FRANKED MAIL		25.52
05-31	GL	FL60134309	05/31/24	FRANKED MAIL		-18.05
06-28	AP	01761204	05/31/24	FRANKED MAIL		2,399.98
FRANKED MAIL TOTALS:						2,420.30
PERSONNEL COMPENSATION						
ALVARADO HUERIGO, YESENIA						15,749.99
BARACK KORY L.						6,000.00
CHAVEZ-FERNANDEZ, RAPHAEL A.						49,325.00
CONTRERAS JOSE A.						17,499.99
GARCIA IR AQUILINO						15,000.00
GARZA SUSAN J.						8,188.89
GARZA SUSAN J.						8,944.44
JUDON, AVERY E.						12,500.01
LONGORIA,BRENDA A.						17,750.01
LURIE, MAX B.						15,000.00
MCGUIRE,RYAN J.						26,750.01
PETIT, JACQUES A.						11,611.11
PLATH, SAVANNAH R.						6,111.11
PLATH, SAVANNAH R.						7,283.33
REIDY,EMMA C.						20,499.99
ROYSE, ZAKARY J.						20,625.00
SANDSCHAFFER, MONICA A.						31,749.99

04-04	AP	X0155366	TRAVEL	SHEVIN-COETZEE, MICHELLE	04/01/24	06/30/24	SENIOR DEFENSE & FOREIGN POLIC	20,499.99
04-04	AP	X0155366		YIN VARGAS, GENISES	04/01/24	06/30/24	OUTREACH ADVISOR	14,000.01
04-04	AP	X0155366					PERSONNEL COMPENSATION TOTALS:	325,088.87
04-04	AP	X0155366		GARZA, SUSAN J	03/17/24	03/17/24	MEALS	23.97
04-04	AP	X0155366		GARZA, SUSAN J	03/18/24	03/18/24	MEALS	18.25
04-04	AP	X0155366		GARZA, SUSAN J	03/19/24	03/19/24	MEALS	20.47
04-04	AP	X0155366		GARZA, SUSAN J	03/27/24	03/27/24	MEALS	18.54
04-04	AP	X0155366		GARZA, SUSAN J	03/28/24	03/28/24	MEALS	44.66
04-04	AP	X0155366		GARZA, SUSAN J	03/17/24	03/17/24	WI-FL ON TRAVEL	29.00
04-04	AP	X0155366		GARZA, SUSAN J	03/19/24	03/19/24	WI-FL ON TRAVEL	29.00
04-04	AP	X0155366		GARZA, SUSAN J	03/27/24	03/27/24	WI-FL ON TRAVEL	29.00
04-04	AP	X0155366		GARZA, SUSAN J	03/17/24	03/17/24	TAXIRIDE SHARE	25.09
04-04	AP	X0155366		GARZA, SUSAN J	03/19/24	03/19/24	TAXIRIDE SHARE	32.29
04-04	AP	X0155366		GARZA, SUSAN J	03/27/24	03/27/24	TAXIRIDE SHARE	29.89
04-04	AP	X0155366		GARZA, SUSAN J	04/01/24	04/01/24	TAXIRIDE SHARE	21.59
04-05	AP	X0153986		PETTIT, JACQUES A	03/27/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	468.20
04-05	AP	X0153986		PETTIT, JACQUES A	03/27/24	03/28/24	LODGING	264.54
04-05	AP	X0153986		PETTIT, JACQUES A	03/27/24	03/27/24	MEALS	44.54
04-05	AP	X0153986		PETTIT, JACQUES A	03/28/24	03/28/24	MEALS	37.35
04-05	AP	X0153986		PETTIT, JACQUES A	03/27/24	03/27/24	WI-FL ON TRAVEL	29.00
04-05	AP	X0153986		PETTIT, JACQUES A	03/27/24	03/28/24	CAR RENTAL	183.89
04-05	AP	X0153986		PETTIT, JACQUES A	03/27/24	03/28/24	PARKING	42.00
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	03/30/24	04/01/24	LODGING	665.60
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/01/24	04/02/24	LODGING	334.50
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/04/24	04/05/24	LODGING	260.17
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	03/30/24	03/30/24	MEALS	86.52
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	03/31/24	03/31/24	MEALS	123.30
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/01/24	04/01/24	MEALS	60.20
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/02/24	04/02/24	MEALS	60.24
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/04/24	04/04/24	MEALS	29.62
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/05/24	04/05/24	MEALS	35.74
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/05/24	04/05/24	WI-FL ON TRAVEL	29.00
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	03/30/24	04/05/24	CAR RENTAL	1,279.68
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/01/24	04/01/24	GASOLINE	41.18
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/02/24	04/02/24	GASOLINE	33.40
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/05/24	04/05/24	GASOLINE	50.00
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	03/30/24	03/30/24	TAXIRIDE SHARE	56.64
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/05/24	04/05/24	TAXIRIDE SHARE	53.09
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	03/30/24	04/01/24	PARKING	40.00
04-16	AP	X0154109		CHAVEZ-FERNANDEZ, RAPHAEL A	04/04/24	04/05/24	PARKING	9.00
04-16	AP	X0157478		SHEVIN-COETZEE, MICHELLE	03/27/24	03/27/24	MEALS	27.89
04-16	AP	X0157478		SHEVIN-COETZEE, MICHELLE	03/28/24	03/28/24	MEALS	6.43
04-16	AP	X0157478		SHEVIN-COETZEE, MICHELLE	03/29/24	03/29/24	MEALS	36.46
04-16	AP	X0157478		SHEVIN-COETZEE, MICHELLE	04/04/24	04/04/24	MEALS	10.78
04-16	AP	X0157478		SHEVIN-COETZEE, MICHELLE	04/05/24	04/05/24	MEALS	14.63
04-16	AP	X0157478		SHEVIN-COETZEE, MICHELLE	03/29/24	03/29/24	GASOLINE	32.43
04-16	AP	X0157478		SHEVIN-COETZEE, MICHELLE	03/27/24	03/27/24	TAXIRIDE SHARE	16.95
04-16	AP	X0157478		SHEVIN-COETZEE, MICHELLE	04/04/24	04/04/24	TAXIRIDE SHARE	31.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUBEN GALLEGO—Con.						
04-16	AP X0157478	SHEVIN-COETZEE, MICHELLE	04/05/24	TAXI/RIDE SHARE	44.37	
04-16	AP X0157478	SHEVIN-COETZEE, MICHELLE	04/08/24	TAXI/RIDE SHARE	9.90	
04-17	AP X0157969	PLATH, SAVANNAH R.	03/11/24	TOLLS	18.40	
04-19	AP X0157283	PLATH, SAVANNAH R.	04/09/24	PRIVATE AUTO MILEAGE	55.94	
04-23	AP X0147824	CTIBANK	01/24/24	LODGING	351.22	
04-23	AP X0159502	CTIBANK	04/07/24	AIRFARE COMMERCIAL TRANSPORT	820.20	
04-23	AP X0159502	CTIBANK	03/17/24	LODGING	193.36	
04-24	AP X0151466	CTIBANK	02/08/24	TAXI/RIDE SHARE	66.93	
04-24	AP X0151466	CTIBANK	02/13/24	TAXI/RIDE SHARE	61.10	
04-24	AP X0151466	CTIBANK	02/28/24	TAXI/RIDE SHARE	49.50	
04-24	AP X0151466	CTIBANK	03/02/24	TAXI/RIDE SHARE	35.99	
04-24	AP X0151466	CTIBANK	03/05/24	TAXI/RIDE SHARE	58.47	
04-24	AP X0151466	CTIBANK	03/19/24	TAXI/RIDE SHARE	59.37	
04-24	AP X0154381	CTIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT	360.10	
04-24	AP X0154381	CTIBANK	03/04/24	AIRFARE COMMERCIAL TRANSPORT	360.10	
04-24	AP X0154381	CTIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT	360.10	
04-24	AP X0154381	CTIBANK	03/17/24	AIRFARE COMMERCIAL TRANSPORT	820.20	
04-24	AP X0154381	CTIBANK	03/18/24	AIRFARE COMMERCIAL TRANSPORT	360.10	
04-24	AP X0154381	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT	360.10	
04-24	AP X0154381	CTIBANK	03/27/24	AIRFARE COMMERCIAL TRANSPORT	644.20	
04-24	AP X0154381	CTIBANK	03/27/24	AIRFARE COMMERCIAL TRANSPORT	468.20	
04-24	AP X0154381	CTIBANK	03/30/24	AIRFARE COMMERCIAL TRANSPORT	820.20	
04-24	AP X0158705	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/12/24	LODGING	176.73	
04-24	AP X0158705	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/13/24	LODGING	176.73	
04-24	AP X0158705	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/12/24	MEALS	5.42	
04-24	AP X0158705	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/13/24	MEALS	18.10	
04-24	AP X0158705	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/12/24	TAXI/RIDE SHARE	41.34	
04-24	AP X0158705	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/13/24	TAXI/RIDE SHARE	76.93	
04-25	AP X0158633	PLATH, SAVANNAH R.	04/15/24	PRIVATE AUTO MILEAGE	85.60	
04-25	AP X0159543	YIN VARGAS, GENISES	04/07/24	MEALS	38.44	
04-25	AP X0159543	YIN VARGAS, GENISES	04/10/24	MEALS	33.81	
04-25	AP X0160805	YIN VARGAS, GENISES	04/07/24	TAXI/RIDE SHARE	26.40	
04-25	AP X0160806	YIN VARGAS, GENISES	03/04/24	PRIVATE AUTO MILEAGE	61.28	
04-26	AP 01746496	HON RUBEN GALLEGO	03/01/24	LODGING	2,064.00	
04-26	AP 01746496	HON RUBEN GALLEGO	03/01/24	MEALS	707.46	
04-26	AP X0160646	CONTRERAS, JOSE A.	03/28/24	AIRFARE COMMERCIAL TRANSPORT	820.20	
04-29	AP X0161161	PLATH, SAVANNAH R.	04/25/24	PRIVATE AUTO MILEAGE	27.90	
05-02	AP X0163230	GARZA, SUSAN J.	04/22/24	MEALS	47.33	
05-02	AP X0163230	GARZA, SUSAN J.	04/21/24	TAXI/RIDE SHARE	28.66	
05-02	AP X0163230	GARZA, SUSAN J.	04/22/24	TAXI/RIDE SHARE	22.60	
05-02	AP X0163230	GARZA, SUSAN J.	04/22/24	PARKING	8.00	
05-03	AP X0162606	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
05-03	AP X0162825	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/29/24	AIRFARE COMMERCIAL TRANSPORT	161.00	

05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/21/24	04/23/24	LOGGING	353.46
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/23/24	04/24/24	LOGGING	142.32
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/24/24	04/25/24	LOGGING	439.08
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/22/24	04/22/24	MEALS	87.95
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/23/24	04/23/24	MEALS	42.12
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/24/24	04/24/24	MEALS	46.92
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/25/24	04/25/24	MEALS	11.88
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/21/24	04/25/24	CAR RENTAL	385.93
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/23/24	04/23/24	GASOLINE	59.00
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/24/24	04/24/24	GASOLINE	58.50
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/21/24	04/21/24	TAXI/RIDE SHARE	44.36
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/24/24	04/24/24	TAXI/RIDE SHARE	70.51
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/28/24	04/28/24	TAXI/RIDE SHARE	26.78
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/21/24	04/23/24	PARKING	84.00
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A	04/23/24	04/24/24	PARKING	32.00
05-08	AP	X0161753	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	1,640.40
05-08	AP	X0161753	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-08	AP	X0161753	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	855.20
05-08	AP	X0161753	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-08	AP	X0161753	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-08	AP	X0161753	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-08	AP	X0161753	CITIBANK	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	468.20
05-08	AP	X0162964	PLATH, SAVANNAH R	04/29/24	04/30/24	PRIVATE AUTO WILEAGE	75.80
05-08	AP	X0163272	PETIT, JACQUES A	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	387.60
05-08	AP	X0163272	PETIT, JACQUES A	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-08	AP	X0163272	PETIT, JACQUES A	04/21/24	04/23/24	LOGGING	351.22
05-08	AP	X0163272	PETIT, JACQUES A	04/23/24	04/24/24	LOGGING	138.46
05-08	AP	X0163272	PETIT, JACQUES A	04/24/24	04/25/24	LOGGING	176.73
05-08	AP	X0163272	PETIT, JACQUES A	04/21/24	04/21/24	MEALS	24.76
05-08	AP	X0163272	PETIT, JACQUES A	04/22/24	04/22/24	MEALS	20.30
05-08	AP	X0163272	PETIT, JACQUES A	04/23/24	04/23/24	MEALS	32.55
05-08	AP	X0163272	PETIT, JACQUES A	04/24/24	04/24/24	MEALS	109.53
05-08	AP	X0163272	PETIT, JACQUES A	04/21/24	04/21/24	WI-FI ON TRAVEL	12.00
05-08	AP	X0163272	PETIT, JACQUES A	04/25/24	04/25/24	WI-FI ON TRAVEL	29.00
05-08	AP	X0163272	PETIT, JACQUES A	04/25/24	04/25/24	GASOLINE	76.00
05-08	AP	X0163272	PETIT, JACQUES A	04/25/24	04/25/24	TAXI/RIDE SHARE	24.65
05-08	AP	X0163272	PETIT, JACQUES A	04/23/24	04/24/24	PARKING	25.00
05-08	AP	X0163272	PETIT, JACQUES A	04/24/24	04/25/24	PARKING	43.00
05-08	AP	X0163386	PLATH, SAVANNAH R	05/01/24	05/02/24	PRIVATE AUTO WILEAGE	23.84
05-08	AP	X0163910	PETIT, JACQUES A	04/22/24	04/25/24	CAR RENTAL	522.34
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A	05/03/24	05/05/24	LOGGING	351.22
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A	05/04/24	05/03/24	MEALS	29.85
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A	05/05/24	05/05/24	MEALS	49.00
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A	05/03/24	05/03/24	WI-FI ON TRAVEL	34.28
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A	05/05/24	05/05/24	WI-FI ON TRAVEL	29.00
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A	05/03/24	05/03/24	TAXI/RIDE SHARE	162.13
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A	05/05/24	05/05/24	TAXI/RIDE SHARE	39.99
05-14	AP	X0165452	CITIBANK	05/03/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	820.20

04-09	AP	X0156344	ROYSE, ZAMARY J.	02/27/24	02/27/24	TEMPORARY SPACE RENTAL	463.05
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,783.45
04-24	AP	X0159607		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.05
04-26	GL	WED0133395	CENTURYLINK	03/13/24	04/12/24	UTILITIES	616.55
05-09	AP	X0162057	CTIBANK -DUALPAD MEETINGS	04/10/24	04/12/24	HIR GRAPHICS (TRANSFER)	580.00
05-23	AP	01748308	UPS	04/16/24	05/15/24	UTILITIES	21.20
05-23	AP	01748308	UPS	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	8.77
05-23	AP	01748308	UPS	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	45.96
05-23	AP	01748308	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	7.59
05-28	AP	01748277	ALVARADO HUERIGO, YESenia	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	251.44
05-28	GL	WED0134093	UPS	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	27.26
05-29	GL	ENS0134132		05/23/24	05/23/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,786.78
06-20	AP	X0174857	CENTURYLINK	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.13
06-25	GL	ENS0134755		04/13/24	05/12/24	UTILITIES	616.55
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	92.50
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,784.44
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.03
06-25	AP	X0174856	CENTURYLINK	05/13/24	06/12/24	UTILITIES	616.55
06-26	GL	WED0134797		06/11/24	06/11/24	HIR GRAPHICS (TRANSFER)	20.00
06-28	AP	01761121	UPS	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	13.15
RENT, COMMUNICATION, UTILITIES TOTALS:							9,060.65
04-03	AP	X0153903	PRINTING AND REPRODUCTION	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	198.20
04-09	AP	X0154232	J & R GRAPHICS AND PRINTING	03/15/24	03/18/24	ADVERTISEMENTS	900.00
04-09	AP	X0154232	CTIBANK -FACEBK 9TACZM7Z2	03/17/24	03/20/24	ADVERTISEMENTS	900.00
04-09	AP	X0154232	CTIBANK -FACEBK ZACR8ZT6Z2	02/25/24	02/29/24	ADVERTISEMENTS	900.00
04-09	AP	X0154232	CTIBANK -FACEBK 76WFAZF7Z2	02/28/24	02/29/24	ADVERTISEMENTS	900.00
04-09	AP	X0154232	CTIBANK -FACEBK D6GLTYT6Z2	03/22/24	03/25/24	ADVERTISEMENTS	900.00
04-09	AP	X0154232	CTIBANK -FACEBK HIRK4ZB7Z2	03/11/24	03/14/24	ADVERTISEMENTS	900.00
04-09	AP	X0154232	CTIBANK -FACEBK S2G6F95Y6Z2	03/13/24	03/16/24	ADVERTISEMENTS	900.00
04-09	AP	X0154232	CTIBANK -FACEBK 97W6T16Z2	03/19/24	03/23/24	ADVERTISEMENTS	900.00
04-09	AP	X0154232	CTIBANK -FACEBK UXAR237Z2	03/11/24	03/11/24	ADVERTISEMENTS	68.15
04-09	AP	X0154232	CTIBANK -FACEBK X4HDZ37Z2	02/28/24	02/29/24	ADVERTISEMENTS	707.39
05-08	AP	X0154232	CTIBANK -FACEBK X7JLWYK7Z2	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	14.47
05-09	AP	X0160522	CHAVEZ-FERMANDEZ, RAPHAEL A.	03/30/24	04/04/24	ADVERTISEMENTS	900.00
05-09	AP	X0162057	CTIBANK -FACEBK MFCOT16Z2	04/18/24	04/24/24	ADVERTISEMENTS	900.00
05-09	AP	X0162057	CTIBANK -FACEBK ZUYZ1816Z2	04/07/24	04/10/24	ADVERTISEMENTS	487.85
05-09	AP	X0162057	CTIBANK -FACEBK 8SKG6T6Z2	04/11/24	04/13/24	ADVERTISEMENTS	900.00
05-09	AP	X0162057	CTIBANK -FACEBK CVY8U206Z2	04/13/24	04/15/24	ADVERTISEMENTS	900.00
05-09	AP	X0162057	CTIBANK -FACEBK GUH3247Z2	03/27/24	03/31/24	ADVERTISEMENTS	900.00
05-09	AP	X0162057	CTIBANK -FACEBK RGMHA287Z2	04/03/24	04/07/24	ADVERTISEMENTS	900.00
05-09	AP	X0162057	CTIBANK -FACEBK RTRRS247Z2	04/15/24	04/19/24	ADVERTISEMENTS	900.00
05-09	AP	X0162057	CTIBANK -FACEBK U33858.6Z2	04/10/24	04/11/24	ADVERTISEMENTS	148.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Cont.						
2024 HON. RUBEN GALLEGO—Cont.						
05-09	AP X0162057	CITIBANK -FACEBK 28XX92G772	03/25/24	ADVERTISEMENTS		900.00
05-31	AP X0168663	ACCURATE WORD	05/20/24	NON-FRANKABLE PRINTING & REPRO		76.00
06-04	AP X0171188	J & P GRAPHICS AND PRINTING	05/31/24	NON-FRANKABLE PRINTING & REPRO		24.44
06-07	AP X0169792	CITIBANK -FACEBK 71RX20Z772	05/08/24	ADVERTISEMENTS		299.91
06-07	AP X0169792	CITIBANK -FACEBK 9REPL21772	04/26/24	ADVERTISEMENTS		900.00
06-07	AP X0169792	CITIBANK -FACEBK G0LA4472	05/17/24	ADVERTISEMENTS		900.00
06-07	AP X0169792	CITIBANK -FACEBK PBGN067622	04/23/24	ADVERTISEMENTS		900.00
06-07	AP X0169792	CITIBANK -FACEBK PL2KG77622	05/10/24	ADVERTISEMENTS		148.90
06-07	AP X0169792	CITIBANK -FACEBK SZML91672	05/11/24	ADVERTISEMENTS		900.00
06-07	AP X0169792	CITIBANK -FACEBK YPZF767622	04/28/24	ADVERTISEMENTS		900.00
06-07	AP X0169792	CITIBANK -FACEBK W689438772	04/29/24	ADVERTISEMENTS		900.00
06-07	AP X0169792	CITIBANK -FACEBK YLT1431772	05/02/24	ADVERTISEMENTS		900.00
06-11	AP X0171726	CITIBANK -GOOGLE ADS4641311003	05/02/24	ADVERTISEMENTS		60.00
06-11	AP X0171726	CITIBANK -GOOGLE ADS4641311003	05/09/24	ADVERTISEMENTS		200.00
06-11	AP X0171726	CITIBANK -GOOGLE ADS4641311003	05/10/24	ADVERTISEMENTS		350.00
06-11	AP X0171726	CITIBANK -GOOGLE ADS4641311003	05/12/24	ADVERTISEMENTS		200.00
06-11	AP X0171726	CITIBANK -GOOGLE ADS4641311003	05/14/24	ADVERTISEMENTS		500.00
06-11	AP X0171726	CITIBANK -GOOGLE ADS4641311003	05/16/24	ADVERTISEMENTS		500.00
06-11	AP X0171726	CITIBANK -GOOGLE ADS4641311003	05/18/24	ADVERTISEMENTS		500.00
06-11	AP X0171726	CITIBANK -GOOGLE ADS4641311003	05/20/24	ADVERTISEMENTS		500.00
06-11	AP X0171726	CITIBANK -GOOGLE ADS4641311003	05/22/24	ADVERTISEMENTS		500.00
06-11	AP X0171726	CITIBANK -GOOGLE ADS4641311003	05/24/24	ADVERTISEMENTS		500.00
06-11	AP X0171726	CITIBANK -GOOGLE ADS4641311003	05/27/24	ADVERTISEMENTS		500.00
OTHER SERVICES						26,984.14
04-09	AP X0154232	CITIBANK -Mailchimp	03/11/24	WEB DEV HST EMAIL & RLTD SERV		61.22
05-09	AP X0162057	CITIBANK -Mailchimp	04/11/24	WEB DEV HST EMAIL & RLTD SERV		88.25
06-07	AP X0169792	CITIBANK -Mailchimp	05/11/24	WEB DEV HST EMAIL & RLTD SERV		74.73
06-10	AP X0172318	JOHNSON CONTROLS SECURITY LLC	05/09/24	SECURITY SERVICE		3,523.36
SUPPLIES AND MATERIALS						3,747.56
04-02	AP X0153351	TSRC INC	03/26/24	OFFICE SUPPLIES (OUTSIDE)		12.00
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24	WATER		5.00
04-09	AP X0154232	CITIBANK -AMAZON RET 114-024681	03/14/24	OFFICE SUPPLIES (OUTSIDE)		59.98
04-09	AP X0154232	CITIBANK -AMAZON COM R63276HLZ	03/14/24	FOOD & BEVERAGE		40.21
04-09	AP X0154232	CITIBANK -AMZN MKTP US R62PD95S1	03/19/24	OFFICE SUPPLIES (OUTSIDE)		33.86
04-09	AP X0154232	CITIBANK -AMZN MKTP US RH6QW7K7R0	03/14/24	OFFICE SUPPLIES (OUTSIDE)		55.43
04-09	AP X0154232	CITIBANK -Amazon Prime RN4YTOHO	03/01/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-09	AP X0156184	TSRC INC	04/01/24	OFFICE SUPPLIES (OUTSIDE)		19.81
04-19	AP 01745591	IMPACTOFFICE	03/16/24	OFFICE SUPPLIES (OUTSIDE)		12.00
04-24	AP X0154381	CITIBANK	03/12/24	PUBLICATIONS/REFERENCE MAT'L		144.00
04-30	GL RWS0133511	HAGUE QUALITY WATER OF MD INC	04/01/24	OFFICE SUPPLY (TRANSFER)		69.94
05-07	AP X0163578	CITIBANK -AMAZON RET 112-168543	05/01/24	WATER		63.00
05-09	AP X0162057	CITIBANK -AMAZON RET 112-168543	04/12/24	OFFICE SUPPLIES (OUTSIDE)		9.97
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

05-09	AP	X0162057	CTIBANK -AMZN Mktp US 152A16UP3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	19.41
05-09	AP	X0162057	CTIBANK -AMZN Mktp US 900C75ZF3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	32.39
05-09	AP	X0162057	CTIBANK -AMZN Mktp US YW7ML09F3	04/18/24	04/17/24	FOOD & BEVERAGE	40.38
05-09	AP	X0162057	CTIBANK -AMZN Mktp US YW7ML09F3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	23.99
05-09	AP	X0162057	CTIBANK -Amazon Prime 302HY3RL3	04/02/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-09	AP	X0162057	CTIBANK -Amazon.com 761C77D93	04/12/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	44.92
05-09	AP	X0162057	CTIBANK -SIERRA VISTA HERALD	04/16/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	47.99
05-30	AP	X0169405	HAGUE QUALITY WATER OF MD INC	04/01/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	63.00
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/30/24	WATER	36.12
05-31	GL	FLG9134309	.....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	19.81
05-31	GL	RMSD134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-04	AP	X0170936	HAGUE QUALITY WATER OF MD INC	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	86.04
06-04	AP	X0171177	LEIDOS INC	01/01/24	06/30/24	WATER	63.00
06-07	AP	X0169792	CTIBANK -AMAZON.COM 71LE2ZE3	05/10/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	400.00
06-07	AP	X0169792	CTIBANK -AMAZON.COM RN006RG3	05/23/24	05/10/24	FOOD & BEVERAGE	26.33
06-07	AP	X0169792	CTIBANK -AMZN Mktp US 361CC213	05/08/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	18.36
06-07	AP	X0169792	CTIBANK -AMZN Mktp US 7H6WB12F3	04/30/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	12.99
06-07	AP	X0169792	CTIBANK -AMZN Mktp US T60F0ZT3	05/17/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	11.97
06-07	AP	X0169792	CTIBANK -Amazon Prime Y06Pv5ZV3	05/01/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	7.32
06-07	AP	X0169792	CTIBANK -DIALPAD MEETINGS	05/17/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-07	AP	X0169792	CTIBANK -SIERRA VISTA HERALD	05/14/24	06/15/24	SOFTWARE LESS THAN \$500	21.20
06-30	GL	RMSD134930	.....	06/01/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L	16.00
			.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	228.18
						SUPPLIES AND MATERIALS TOTALS:	1,781.57
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	334.00
05-23	AP	X0167326	SHARP ELECTRONICS CORPORATION	11/01/23	02/05/24	MAINTENANCE / REPAIRS	217.98
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	334.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,219.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,979.44
						OFFICE TOTALS:	409,979.44
2023 HON. RUBEN CALLECO							
OFFICIAL EXPENSES OF MEMBERS							
05-08	AP	X0163272	PETTI, JACQUES A.	04/24/23	04/24/23	MEALS	23.32
			.....			.....	23.32
						TRAVEL TOTALS:	
04-16	AP	01742329	RENT, COMMUNICATION, UTILITIES				
05-16	AP	01749902	NIKHIL & SOHIL LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
06-16	AP	01756670	NIKHIL & SOHIL LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
			.....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,304.62
04-04	AR	AC-20694	OTHER SERVICES	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	-1,595.00
04-04	AR	AC-20695	HOUSE CALL	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	-1,595.00
			.....			OTHER SERVICES TOTALS:	-3,190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,137.94

STATEMENT OF DISBURSEMENTS

1168

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RUBEN GALLEGO—Con.						
OFFICE TOTALS:					15,137.94	
INTERN ALLOWANCES						
2024 HON. RUBEN GALLEGO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,363.43	8,948.43
INTERN ALLOWANCES TOTALS:					17,363.43	8,948.43
OFFICE TOTALS:					8,948.43	
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
04/01/24		ANDERSON, KYLE H.	05/07/24	PAID INTERN - HOUSE PROGRAM		1,017.50
06/10/24		BRIDGES, ALEXIS I.	06/30/24	PAID INTERN - HOUSE PROGRAM		381.09
05/28/24		CELAYA, MICHAEL S.	06/30/24	DISTRICT OFFICE PAID INTERN -		792.00
04/01/24		GOMEZ, ANTONIO	05/09/24	PAID INTERN - HOUSE PROGRAM		390.00
04/01/24		GRANADO, RODOLFO	04/30/24	DISTRICT OFFICE PAID INTERN -		1,200.00
04/01/24		HALTER, MARIA E.	05/10/24	DISTRICT OFFICE PAID INTERN -		400.00
05/28/24		LOPEZ, ANNIE V.	06/30/24	DISTRICT OFFICE PAID INTERN -		792.00
04/01/24		MCMAHUS, MARY P.	05/10/24	PAID INTERN - HOUSE PROGRAM		1,100.00
05/20/24		MURPHY, QUINN E.	06/30/24	PAID INTERN - HOUSE PROGRAM		959.97
05/13/24		PALMGREN, RILEY	06/30/24	PAID INTERN - HOUSE PROGRAM		1,123.87
05/28/24		SCHMID, NICOLAAS	06/30/24	DISTRICT OFFICE PAID INTERN -		792.00
PERSONNEL COMPENSATION TOTALS:					8,948.43	8,948.43
INTERN ALLOWANCES TOTALS:					8,948.43	8,948.43
OFFICE TOTALS:					8,948.43	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					393.18	279.64
PERSONNEL COMPENSATION					680,239.33	347,141.63
TRAVEL					15,581.65	14,545.09
RENT, COMMUNICATION, UTILITIES					65,560.40	35,339.38
PRINTING AND REPRODUCTION					3,983.84	2,861.94
OTHER SERVICES					11,985.00	6,045.00
SUPPLIES AND MATERIALS					6,173.11	3,400.59
EQUIPMENT					3,067.00	2,347.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					786,983.51	411,960.27
OFFICE TOTALS:					411,960.27	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	UNITED STATES POSTAL SERVICE	FRANKED MAIL	38.77

04-30	GL	FL60133519	.....	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRAMED MAIL	.....	-41.15
05-28	AP	01753646	.....	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRAMED MAIL	.....	250.46
05-31	GL	FL60134309	.....	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRAMED MAIL	.....	-10.80
06-28	AP	01761228	.....	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRAMED MAIL	.....	42.36
PERSONNEL COMPENSATION									
BATBOLD, ORGIL									
04/01/24									
CASEWORKER									
06/30/24									
18,000.00									
BATBOLD, ORGIL									
03/01/24									
CASEWORKER (OTHER COMPENSATION)									
03/31/24									
166.67									
BOTTOMS, BRADLEY S									
03/01/24									
CHIEF OF STAFF									
06/30/24									
44,999.99									
BROWNE, TESSA E.									
03/01/24									
COMMUNITY OUTREACH DIRECTOR									
06/30/24									
23,333.32									
CHARLUFIE, MONIQUE C.									
06/01/24									
PRESS ASSISTANT									
06/30/24									
4,583.33									
CORTES, ERIC									
04/01/24									
FIELD REPRESENTATIVE & CONSTIT									
06/30/24									
12,500.01									
CROSS, LOIS A.									
04/01/24									
SR DISTRICT REPRESENTATIVE									
06/30/24									
17,499.99									
DANZEISEN, SOPHIA									
03/01/24									
STAFF ASSISTANT									
06/30/24									
17,500.00									
GIBBS, DEBBI									
04/01/24									
DEPUTY CHIEF OF STAFF/DISTRICT									
06/30/24									
30,000.00									
HART, IAIN R									
04/01/24									
DEPUTY COS & LEG DIRECTOR									
06/30/24									
31,250.01									
HARTSOUGH, JACQUELINE A									
03/01/24									
DISTRICT OFFICE MANAGER									
03/31/24									
833.33									
HARTSOUGH, JACQUELINE A									
04/01/24									
DIRECTOR OF OPERATIONS & SCHED									
06/30/24									
20,000.01									
HENRY, BRYANT, HEATHER									
04/01/24									
FINANCIAL ADMINISTRATOR									
06/30/24									
9,999.99									
HURD, ROBERT J.									
03/01/24									
MILITARY LEGISLATIVE ASSISTANT									
06/30/24									
22,833.32									
LEONARD, ABIGAIL M.									
04/01/24									
SR LEGISLATIVE ASSISTANT									
06/30/24									
18,750.00									
ORPILLA, MELVIN A.									
04/01/24									
SENIOR DISTRICT REPRESENTATIVE									
06/30/24									
23,124.99									
SANDHU, HARPREET S.									
04/01/24									
SR DISTRICT REPRESENTATIVE									
06/30/24									
16,250.01									
SIDDQUI, FASAL									
04/01/24									
SYSTEMS ADMINISTRATOR									
06/30/24									
4,849.98									
SULLIVAN, CLAIRE M.									
04/01/24									
FIELD REPCONSTITUENT SERVICES									
06/30/24									
12,500.01									
SULLIVAN, CLAIRE M.									
03/01/24									
DISTRICT REPRESENTATIVE									
06/30/24									
18,166.67									
WILSON, TYLER C.									
03/01/24									
PERSONNEL COMPENSATION TOTALS:									
347,141.63									
TRAVEL									
04-11	AP	X0151897	.....	SULLIVAN, CLAIRE M.	03/07/24	03/29/24	PRIVATE AUTO MILEAGE	.....	290.56
04-24	AP	X0159292	.....	SULLIVAN, CLAIRE M.	04/08/24	04/08/24	TAXI/RIDE SHARE	.....	19.89
04-24	AP	X0159292	.....	SULLIVAN, CLAIRE M.	04/12/24	04/12/24	TAXI/RIDE SHARE	.....	76.99
04-30	AP	X0159332	.....	HURD, ROBERT J.	04/15/24	04/15/24	TAXI/RIDE SHARE	.....	37.67
05-02	AP	X0161642	.....	HART, IAIN R.	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	.....	50.00
05-08	AP	X0161641	.....	HART, IAIN R.	04/23/24	04/23/24	MEALS	.....	17.14
05-08	AP	X0161643	.....	HART, IAIN R.	04/23/24	04/23/24	TAXI/RIDE SHARE	.....	72.94
05-08	AP	X0161644	.....	HART, IAIN R.	04/23/24	04/23/24	TAXI/RIDE SHARE	.....	175.93
05-08	AP	X0162598	.....	HART, IAIN R.	04/28/24	04/28/24	MEALS	.....	25.77
05-13	AP	X0159291	.....	SULLIVAN, CLAIRE M.	04/16/24	04/26/24	PRIVATE AUTO MILEAGE	.....	248.06
05-14	AP	X0161645	.....	HART, IAIN R.	04/23/24	04/23/24	MEALS	.....	77.59
05-14	AP	X0161645	.....	HART, IAIN R.	04/25/24	04/25/24	MEALS	.....	3.25
05-14	AP	X0162647	.....	BROWNE, TESSA E.	04/28/24	04/28/24	MEALS	.....	31.13
05-14	AP	X0165383	.....	HART, IAIN R.	04/28/24	04/28/24	TAXI/RIDE SHARE	.....	93.44
05-14	AP	X0165389	.....	BROWNE, TESSA E.	04/28/24	04/28/24	TAXI/RIDE SHARE	.....	93.44
05-16	AP	X0149345	.....	BOTTOMS, BRADLEY S.	04/23/24	04/23/24	MEALS	.....	41.18
05-16	AP	X0149345	.....	BOTTOMS, BRADLEY S.	04/19/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	.....	606.20
05-16	AP	X0149345	.....	BOTTOMS, BRADLEY S.	04/26/24	04/26/24	MEALS	.....	75.21
05-16	AP	X0149345	.....	BOTTOMS, BRADLEY S.	04/28/24	04/28/24	MEALS	.....	31.45
05-16	AP	X0149345	.....	BOTTOMS, BRADLEY S.	04/23/24	04/28/24	CAR RENTAL	.....	532.17
05-16	AP	X0149345	.....	BOTTOMS, BRADLEY S.	04/26/24	04/26/24	GASOLINE	.....	58.26
05-16	AP	X0149345	.....	BOTTOMS, BRADLEY S.	04/28/24	04/28/24	GASOLINE	.....	61.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
05-16	AP X0149345	BOTTOMS, BRADLEY S.	03/07/24	TAXI/RIDE SHARE		18.73
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/01/24	TAXI/RIDE SHARE		18.35
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/16/24	TAXI/RIDE SHARE		28.69
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/19/24	TAXI/RIDE SHARE		43.64
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/24/24	TAXI/RIDE SHARE		33.94
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/28/24	TAXI/RIDE SHARE		24.73
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/29/24	TAXI/RIDE SHARE		74.52
05-20	AP X0165880	DANZESEN, SOPHIA	04/29/24	MEALS		24.78
05-20	AP X0165880	DANZESEN, SOPHIA	04/21/24	TAXI/RIDE SHARE		62.75
05-21	AP X0166760	WILSON, TYLER C.	04/07/24	MEALS		25.98
05-21	AP X0166760	WILSON, TYLER C.	04/10/24	MEALS		66.82
05-21	AP X0166760	WILSON, TYLER C.	04/11/24	MEALS		29.85
05-29	AP X0162534	HURD, ROBERT J.	04/23/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-29	AP X0162534	HURD, ROBERT J.	04/28/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-29	AP X0162534	HURD, ROBERT J.	04/25/24	MEALS		9.32
05-29	AP X0162534	HURD, ROBERT J.	04/26/24	MEALS		35.94
05-29	AP X0162534	HURD, ROBERT J.	04/28/24	MEALS		26.43
05-29	AP X0162534	HURD, ROBERT J.	04/23/24	TAXI/RIDE SHARE		63.46
05-29	AP X0162534	HURD, ROBERT J.	04/28/24	TAXI/RIDE SHARE		75.11
05-30	AP X0168577	WILSON, TYLER C.	04/10/24	TAXI/RIDE SHARE		24.98
05-30	AP X0168577	WILSON, TYLER C.	04/11/24	TAXI/RIDE SHARE		18.85
05-30	AP X0168577	WILSON, TYLER C.	04/12/24	TAXI/RIDE SHARE		13.99
05-30	AP X0168577	WILSON, TYLER C.	04/13/24	TAXI/RIDE SHARE		29.69
06-03	AP X0163900	SULLIVAN, CLAIRE M.	05/01/24	PRIVATE AUTO MILEAGE		23.37
06-06	AP X0168504	CORTES, ERIC	04/30/24	NON-AIRFARE COMMERCIAL TRANSP		9.20
06-06	AP X0168504	CORTES, ERIC	04/10/24	MEALS		40.25
06-06	AP X0168504	CORTES, ERIC	04/11/24	MEALS		19.42
06-06	AP X0168504	CORTES, ERIC	01/22/24	PRIVATE AUTO MILEAGE		471.91
06-06	AP X0168504	CORTES, ERIC	04/07/24	TAXI/RIDE SHARE		31.24
06-06	AP X0168504	CORTES, ERIC	04/09/24	TAXI/RIDE SHARE		17.69
06-06	AP X0168504	CORTES, ERIC	04/10/24	TAXI/RIDE SHARE		12.70
06-06	AP X0168504	CORTES, ERIC	04/12/24	TAXI/RIDE SHARE		11.99
06-06	AP X0168504	CORTES, ERIC	04/07/24	PARKING		77.00
06-06	AP X0168585	WILSON, TYLER C.	05/10/24	PRIVATE AUTO MILEAGE		74.72
06-10	AP X0168578	BATBOLD, ORGIL	05/10/24	PRIVATE AUTO MILEAGE		124.86
06-25	AP X0139115	CITIBANK	01/09/24	TAXI/RIDE SHARE		110.00
06-25	AP X0146854	CITIBANK	02/08/24	AIRFARE COMMERCIAL TRANSPORT		492.21
06-25	AP X0146854	CITIBANK	02/27/24	AIRFARE COMMERCIAL TRANSPORT		363.60
06-25	AP X0146854	CITIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT		300.60
06-25	AP X0146854	CITIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT		391.10
06-25	AP X0146854	CITIBANK	01/29/24	TAXI/RIDE SHARE		120.00
06-25	AP X0146854	CITIBANK	02/01/24	TAXI/RIDE SHARE		175.00
06-25	AP X0146854	CITIBANK	02/05/24	TAXI/RIDE SHARE		120.00

06-26	AP	X0146854	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	255.00
06-26	AP	X0146854	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	210.00
06-26	AP	X0146854	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	145.00
06-26	AP	X0146854	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	185.00
06-26	AP	X0172555	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	509.00
06-26	AP	X0172555	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	199.10
06-26	AP	X0172555	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	1,158.10
06-26	AP	X0172555	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	1,156.70
06-26	AP	X0172565	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	693.20
06-26	AP	X0172565	CITIBANK	04/07/24	04/13/24	LODGING	3,589.80
						TRAVEL TOTALS:	14,545.09
RENT, COMMUNICATION, UTILITIES							
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	45.96
04-16	AP	01742466	PENSACOLA RESIDENTIAL LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
04-16	AP	01742527	EVERGREEN CEMETARY ASSN	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
04-17	AP	X0157738	LEIDOS DIGITAL SOLUTIONS INC	03/18/24	03/18/24	FRANKABLE TELECOM/TELEWANHALL	5,306.91
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	88.34
05-16	AP	01750039	PENSACOLA RESIDENTIAL LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
05-16	AP	01750100	EVERGREEN CEMETARY ASSN	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	12.78
05-28	GL	MED0134093	.....	05/17/24	05/17/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	88.44
06-05	AP	01755275	CITY OF RICHMOND CA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-05	AP	01755276	CITY OF RICHMOND CA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-05	AP	01755277	CITY OF RICHMOND CA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-05	AP	01755278	CITY OF RICHMOND CA	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-05	AP	01755279	CITY OF RICHMOND CA	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	65.83
06-16	AP	01756805	PENSACOLA RESIDENTIAL LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
06-16	AP	01756866	EVERGREEN CEMETARY ASSN	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
06-16	AP	01757032	CITY OF RICHMOND CA	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	88.08
06-26	GL	MED0134797	.....	05/31/24	05/31/24	HIR GRAPHICS (TRANSFER)	30.00
06-26	AP	X0175631	PLAVIDIAN	06/07/24	07/07/24	POSTAGE / COURIER / BOX RENTAL	340.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,339.38
PRINTING AND REPRODUCTION							
04-17	AP	X0157498	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	1,150.00
05-28	GL	MED0134093	.....	03/07/24	05/21/24	PHOTOGRAPHIC (TRANSFER)	305.70
06-06	AP	01755246	PUBLIC PRINTER	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	574.93
06-26	AP	X0175631	PLAVIDIAN	06/07/24	06/07/24	FRANKABLE PRINTING & REPROD	831.31
						PRINTING AND REPRODUCTION TOTALS:	2,861.94
OTHER SERVICES							
04-16	AP	01742980	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
04-30	AP	X0159334	06/07/24	TRAINING		105.00
05-16	AP	X0150549	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01757316	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
				OTHER SERVICES TOTALS:		6,045.00
SUPPLIES AND MATERIALS						
04-08	AP	X0153750	03/27/24	FOOD & BEVERAGE		53.88
04-09	AP	01741298	03/31/24	WATER		33.12
04-09	AP	X0153764	03/27/24	FOOD & BEVERAGE		80.00
04-16	AP	X0159600	03/27/24	FOOD & BEVERAGE		60.00
04-30	GL	RMS0133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-57.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		188.89
05-16	AP	X0149345	04/24/24	LEGISLATIVE PLUNG FOOD AND BEV		603.60
05-16	AP	X0149345	04/25/24	LEGISLATIVE PLUNG FOOD AND BEV		343.13
05-16	AP	X0149345	04/01/24	OFFICE SUPPLIES (OUTSIDE)		253.34
05-20	AP	X0165880	04/15/24	OFFICE SUPPLIES (OUTSIDE)		263.94
05-23	AP	X0168023	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
05-31	AP	01754285	04/30/24	WATER		27.13
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		179.36
05-31	AP	X0139006	02/15/24	FOOD & BEVERAGE		100.00
05-31	AP	X0139006	01/05/24	FOOD & BEVERAGE		48.13
05-31	AP	X0139006	01/19/24	FOOD & BEVERAGE		36.33
05-31	AP	X0139006	01/16/24	FOOD & BEVERAGE		78.75
05-31	AP	X0139006	01/17/24	FOOD & BEVERAGE		157.50
05-31	AP	X0139006	01/22/24	PUBLICATIONS/REFERENCE MAT'L		14.00
06-13	GL	FRM0134525	05/20/24	FRAMING (TRANSFER)		50.00
06-17	AP	X0168584	05/20/24	FOOD & BEVERAGE		44.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		481.49
				SUPPLIES AND MATERIALS TOTALS:		3,400.59
EQUIPMENT						
04-30	GL	WMT0133463	04/01/24	MAINTENANCE / REPAIRS		240.00
05-31	GL	WMT0134250	05/01/24	MAINTENANCE / REPAIRS		240.00
06-13	AP	01756315	06/13/24	COMPUTER HARDW PURCH LESS THAN \$25.000		1,627.00
06-28	GL	WMT0134884	06/01/24	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		2,347.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,960.27
				OFFICE TOTALS:		411,960.27
2023 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-09	AP	01741306	10/03/23	OFFICE SUPPLIES (OUTSIDE)		19.00
04-09	AP	01741306	10/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW R. GARBARINO—Con.						
04-30	AP 01747248	UNITED STATES POSTAL SERVICE	03/01/24	FRANKED MAIL		12,562.55
04-30	GL FL60133519		04/01/24	FRANKED MAIL		-97.35
05-28	AP 01755646	UNITED STATES POSTAL SERVICE	04/01/24	FRANKED MAIL		114.26
05-31	GL FL60134309		05/01/24	FRANKED MAIL		-82.90
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24	FRANKED MAIL		219.76
06-30	GL FL60134925		06/01/24	FRANKED MAIL		-24.30
				FRANKED MAIL TOTALS:		12,794.32
PERSONNEL COMPENSATION						
		BOYLE, DONNA	04/01/24	DISTRICT DIRECTOR		39,999.99
		CIANCI, KRISTEN H.	03/01/24	COMMUNICATIONS DIRECTOR		27,499.99
		EKZIAN, LINDSAY A.	03/01/24	COMMUNITY AFFAIRS COORDINATOR		23,750.00
		GANNON, KEVIN J.	03/01/24	LEGISLATIVE DIRECTOR		30,000.01
		GORMLEY, PATRICIA G.	03/01/24	CASEWORKER		16,000.01
		HAGA, KARA-LEAN	04/01/24	CASEWORKER		15,000.00
		KEDDY, NICHOLAS J.	01/31/24	SCHEDULER/LEGISLATIVE AIDE		6,083.35
		KEDDY, NICHOLAS J.	05/01/24	LEGISLATIVE ASSISTANT		11,166.67
		MCMAHON, JORDANA A.	03/01/24	LEG CORRESPONDENT/STAFF ASSIST		12,666.67
		MCNALLY, LAURA M.	04/01/24	DISTRICT SCHEDULER/CASEWORKER		18,750.00
		O'CONNOR, MARY M.	04/01/24	SHARED EMPLOYEE		5,000.01
		ORENSTEIN, JOSHUA A.	06/14/24	LEGISLATIVE CORRESPONDENT/STAF		2,455.56
		PORCELLA, DOMINICK F.	01/31/24	LEGISLATIVE ASSISTANT		17,250.02
		RETTALATA JR, DONALD A.	04/01/24	PART-TIME EMPLOYEE		5,000.01
		RODRIGUEZ, SARA A.	04/01/24	STAFF ASSISTANT		11,250.00
		RODRIGUEZ, WENDY M.	04/01/24	PART-TIME EMPLOYEE		3,750.00
		SERRAVILLO, NICOLE	06/10/24	SCHEDULER		3,208.33
		TAUSTER, DEENA M.	04/01/24	CHIEF OF STAFF		53,025.00
				PERSONNEL COMPENSATION TOTALS:		301,855.62
TRAVEL						
04-11	AP X0144606	HON. ANDREW GARBARINO	03/01/24	AIRFARE COMMERCIAL TRANSPORT		415.98
04-11	AP X0144606	HON. ANDREW GARBARINO	03/05/24	AIRFARE COMMERCIAL TRANSPORT		387.99
04-11	AP X0144606	HON. ANDREW GARBARINO	03/08/24	AIRFARE COMMERCIAL TRANSPORT		197.10
04-11	AP X0144606	HON. ANDREW GARBARINO	03/11/24	AIRFARE COMMERCIAL TRANSPORT		289.98
04-11	AP X0144606	HON. ANDREW GARBARINO	03/19/24	AIRFARE COMMERCIAL TRANSPORT		387.99
04-11	AP X0144606	HON. ANDREW GARBARINO	03/18/24	WI-FT ON TRAVEL		59.95
04-11	AP X0144606	HON. ANDREW GARBARINO	03/05/24	TAXI/RIDE SHARE		102.52
04-11	AP X0144606	HON. ANDREW GARBARINO	03/06/24	TAXI/RIDE SHARE		106.26
04-11	AP X0144606	HON. ANDREW GARBARINO	03/07/24	TAXI/RIDE SHARE		53.34
04-11	AP X0144606	HON. ANDREW GARBARINO	03/11/24	TAXI/RIDE SHARE		171.80
04-11	AP X0144606	HON. ANDREW GARBARINO	03/19/24	TAXI/RIDE SHARE		99.31
04-11	AP X0144606	HON. ANDREW GARBARINO	03/22/24	TAXI/RIDE SHARE		197.52
04-11	AP X0144606	HON. ANDREW GARBARINO	03/28/24	TAXI/RIDE SHARE		107.60
04-11	AP X0145096	TAUSTER, DEENA	01/24/24	MEALS		6.03
04-11	AP X0145096	TAUSTER, DEENA	03/05/24	PRIVATE AUTO MILEAGE		9.84

04-11	AP	X0145096	TAUSTER, DEENA	02/22/24	02/22/24	PARKING	5.05
04-18	AP	X0145724	TAUSTER, DEENA	04/07/24	04/07/24	MEALS	28.14
04-18	AP	X0145724	TAUSTER, DEENA	04/08/24	04/08/24	MEALS	23.14
04-18	AP	X0145724	TAUSTER, DEENA	04/07/24	04/07/24	TAXI/RIDE SHARE	135.98
04-25	AP	X0152172	EKIZIAN, LINDSAY A.	03/19/24	04/18/24	PRIVATE AUTO MILEAGE	78.00
04-26	AP	01746640	HON. ANDREW GARBARINO	03/01/24	03/31/24	LOGGING	2,352.05
04-26	AP	01746640	HON. ANDREW GARBARINO	03/01/24	03/31/24	MEALS	71.27
05-03	AP	X0163077	EKIZIAN, LINDSAY A.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	61.02
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	303.10
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	424.98
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	446.10
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	548.10
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	399.98
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	248.10
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	288.10
05-08	AP	X0155145	HON. ANDREW GARBARINO	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	392.98
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/13/24	04/14/24	LOGGING	401.39
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/14/24	04/14/24	MEALS	92.12
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/27/24	04/27/24	MEALS	28.52
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/18/24	05/18/24	WH-H ON TRAVEL	59.95
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/13/24	04/14/24	PRIVATE AUTO MILEAGE	78.15
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/09/24	04/09/24	TAXI/RIDE SHARE	151.38
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/12/24	04/12/24	TAXI/RIDE SHARE	207.50
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/16/24	04/16/24	TAXI/RIDE SHARE	30.57
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/19/24	04/19/24	TAXI/RIDE SHARE	105.54
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/20/24	04/20/24	TAXI/RIDE SHARE	35.07
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/21/24	04/21/24	TAXI/RIDE SHARE	155.34
05-08	AP	X0155145	HON. ANDREW GARBARINO	05/01/24	05/01/24	TAXI/RIDE SHARE	201.78
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/10/24	04/10/24	PARKING	12.00
05-10	AP	X0164717	EKIZIAN, LINDSAY A.	04/13/24	04/14/24	PARKING	40.00
05-14	AP	X0166515	TAUSTER, DEENA	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	71.04
05-15	AP	X0166030	EKIZIAN, LINDSAY A.	05/09/24	05/10/24	LOGGING	178.04
05-17	AP	X0159320	TAUSTER, DEENA	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	61.57
05-17	AP	X0159320	TAUSTER, DEENA	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	555.53
05-17	AP	X0159320	TAUSTER, DEENA	05/09/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	252.20
05-17	AP	X0159320	TAUSTER, DEENA	05/09/24	05/09/24	MEALS	39.03
05-17	AP	X0159320	TAUSTER, DEENA	05/10/24	05/10/24	MEALS	50.35
05-17	AP	X0159320	TAUSTER, DEENA	04/08/24	04/08/24	TAXI/RIDE SHARE	53.86
05-17	AP	X0159320	TAUSTER, DEENA	04/21/24	04/21/24	TAXI/RIDE SHARE	167.65
05-17	AP	X0160147	KEDDY, NICHOLAS J.	04/28/24	04/28/24	TAXI/RIDE SHARE	89.68
05-17	AP	X0160147	KEDDY, NICHOLAS J.	04/24/24	04/24/24	MEALS	9.48
05-17	AP	X0160147	KEDDY, NICHOLAS J.	04/27/24	04/27/24	MEALS	17.86
05-17	AP	X0160147	KEDDY, NICHOLAS J.	04/16/24	05/08/24	PRIVATE AUTO MILEAGE	30.75
05-17	AP	X0160147	KEDDY, NICHOLAS J.	04/19/24	04/19/24	PARKING	6.00
05-23	AP	X0166755	EKIZIAN, LINDSAY A.	05/13/24	05/14/24	PRIVATE AUTO MILEAGE	107.73
05-23	AP	X0167755	EKIZIAN, LINDSAY A.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	61.57
05-28	AP	X0168189	EKIZIAN, LINDSAY A.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	71.08
05-29	AP	01754045	HON. ANDREW GARBARINO	04/01/24	04/30/24	LOGGING	2,909.20
05-29	AP	01754045	HON. ANDREW GARBARINO	04/01/24	04/30/24	MEALS	202.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW R. GARBARINO—Con.						
06-18	AP	X0164067	05/06/24	AIRFARE COMMERCIAL TRANSPORT	451.10	
06-18	AP	X0164067	05/09/24	AIRFARE COMMERCIAL TRANSPORT	188.10	
06-18	AP	X0164067	05/14/24	AIRFARE COMMERCIAL TRANSPORT	301.48	
06-18	AP	X0164067	05/17/24	AIRFARE COMMERCIAL TRANSPORT	188.10	
06-18	AP	X0164067	05/21/24	AIRFARE COMMERCIAL TRANSPORT	408.47	
06-18	AP	X0164067	05/23/24	AIRFARE COMMERCIAL TRANSPORT	197.10	
06-18	AP	X0164067	05/24/24	AIRFARE COMMERCIAL TRANSPORT	197.10	
06-18	AP	X0164067	06/05/24	AIRFARE COMMERCIAL TRANSPORT	392.98	
06-18	AP	X0164067	05/17/24	WI-FL ON TRAVEL	4.95	
06-18	AP	X0164067	05/18/24	WI-FL ON TRAVEL	59.95	
06-18	AP	X0164067	05/23/24	TAXIRIDE SHARE	200.29	
06-18	AP	X0164067	05/24/24	TAXIRIDE SHARE	98.86	
06-18	AP	X0164067	06/02/24	TAXIRIDE SHARE	39.26	
06-18	AP	X0164067	06/05/24	TAXIRIDE SHARE	114.00	
06-26	AP	01760729	05/01/24	LODGING	2,393.20	
06-26	AP	01760729	05/31/24	MEALS	97.74	
TRAVEL TOTALS:					20,266.66	
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0156555	04/08/24	UTILITIES	202.14	
04-11	AP	01741734	04/01/24	POSTAGE / COURIER / BOX RENTAL	51.97	
04-16	AP	X0157970	04/05/24	UTILITIES	555.29	
04-16	AP	X0157996	03/07/24	UTILITIES	69.11	
04-17	AP	X0157945	03/02/24	UTILITIES	1,005.80	
04-18	AP	X0158393	03/02/24	UTILITIES	332.96	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	100.75	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	96.59	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	1,374.10	
04-24	AP	X0160077	03/12/24	UTILITIES	14.78	
05-01	AP	01747467	04/22/24	POSTAGE / COURIER / BOX RENTAL	27.20	
05-09	AP	01730996	02/05/24	POSTAGE / COURIER / BOX RENTAL	19.52	
05-09	AP	01748656	04/29/24	POSTAGE / COURIER / BOX RENTAL	7.11	
05-09	AP	X0164567	05/08/24	UTILITIES	202.14	
05-14	AP	X0165344	04/02/24	UTILITIES	1,113.97	
05-14	AP	X0165757	04/02/24	UTILITIES	69.10	
05-17	AP	X0165636	04/05/24	UTILITIES	571.04	
05-17	AP	X0166422	04/05/24	UTILITIES	170.58	
05-23	AP	01753488	05/13/24	POSTAGE / COURIER / BOX RENTAL	67.96	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	57.68	
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	550.25	
06-10	AP	X0172319	05/02/24	UTILITIES	1,035.11	

06-11	AP	X0172488	OPTIMUM	06/08/24	07/07/24	UTILITIES	202.14
06-11	AP	X0172689	VERIZON	05/02/24	06/01/24	UTILITIES	68.99
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	136.69
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	23.43
06-20	AP	X0173667	PSEGLI	05/09/24	06/07/24	UTILITIES	766.63
06-20	AP	X0174225	BOYLE, DONNA	06/09/24	06/09/24	POSTAGE / COURIER / BOX RENTAL	49.04
06-21	AP	X0174358	NATIONAL GRID	05/07/24	06/06/24	UTILITIES	52.50
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	58.10
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,662.75
06-25	AP	X0175139	MCI COMM SERVICE	05/11/24	06/10/24	UTILITIES	15.42
06-26	AP	X0176196	VERIZON BUSINESS SERVICES	04/11/24	05/10/24	UTILITIES	15.25
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	84.53
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,016.12
04-01	AP	X0152504	PRINTING AND REPRODUCTION				
04-01	AP	X0153104	JVC BROADCASTING	03/01/24	03/15/24	ADVERTISEMENTS	-5,000.00
04-01	AP	X0153104	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	132.00
04-08	AP	01740115	JVC BROADCASTING	03/01/24	03/15/24	ADVERTISEMENTS	5,000.00
04-09	AP	X0156624	JVC BROADCASTING	03/26/24	04/25/24	ADVERTISEMENTS	5,000.00
04-16	AP	X0154736	CITIBANK -CMG RADIO LONG ISLAND	03/01/24	03/22/24	ADVERTISEMENTS	3,870.00
05-10	AP	X0162397	CITIBANK -FACEBK VPHC324LU2	03/26/24	04/04/24	ADVERTISEMENTS	498.97
05-28	GL	ME0134093	.....	05/07/24	05/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-03	AP	X0169237	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
			PRINTING AND REPRODUCTION TOTALS:				9,578.97
04-03	AP	X0153378	NV MAINTENANCE SERVICES LLC	03/06/24	03/27/24	JANITORIAL AND MAINT SERV	442.00
04-16	AP	01743118	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-30	AP	X0160852	NV MAINTENANCE SERVICES LLC	04/03/24	04/24/24	JANITORIAL AND MAINT SERV	442.00
05-16	AP	01750686	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-03	AP	X0169500	NV MAINTENANCE SERVICES LLC	05/01/24	05/29/24	JANITORIAL AND MAINT SERV	442.00
06-16	AP	01751453	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,886.00
04-05	AP	X0153504	CIANCI, KRISTEN H.	03/20/24	04/19/24	SOFTWARE LESS THAN \$500	12.99
04-09	AP	01741238	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	99.83
04-11	AP	X0145096	TAUSTER,DEENA	03/22/24	03/22/24	FOOD & BEVERAGE	198.88
04-11	AP	X0145096	TAUSTER,DEENA	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	24.78
04-11	AP	X0145096	TAUSTER,DEENA	02/23/24	02/23/25	PUBLICATIONS/REFERENCE MATL	25.00
04-11	AP	X0145096	TAUSTER,DEENA	03/02/24	03/02/25	PUBLICATIONS/REFERENCE MATL	50.00
04-16	AP	X0154736	CITIBANK -AMAZON RET 112-222734	03/18/24	03/18/24	FOOD & BEVERAGE	39.63
04-16	AP	X0154736	CITIBANK -AMAZON RET 112-949359	03/20/24	03/20/24	FOOD & BEVERAGE	88.75
04-16	AP	X0154736	CITIBANK -AMZN MKTP US RW3RC2281	03/18/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	41.06
04-16	AP	X0154736	CITIBANK -AMZN MKTP US RH1980F30	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	35.28
04-16	AP	X0154736	CITIBANK -AMZN MKtp US RH1980F30	03/15/24	04/15/24	FOOD & BEVERAGE	37.10
04-16	AP	X0154736	CITIBANK -AMZN MKtp US RH1980F30	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	22.99
04-16	AP	X0154736	CITIBANK -PLAYPLAY.COM	03/13/24	04/06/24	PUBLICATIONS/REFERENCE MATL	500.00
04-16	AP	X0151120	BOYLE, DONNA	04/05/24	04/05/24	FOOD & BEVERAGE	127.34
04-18	AP	X0145724	TAUSTER,DEENA	04/06/24	04/06/24	OFFICE SUPPLIES (OUTSIDE)	226.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW R. GARBARINO—Con.						
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-430.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		376.98
05-08	AP	X0155145	04/18/24	FOOD & BEVERAGE		178.96
05-10	AP	X0162397	04/01/24	OFFICE SUPPLIES (OUTSIDE)		97.54
05-10	AP	X0162397	04/15/24	OFFICE SUPPLIES (OUTSIDE)		6.13
05-10	AP	X0162397	04/15/24	OFFICE SUPPLIES (OUTSIDE)		853.99
05-10	AP	X0162397	04/17/24	OFFICE SUPPLIES (OUTSIDE)		16.94
05-10	AP	X0162397	04/17/24	OFFICE SUPPLIES (OUTSIDE)		18.18
05-10	AP	X0162397	04/15/24	OFFICE SUPPLIES (OUTSIDE)		43.98
05-10	AP	X0162397	04/12/24	PUBLICATIONS/REFERENCE MAT'L		6.00
05-10	AP	X0162397	03/30/24	SOFTWARE LESS THAN \$500		500.00
05-10	AP	X0162397	04/12/24	PUBLICATIONS/REFERENCE MAT'L		12.00
05-23	AP	X0167881	05/25/24	PUBLICATIONS/REFERENCE MAT'L		260.00
05-29	AP	X0168152	04/20/24	SOFTWARE LESS THAN \$500		12.99
05-29	AP	X0168152	05/19/24	SOFTWARE LESS THAN \$500		12.99
05-31	AP	01754285	05/20/24	WATER		137.78
05-31	GL	FL60134309	04/30/24	OFFICE SUPPLY (TRANSFER)		-475.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		590.33
06-10	AP	X0171384	05/07/24	OFFICE SUPPLIES (OUTSIDE)		552.00
06-11	AP	X0170351	05/14/24	OFFICE SUPPLIES (OUTSIDE)		1,649.95
06-11	AP	X0170351	05/15/24	FOOD & BEVERAGE		113.36
06-11	AP	X0170351	04/29/24	OFFICE SUPPLIES (OUTSIDE)		64.99
06-11	AP	X0170351	05/15/24	FOOD & BEVERAGE		68.97
06-11	AP	X0170351	05/17/24	OFFICE SUPPLIES (OUTSIDE)		491.98
06-11	AP	X0170351	04/30/24	SOFTWARE LESS THAN \$500		500.00
06-18	AP	X0164067	05/18/24	FOOD & BEVERAGE		86.81
06-30	GL	FL60134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-78.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		1,615.90
SUPPLIES AND MATERIALS TOTALS:						8,815.42
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		272.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		272.00
06-28	GL	MNT0134884	02/29/24	MAINTENANCE / REPAIRS		-5.17
06-28	GL	MNT0134884	03/31/24	MAINTENANCE / REPAIRS		-150.00
06-28	GL	MNT0134884	04/01/24	MAINTENANCE / REPAIRS		-150.00
06-28	GL	MNT0134884	05/01/24	MAINTENANCE / REPAIRS		-150.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		122.00
EQUIPMENT TOTALS:						210.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,423.94
OFFICE TOTALS:						370,423.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JESUS G. "CHUY" GARCIA—Con.						
05-28	AP	01753646		UNITED STATES POSTAL SERVICE	FRANKED MAIL	51.81
06-28	AP	01761228		UNITED STATES POSTAL SERVICE	FRANKED MAIL	1.63
						151.74
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
			04/01/24	CONSTITUENCY SERVICES LIAISON		13,912.50
		ALVARENGA, INGRID E.	06/30/24	LEGISLATIVE CORRESPONDENT & ST		14,437.50
		BURG, JACOB L.	04/01/24	DISTRICT DIRECTOR		11,388.89
		CALDERON, ADRIAN	05/20/24	SENIOR CONSTITUENT SERVICES CO		21,114.00
		DEVORA, DAMARIS	04/01/24	OPERATIONS COORDINATOR & STAFF		14,850.00
		GARCIA, DAVID J.	04/01/24	CHIEF OF STAFF & DISTRICT DIRE		21,233.34
		GARCIA, EDELMIRA P.	04/01/24	CHIEF OF STAFF		17,766.67
		GONZALEZ, SERGIO	05/20/24	CHIEF OF STAFF		5,250.00
		HERNANDEZ, ZOLERY	04/01/24	SHARED EMPLOYEE		16,875.00
		KWAT-SPITZER, SAMUEL	04/01/24	LEGISLATIVE ASSISTANT		11,979.16
		LAKE, NAOMI M.	04/01/24	DEPUTY COMMUNICATIONS DIRECTOR		23,750.01
		ODEH, DELIAH	04/01/24	LEGISLATIVE DIRECTOR		13,912.50
		ROA, CLARISSA	04/01/24	CONSTITUENT SERVICES LIAISON		15,750.00
		RODRIGUEZ-CHAMPOLL, FABIOLA E.	04/01/24	DISTRICT COMMS COORDINATOR & O		28,749.99
		RODRIGUEZ-GARCIA, FLORDALIA C.	04/01/24	DEPUTY COS & COMMUNICATIONS DI		17,000.01
		SANTOY, JULISSA	04/01/24	CONSTITUENCY SVCS GRANTS MGR		22,500.00
		SEYMOUR, MEGAN R.	04/01/24	DIRECTOR OF OPERATIONS & SCHED		18,750.00
		VELAZQUEZ, MARIA G.	04/01/24	LEGISLATIVE ASSISTANT		19,500.00
		VILLANOVA, FRANK	04/01/24	OUTREACH DIRECTOR		2,592.00
			06/30/24	PART-TIME EMPLOYEE		311,311.57
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
04-23	AP	01742060	02/29/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-23	AP	01742060	03/05/24	AIRFARE COMMERCIAL TRANSPORT		448.20
04-23	AP	01742060	03/08/24	AIRFARE COMMERCIAL TRANSPORT		448.20
04-23	AP	01742060	03/11/24	AIRFARE COMMERCIAL TRANSPORT		224.10
04-23	AP	01742060	03/13/24	AIRFARE COMMERCIAL TRANSPORT		374.20
04-23	AP	01742060	03/20/24	AIRFARE COMMERCIAL TRANSPORT		224.10
04-23	AP	01742060	03/22/24	AIRFARE COMMERCIAL TRANSPORT		224.10
04-23	AP	01742060	03/04/24	CAR RENTAL		278.48
05-02	AP	01747181	03/11/24	CAR RENTAL		121.34
05-02	AP	01747181	04/15/24	PRIVATE AUTO MILEAGE		23.52
05-03	AP	01747387	04/25/24	TAXI/RIDE SHARE		40.61
05-03	AP	01747395	03/05/24	PRIVATE AUTO MILEAGE		52.26
05-16	AP	01748694	01/09/24	PRIVATE AUTO MILEAGE		42.55
05-24	AP	01749543	04/26/24	PARKING		11.75
05-24	AP	01749543	04/08/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-24	AP	01749543	04/08/24	AIRFARE COMMERCIAL TRANSPORT		448.20
05-24	AP	01749543	04/12/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-24	AP	01749543	04/12/24	AIRFARE COMMERCIAL TRANSPORT		448.20

05-24	AP	01749543	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-24	AP	01749543	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-24	AP	01749543	CITIBANK GOV CARD SERVICE	04/08/24	04/12/24	CAR RENTAL	460.31
05-24	AP	01749543	CITIBANK GOV CARD SERVICE	04/14/24	04/21/24	CAR RENTAL	664.46
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	04/29/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	448.20
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	29.09
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/05/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	318.19
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	159.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	221.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/12/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	318.19
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/13/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	238.21
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	159.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	159.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	LOGGING	774.00
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	04/29/24	05/01/24	CAR RENTAL	219.46
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/05/24	05/08/24	CAR RENTAL	258.83
06-25	AP	01756216	CITIBANK GOV CARD SERVICE	05/12/24	05/17/24	CAR RENTAL	459.01
TRAVEL TOTALS:							10,238.06
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742687	MELROSE ON BROADWAY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-16	AP	01742906	JAN A KRALOVEC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
04-19	AP	01742087	CTH PCARD-COMED PAYMENT	01/03/24	01/03/24	UTILITIES	2.82
04-19	AP	01742087	CTH PCARD-PEOPLESASLIGHT	01/03/24	01/11/24	UTILITIES	47.56
04-19	AP	01742087	CTH PCARD-PEOPLESASLIGHT	01/12/24	02/12/24	UTILITIES	252.25
04-19	AP	01742087	CTH PCARD-PEOPLESASLIGHT	02/13/24	03/11/24	UTILITIES	167.89
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	430.69
04-24	GL	ENSO133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	813.53
04-26	GL	MED0133395		04/12/24	04/19/24	HIR GRAPHICS (TRANSFER)	252.00
05-02	AP	01747281	BURG, JACOB L	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	37.90
05-13	GL	GL40133804		05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	225.27
05-16	AP	01750260	MELROSE ON BROADWAY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-16	AP	01750476	JAN A KRALOVEC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
05-22	AP	01749611	CTH PCARD-ATT CONS PHONE PMT	02/25/24	03/24/24	UTILITIES	2,313.90
05-24	AP	01749657	CTH PCARD-ATT CONS PHONE PMT	03/25/24	04/24/24	UTILITIES	2,313.90
05-24	AP	01749657	CTH PCARD-COMED PAYMENT	02/01/24	03/08/24	UTILITIES	77.72
05-24	AP	01749657	CTH PCARD-COMED PAYMENT	03/08/24	04/05/24	UTILITIES	91.69
05-24	AP	01749657	CTH PCARD-PEOPLESASLIGHT	03/12/24	04/10/24	UTILITIES	149.85
05-24	AP	01749657	CTH PCARD-UFS I237X5R44201642550	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	36.36
05-24	AP	01749657	CTH PCARD-UFS I237X5R44203962166	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	52.51
05-24	AP	01749657	CTH PCARD-UFS I237X5R44214364176	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	52.51
05-24	AP	01749657	CTH PCARD-ZOOM.US 888-799-9666	04/19/24	05/18/24	UTILITIES	59.35
05-24	AP	01752708	VERIZON	02/24/24	03/23/24	UTILITIES	765.17
05-24	AP	01752712	VERIZON	03/24/24	04/23/24	UTILITIES	766.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JESUS G. "CHUY" GARCIA—Con.						
05-28	GL	MED0134093	04/25/24	HIR GRAPHICS (TRANSFER)	190.00	
05-28	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	105.75	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	483.62	
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	813.73	
06-16	AP	01757027	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
06-16	AP	01757243	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00	
06-25	AP	01759410	03/26/24	UTILITIES	3,061.10	
06-25	AP	01759410	04/05/24	UTILITIES	105.24	
06-25	AP	01759410	04/10/24	UTILITIES	84.19	
06-25	AP	01759410	05/25/24	POSTAGE / COURIER / BOX RENTAL	22.77	
06-25	AP	01759410	05/25/24	POSTAGE / COURIER / BOX RENTAL	2.09	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	105.75	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	513.08	
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	813.73	
06-26	GL	MED0134797	06/14/24	HIR GRAPHICS (TRANSFER)	22.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,527.63	
04-23	AP	01745273	03/27/24	NON-FRANKABLE PRINTING & REPRO	75.50	
05-06	AP	01747500	01/03/24	NON-FRANKABLE PRINTING & REPRO	581.42	
06-25	AP	01759324	03/12/24	NON-FRANKABLE PRINTING & REPRO	1,326.87	
06-26	AP	01759673	05/28/24	NON-FRANKABLE PRINTING & REPRO	151.00	
				PRINTING AND REPRODUCTION TOTALS:	2,134.79	
OTHER SERVICES						
04-16	AP	01743044	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-19	AP	01742087	01/03/24	TECHNOLOGY SERVICE CONTRACTS	1,221.12	
04-19	AP	01742095	03/10/24	TECHNOLOGY SERVICE CONTRACTS	119.99	
05-16	AP	01750613	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-22	AP	01749611	02/24/24	SECURITY SERVICE	143.11	
05-22	AP	01749657	03/24/24	SECURITY SERVICE	143.11	
05-24	AP	01752619	04/24/24	SECURITY SERVICE	143.11	
05-29	AP	01753381	05/10/24	TECHNOLOGY SERVICE CONTRACTS	667.00	
05-29	AP	01753381	01/13/24	JANITORIAL AND MAINT SERV	175.00	
05-29	AP	01753383	01/27/24	JANITORIAL AND MAINT SERV	175.00	
05-29	AP	01753383	02/10/24	JANITORIAL AND MAINT SERV	175.00	
05-29	AP	01753607	02/24/24	JANITORIAL AND MAINT SERV	175.00	
05-29	AP	01753607	03/09/24	JANITORIAL AND MAINT SERV	175.00	
05-29	AP	01753607	03/23/24	JANITORIAL AND MAINT SERV	175.00	
06-16	AP	01757380	03/23/24	JANITORIAL AND MAINT SERV	1,990.00	
06-25	AP	01759410	06/01/24	TECHNOLOGY SERVICE CONTRACTS	143.11	
				SECURITY SERVICE	9,600.55	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-19	AP	01742087	01/03/24	PUBLICATIONS/REFERENCE MAT'L	31.34	

04-19	AP	01742087	CTI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-19	AP	01742087	CTI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-19	AP	01742087	CTI PCARD-AMZN Mkdp US RZ34T2NM0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	28.76
04-19	AP	01742095	CTI PCARD-AMZN Mkdp US RZ30V5N00	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	93.65
04-19	AP	01742095	CTI PCARD-COSTCO Wksp #1085	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	18.77
04-19	AP	01742095	CTI PCARD-Duice Mami Cafe	02/26/24	02/26/24	FOOD & BEVERAGE	100.89
04-19	AP	01742095	CTI PCARD-EMPANADUS	03/01/24	03/01/24	FOOD & BEVERAGE	172.43
04-19	AP	01742095	CTI PCARD-PARTY CITY BOPIS	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	16.62
04-19	AP	01742095	CTI PCARD-TARGET 00008375	03/04/24	03/04/24	FOOD & BEVERAGE	34.05
04-19	AP	01742095	CTI PCARD-TARGET 00008375	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	19.99
04-19	AP	01742095	CTI PCARD-THE HOME DEPOT #1986	03/01/24	03/01/24	WATER	83.22
04-19	AP	01742095	CTI PCARD-THE HOME DEPOT #1986	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	15.99
04-19	AP	01742095	CTI PCARD-WWW COSTCO COM	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	39.95
04-30	GL	RMSD133511					
05-22	AP	01749611	CTI PCARD-AMZN Mkdp US RNSQ8YZZ	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	116.62
05-22	AP	01749611	CTI PCARD-BONCHON NAVY YARD ONLINE	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	15.92
05-22	AP	01749611	CTI PCARD-COSTCO WISE #1107	03/07/24	03/07/24	FOOD & BEVERAGE	240.07
05-22	AP	01749611	CTI PCARD-COSTCO WISE #1107	03/25/24	03/25/24	FOOD & BEVERAGE	77.47
05-22	AP	01749611	CTI PCARD-CRAMS CHIC SUBSCRIP	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	39.12
05-22	AP	01749611	CTI PCARD-HARRIS TEETER	02/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	169.00
05-22	AP	01749611	CTI PCARD-HARRIS TEETER	03/06/24	03/06/24	FOOD & BEVERAGE	39.68
05-22	AP	01749611	CTI PCARD-SAFEWAY.COM #3217	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	11.41
05-22	AP	01749611	CTI PCARD-WALGREENS #5926	03/25/24	03/25/24	FOOD & BEVERAGE	37.70
05-22	AP	01749611	CTI PCARD-ZOOM.US 888-799-9666	02/19/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	52.90
05-22	AP	01749611	CTI PCARD-ZOOM.US 888-799-9666	03/19/24	04/18/24	SOFTWARE LESS THAN \$500	59.35
05-24	AP	01749570	CTI PCARD-ALDI 62053	03/23/24	03/23/24	SOFTWARE LESS THAN \$500	59.35
05-24	AP	01749570	CTI PCARD-ARACEYS BAKERY INC	04/02/24	04/02/24	FOOD & BEVERAGE	221.27
05-24	AP	01749570	CTI PCARD-JEWEL OSCO 3290	04/01/24	04/01/24	FOOD & BEVERAGE	48.52
05-24	AP	01749570	CTI PCARD-JEWEL OSCO 3290	04/01/24	04/01/24	WATER	9.99
05-24	AP	01749570	CTI PCARD-JEWEL OSCO 3721	04/01/24	04/01/24	FOOD & BEVERAGE	20.65
05-24	AP	01749570	CTI PCARD-LILLY SUPERMARKET INC	03/23/24	03/23/24	FOOD & BEVERAGE	19.19
05-24	AP	01749570	CTI PCARD-1ST MOLE VILLAGE RESTAUR	04/18/24	04/18/24	FOOD & BEVERAGE	326.67
05-24	AP	01749657	CTI PCARD-AMAZON.COM WSKW7DW3	03/15/24	03/15/24	FOOD & BEVERAGE	350.00
05-24	AP	01749657	CTI PCARD-AMZN Mkdp US RAG06G071	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	89.99
05-24	AP	01749657	CTI PCARD-Amazon.com RA2N18611	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	377.00
05-24	AP	01749657	CTI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	85.74
05-29	AP	01753332	HAGUE QUALITY WATER OF MD INC	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	34.00
05-30	GL	RMSD134305		05/05/24	08/05/24	WATER	189.00
05-31	GL	RMSD134308		05/01/24	09/31/24	OFFICE SUPPLIES (OUTSIDE)	262.25
06-25	AP	01759324	CTI PCARD-DOLLAR TREE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	51.88
06-25	AP	01759324	CTI PCARD-LEONS BBQ	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	4.96
06-25	AP	01759324	CTI PCARD-MENARDS HODCKINS IL	05/18/24	05/18/24	FOOD & BEVERAGE	343.20
06-25	AP	01759324	CTI PCARD-MENARDS HODCKINS IL	04/30/24	04/30/24	FOOD & BEVERAGE	214.84
06-25	AP	01759324	CTI PCARD-PARTY CITY 664	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	69.49
06-25	AP	01759324	CTI PCARD-SQ THE FRAME SHOP BRIDGE	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	5.96
06-25	AP	01759324	CTI PCARD-THE HOME DEPOT #1986	05/23/24	05/23/24	FRAMING (TRANSFER)	230.16
06-25	AP	01759324	CTI PCARD-THE UPS STORE 6591	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	30.26
06-25	AP	01759410	CTI PCARD-AMZN Mkdp US B25XH70E3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	15.22
06-25	AP	01759410	CTI PCARD-Amazon.com CT6K11R3	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	22.04
06-25	AP	01759410		05/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JESUS G. "CHUY" GARCIA—Con.						
06-25	AP	01759410	04/26/24	CITI PCARD-BLOCK CLUB CHICAGO	59.00	59.00
06-25	AP	01759410	05/01/24	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	34.00	34.00
06-25	AP	01759410	05/07/24	CITI PCARD-WWW COSTCO COM	37.99	37.99
06-25	AP	01759410	05/07/24	CITI PCARD-WWW COSTCO COM	46.44	46.44
06-25	AP	01759410	05/19/24	CITI PCARD-ZOOM.US 888-799-9666	59.35	59.35
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)	167.13	167.13
					5,094.44	5,094.44
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS	99.00	99.00
05-02	AP	01747492	03/01/24	MAINTENANCE / REPAIRS	500.00	500.00
05-06	AP	01747494	03/01/24	MAINTENANCE / REPAIRS	620.00	620.00
05-29	AP	01753335	04/01/24	MAINTENANCE / REPAIRS	500.00	500.00
05-29	AP	01753336	04/01/24	MAINTENANCE / REPAIRS	620.00	620.00
05-29	AP	01753342	05/01/24	MAINTENANCE / REPAIRS	500.00	500.00
05-29	AP	01753350	05/01/24	MAINTENANCE / REPAIRS	620.00	620.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS	99.00	99.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS	99.00	99.00
					3,657.00	3,657.00
					376,715.78	376,715.78
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2023 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALVARENGA, INGRID E.						
01/01/24	01/02/24		01/01/24	CONSTITUENCY SERVICES LIAISON (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	SENIOR CONSTITUENT SERVICES CO (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	OPERATIONS COORDINATOR & STAFF (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	CHIEF OF STAFF & DISTRICT DIRE (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	958.34	958.34
01/01/24	01/02/24		01/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	DISTRICT COS & COMMUNICATIONS DI (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	DEPUTY COS & COMMUNICATIONS DI (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	CONSTITUENCY SVCS GRANTS MGR (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,000.00	2,000.00
01/01/24	01/02/24		01/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	864.00	864.00
					PERSONNEL COMPENSATION TOTALS:	31,822.34
RENT, COMMUNICATION, UTILITIES						
04-19	AP	01742087	05/26/23	UTILITIES	3,445.90	3,445.90
CITI PCARD-ATT BUS PHONE PMT						

04-19	AP	01742087	CITI PCARD-COMED PAYMENT	11/30/23	01/03/24	UTILITIES	93.06
04-19	AP	01742087	CITI PCARD-PEOPLESALIGHT	12/13/23	01/02/24	UTILITIES	130.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,669.74
			PRINTING AND REPRODUCTION				
05-06	AP	01747500	DIGITAL COPIER SUPERCENTER	12/01/23	01/02/24	NON-FRANKABLE PRINTING & REPRO	338.27
						PRINTING AND REPRODUCTION TOTALS:	338.27
			OTHER SERVICES				
05-29	AP	01753003	JAN A KRALOVEC	12/08/23	12/08/23	NON-TECHNOLOGY SERVICE CONTR	659.00
05-29	AP	01753373	GENESIS CLEANING CO OP	12/09/23	12/09/23	JANITORIAL AND MAINT SERV	175.00
05-29	AP	01753373	GENESIS CLEANING CO OP	12/30/23	12/30/23	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	1,009.00
			SUPPLIES AND MATERIALS				
04-19	AP	01742087	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/01/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	2.66
						SUPPLIES AND MATERIALS TOTALS:	2.66
			EQUIPMENT				
04-05	AP	01740918	DELL USA LP	03/15/24	03/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,270.37
04-24	AP	01746143	CDW GOVERNMENT LLC	04/09/24	04/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,417.27
05-24	AP	01753591	DELL USA LP	05/03/24	05/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,274.80
05-24	AP	01753592	DELL USA LP	04/21/24	04/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	12,038.82
05-24	AP	01753593	DELL USA LP	04/19/24	04/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,027.16
						EQUIPMENT TOTALS:	34,028.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,870.43
						OFFICE TOTALS:	70,870.43
1185							
INTERN ALLOWANCES							
2024 HON. JESUS G. "CHUY" GARCIA							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION			INTERN ALLOWANCES TOTALS:	13,260.00
						OFFICE TOTALS:	13,260.00
							5,400.00
							5,400.00
							5,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GALLOWAY, CAITLYN D.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	840.00
			GONZALEZ, JOHN	04/01/24	04/29/24	DISTRICT OFFICE PAID INTERN -	1,740.00
			HERNANDEZ, FERNANDA	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	840.00
			RIVERA, CORAZON D.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,680.00
			RODRIGUEZ, SOFIA J.	04/01/24	04/05/24	PAID INTERN - HOUSE PROGRAM	300.00
						PERSONNEL COMPENSATION TOTALS:	5,400.00
						INTERN ALLOWANCES TOTALS:	5,400.00
						OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				18,727.65
			PERSONNEL COMPENSATION				324,017.92
			TRAVEL				21,252.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
				RENT, COMMUNICATION, UTILITIES	59,315.95	34,234.99
				PRINTING AND REPRODUCTION	300.75	229.90
				OTHER SERVICES	1,214.00	1,214.00
				SUPPLIES AND MATERIALS	14,168.97	7,205.23
				EQUIPMENT	822.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,310.30	407,293.08
				OFFICE TOTALS:	770,310.30	407,293.08
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-59.20
05-28	AP	01753646	04/01/24	FRANKED MAIL		216.78
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		-36.10
06-28	AP	01761204	05/01/24	FRANKED MAIL		18,164.87
06-28	AP	01761228	05/01/24	FRANKED MAIL		487.50
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-46.20
				FRANKED MAIL TOTALS:		18,727.65
PERSONNEL COMPENSATION						
				COMMUNICATIONS DIRECTOR		30,000.00
		ANDERSON, LIAM M.	04/01/24	CASEWORKER		18,476.01
		BROWN, FRANCES A.	04/01/24	PART-TIME EMPLOYEE		2,499.99
		DIERCKMAN, THOMAS E.	04/01/24	LEGISLATIVE DIRECTOR		28,107.00
		GATTMAN, JACOB D.	04/01/24	SCHEDULER		18,750.00
		GOBORA, RILEY A.	04/01/24	STAFF ASSISTANT		14,588.76
		HENRY, GARRETT M.	04/01/24	LEGISLATIVE ASSISTANT		17,078.76
		HITE, CHARLES S.	04/01/24	STAFF ASSISTANT/LEGISLATIVE CO		13,925.76
		JENSEN, EMMA F.	04/24/24	PRESS ASSISTANT		8,708.33
		KRANICH, ALEXANDRA H.	04/01/24	DISTRICT DIRECTOR		37,337.49
		NAVARRO, CHARLES R.	04/01/24	FIELD REPRESENTATIVE		17,241.24
		OWENS, JACQUELINE M.	04/01/24	STAFF ASSISTANT		13,925.76
		PAVELICH, DANIELLE N.	04/01/24	PRESS SECRETARY		4,833.33
		PIEWARZ, JENNIFER E.	04/01/24	FIELD REPRESENTATIVE		19,706.25
		STEPHENS, TAMI	04/01/24	CHIEF OF STAFF		37,500.00
		TURNER, WILLIAM K.	04/01/24	SHARED EMPLOYEE		4,500.00
		WADE, MELISSA E.	04/01/24	CONSTITUENT LIAISON		17,241.24
		WARD, CHRISTINE A.	04/01/24	LEGISLATIVE ASSISTANT		19,598.00
		WATSON, SCOTT A.	04/01/24			324,017.92
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
04-01	AP	X0151478	03/13/24	MEALS		62.64
04-01	AP	X0151478	03/14/24	MEALS		13.05
04-01	AP	X0151478	03/15/24	MEALS		27.57
04-01	AP	X0151478	03/16/24	MEALS		28.40
04-01	AP	X0151478	03/13/24	TAXI/RIDE SHARE		25.12

04-02	AP	X0150265	HON MICHAEL J GARCIA	02/23/24	02/24/24	PRIVATE AUTO MILEAGE	224.59
04-04	AP	X0150092	HON MICHAEL J GARCIA	01/26/24	03/26/24	PRIVATE AUTO MILEAGE	246.11
04-18	AP	X0158468	CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
04-26	AP	01746513	HON MICHAEL J GARCIA	03/01/24	03/31/24	MEALS	1,548.00
04-26	AP	01746513	HON MICHAEL J GARCIA	03/01/24	03/31/24	MEALS	261.50
05-02	AP	X0154339	CTIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	548.10
05-02	AP	X0154339	CTIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	-228.00
05-02	AP	X0154339	CTIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	387.60
05-02	AP	X0154339	CTIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	731.58
05-02	AP	X0154339	CTIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-323.60
05-02	AP	X0154339	CTIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-02	AP	X0154339	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-02	AP	X0154339	CTIBANK	03/13/24	03/13/24	LODGING	35.00
05-02	AP	X0154339	CTIBANK	03/13/24	03/13/24	LODGING	842.40
05-02	AP	X0154339	CTIBANK	03/13/24	03/15/24	LODGING	1,091.12
05-02	AP	X0154339	CTIBANK	03/14/24	03/14/24	MEALS	20.66
05-02	AP	X0154339	CTIBANK	03/22/24	03/22/24	MEALS	15.23
05-02	AP	X0154339	CTIBANK	02/28/24	02/28/24	WI-FL ON TRAVEL	20.00
05-02	AP	X0154339	CTIBANK	03/22/24	03/22/24	WI-FL ON TRAVEL	8.00
05-02	AP	X0154339	CTIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	69.83
05-02	AP	X0154339	CTIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	46.49
05-02	AP	X0154339	CTIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	126.47
05-02	AP	X0154339	CTIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	182.41
05-02	AP	X0154339	CTIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	105.68
05-02	AP	X0154339	CTIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	428.99
05-02	AP	X0154339	CTIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	212.02
05-02	AP	X0154339	CTIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	438.65
05-07	AP	X0157450	CTIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	1,025.60
05-07	AP	X0157450	CTIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	109.10
05-07	AP	X0157450	CTIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	-402.50
05-07	AP	X0157450	CTIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-109.10
05-08	AP	X0163501	CTIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-14	AP	X0162957	WARD, CHRISTINE A.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	307.64
05-14	AP	X0165608	WARD, CHRISTINE A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	298.61
05-17	AP	X0165847	STEPHENS, TAMI	03/20/24	04/14/24	PRIVATE AUTO MILEAGE	165.05
05-17	AP	X0165870	STEPHENS, TAMI	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	121.51
05-17	AP	X0165907	WARD, CHRISTINE A.	03/04/24	03/30/24	PRIVATE AUTO MILEAGE	385.87
05-20	AP	X0155735	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-20	AP	X0161887	CTIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-20	AP	X0161887	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-20	AP	X0161887	CTIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	399.00
05-20	AP	X0161887	CTIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	-399.00
05-20	AP	X0161887	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	253.00
05-20	AP	X0161887	CTIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	354.60
05-20	AP	X0161887	CTIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-20	AP	X0161887	CTIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
05-20	AP	X0161887	CTIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-354.60
05-20	AP	X0161887	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-20	AP	X0161887	CTIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-320.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
05-21	AP X0166974	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		109.10
05-22	AP X0166667	CTIBANK	04/09/24	TAXI/RIDE SHARE		144.26
05-22	AP X0166667	CTIBANK	04/10/24	TAXI/RIDE SHARE		51.32
05-22	AP X0166667	CTIBANK	04/12/24	TAXI/RIDE SHARE		69.95
05-22	AP X0166667	CTIBANK	04/13/24	TAXI/RIDE SHARE		291.80
05-22	AP X0166667	CTIBANK	04/15/24	TAXI/RIDE SHARE		276.58
05-22	AP X0166667	CTIBANK	04/16/24	TAXI/RIDE SHARE		38.77
05-22	AP X0166667	CTIBANK	04/17/24	TAXI/RIDE SHARE		21.14
05-22	AP X0166667	CTIBANK	04/21/24	TAXI/RIDE SHARE		268.48
05-29	AP 01753913	HON MICHAEL J GARCIA	04/01/24	LODGING		1,847.67
05-29	AP 01753913	HON MICHAEL J GARCIA	04/01/24	MEALS		400.19
06-11	AP X0172652	PAVELICH, DANIELLE N.	05/06/24	PRIVATE AUTO MILEAGE		76.38
06-18	AP X0163213	CTIBANK	06/03/24	AIRFARE COMMERCIAL TRANSPORT		358.10
06-26	AP 01760609	HON MICHAEL J GARCIA	05/01/24	LODGING		702.82
06-26	AP 01760609	HON MICHAEL J GARCIA	05/01/24	MEALS		193.60
06-26	AP X0169971	CTIBANK	04/27/24	AIRFARE COMMERCIAL TRANSPORT		766.98
06-26	AP X0169971	CTIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT		-766.98
06-26	AP X0169971	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-26	AP X0169971	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-26	AP X0169971	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-26	AP X0169971	CTIBANK	05/08/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-26	AP X0169971	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
06-26	AP X0169971	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-26	AP X0169971	CTIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT		149.09
06-26	AP X0169971	CTIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT		458.47
06-26	AP X0169971	CTIBANK	06/11/24	AIRFARE COMMERCIAL TRANSPORT		109.10
06-26	AP X0169971	CTIBANK	06/14/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-26	AP X0169971	CTIBANK	06/25/24	AIRFARE COMMERCIAL TRANSPORT		109.10
06-26	AP X0169971	CTIBANK	05/01/24	WI-FI ON TRAVEL		10.00
06-26	AP X0169971	CTIBANK	05/08/24	WI-FI ON TRAVEL		10.00
06-26	AP X0169971	CTIBANK	05/17/24	WI-FI ON TRAVEL		10.00
06-26	AP X0169971	CTIBANK	04/28/24	TAXI/RIDE SHARE		40.68
06-26	AP X0169971	CTIBANK	05/01/24	TAXI/RIDE SHARE		170.56
06-26	AP X0169971	CTIBANK	05/06/24	TAXI/RIDE SHARE		318.34
06-26	AP X0169971	CTIBANK	05/08/24	TAXI/RIDE SHARE		146.49
06-26	AP X0169971	CTIBANK	05/09/24	TAXI/RIDE SHARE		231.87
06-26	AP X0169971	CTIBANK	05/17/24	TAXI/RIDE SHARE		123.77
06-26	AP X0169971	CTIBANK	05/21/24	TAXI/RIDE SHARE		157.46
06-26	AP X0169971	CTIBANK	05/23/24	TAXI/RIDE SHARE		302.71
TRAVEL TOTALS:						21,252.39
RENT, COMMUNICATION, UTILITIES						
04-08	AP X0155894	SOUTHERN CALIFORNIA EDISON	02/27/24	UTILITIES		153.10
04-09	AP X0156649	FISCALNOTE INC	01/04/24	FRANKFABLE TELECOM/TELETOWNHALL		4,155.00

04-16	AP	01742321	27200 TOURNEY IKG LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
04-16	AP	01742322	EDWARDS INVESTMENT COMPANY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
04-19	AP	X0156790	SOUTHERN CALIFORNIA GAS COMPANY	03/13/24	04/11/24	UTILITIES	37.45
04-23	AP	X0154272	CTIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES	987.39
04-23	AP	X0154272	CTIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	135.00
04-23	AP	X0154272	CTIBANK -Spectrum	02/12/24	03/11/24	UTILITIES	325.94
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	113.82
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
04-24	AP	X0159088	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES	374.94
05-16	AP	01749894	27200 TOURNEY IKG LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
05-16	AP	01749895	EDWARDS INVESTMENT COMPANY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
05-21	AP	X0166834	CTIBANK -DIGITALSPACE	04/19/24	05/18/24	UTILITIES	14.00
05-22	AP	X0162085	CTIBANK -ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES	994.84
05-22	AP	X0162085	CTIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES	135.00
05-22	AP	X0162085	CTIBANK -Spectrum	03/12/24	04/11/24	UTILITIES	124.89
05-22	AP	X0167006	CTIBANK -HOME & GARDEN JERI LYN BR	04/27/24	04/28/24	TEMPORARY SPACE RENTAL	220.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	97.50
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	110.04
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.74
06-07	AP	01755560	SOUTHERN CALIFORNIA GAS COMPANY	04/11/24	05/10/24	UTILITIES	31.08
06-13	AP	X0171436	SOUTHERN CALIFORNIA EDISON	04/26/24	05/27/24	UTILITIES	196.89
06-16	AP	01756662	27200 TOURNEY IKG LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
06-16	AP	01756663	EDWARDS INVESTMENT COMPANY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
06-21	AP	X0174349	SOUTHERN CALIFORNIA GAS COMPANY	05/10/24	06/11/24	UTILITIES	16.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	97.50
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	111.67
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.74
06-27	AP	X0169831	CTIBANK -24/7 EVENTS	05/31/24	06/03/24	TEMPORARY SPACE RENTAL	318.78
06-27	AP	X0169831	CTIBANK -ACT LA COUNTY RESERVE	05/10/24	05/10/24	TEMPORARY SPACE RENTAL	190.08
06-27	AP	X0169831	CTIBANK -ATT BILL PAYMENT	03/07/24	04/06/24	UTILITIES	983.29
06-27	AP	X0169831	CTIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES	135.00
06-27	AP	X0169831	CTIBANK -PAYMENTUS CORPORATION	03/27/24	04/25/24	UTILITIES	1.03
06-27	AP	X0169831	CTIBANK -SO CALIFORNIA EDISON	03/27/24	04/25/24	UTILITIES	47.74
06-27	AP	X0169831	CTIBANK -Spectrum	04/01/24	05/11/24	UTILITIES	217.96
06-27	AP	X0169831	CTIBANK -THE UPS STORE 3272	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	140.76
RENT, COMMUNICATION, UTILITIES TOTALS:							34,234.99
PRINTING AND REPRODUCTION							
04-23	AP	X0154272	CTIBANK -ACCURATE WORD LLC	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	AP	X0154272	CTIBANK -ACCURATE WORD LLC	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	1.90
06-27	AP	X0169831	CTIBANK -ACCURATE WORD LLC	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	X0169831	CTIBANK -ACCURATE WORD LLC	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:							229.90
OTHER SERVICES							
05-22	AP	X0162085	CTIBANK -DESERTHAVEN	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
05-22	AP	X0162085	02/01/24	JANITORIAL AND MAINT SERV	300.00	300.00
05-22	AP	X0162085	03/31/24	JANITORIAL AND MAINT SERV	300.00	300.00
06-27	AP	X0169831	04/01/24	JANITORIAL AND MAINT SERV	300.00	300.00
06-27	AP	X0169831	05/19/24	TECHNOLOGY SERVICE CONTRACTS	14.00	14.00
				OTHER SERVICES TOTALS:	1,214.00	
SUPPLIES AND MATERIALS						
04-23	AP	X0154272	03/21/24	OFFICE SUPPLIES (OUTSIDE)	16.85	16.85
04-23	AP	X0154272	03/21/24	OFFICE SUPPLIES (OUTSIDE)	30.71	30.71
04-23	AP	X0154272	02/28/24	OFFICE SUPPLIES (OUTSIDE)	24.99	24.99
04-23	AP	X0154272	03/18/24	SOFTWARE LESS THAN \$500	13.00	13.00
04-23	AP	X0154272	02/09/24	WATER	13.95	13.95
04-23	AP	X0154272	04/05/24	PUBLICATIONS/REFERENCE MAT'L	14.00	14.00
04-23	AP	X0154272	03/22/24	PUBLICATIONS/REFERENCE MAT'L	16.00	16.00
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)	-96.00	-96.00
04-30	GL	RMS01335111	04/01/24	OFFICE SUPPLY (TRANSFER)	801.68	801.68
05-21	AP	X0166834	04/12/24	OFFICE SUPPLIES (OUTSIDE)	80.97	80.97
05-21	AP	X0166834	04/08/24	OFFICE SUPPLIES (OUTSIDE)	7.97	7.97
05-22	AP	X0162085	04/23/24	FOOD & BEVERAGE	96.33	96.33
05-22	AP	X0162085	04/03/24	PUBLICATIONS/REFERENCE MAT'L	14.00	14.00
05-22	AP	X0162085	03/28/24	PUBLICATIONS/REFERENCE MAT'L	16.00	16.00
05-22	AP	X0167006	04/12/24	OFFICE SUPPLIES (OUTSIDE)	3,427.35	3,427.35
05-22	AP	X0167006	04/08/24	HABITATION EXPENSE	17.99	17.99
05-22	AP	X0167006	04/12/24	OFFICE SUPPLIES (OUTSIDE)	-278.60	-278.60
05-22	AP	X0167006	04/12/24	OFFICE SUPPLIES (OUTSIDE)	26.99	26.99
05-22	AP	X0167006	04/08/24	OFFICE SUPPLIES (OUTSIDE)	278.60	278.60
05-22	AP	X0167006	04/08/24	FOOD & BEVERAGE	38.39	38.39
05-22	AP	X0167006	04/08/24	OFFICE SUPPLIES (OUTSIDE)	12.74	12.74
05-22	AP	X0167006	04/16/24	OFFICE SUPPLIES (OUTSIDE)	92.68	92.68
05-22	AP	X0167006	04/08/24	OFFICE SUPPLIES (OUTSIDE)	32.48	32.48
05-22	AP	X0167006	04/09/24	OFFICE SUPPLIES (OUTSIDE)	39.27	39.27
05-22	AP	X0167006	04/10/24	OFFICE SUPPLIES (OUTSIDE)	24.00	24.00
05-31	GL	FL60134309	05/01/24	OFFICE SUPPLY (TRANSFER)	-51.00	-51.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)	1,019.19	1,019.19
06-18	AP	X0163494	05/01/24	FOOD & BEVERAGE	90.00	90.00
06-26	AP	X0174980	05/02/24	PUBLICATIONS/REFERENCE MAT'L	84.00	84.00
06-27	AP	X0169831	05/03/24	OFFICE SUPPLIES (OUTSIDE)	101.39	101.39
06-27	AP	X0169831	05/23/24	OFFICE SUPPLIES (OUTSIDE)	7.42	7.42
06-27	AP	X0169831	05/20/24	OFFICE SUPPLIES (OUTSIDE)	96.30	96.30
06-27	AP	X0169831	05/09/24	OFFICE SUPPLIES (OUTSIDE)	246.98	246.98
06-27	AP	X0169831	05/09/24	OFFICE SUPPLIES (OUTSIDE)	132.43	132.43
06-27	AP	X0169831	05/20/24	OFFICE SUPPLIES (OUTSIDE)	60.67	60.67
06-27	AP	X0169831	04/27/25	SOFTWARE LESS THAN \$500	179.87	179.87
06-27	AP	X0169831	05/02/24	PUBLICATIONS/REFERENCE MAT'L	26.00	26.00

06-27	AP	X0169831	CITIBANK -LA TIMES SUBSCRIPTION	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	16.00
06-27	AP	X0169831	CITIBANK -MICHAELS #9490	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	206.07
06-27	AP	X0175847	CITIBANK -Amazon.com 531193DA3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	13.91
06-27	AP	X0175847	CITIBANK -Amazon.com PM3F227P3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	26.99
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	264.67
						SUPPLIES AND MATERIALS TOTALS:	7,205.23
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,293.08
						OFFICE TOTALS:	407,293.08

2023 HON. MIKE GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-04	AP	X0127186	HON MICHAEL J GARCIA	09/05/23	09/25/23	PRIVATE AUTO MILEAGE	163.51
04-04	AP	X0127186	HON MICHAEL J GARCIA	10/04/23	12/20/23	PRIVATE AUTO MILEAGE	772.93
05-14	AP	X0162957	WARD, CHRISTINE A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	6.16
05-22	AP	X0166461	OWENS, JACQUELINE M.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE	323.69
05-22	AP	X0166792	OWENS, JACQUELINE M.	10/03/23	10/31/23	PRIVATE AUTO MILEAGE	383.82
05-24	AP	X0166761	OWENS, JACQUELINE M.	07/07/23	07/30/23	PRIVATE AUTO MILEAGE	269.56
05-29	AP	X0167335	OWENS, JACQUELINE M.	11/01/23	11/22/23	PRIVATE AUTO MILEAGE	186.95
06-10	AP	X0167937	OWENS, JACQUELINE M.	12/02/23	12/15/23	PRIVATE AUTO MILEAGE	241.27
						TRAVEL TOTALS:	2,347.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,347.89
						OFFICE TOTALS:	2,347.89

1191

INTERN ALLOWANCES							
2024 HON. MIKE GARCIA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				PERSONNEL COMPENSATION		22,446.66	13,653.33
				INTERN ALLOWANCES TOTALS:		22,446.66	13,653.33
				OFFICE TOTALS:		22,446.66	13,653.33

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ANDERSON, CALEB T.							
				PAID INTERN - HOUSE PROGRAM		350.00	
				DISTRICT OFFICE PAID INTERN -		1,266.67	
				PAID INTERN - HOUSE PROGRAM		340.00	
				DISTRICT OFFICE PAID INTERN -		1,533.33	
				PAID INTERN - HOUSE PROGRAM		800.00	
				DISTRICT OFFICE PAID INTERN -		1,080.00	
				PAID INTERN - HOUSE PROGRAM		1,566.67	
				DISTRICT OFFICE PAID INTERN -		2,950.00	
				PAID INTERN - HOUSE PROGRAM		833.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERIM ALLOWANCES—Con.						
2024 HON. MIKE GARCIA—Con.						
		SACHOFF, DAISY F.	05/06/24	DISTRICT OFFICE PAID INTERN -		1,833.33
		TAYLOR, LAWRENCE C.	05/28/24	DISTRICT OFFICE PAID INTERN -		1,100.00
				PERSONNEL COMPENSATION TOTALS:		13,653.33
				INTERIM ALLOWANCES TOTALS:		13,653.33
				OFFICE TOTALS:		13,653.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	336.54	181.54
				PERSONNEL COMPENSATION	682,951.12	348,640.40
				TRAVEL	36,203.99	21,234.94
				RENT, COMMUNICATION, UTILITIES	13,444.19	5,848.80
				PRINTING AND REPRODUCTION	4,593.45	1,453.14
				OTHER SERVICES	263.39	263.39
				SUPPLIES AND MATERIALS	3,633.74	2,130.22
				EQUIPMENT	613.48	219.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,039.90	379,971.43
				OFFICE TOTALS:	742,039.90	379,971.43
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		39.85
04-30	AP	01747092	03/01/24	FRANKED MAIL		13.94
05-28	AP	01753646	04/01/24	FRANKED MAIL		127.75
06-28	AP	01761228	05/01/24	FRANKED MAIL		181.54
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		16,250.01
		ARCE, JULIA L.	04/01/24	COMMUNITY DEVELOPMENT DEPUTY		15,000.00
		BLACKMON, RICHARD	04/01/24	LEGISLATIVE CORRESPONDENT (LC)		908.64
		BLACKMON, RICHARD	03/01/24	LEGISLATIVE CORRESPONDENT (LC) (OVERTIME)		27,500.01
		BOWER, ANDREW B.	03/01/24	LEGISLATIVE DIRECTOR		27,500.01
		CUNNINGHAM, JACK R.	04/01/24	DISTRICT DIRECTOR		17,499.99
		DAVIS, MARISSA R.	04/01/24	PRESS SECRETARY/DIGITAL DIR.		47,499.99
		EDMONSON, ROBERT D.	04/01/24	CHIEF OF STAFF		28,749.99
		GUERRERO, SARA	04/01/24	COMMUNICATIONS DIRECTOR & SENI		3,875.00
		JUAREZ, NANCY M.	06/01/24	POLICY ADVISOR		13,749.99
		KASSNER, EMILY S.	04/01/24	PRESS ASSISTANT		912.25
		KASSNER, EMILY S.	03/01/24	PRESS ASSISTANT (OVERTIME)		18,750.00
		KERR, CHRISTIAN R.	04/01/24	LEGISLATIVE ASSISTANT		13,250.01
		LEON, RAUL	04/01/24	ADMINISTRATIVE ASSISTANT		38.22
		LEON, RAUL	03/01/24	ADMINISTRATIVE ASSISTANT (OVERTIME)		20,000.01
		PEREZ, CHRISTOPHER J.	04/01/24	COMMUNITY DEVELOPMENT DEPUTY		21,666.67
		ROMERO, ISAAC J.	03/01/24	CASEWORKER		

SWYMER, PATRICK J.	04/01/24	06/30/24	OPERATIONS DIRECTOR	27,500.01
TERRAZAS, KAYLA M.	04/01/24	06/30/24	COMMUNITY DEVELOPMENT DEPUTY	15,500.01
TRUBETSKOY, VADIM V.	04/01/24	05/07/24	PART-TIME EMPLOYEE	2,697.92
TRUBETSKOY, VADIM V.	05/08/24	06/30/24	LEGISLATIVE ASSISTANT	11,041.67
WALCZAK, LUKAS	04/01/24	06/30/24	SENIOR ADVISOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	348,640.40
TRAVEL				
04-10 AP X0156610	EDMONSON, ROBERT D	04/04/24	WI-FI ON TRAVEL	8.00
04-10 AP X0156610	EDMONSON, ROBERT D	04/01/24	TAXI/RIDE SHARE	27.51
04-10 AP X0156610	EDMONSON, ROBERT D	04/03/24	TAXI/RIDE SHARE	137.55
04-10 AP X0156610	EDMONSON, ROBERT D	04/04/24	TAXI/RIDE SHARE	24.68
04-15 AP X0155557	CUNNINGHAM, JACK R.	03/27/24	MEALS	203.64
04-15 AP X0155557	CUNNINGHAM, JACK R.	02/29/24	PRIVATE AUTO MILEAGE	146.61
04-15 AP X0155557	CUNNINGHAM, JACK R.	02/21/24	TAXI/RIDE SHARE	13.85
04-16 AP X0157401	BLACKMON, RICHARD	03/19/24	PRIVATE AUTO MILEAGE	45.70
04-19 AP X0158829	BLACKMON, RICHARD	04/09/24	PRIVATE AUTO MILEAGE	45.70
04-22 AP X0154564	CTIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT	499.10
04-22 AP X0154564	CTIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT	49.00
04-22 AP X0154564	CTIBANK	03/06/24	AIRFARE COMMERCIAL TRANSPORT	499.10
04-22 AP X0154564	CTIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-22 AP X0154564	CTIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10
04-22 AP X0154564	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-22 AP X0154564	CTIBANK	06/18/24	AIRFARE COMMERCIAL TRANSPORT	371.96
04-25 AP X0160237	BLACKMON, RICHARD	04/15/24	PRIVATE AUTO MILEAGE	45.70
04-26 AP X0174522	HON ROBERT GARCIA	03/01/24	LODGING	1,548.00
04-26 AP X0174522	HON ROBERT GARCIA	03/01/24	MEALS	289.06
05-08 AP X0149043	PEREZ, CHRISTOPHER J.	01/05/24	PRIVATE AUTO MILEAGE	217.37
05-08 AP X0149044	PEREZ, CHRISTOPHER J.	02/13/24	PARKING	22.95
05-08 AP X0149044	PEREZ, CHRISTOPHER J.	04/18/24	PARKING	24.95
05-08 AP X0163468	EDMONSON, ROBERT D	04/30/24	TAXI/RIDE SHARE	26.56
05-13 AP X0164973	DAVIS, MARISSA R.	05/06/24	PARKING	13.00
05-17 AP X0165879	ARCE, JULIA L.	01/09/24	PRIVATE AUTO MILEAGE	171.92
05-20 AP X0161892	CTIBANK	04/06/24	AIRFARE COMMERCIAL TRANSPORT	402.10
05-20 AP X0161892	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10
05-20 AP X0161892	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-20 AP X0161892	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT	109.10
05-20 AP X0161892	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-20 AP X0161892	CTIBANK	04/26/24	AIRFARE COMMERCIAL TRANSPORT	303.10
05-20 AP X0161892	CTIBANK	04/06/24	LODGING	1,111.44
05-21 AP X0161282	PEREZ, CHRISTOPHER J.	02/01/24	PRIVATE AUTO MILEAGE	194.55
05-21 AP X0166636	EDMONSON, ROBERT D	05/09/24	TAXI/RIDE SHARE	91.51
05-21 AP X0166636	EDMONSON, ROBERT D	05/13/24	TAXI/RIDE SHARE	56.50
05-21 AP X0167054	PEREZ, CHRISTOPHER J.	02/15/24	PRIVATE AUTO MILEAGE	4.19
05-23 AP X0144051	CUNNINGHAM, JACK R.	04/16/24	PRIVATE AUTO MILEAGE	48.28
05-23 AP X0144051	CUNNINGHAM, JACK R.	04/18/24	PRIVATE AUTO MILEAGE	92.00
05-23 AP X0166730	TERRAZAS, KAYLA M.	02/27/24	PRIVATE AUTO MILEAGE	554.93
05-29 AP X01753922	HON ROBERT GARCIA	04/01/24	LODGING	1,806.00
05-29 AP X01753922	HON ROBERT GARCIA	04/01/24	MEALS	607.72
06-06 AP X0171220	ARCE, JULIA L.	03/16/24	PRIVATE AUTO MILEAGE	191.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
06-07	AP X0170242	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT	.....	499.10
06-07	AP X0170242	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT	.....	499.10
06-07	AP X0170242	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	429.10
06-07	AP X0170242	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	.....	499.10
06-07	AP X0170242	CTIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT	.....	499.10
06-07	AP X0170242	CTIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT	.....	428.10
06-07	AP X0170242	CTIBANK	05/27/24	AIRFARE COMMERCIAL TRANSPORT	.....	556.21
06-07	AP X0170242	CTIBANK	06/02/24	AIRFARE COMMERCIAL TRANSPORT	.....	533.10
06-07	AP X0170242	CTIBANK	06/04/24	AIRFARE COMMERCIAL TRANSPORT	.....	744.40
06-07	AP X0170242	CTIBANK	06/04/24	AIRFARE COMMERCIAL TRANSPORT	.....	1,046.18
06-07	AP X0170242	CTIBANK	06/18/24	LODGING	.....	1,370.31
06-07	AP X0170242	CTIBANK	01/24/24	LODGING	.....	18.07
06-10	AP X0171009	CUNNINGHAM, JACK R	05/16/24	MISCELLANEOUS TRAVEL	.....	175.03
06-13	AP X0172675	HON ROBERT GARCIA	03/08/24	PRIVATE AUTO MILEAGE	.....	14.86
06-13	AP X0172675	HON ROBERT GARCIA	03/11/24	TAXI/RIDE SHARE	.....	95.34
06-13	AP X0172675	HON ROBERT GARCIA	03/13/24	TAXI/RIDE SHARE	.....	31.72
06-13	AP X0172675	HON ROBERT GARCIA	03/19/24	TAXI/RIDE SHARE	.....	103.25
06-13	AP X0172675	HON ROBERT GARCIA	03/20/24	TAXI/RIDE SHARE	.....	95.34
06-13	AP X0172675	HON ROBERT GARCIA	04/06/24	TAXI/RIDE SHARE	.....	126.92
06-13	AP X0172675	HON ROBERT GARCIA	04/09/24	TAXI/RIDE SHARE	.....	41.67
06-13	AP X0172675	HON ROBERT GARCIA	04/11/24	TAXI/RIDE SHARE	.....	31.93
06-13	AP X0172675	HON ROBERT GARCIA	04/12/24	TAXI/RIDE SHARE	.....	16.83
06-13	AP X0172675	HON ROBERT GARCIA	04/15/24	TAXI/RIDE SHARE	.....	86.53
06-13	AP X0172675	HON ROBERT GARCIA	04/16/24	TAXI/RIDE SHARE	.....	15.79
06-13	AP X0172675	HON ROBERT GARCIA	04/18/24	TAXI/RIDE SHARE	.....	37.18
06-13	AP X0172675	HON ROBERT GARCIA	04/20/24	TAXI/RIDE SHARE	.....	27.49
06-13	AP X0172675	HON ROBERT GARCIA	04/26/24	TAXI/RIDE SHARE	.....	43.86
06-13	AP X0172675	HON ROBERT GARCIA	04/27/24	TAXI/RIDE SHARE	.....	44.58
06-13	AP X0172675	HON ROBERT GARCIA	04/28/24	TAXI/RIDE SHARE	.....	178.86
06-13	AP X0172675	HON ROBERT GARCIA	04/29/24	TAXI/RIDE SHARE	.....	20.52
06-13	AP X0172675	HON ROBERT GARCIA	04/30/24	TAXI/RIDE SHARE	.....	27.25
06-13	AP X0172675	HON ROBERT GARCIA	05/01/24	TAXI/RIDE SHARE	.....	15.47
06-13	AP X0172675	HON ROBERT GARCIA	05/06/24	TAXI/RIDE SHARE	.....	143.98
06-13	AP X0172675	HON ROBERT GARCIA	05/07/24	TAXI/RIDE SHARE	.....	85.79
06-13	AP X0172675	HON ROBERT GARCIA	05/09/24	TAXI/RIDE SHARE	.....	45.52
06-13	AP X0172675	HON ROBERT GARCIA	05/14/24	TAXI/RIDE SHARE	.....	88.88
06-13	AP X0172675	HON ROBERT GARCIA	05/15/24	TAXI/RIDE SHARE	.....	122.94
06-13	AP X0172675	HON ROBERT GARCIA	05/16/24	TAXI/RIDE SHARE	.....	20.80
06-13	AP X0172675	HON ROBERT GARCIA	05/17/24	TAXI/RIDE SHARE	.....	99.19
06-13	AP X0172675	HON ROBERT GARCIA	05/18/24	TAXI/RIDE SHARE	.....	25.93
06-13	AP X0172675	HON ROBERT GARCIA	05/22/24	TAXI/RIDE SHARE	.....	13.93
06-13	AP X0172675	HON ROBERT GARCIA	05/25/24	TAXI/RIDE SHARE	.....	65.18
06-13	AP X0172675	HON ROBERT GARCIA	06/02/24	TAXI/RIDE SHARE	.....	109.80

06-13	AP	X0172675	HON ROBERT GARCIA	06/03/24	TAXI/RIDE SHARE	32.53
06-13	AP	X0172675	HON ROBERT GARCIA	06/04/24	TAXI/RIDE SHARE	18.46
06-13	AP	X0172675	HON ROBERT GARCIA	06/05/24	TAXI/RIDE SHARE	42.16
06-13	AP	X0173392	TERRAZAS, KAYLA M.	05/02/24	PRIVATE AUTO MILEAGE	272.71
06-27	AP	X0175725	BLACKMON, RICHARD	05/14/24	PRIVATE AUTO MILEAGE	65.58
					TRAVEL TOTALS:	21,234.94
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0154577	CITIBANK -SUNG.COM	02/29/24	UTILITIES	44.00
04-23	AP	X0159360	VERIZON	03/11/24	UTILITIES	430.63
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM SERV (TRANSFER)	87.50
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM TOLLS (TRANSFER)	655.00
04-24	GL	ENS0133332	.....	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
04-24	AP	X0159356	VERIZON	02/11/24	UTILITIES	403.60
04-26	GL	MED0133395	.....	04/15/24	HIR GRAPHICS (TRANSFER)	370.00
05-21	AP	X0166744	VERIZON	04/11/24	UTILITIES	443.53
05-28	GL	MED0134093	.....	04/29/24	HIR GRAPHICS (TRANSFER)	240.00
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM SERV (TRANSFER)	79.75
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM TOLLS (TRANSFER)	654.79
05-29	GL	ENS0134132	.....	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	457.66
06-04	AP	X0162183	CITIBANK -SUNG.COM	03/31/24	UTILITIES	44.00
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM SERV (TRANSFER)	79.75
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM TOLLS (TRANSFER)	657.39
06-25	GL	ENS0134755	.....	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	457.66
06-26	GL	MED0134797	.....	05/31/24	HIR GRAPHICS (TRANSFER)	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,848.80
PRINTING AND REPRODUCTION						
04-15	AP	X0155557	CUNNINGHAM, JACK R.	03/26/24	NON-FRANKABLE PRINTING & REPRO	44.70
04-22	AP	X0154577	CITIBANK -CSULB	03/25/24	NON-FRANKABLE PRINTING & REPRO	673.94
05-28	GL	MED0134093	.....	05/01/24	PHOTOGRAPHIC (TRANSFER)	83.60
06-04	AP	X0162183	CITIBANK -FACEBK JQ3QX362Z	03/28/24	ADVERTISEMENTS	50.94
06-04	AP	X0162183	CITIBANK -FACEBK WKGCTX622	03/28/24	ADVERTISEMENTS	72.14
06-06	AP	01755246	PUBLIC PRINTER	03/29/24	NON-FRANKABLE PRINTING & REPRO	288.22
06-06	AP	X0171878	ACCURATE WORD	04/25/24	NON-FRANKABLE PRINTING & REPRO	190.00
06-10	AP	X0171009	CUNNINGHAM, JACK R.	05/30/24	NON-FRANKABLE PRINTING & REPRO	49.60
					PRINTING AND REPRODUCTION TOTALS:	1,453.14
OTHER SERVICES						
04-22	AP	X0154577	CITIBANK -BEST BUY CO 00026492	03/22/24	NON-TECHNOLOGY SERVICE CONTR	-0.11
04-23	AP	X0159189	ELIAS LAW GROUP LLP	03/18/24	NON-TECHNOLOGY SERVICE CONTR	225.25
06-25	AP	X0175068	ELIAS LAW GROUP LLP	05/29/24	NON-TECHNOLOGY SERVICE CONTR	38.25
					OTHER SERVICES TOTALS:	263.39
SUPPLIES AND MATERIALS						
04-16	AP	X0157389	BLACKMON, RICHARD	04/04/24	OFFICE SUPPLIES (OUTSIDE)	54.26
04-22	AP	X0154577	CITIBANK -SIGNUPGENIUS	02/29/24	SOFTWARE LESS THAN \$500	11.99
04-30	GL	RMS0133511	.....	04/01/24	OFFICE SUPPLY (TRANSFER)	74.07
05-23	GL	X0144051	CUNNINGHAM, JACK R.	04/16/24	HABITATION EXPENSE	57.32
05-23	AP	X0144051	CUNNINGHAM, JACK R.	04/29/24	OFFICE SUPPLIES (OUTSIDE)	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		157.57
06-04	AP	X0162183	04/18/24	PUBLICATIONS/REFERENCE MAT'L		125.00
06-04	AP	X0162183	04/17/25	PUBLICATIONS/REFERENCE MAT'L		240.00
06-13	AP	X0173379	05/28/24	FOOD & BEVERAGE		246.75
06-13	AP	X0173379	05/15/24	OFFICE SUPPLIES (OUTSIDE)		36.40
06-14	AP	X0175746	06/10/24	OFFICE SUPPLIES (OUTSIDE)		52.99
06-26	AP	X0175727	04/26/24	OFFICE SUPPLIES (OUTSIDE)		216.35
06-26	AP	X0175753	02/05/24	OFFICE SUPPLIES (OUTSIDE)		79.36
06-27	AP	X0175722	05/01/24	HABITATION EXPENSE		97.01
06-27	AP	X0175722	05/06/24	OFFICE SUPPLIES (OUTSIDE)		75.44
06-27	AP	X0175729	04/15/24	OFFICE SUPPLIES (OUTSIDE)		59.99
06-27	AP	X0175731	04/15/24	FOOD & BEVERAGE		13.99
06-27	AP	X0175731	04/15/24	OFFICE SUPPLIES (OUTSIDE)		19.84
06-27	AP	X0175732	03/28/24	OFFICE SUPPLIES (OUTSIDE)		8.88
06-27	AP	X0175747	03/19/24	OFFICE SUPPLIES (OUTSIDE)		7.99
06-27	AP	X0175748	03/13/24	OFFICE SUPPLIES (OUTSIDE)		55.22
06-27	AP	X0175758	02/01/24	OFFICE SUPPLIES (OUTSIDE)		25.19
06-27	AP	X0175760	02/01/24	OFFICE SUPPLIES (OUTSIDE)		32.47
06-27	AP	X0175763	01/29/24	OFFICE SUPPLIES (OUTSIDE)		73.74
06-27	AP	X0175767	01/18/24	OFFICE SUPPLIES (OUTSIDE)		16.99
06-27	AP	X0175768	01/18/24	OFFICE SUPPLIES (OUTSIDE)		24.95
06-28	AP	X0175750	02/06/24	FOOD & BEVERAGE		85.79
06-28	AP	X0175750	02/06/24	OFFICE SUPPLIES (OUTSIDE)		39.71
06-28	AP	X0175769	01/18/24	OFFICE SUPPLIES (OUTSIDE)		76.97
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		39.00
			06/30/24			2,130.22
				SUPPLIES AND MATERIALS TOTALS:		
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		73.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		73.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		73.00
				EQUIPMENT TOTALS:		219.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,971.43
				OFFICE TOTALS:		379,971.43
2023 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP	X0165879	ARCE, JULIA L.	01/02/24	PRIVATE AUTO MILEAGE	19.90
05-17	AP	X0165887	ARCE, JULIA L.	07/24/23	PRIVATE AUTO MILEAGE	173.00
05-17	AP	X0165887	ARCE, JULIA L.	11/08/23	PRIVATE AUTO MILEAGE	187.86
06-10	AP	X0165905	ARCE, JULIA L.	12/11/23	MEALS	14.67
06-10	AP	X0165905	ARCE, JULIA L.	12/12/23	MEALS	9.55
06-10	AP	X0165905	ARCE, JULIA L.	12/13/23	MEALS	18.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ROBERT GARCIA—Con.						
OFFICE TOTALS:					14,215.92	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					210.83	180.42
PERSONNEL COMPENSATION					667,293.93	322,135.09
TRAVEL					70,508.59	40,693.04
RENT, COMMUNICATION, UTILITIES					39,116.48	23,606.51
PRINTING AND REPRODUCTION					43,558.43	4,893.00
OTHER SERVICES					46,457.50	1,097.50
SUPPLIES AND MATERIALS					4,173.68	2,397.38
EQUIPMENT					3,596.48	2,547.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					874,915.92	397,550.68
OFFICE TOTALS:					874,915.92	397,550.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	FRANKED MAIL	92.50	92.50
05-28	AP	01753646	04/01/24	FRANKED MAIL	18.70	18.70
06-28	AP	01761228	05/01/24	FRANKED MAIL	69.22	69.22
FRANKED MAIL TOTALS:					180.42	180.42
PERSONNEL COMPENSATION						
BANAE, SARAH A.					13,749.99	13,749.99
GARCIA, ENRIQUE A.					6,287.25	6,287.25
GARCIA, ENRIQUE A.					13,832.00	13,832.00
GONZALEZ, FRANCISCO H.					18,491.25	18,491.25
GORCZYNSKI, JOHN C.					27,574.72	27,574.72
GUERRERO, DOLORES A.					15,560.49	15,560.49
JULIEN, ROBERT C.					31,000.00	31,000.00
JULIEN, ROBERT C.					8,525.00	8,525.00
MARTIN, ISELA B.					15,405.99	15,405.99
MCCARTHY, CHRISTOPHER					50,750.01	50,750.01
MENDES, BRYTAN B.					15,713.49	15,713.49
MIEKKA, SHANNON R.					17,286.75	17,286.75
PHAM, TAMMY H.					20,252.76	20,252.76
RAMOS, KARINE A.					15,713.49	15,713.49
REBOLLAR RENDON, MARISSA					9,472.22	9,472.22
RODRIGUEZ, KARLA G.					14,002.27	14,002.27
RODRIGUEZ-WELLS, ANGELIQUE					19,713.24	19,713.24
SILVA, AMALIA I.					8,804.17	8,804.17
PERSONNEL COMPENSATION TOTALS:					322,135.09	322,135.09
TRAVEL						
04-04	AP	X0151888	03/02/24	GONZALEZ, FRANCISCO H.	130.26	130.26
PRIVATE AUTO MILEAGE						

04-04	AP	X0151888	GONZALEZ, FRANCISCO H.	03/03/24	03/03/24	TAXI/RIDE SHARE	45.75
04-04	AP	X0151888	GONZALEZ, FRANCISCO H.	03/04/24	03/04/24	TAXI/RIDE SHARE	22.83
04-04	AP	X0152709	HON SYLVIA GARCIA	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-04	AP	X0152709	HON SYLVIA GARCIA	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-09	AP	X0154113	MCCARTHY, CHRISTOPHER	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	633.57
04-09	AP	X0154113	MCCARTHY, CHRISTOPHER	03/18/24	03/19/24	LODGING	299.15
04-09	AP	X0154113	MCCARTHY, CHRISTOPHER	03/19/24	03/22/24	LODGING	897.45
04-09	AP	X0154113	MCCARTHY, CHRISTOPHER	03/20/24	03/20/24	TAXI/RIDE SHARE	58.06
04-10	AP	X0155652	RAMOS, KARIME A.	03/04/24	03/04/24	MEALS	38.17
04-10	AP	X0155652	RAMOS, KARIME A.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	160.94
04-10	AP	X0155652	RAMOS, KARIME A.	03/06/24	03/06/24	TAXI/RIDE SHARE	24.99
04-10	AP	X0155652	RAMOS, KARIME A.	03/08/24	03/08/24	TAXI/RIDE SHARE	11.53
04-10	AP	X0155736	GARCIA, ENRIQUE A.	03/07/24	03/28/24	PRIVATE AUTO MILEAGE	57.89
04-18	AP	X0158342	HON SYLVIA GARCIA	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-18	AP	X0158342	HON SYLVIA GARCIA	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-23	AP	X0158465	MCCARTHY, CHRISTOPHER	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	439.10
04-23	AP	X0158465	MCCARTHY, CHRISTOPHER	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-23	AP	X0158465	MCCARTHY, CHRISTOPHER	04/09/24	04/12/24	LODGING	897.45
04-23	AP	X0158465	MCCARTHY, CHRISTOPHER	04/09/24	04/12/24	PRIVATE AUTO MILEAGE	31.71
04-26	AP	01746715	MCCARTHY, CHRISTOPHER	04/09/24	04/09/24	TAXI/RIDE SHARE	25.41
04-26	AP	01746715	HON SYLVIA GARCIA	03/01/24	03/31/24	LODGING	2,580.00
04-27	AP	X0160394	HON SYLVIA GARCIA	03/01/24	03/31/24	MEALS	908.50
04-27	AP	X0160394	HON SYLVIA GARCIA	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	827.00
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	409.10
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/15/24	04/19/24	LODGING	897.45
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/18/24	04/19/24	LODGING	299.15
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/19/24	04/20/24	LODGING	299.15
05-03	AP	X0161423	SILVA, AMALIA I.	04/20/24	04/20/24	PRIVATE AUTO MILEAGE	31.71
05-03	AP	X0161423	SILVA, AMALIA I.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-03	AP	X0161423	SILVA, AMALIA I.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-03	AP	X0161423	SILVA, AMALIA I.	04/21/24	04/21/24	MEALS	34.07
05-03	AP	X0161423	SILVA, AMALIA I.	04/22/24	04/22/24	MEALS	77.80
05-03	AP	X0161423	SILVA, AMALIA I.	04/23/24	04/23/24	MEALS	54.31
05-03	AP	X0161423	SILVA, AMALIA I.	04/21/24	04/24/24	CAR RENTAL	231.32
05-03	AP	X0161423	SILVA, AMALIA I.	04/24/24	04/24/24	GASOLINE	24.44
05-03	AP	X0161423	SILVA, AMALIA I.	04/21/24	04/21/24	TAXI/RIDE SHARE	35.81
05-10	AP	X0163498	RAMOS, KARIME A.	04/24/24	04/24/24	TAXI/RIDE SHARE	49.28
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	228.49
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	897.45
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	04/22/24	04/29/24	PRIVATE AUTO MILEAGE	907.9
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	04/29/24	04/29/24	TAXI/RIDE SHARE	50.53
05-22	AP	X0154685	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	17.86
05-22	AP	X0154685	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-22	AP	X0154685	CITIBANK	03/25/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	797.22
05-22	AP	X0154685	CITIBANK	03/26/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	1,110.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYLVIA R. GARCIA—Con.						
05-22	AP X0154685	CTIBANK	04/05/24	AIRFARE COMMERCIAL TRANSPORT		590.22
05-22	AP X0154685	CTIBANK	04/06/24	AIRFARE COMMERCIAL TRANSPORT		194.20
05-22	AP X0154685	CTIBANK	03/03/24	LODGING		262.20
05-22	AP X0161879	CTIBANK	04/04/24	AIRFARE COMMERCIAL TRANSPORT		-390.99
05-22	AP X0161879	CTIBANK	04/05/24	AIRFARE COMMERCIAL TRANSPORT		-295.11
05-22	AP X0161879	CTIBANK	04/06/24	AIRFARE COMMERCIAL TRANSPORT		-97.10
05-22	AP X0161879	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		783.19
05-22	AP X0161879	CTIBANK	03/25/24	LODGING		435.24
05-22	AP X0161879	CTIBANK	04/05/24	TAXI/RIDE SHARE		135.00
05-22	AP X0161879	CTIBANK	04/06/24	TAXI/RIDE SHARE		152.94
05-22	AP X0165813	HON SYLVIA GARCIA	05/06/24	AIRFARE COMMERCIAL TRANSPORT		550.10
05-22	AP X0165813	HON SYLVIA GARCIA	05/08/24	AIRFARE COMMERCIAL TRANSPORT		550.10
05-23	AP X0165147	HON SYLVIA GARCIA	04/29/24	AIRFARE COMMERCIAL TRANSPORT		550.10
05-23	AP X0165147	HON SYLVIA GARCIA	05/01/24	AIRFARE COMMERCIAL TRANSPORT		550.10
05-29	AP 01754122	HON SYLVIA GARCIA	04/01/24	LODGING		2,980.00
05-29	AP 01754122	HON SYLVIA GARCIA	04/30/24	MEALS		849.25
06-03	AP X0165816	HON SYLVIA GARCIA	05/14/24	AIRFARE COMMERCIAL TRANSPORT		550.10
06-03	AP X0165816	HON SYLVIA GARCIA	05/17/24	AIRFARE COMMERCIAL TRANSPORT		550.10
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/07/24	AIRFARE COMMERCIAL TRANSPORT		409.10
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/14/24	AIRFARE COMMERCIAL TRANSPORT		409.10
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/09/24	AIRFARE COMMERCIAL TRANSPORT		409.10
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/07/24	LODGING		598.30
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/14/24	LODGING		897.45
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/21/24	LODGING		598.30
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/07/24	PRIVATE AUTO MILEAGE		95.16
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/17/24	TAXI/RIDE SHARE		15.77
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/22/24	TAXI/RIDE SHARE		21.91
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/23/24	TAXI/RIDE SHARE		22.15
06-18	AP X0162855	SILVA, AMALIA I.	04/21/24	LODGING		435.24
06-25	AP X0165827	RAMOS, KARIME A.	04/05/24	TAXI/RIDE SHARE		15.73
06-25	AP X0165827	RAMOS, KARIME A.	04/06/24	TAXI/RIDE SHARE		15.86
06-25	AP X0172660	RAMOS, KARIME A.	05/01/24	PRIVATE AUTO MILEAGE		148.54
06-25	AP X0172660	RAMOS, KARIME A.	05/22/24	TAXI/RIDE SHARE		57.47
06-25	AP X0172660	RAMOS, KARIME A.	05/23/24	TAXI/RIDE SHARE		102.92
06-25	AP X0172783	GARCIA, ENRIQUE A.	04/04/24	PRIVATE AUTO MILEAGE		64.57
06-25	AP X0172789	GARCIA, ENRIQUE A.	04/24/24	PRIVATE AUTO MILEAGE		132.90
06-25	AP X0172789	GARCIA, ENRIQUE A.	04/24/24	PARKING		3.98
06-25	AP X0172789	GARCIA, ENRIQUE A.	05/01/24	PARKING		15.00
06-25	AP X0173520	GONZALEZ, FRANCISCO H.	04/02/24	PRIVATE AUTO MILEAGE		213.63
06-25	AP X0173837	REBOLLAR RENDON, MARISSA	05/30/24	PRIVATE AUTO MILEAGE		75.13
06-26	AP 01760802	HON SYLVIA GARCIA	05/01/24	LODGING		1,548.00
06-26	AP 01760802	HON SYLVIA GARCIA	05/01/24	MEALS		651.75
06-26	AP X0168641	HON SYLVIA GARCIA	05/21/24	AIRFARE COMMERCIAL TRANSPORT		550.10

06-26	AP	X0165641	HON SYLVIA GARCIA	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-26	AP	X0172398	HON SYLVIA GARCIA	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	374.47
06-26	AP	X0172398	HON SYLVIA GARCIA	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	349.48
06-26	AP	X0173775	REBOLLAR RENDON, MARISSA	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	317.24
06-26	AP	X0174917	HON SYLVIA GARCIA	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	409.47
06-26	AP	X0174917	HON SYLVIA GARCIA	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	471.82
06-26	AP	X0175764	HON SYLVIA GARCIA	06/17/24	06/17/24	AIRFARE COMMERCIAL TRANSPORT	409.47
06-28	AP	X0175764	HON SYLVIA GARCIA	06/18/24	06/18/24	AIRFARE COMMERCIAL TRANSPORT	409.47
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	409.47
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	409.47
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER	06/03/24	06/05/24	LODGING	598.30
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER	06/10/24	06/11/24	LODGING	299.15
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	35.86
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER	06/10/24	06/10/24	TAXI/RIDE SHARE	76.81
06-28	AP	X0174226	GONZALEZ, FRANCISCO H.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	263.02
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	40,693.04
04-10	AP	X0156077	THE AEJ GROUP LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELEWANHALL	3,247.44
04-10	AP	X0156086	THE AEJ GROUP LLC	03/20/24	03/20/24	FRANKABLE TELECOM/TELEWANHALL	2,103.03
04-12	AP	X0147105	CTIBANK -COMCAST OF HOUSTON	01/21/24	02/20/24	UTILITIES	168.48
04-12	AP	X0147105	CTIBANK -ZOOMUS 888-799-9666	02/11/24	03/10/24	UTILITIES	16.95
04-16	AP	01742568	1181I PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
04-24	GL	ENS0133332	1181I PROPERTIES LLC	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENS0133332	1181I PROPERTIES LLC	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	ENS0133332	1181I PROPERTIES LLC	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,014.86
04-26	GL	MD0133395	1181I PROPERTIES LLC	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	471.14
05-16	AP	01750141	1181I PROPERTIES LLC	04/10/24	04/15/24	HIR GRAPHICS (TRANSFER)	140.00
05-22	AP	X0138473	CTIBANK -ATT CONS PHONE PMT	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
05-22	AP	X0154417	CTIBANK -ATT BILL PAYMENT	12/19/23	01/18/24	UTILITIES	383.45
05-22	AP	X0154417	CTIBANK -ATT CONS PHONE PMT	02/07/24	03/06/24	UTILITIES	429.31
05-22	AP	X0162138	CTIBANK -ATT BILL PAYMENT	02/19/24	03/18/24	UTILITIES	383.45
05-22	AP	X0162138	CTIBANK -ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES	429.31
05-22	AP	X0162138	CTIBANK -ATT CONS PHONE PMT	03/19/24	04/18/24	UTILITIES	383.45
05-28	GL	MD0134093	CTIBANK -ZOOMUS 888-799-9666	04/11/24	05/10/24	UTILITIES	16.95
05-29	GL	ENS0134132	1181I PROPERTIES LLC	04/30/24	05/16/24	HIR GRAPHICS (TRANSFER)	140.00
05-29	GL	ENS0134132	1181I PROPERTIES LLC	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENS0134132	1181I PROPERTIES LLC	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	ENS0134132	1181I PROPERTIES LLC	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,025.60
06-16	AP	01756908	1181I PROPERTIES LLC	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	471.26
06-18	GL	GLA0134615	1181I PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
06-25	GL	ENS0134755	1181I PROPERTIES LLC	06/18/24	06/18/24	POSTAGE / COURIER / BOX RENTAL	56.67
06-25	GL	ENS0134755	1181I PROPERTIES LLC	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENS0134755	1181I PROPERTIES LLC	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	ENS0134755	1181I PROPERTIES LLC	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,012.11
06-26	GL	MD0134797	1181I PROPERTIES LLC	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	471.26
			RENT, COMMUNICATION, UTILITIES TOTALS:				70.00
04-25	AP	X0159364	PRINTING AND REPRODUCTION	06/04/24	06/04/24	HIR GRAPHICS (TRANSFER)	23,606.51
			ACCURATE WORD			NON-FRANKABLE PRINTING & REPRO	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. SYLVIA R. GARCIA—Con.						
04-26	GL	MED0133395	04/19/24	PHOTOGRAPHIC (TRANSFER)		20.00
05-22	AP	X0165819	05/06/24	FRANKABLE PRINTING & REPROD		4,670.00
06-26	GL	MED0134797	06/14/24	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		4,893.00
OTHER SERVICES						
04-18	AP	X0158200	02/15/24	NON-TECHNOLOGY SERVICE CONTR		497.50
05-21	AP	X0166912	03/07/24	TRANSLATN AND INTERPRET SERV		300.00
05-31	AP	X0167283	04/03/24	TRANSLATN AND INTERPRET SERV		300.00
				OTHER SERVICES TOTALS:		1,097.50
SUPPLIES AND MATERIALS						
04-12	AP	X0147105	02/25/24	SOFTWARE LESS THAN \$500		667.58
04-12	AP	X0147105	02/01/24	PUBLICATIONS/REFERENCE MATL		83.95
04-12	AP	X0147105	02/01/24	OFFICE SUPPLIES (OUTSIDE)		13.41
04-12	AP	X0147105	02/03/24	OFFICE SUPPLIES (OUTSIDE)		97.02
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		82.97
05-20	AP	X0166308	05/10/24	OFFICE SUPPLIES (OUTSIDE)		55.00
05-22	AP	X0138473	01/18/24	OFFICE SUPPLIES (OUTSIDE)		29.48
05-22	AP	X0138473	01/24/24	OFFICE SUPPLIES (OUTSIDE)		35.72
05-22	AP	X0138473	01/23/24	OFFICE SUPPLIES (OUTSIDE)		169.56
05-22	AP	X0162138	04/25/24	SOFTWARE LESS THAN \$500		546.77
05-22	AP	X0162138	04/04/24	OFFICE SUPPLIES (OUTSIDE)		155.29
05-22	AP	X0162138	04/22/24	OFFICE SUPPLIES (OUTSIDE)		58.97
05-30	GL	RMS0134305	05/01/24	OFFICE SUPPLIES (OUTSIDE)		189.41
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		138.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		74.25
				SUPPLIES AND MATERIALS TOTALS:		2,397.38
EQUIPMENT						
04-30	GL	MNT0133463	04/30/24	MAINTENANCE / REPAIRS		349.58
05-23	AP	X0147371	02/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000		1,499.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		349.58
06-28	GL	MNT0134884	06/30/24	MAINTENANCE / REPAIRS		349.58
				EQUIPMENT TOTALS:		2,547.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,550.68
				OFFICE TOTALS:		397,550.68
2023 HON. SYLVIA R. GARCIA OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0076357	04/21/23	UTILITIES		211.94
04-05	AP	X0076357	05/22/23	POSTAGE / COURIER / BOX RENTAL		34.20
04-05	AP	X0076357	05/22/23	POSTAGE / COURIER / BOX RENTAL		25.96
04-05	AP	X0076357	05/01/23	POSTAGE / COURIER / BOX RENTAL		63.00
04-05	AP	X0076357	05/11/23	UTILITIES		16.95

04-11	AP	X0084602	CTIBANK -COMCAST OF HOUSTON	05/21/23	06/20/23	UTILITIES	211.94
04-11	AP	X0091879	CTIBANK -COMCAST OF HOUSTON	06/21/23	07/20/23	UTILITIES	207.06
04-11	AP	X0091879	CTIBANK -DATA & MAILING RESOURCES	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	1,485.60
04-11	AP	X0108159	CTIBANK -COMCAST OF HOUSTON	09/21/23	10/20/23	UTILITIES	207.06
04-11	AP	X0124154	CTIBANK -COMCAST OF HOUSTON	11/21/23	12/20/23	UTILITIES	207.06
04-12	AP	X0131835	CTIBANK -COMCAST OF HOUSTON	12/21/23	01/20/24	UTILITIES	207.06
05-16	AP	X0099697	CTIBANK -COMCAST OF HOUSTON	08/21/23	09/20/23	UTILITIES	16.95
05-16	AP	X0099697	CTIBANK -ZOOMUS 888-799-9666	08/11/23	09/10/23	UTILITIES	16.95
05-16	AP	X0115248	CTIBANK -COMCAST OF HOUSTON	10/21/23	11/20/23	UTILITIES	207.06
05-22	AP	X0138473	CTIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	429.03
05-23	AP	X0147371	CTIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	429.31
05-23	AP	X0147371	CTIBANK -ATT CONS PHONE PMT	01/19/24	02/18/24	UTILITIES	383.45
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,550.69
04-05	AP	X0076357	CTIBANK -MONARCH PRINTING CO INC	05/03/23	05/03/23	FRANKABLE PRINTING & REPROD	3,375.00
04-30	AP	01747235	LETTERPRESS INC	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	-12,880.00
							-9,505.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	
04-05	AP	X0076357	CTIBANK -ADOBE ACROPRO SUBS	04/25/23	05/24/23	SOFTWARE LESS THAN \$500	419.60
04-05	AP	X0076357	CTIBANK -HOUSTON CHRONICLE CIRC	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	67.00
04-05	AP	X0076357	CTIBANK -READYREFRESHWATERSERV	04/01/23	04/30/23	WATER	81.41
04-05	AP	X0076357	CTIBANK -TEXAS ART SUPPLY 51	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	89.07
04-11	AP	X0084602	CTIBANK -ADOBE ACROPRO SUBS	06/25/23	07/24/23	SOFTWARE LESS THAN \$500	419.60
04-11	AP	X0084602	CTIBANK -OFFICE DEPOT #628	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	88.36
04-11	AP	X0084602	CTIBANK -READYREFRESHWATERSERV	05/01/23	05/31/23	WATER	11.46
04-11	AP	X0084602	CTIBANK -READYREFRESHWATERSERV	05/11/23	06/10/23	WATER	111.39
04-11	AP	X0084602	CTIBANK -READYREFRESHWATERSERV	05/25/23	06/24/23	WATER	69.95
04-11	AP	X0084602	CTIBANK -ZOOMUS 888-799-9666	06/11/23	07/10/23	SOFTWARE LESS THAN \$500	16.95
04-11	AP	X0091879	CTIBANK -ADOBE ACROPRO SUBS	07/25/23	08/24/23	SOFTWARE LESS THAN \$500	419.60
04-11	AP	X0091879	CTIBANK -READYREFRESHWATERSERV	06/23/23	07/22/23	WATER	13.41
04-11	AP	X0091879	CTIBANK -ZOOMUS 888-799-9666	08/11/23	09/10/23	SOFTWARE LESS THAN \$500	16.95
04-11	AP	X0108159	CTIBANK -ADOBE ACROPRO SUBS	09/25/23	10/24/23	SOFTWARE LESS THAN \$500	419.60
04-11	AP	X0108159	CTIBANK -READYREFRESHWATERSERV	08/17/23	09/16/23	WATER	13.41
04-11	AP	X0108159	CTIBANK -ZOOMUS 888-799-9666	09/11/23	10/10/23	SOFTWARE LESS THAN \$500	16.95
04-11	AP	X0124154	CTIBANK -ADOBE ACROPRO SUBS	11/25/23	12/24/23	SOFTWARE LESS THAN \$500	572.20
04-11	AP	X0124154	CTIBANK -ZOOMUS 888-799-9666	11/11/23	12/10/23	SOFTWARE LESS THAN \$500	16.95
04-12	AP	X0131835	CTIBANK -ADOBE ACROPRO SUBS	12/25/23	01/24/24	SOFTWARE LESS THAN \$500	612.47
04-12	AP	X0131835	CTIBANK -ADOBE PRODUCTS	11/28/23	12/24/23	WATER	35.20
04-12	AP	X0131835	CTIBANK -READYREFRESHWATERSERV	11/09/23	12/08/23	WATER	87.36
04-12	AP	X0131835	CTIBANK -ZOOMUS 888-799-9666	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	16.95
04-23	AP	X0159375	CTIBANK -HOUSTON CHRONICLE CIRC	10/23/23	10/23/23	PUBLICATIONS/REFERENCE MAT'L	73.95
04-25	AP	X0158094	CTIBANK -HOUSTON CHRONICLE CIRC	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	73.95
04-25	AP	X0158166	CTIBANK -HOUSTON CHRONICLE CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	67.00
04-26	AP	X0158109	CTIBANK -READYREFRESHWATERSERV	06/23/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L	73.95
04-26	AP	X0158144	CTIBANK -HOUSTON CHRONICLE CIRC	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	73.95
04-26	AP	X0158144	CTIBANK -OFFICE DEPOT #2662	11/24/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L	46.53
04-26	AP	X0158144	CTIBANK -READYREFRESHWATERSERV	09/01/23	09/30/23	WATER	13.41
05-16	AP	X0099697	CTIBANK -ADOBE ACROPRO SUBS	08/25/23	09/24/23	SOFTWARE LESS THAN \$500	419.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SYLVIA R. GARCIA—Con.						
05-16	AP	X0096697	08/24/23	OFFICE SUPPLIES (OUTSIDE)		31.40
05-16	AP	X0096697	08/01/23	PUBLICATIONS/REFERENCE MAT'L		73.95
05-16	AP	X0096697	08/15/23	FOOD & BEVERAGE		770.00
05-16	AP	X0096697	08/23/23	OFFICE SUPPLIES (OUTSIDE)		75.23
05-16	AP	X0096697	08/23/23	OFFICE SUPPLIES (OUTSIDE)		283.03
05-16	AP	X0096697	08/18/23	OFFICE SUPPLIES (OUTSIDE)		89.23
05-16	AP	X0096697	08/21/23	OFFICE SUPPLIES (OUTSIDE)		30.04
05-16	AP	X0096697	08/23/23	OFFICE SUPPLIES (OUTSIDE)		13.41
05-16	AP	X0096697	07/19/23	OFFICE SUPPLIES (OUTSIDE)		73.95
05-16	AP	X0096697	08/21/23	OFFICE SUPPLIES (OUTSIDE)		22.15
05-16	AP	X0115248	10/16/23	SOFTWARE LESS THAN \$500		9.85
05-16	AP	X0115248	10/17/23	SOFTWARE LESS THAN \$500		9.85
05-16	AP	X0115248	10/17/23	SOFTWARE LESS THAN \$500		572.20
05-16	AP	X0115248	10/25/23	WATER		87.36
05-16	AP	X0115248	09/15/23	WATER		16.95
05-16	AP	X0115248	11/11/23	PUBLICATIONS/REFERENCE MAT'L		73.95
05-16	AP	X0158133	08/01/23	PUBLICATIONS/REFERENCE MAT'L		73.95
05-16	AP	X0158133	09/30/23	WATER		73.95
05-21	AP	X0161413	09/01/23	OFFICE SUPPLIES (OUTSIDE)		178.60
05-22	AP	X0138473	12/21/23	OFFICE SUPPLIES (OUTSIDE)		-108.27
05-22	AP	X0138473	12/21/23	OFFICE SUPPLIES (OUTSIDE)		6,975.96
SUPPLIES AND MATERIALS TOTALS:						2,021.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,021.65
OFFICE TOTALS:						
2022 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-30	AP	01747235	01/02/23	NON-FRANKABLE PRINTING & REPRO		12,880.00
PRINTING AND REPRODUCTION TOTALS:						12,880.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,880.00
OFFICE TOTALS:						
INTERN ALLOWANCES						
2024 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,244.99	9,629.99
INTERN ALLOWANCES TOTALS:					22,244.99	9,629.99
OFFICE TOTALS:					22,244.99	9,629.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
PAID INTERN - HOUSE PROGRAM						-43.33

DE ASS, MARIA J.	06/06/24	PAID INTERN - HOUSE PROGRAM	1,100.00
HAMIDIEH, GABRIELA F.	04/01/24	PAID INTERN - HOUSE PROGRAM	1,430.00
HERNANDEZ, JULIANA E.	05/03/24	DISTRICT OFFICE PAID INTERN -	513.33
HERSEN, VALERIA L.	04/01/24	PAID INTERN - HOUSE PROGRAM	1,733.33
HOLVERSTOTT, JAMELDR A.	05/13/24	PAID INTERN - HOUSE PROGRAM	2,253.33
QUIROZ, MARCO ANTONIO A.	04/01/24	DISTRICT OFFICE PAID INTERN -	910.00
RAY, MADELINE A.	06/10/24	PAID INTERN - HOUSE PROGRAM	1,733.33
	05/21/24		9,629.99
		PERSONNEL COMPENSATION TOTALS:	9,629.99
		INTERM ALLOWANCES TOTALS:	
		OFFICE TOTALS:	

MEMBERS REPRESENTATIONAL ALLOW			
2024 HON. CARLOS A. GIMENEZ			
OFFICIAL EXPENSES OF MEMBERS			
		FRANKED MAIL	-30.95
		PERSONNEL COMPENSATION	546,298.63
		TRAVEL	42,710.88
		RENT, COMMUNICATION, UTILITIES	82,851.39
		PRINTING AND REPRODUCTION	304,736.26
		OTHER SERVICES	12,594.43
		SUPPLIES AND MATERIALS	3,885.34
		EQUIPMENT	2,004.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,049.98
		OFFICE TOTALS:	995,049.98

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
04-30 AP 01747092 UNITED STATES POSTAL SERVICE	03/01/24	FRANKED MAIL	11.60
04-30 GL FLG0133519	04/01/24	FRANKED MAIL	-26.30
05-28 AP 01753646 UNITED STATES POSTAL SERVICE	04/01/24	FRANKED MAIL	12.45
06-30 GL FLG0134925	06/01/24	FRANKED MAIL	-15.55
		FRANKED MAIL TOTALS:	-17.80
PERSONNEL COMPENSATION			
ALEJO, ANGELA F.	04/01/24	CASEWORKER	5,000.00
ALEJO, ANGELA F.	05/01/24	SR CASEWORKER	11,500.00
CASTRO, CARLOS A.	04/01/24	LEGISLATIVE COUNSEL	15,750.00
CLARKE, PATRICIA W.	04/01/24	LEGISLATIVE DIRECTOR	23,416.67
DELANEY, REGAN E.	06/01/24	SHARED EMPLOYEE	2,083.33
FANIUIL, CARLOS	04/01/24	DIRECTOR OF COMMUNITY AFFAIRS	5,416.67
FANIUIL, CARLOS	05/01/24	LEGISLATIVE ASSISTANT	12,458.33
FERRO, ALEJANDRO	04/01/24	CHIEF OF STAFF	44,000.01
HANSEN, ERIC J.	04/01/24	SHARED EMPLOYEE	5,300.01
HARDIMON,MADISON C	04/01/24	DEPUTY CHIEF OF STAFF	10,000.00
HARDIMON,MADISON C	05/01/24	DC CHIEF OF STAFF	23,500.00
HARDIMON,MADISON C	03/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	250.00
KARDONSKIL ANDRES D.	04/01/24	PRESS ASSISTANT	1,666.67
LASTRE, REY ANTHONY	04/01/24	COMMUNICATIONS DIRECTOR	31,000.00
LASTRE, REY ANTHONY	03/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	250.00
LETSCH, ANDREW D.	04/01/24	MILITARY LEGISLATIVE ASSISTANT	12,055.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CARLOS A. GIMENEZ—Con.						
		LUGONES, ROBERTO C.	06/10/24	PRESS ASSISTANT		4,083.33
		OIALVO, LIANA R.	06/30/24	PART-TIME EMPLOYEE		3,046.88
		OTALORA, NICOLAS	05/22/24	TEMPORARY EMPLOYEE		566.67
		OTALORA, NICOLAS	05/08/24	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		260.00
		PEREIRA, MARITZA Y.	05/01/24	SCHEDULER		16,250.01
		RODRIGUEZ, ANDRE S.	04/01/24	COMMUNICATIONS SPECIALIST		11,250.00
		SHIN, ELLIOTT S.	06/30/24	LEGISLATIVE CORRESPONDENT		4,583.33
		SHIN, ELLIOTT S.	04/01/24	LEGISLATIVE AIDE		10,266.66
		VIERA, BEATRIZ R.	06/30/24	CONGRESSIONAL AIDE		5,416.67
		VIERA, BEATRIZ R.	04/01/24	DIRECTOR OF COMMUNITY AFFAIRS		12,458.33
		WILT, LUKE R.	05/01/24	STAFF ASSISTANT		11,250.00
		ZAMS, KELLY L.	06/30/24	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		283,379.12
TRAVEL						
04-11	AP	X0154782	02/29/24	AIRFARE COMMERCIAL TRANSPORT		380.09
04-11	AP	X0154782	03/01/24	AIRFARE COMMERCIAL TRANSPORT		157.00
04-11	AP	X0154782	03/04/24	AIRFARE COMMERCIAL TRANSPORT		380.09
04-11	AP	X0154782	03/06/24	AIRFARE COMMERCIAL TRANSPORT		613.20
04-11	AP	X0154782	03/08/24	AIRFARE COMMERCIAL TRANSPORT		380.09
04-11	AP	X0154782	03/11/24	AIRFARE COMMERCIAL TRANSPORT		380.09
04-11	AP	X0154782	03/13/24	AIRFARE COMMERCIAL TRANSPORT		760.18
04-11	AP	X0154782	03/19/24	AIRFARE COMMERCIAL TRANSPORT		380.09
04-11	AP	X0154782	03/22/24	AIRFARE COMMERCIAL TRANSPORT		380.09
04-11	AP	X0154782	03/29/24	AIRFARE COMMERCIAL TRANSPORT		380.09
04-11	AP	X0154782	02/28/24	LODGING		693.38
04-11	AP	X0154782	03/06/24	LODGING		598.30
04-11	AP	X0154782	03/07/24	MEALS		5.30
04-11	AP	X0154782	03/07/24	WH-FT ON TRAVEL		15.95
04-18	AP	X0157911	01/09/24	PRIVATE AUTO MILEAGE		483.74
04-19	AP	X0157598	01/25/24	PRIVATE AUTO MILEAGE		80.60
04-19	AP	X0157903	04/01/24	AIRFARE COMMERCIAL TRANSPORT		600.20
04-19	AP	X0157903	04/01/24	LODGING		388.72
04-19	AP	X0157903	04/03/24	LODGING		209.05
04-19	AP	X0157903	04/04/24	LODGING		445.51
04-19	AP	X0157903	04/05/24	MEALS		42.53
04-19	AP	X0157903	04/01/24	MEALS		49.55
04-19	AP	X0157903	04/02/24	MEALS		85.09
04-19	AP	X0157903	04/03/24	MEALS		28.75
04-19	AP	X0157903	04/04/24	MEALS		14.24
04-19	AP	X0157903	04/05/24	MEALS		428.33
04-19	AP	X0157903	04/01/24	CAR RENTAL		21.83
04-19	AP	X0157903	04/04/24	CAR RENTAL		16.67
04-19	AP	X0157903	04/05/24	GASOLINE		54.00
04-19	AP	X0157903	04/01/24	PARKING		

04-19	AP	X0157903	HARDIMON, MADISON C.	04/03/24	04/04/24	PARKING	27.00
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	178.10
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	632.10
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/01/24	04/05/24	LODGING	899.48
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/01/24	04/01/24	MEALS	17.91
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/02/24	04/02/24	MEALS	49.21
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/04/24	04/04/24	MEALS	105.16
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/05/24	04/05/24	MEALS	4.47
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/01/24	04/01/24	TAXIRIDE SHARE	25.63
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/04/24	04/04/24	TAXIRIDE SHARE	38.79
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/05/24	04/05/24	TAXIRIDE SHARE	47.70
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/07/24	04/07/24	TOLLS	34.82
04-22	AP	X0159067	HARDIMON, MADISON C.	04/02/24	04/04/24	LODGING	40.55
04-26	AP	01746550	HON CARLOS GIMENEZ	03/01/24	03/31/24	LODGING	2,372.57
05-09	AP	X0162151	CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	380.09
05-09	AP	X0162151	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	380.09
05-09	AP	X0162151	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	760.18
05-09	AP	X0162151	CTIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	506.21
05-09	AP	X0162151	CTIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	7.00
05-09	AP	X0162151	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	380.09
05-09	AP	X0162151	CTIBANK	04/29/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	513.20
05-13	AP	X0164913	HARDIMON, MADISON C.	05/02/24	05/02/24	WI-FT ON TRAVEL	19.00
05-23	AP	X0167347	RODRIGUEZ, ANDRE S.	04/30/24	05/02/24	LODGING	669.90
05-23	AP	01753954	HON CARLOS GIMENEZ	04/01/24	04/30/24	LODGING	2,965.71
06-03	AP	X0169409	ALEJO, ANGELA F.	03/15/24	05/24/24	PRIVATE AUTO WILEAGE	87.72
06-07	AP	X0170302	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	265.10
06-07	AP	X0170302	CTIBANK	04/30/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	516.21
06-07	AP	X0170302	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CTIBANK	05/06/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	588.21
06-07	AP	X0170302	CTIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CTIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CTIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	598.21
06-07	AP	X0170302	CTIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CTIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CTIBANK	05/21/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CTIBANK	05/22/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	760.19
06-07	AP	X0170302	CTIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-17	AP	X0173964	CTIBANK	04/29/24	05/02/24	LODGING	897.45
06-17	AP	X0173964	CTIBANK	05/06/24	05/09/24	LODGING	897.45
06-17	AP	X0173964	CTIBANK	05/15/24	05/16/24	LODGING	328.14
06-17	AP	X0173964	CTIBANK	05/16/24	05/17/24	LODGING	299.15
06-21	AP	X0174522	CTIBANK	04/16/24	04/18/24	LODGING	774.55
06-21	AP	X0174522	CTIBANK	05/22/24	05/23/24	LODGING	299.15
06-26	AP	01760643	HON CARLOS GIMENEZ	05/01/24	05/31/24	LODGING	2,076.00
						TRAVEL TOTALS:	31,676.15
04-02	AP	X0150130	RENT, COMMUNICATION, UTILITIES	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,975.85
04-03	AP	X0153594	AM STRATEGIES LLC	02/17/24	02/18/24	RECORDING (OUTSIDE)	30,000.00
			ZAMS, KELLY L.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CARLOS A. GIMENEZ—Con.						
04-03	AP X0154128	FPL	02/28/24	UTILITIES	90.03	90.03
04-03	AP X0154130	FPL	02/28/24	UTILITIES	98.13	98.13
04-04	AP X0155528	CITIBANK-IN SLING LLC	03/28/24	RECORDING (OUTSIDE)	45,952.00	45,952.00
04-09	AP X0156167	ZAMS, KELLY L	04/02/24	UTILITIES	985.42	985.42
04-17	AP 01745358	CITIBANK	02/02/24	RECORDING (OUTSIDE)	45,952.00	45,952.00
04-17	AP X0158212	AM STRATEGIES LLC	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	2,960.85	2,960.85
04-23	AP X0158537	ZAMS, KELLY L	04/10/24	UTILITIES	1,017.93	1,017.93
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	4.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	98.00	98.00
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	429.11	429.11
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	487.10	487.10
04-29	AP X0160702	AM STRATEGIES LLC	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	6,732.75	6,732.75
05-08	AP X0164436	FPL	04/29/24	UTILITIES	87.28	87.28
05-08	AP X0164437	FPL	03/28/24	UTILITIES	89.50	89.50
05-09	AP X0147531	CITIBANK-FuboTV Inc	04/29/24	UTILITIES	312.25	312.25
05-09	AP X0147531	CITIBANK-PAYMENT - THANK YOU	05/20/24	UTILITIES	-40.72	-40.72
05-24	AP X0168013	ZAMS, KELLY L	02/21/24	UTILITIES	978.31	978.31
05-29	GL ENS0134132		04/02/24	DC TELECOM EQUIP (TRANSFER)	4.00	4.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)	98.00	98.00
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)	428.37	428.37
05-29	GL ENS0134132		04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	486.76	486.76
05-29	AP X0168484	HARDIMON, MADISON C.	04/01/24	POSTAGE / COURIER / BOX RENTAL	30.45	30.45
05-29	AP X0168484	HARDIMON, MADISON C.	05/22/24	POSTAGE / COURIER / BOX RENTAL	162.40	162.40
06-03	AP X0169203	FPL	05/28/24	POSTAGE / COURIER / BOX RENTAL	95.37	95.37
06-04	AP X0171195	FPL	04/29/24	UTILITIES	123.53	123.53
06-04	AP X0171196	FPL	04/29/24	UTILITIES	105.36	105.36
06-07	AP X0171280	CITIBANK-FEDEX2158383489	05/02/24	POSTAGE / COURIER / BOX RENTAL	11,645.67	11,645.67
06-07	AP X0171280	CITIBANK-IN SLING LLC	05/01/24	RECORDING (OUTSIDE)	114.10	114.10
06-10	AP X0172561	CITIBANK-FEDEX274806421967	05/17/24	POSTAGE / COURIER / BOX RENTAL	53.48	53.48
06-10	AP X0172561	CITIBANK-FEDEX940939074383	05/17/24	POSTAGE / COURIER / BOX RENTAL	814.78	814.78
06-12	AP X0172710	ZAMS, KELLY L	05/02/24	UTILITIES	4.00	4.00
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)	98.00	98.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)	429.22	429.22
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)	486.76	486.76
06-25	GL ENS0134755		05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	7,500.00	7,500.00
06-26	AP X0175614	AM STRATEGIES LLC	06/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,431.65	2,431.65
06-26	AP X0175615	AM STRATEGIES LLC	06/08/24	FRANKABLE TELECOM/TELETOWNHALL	1,445.40	1,445.40
06-28	AP X0176471	AM STRATEGIES LLC	06/20/24	FRANKABLE TELECOM/TELETOWNHALL	73,863.09	73,863.09
PRINTING AND REPRODUCTION						
04-17	AP 01745358	CITIBANK	03/26/24	ADVERTISEMENTS	45,952.00	45,952.00
04-22	AP X0159374	ZAMS, KELLY L	04/16/24	ADVERTISEMENTS	44,848.00	44,848.00
04-23	AP X0159348	SMART MEDIA GROUP LLC	04/10/24	ADVERTISEMENTS	39,161.56	39,161.56
04-24	AP X0160285	SMART MEDIA GROUP LLC	04/17/24	ADVERTISEMENTS	39,479.24	39,479.24
RENT, COMMUNICATION, UTILITIES TOTALS:						

05-02	AP	X0161107	ZAMS, KELLY L.	04/23/24	04/25/24	ADVERTISEMENTS	44,883.00
05-23	AP	X0167809	CITIBANK -IN SLUG LLC	04/02/24	04/02/24	ADVERTISEMENTS	44,487.00
05-23	AP	X0167809	CITIBANK -IN SLUG LLC	04/02/24	04/04/24	ADVERTISEMENTS	45,117.00
05-31	AP	X0169053	ZAMS, KELLY L.	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0175246	PUBLIC PRINTER	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	419.80
06-10	AP	X0172344	ZAMS, KELLY L.	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	148.50
06-26	AP	X0175558	ZAMS, KELLY L.	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	304,583.60
OTHER SERVICES							
04-04	AP	X0155755	MIAMI-DADE FIRE & RESCUE DEPT	02/14/24	02/14/24	JANITORIAL AND MAINT SERV	65.85
04-09	AP	X0154819	CITIBANK -GOOGLE GSUITE TEAMFL26	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	25.44
04-16	AP	01745035	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-25	AP	X0160554	MONTELL ENTERPRISES INC	03/01/24	04/01/24	JANITORIAL AND MAINT SERV	567.00
05-16	AP	01750604	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-23	AP	X0167809	CITIBANK -GOOGLE GSUITE TEAMFL26	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	27.23
05-30	AP	X0168626	MONTELL ENTERPRISES INC	04/01/24	05/01/24	JANITORIAL AND MAINT SERV	567.00
06-10	AP	X0172561	CITIBANK -GOOGLE GSUITE—teamfl26 c	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	30.53
06-16	AP	01757371	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-27	AP	X0176061	MONTELL ENTERPRISES INC	05/01/24	06/01/24	JANITORIAL AND MAINT SERV	567.00
						OTHER SERVICES TOTALS:	6,635.05
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	29.72
04-09	AP	X0154819	CITIBANK -MIAMI HERALD SUB	03/08/24	03/07/25	PUBLICATIONS/REFERENCE MATL	231.99
04-09	AP	X0154819	CITIBANK -WALMART.COM	02/27/24	02/27/24	FOOD & BEVERAGE	101.90
04-09	AP	X0154819	CITIBANK -WALMART.COM	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	43.16
04-09	AP	X0154819	CITIBANK -WALMART.COM	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	21.29
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	98.95
05-09	AP	X0147531	CITIBANK -GOOGLE GSUITE TEAMFL26	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	25.44
05-23	AP	X0167809	CITIBANK -WALMART.COM	03/27/24	03/27/24	FOOD & BEVERAGE	159.80
05-23	AP	X0167809	CITIBANK -WALMART.COM	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	29.46
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	29.72
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	560.96
06-07	AP	X0171280	CITIBANK -COSTCO WHSE #1023	05/09/24	05/09/24	FOOD & BEVERAGE	108.77
06-07	AP	X0171280	CITIBANK -DOLLAR TREE	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	34.78
06-07	AP	X0171280	CITIBANK -OFFCEMAXDEPOT 6136	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	16.99
06-07	AP	X0171280	CITIBANK -STAPLES 00117218	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	82.50
06-07	AP	X0171280	CITIBANK -YBC PRINTING	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	255.73
06-10	AP	X0172561	CITIBANK -MICHAELS STORES 5190	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	80.23
06-10	AP	X0172561	CITIBANK -MICHAELS STORES 5190	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	-40.12
06-10	AP	X0172561	CITIBANK -STAPLES 00117218	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	45.95
06-10	AP	X0172561	CITIBANK -WALMART.COM	04/26/24	04/26/24	FOOD & BEVERAGE	20.82
06-10	AP	X0172561	CITIBANK -WALMART.COM	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	16.26
06-10	AP	X0172561	CITIBANK -WALMART.COM	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	130.52
06-17	AP	X0174091	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MATL	400.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	121.43
						SUPPLIES AND MATERIALS TOTALS:	2,525.25
EQUIPMENT							
04-30	GL	MNT0135463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	334.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CARLOS A. GIMENEZ—Con.						
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		334.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		334.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		703,646.46
				OFFICE TOTALS:		703,646.46
2023 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CASTRO, CARLOS A.	01/01/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
				PERSONNEL COMPENSATION TOTALS:		5,000.00
TRAVEL						
04-19	AP	X0157598	06/12/23	PRIVATE AUTO MILEAGE		14.86
04-19	AP	X0157598	11/02/23	PRIVATE AUTO MILEAGE		57.64
04-19	AP	X0157910	03/02/23	PRIVATE AUTO MILEAGE		1,118.09
04-19	AP	X0157910	10/05/23	PRIVATE AUTO MILEAGE		288.68
06-04	AP	X0169230	05/16/23	LODGING		967.02
				TRAVEL TOTALS:		2,456.29
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742663	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,835.00
05-16	AP	01750236	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,835.00
06-16	AP	01757003	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,835.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,505.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,961.29
				OFFICE TOTALS:		24,961.29
INTERN ALLOWANCES						
2024 HON. CARLOS A. GIMENEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		8,005.99
				INTERN ALLOWANCES TOTALS:		11,812.66
				OFFICE TOTALS:		11,812.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GURDIAN, OSCAR I.	06/06/24	DISTRICT OFFICE PAID INTERN -		416.67
		HARTIGAN, JULIANNE R.	06/06/24	PAID INTERN - HOUSE PROGRAM		833.33
		LINDNER, MARK L.	06/30/24	DISTRICT OFFICE PAID INTERN -		336.00
		LUNAS, ENDRY	06/30/24	DISTRICT OFFICE PAID INTERN -		850.00
		LUIS, STEFANO A.	05/16/24	DISTRICT OFFICE PAID INTERN -		920.00
		MARKONITZ, JOSHUA M.	05/15/24	DISTRICT OFFICE PAID INTERN -		116.67
		MILLER, SAMUEL E.	06/24/24	DISTRICT OFFICE PAID INTERN -		1,233.33
			05/24/24	PAID INTERN - HOUSE PROGRAM		

OTALORA, NICOLAS	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	1,233.33
PITA MENDEZ, ANDREA S.	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN -	233.33
PRIEGUEZ, FRANCISCO	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,600.00
RIVERA, VICTOR A.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	233.33
			PERSONNEL COMPENSATION TOTALS:	8,005.99
			INTERN ALLOWANCES TOTALS:	8,005.99
			OFFICE TOTALS:	8,005.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	270.68
PERSONNEL COMPENSATION	699,904.31
TRAVEL	40,656.00
RENT, COMMUNICATION, UTILITIES	14,909.23
PRINTING AND REPRODUCTION	451.50
OTHER SERVICES	4,282.29
SUPPLIES AND MATERIALS	7,701.28
EQUIPMENT	4,120.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,295.93
OFFICE TOTALS:	772,295.93

OFFICIAL EXPENSES OF MEMBERS

04-30 AP 01747092 UNITED STATES POSTAL SERVICE	03/31/24	03/31/24	FRANKED MAIL	21.89
05-28 AP 01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	43.56
05-31 GL FL60134309	05/01/24	05/31/24	FRANKED MAIL	-11.70
06-28 AP 01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	120.57
			FRANKED MAIL TOTALS:	174.32

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M.	04/01/24	06/30/24	SHARED EMPLOYEE	4,500.00
COFFEY, GABRIEL R.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	13,749.99
DAVITT, CLARE E.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	13,270.89
DRESSER, SCOTT J.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	18,000.00
DRUMMOND, KATHERINE	04/01/24	06/30/24	SCHEDULER/DISTRICT REPRESENTAT	22,083.33
ENGELBERGER, JACK H.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,999.99
HAYSLETT BARBARA L.	04/01/24	06/30/24	DISTRICT DIRECTOR	26,499.99
KANTER, ERIC B.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	24,999.99
MACGREGOR, DAMARIS M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	12,500.01
MORETTO, MARIO C.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	31,250.01
NADEAU, TYLER M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,000.01
PAGE, AVERY H.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	16,750.01
REYNOLDS, MARGARET E.	04/01/24	06/30/24	CHIEF OF STAFF	39,583.33
REYNOLDS, ROBERT M.	04/01/24	06/30/24	SENIOR ADVISOR	30,000.00
ROHN, KIMBERLY A.	04/01/24	06/30/24	CASEWORK MANAGER	20,500.01
SCHMESSER, ZACHARY C.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	19,500.00
WHITE, PATRICK A.	04/01/24	05/31/24	COMMUNICATIONS ASSISTANT	9,166.66
WHITE, PATRICK A.	06/01/24	06/30/24	COMMUNICATIONS MANAGER	5,000.00
WOLFE, TOMMY C.	05/01/24	05/31/24	SHARED EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	343,354.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED F. GOLDEN—Con.						
TRAVEL						
04-01	AP	X0152043	02/24/24	AIRFARE COMMERCIAL TRANSPORT		301.10
04-01	AP	X0152043	02/07/24	TAXI/RIDE SHARE		56.95
04-01	AP	X0152043	02/13/24	TAXI/RIDE SHARE		20.52
04-01	AP	X0152043	02/16/24	TAXI/RIDE SHARE		59.08
04-01	AP	X0152043	02/24/24	TAXI/RIDE SHARE		131.54
04-01	AP	X0152043	02/25/24	TAXI/RIDE SHARE		138.09
04-02	AP	X0139435	01/26/24	PRIVATE AUTO MILEAGE		1,019.78
04-03	AP	X0149118	03/01/24	PRIVATE AUTO MILEAGE		426.12
04-03	AP	X0149271	03/07/24	PRIVATE AUTO MILEAGE		481.34
04-04	AP	X0138867	01/16/24	AIRFARE COMMERCIAL TRANSPORT		264.10
04-04	AP	X0153105	01/29/24	TAXI/RIDE SHARE		47.20
04-04	AP	X0153105	02/01/24	TAXI/RIDE SHARE		58.48
04-10	AP	X0159657	02/23/24	MEALS		8.02
04-10	AP	X0159657	02/23/24	PRIVATE AUTO MILEAGE		226.29
04-12	AP	X0138868	02/21/24	LODGING		396.55
04-17	AP	X0145121	01/09/24	LODGING		264.10
04-17	AP	X0154882	01/15/24	AIRFARE COMMERCIAL TRANSPORT		419.10
04-17	AP	X0154882	03/01/24	AIRFARE COMMERCIAL TRANSPORT		324.10
04-17	AP	X0154882	03/20/24	AIRFARE COMMERCIAL TRANSPORT		324.10
04-17	AP	X0154882	03/21/24	AIRFARE COMMERCIAL TRANSPORT		324.10
04-17	AP	X0154882	03/22/24	AIRFARE COMMERCIAL TRANSPORT		376.10
04-17	AP	X0154882	04/15/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-17	AP	X0154882	02/05/24	TAXI/RIDE SHARE		44.15
04-17	AP	X0154882	03/01/24	TAXI/RIDE SHARE		53.77
04-17	AP	X0154882	03/05/24	TAXI/RIDE SHARE		45.11
04-17	AP	X0154882	03/06/24	TAXI/RIDE SHARE		82.22
04-17	AP	X0154882	03/08/24	TAXI/RIDE SHARE		73.03
04-17	AP	X0154882	03/11/24	TAXI/RIDE SHARE		45.70
04-17	AP	X0154882	03/22/24	TAXI/RIDE SHARE		92.88
04-23	AP	X0154999	04/08/24	AIRFARE COMMERCIAL TRANSPORT		700.20
05-06	AP	X0156310	04/03/24	PRIVATE AUTO MILEAGE		510.40
05-06	AP	X0160633	04/09/24	LODGING		97.01
05-06	AP	X0160633	04/10/24	MEALS		51.63
05-06	AP	X0160633	04/12/24	MEALS		25.56
05-06	AP	X0160633	04/09/24	PRIVATE AUTO MILEAGE		166.53
05-06	AP	X0160633	04/10/24	TAXI/RIDE SHARE		42.59
05-06	AP	X0160633	04/11/24	TAXI/RIDE SHARE		13.91
05-06	AP	X0160633	04/12/24	TAXI/RIDE SHARE		45.79
05-06	AP	X0160633	04/10/24	PARKING		42.00
05-06	AP	X0161683	04/03/24	PRIVATE AUTO MILEAGE		532.33
05-07	AP	X0163351	04/10/24	TAXI/RIDE SHARE		22.35
05-07	AP	X0163351	04/12/24	TAXI/RIDE SHARE		41.98
05-17	AP	X0159872	04/08/24	PRIVATE AUTO MILEAGE		536.02

05-17	AP	X0163804	REYNOLDS, MARGARET E	05/01/24	05/01/24	TAXI/RIDE SHARE	32.66
05-17	AP	X0164680	SCHMESSER, ZACHARY C	04/17/24	04/17/24	TAXI/RIDE SHARE	12.50
05-21	AP	X0167148	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	350.10
05-21	AP	X0167148	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	350.10
05-21	AP	X0167148	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	350.10
05-21	AP	X0167148	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	350.10
05-21	AP	X0167148	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	350.10
05-21	AP	X0167148	CTIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	247.10
05-22	AP	X0161937	CTIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	273.10
05-22	AP	X0161937	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	45.00
05-22	AP	X0161937	CTIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-45.00
05-22	AP	X0162458	CTIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	52.30
05-22	AP	X0162458	CTIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00
05-22	AP	X0162458	CTIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,427.38
05-22	AP	X0162458	CTIBANK	04/08/24	04/12/24	LODGING	1,996.77
05-22	AP	X0162458	CTIBANK	04/10/24	04/12/24	LODGING	1,041.24
05-30	AP	X0168385	CTIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	46.00
05-31	AP	X0168388	DRUMMOND, KATHERINE	01/12/24	05/17/24	PRIVATE AUTO MILEAGE	1,240.13
06-03	AP	X0163119	SCHMESSER, ZACHARY C	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	1,040.51
06-03	AP	X0167906	ROHN, KIMBERLY A	04/29/24	05/18/24	PRIVATE AUTO MILEAGE	313.50
06-14	AP	X0173750	KANTER, ERIC B	04/20/24	04/20/24	PRIVATE AUTO MILEAGE	39.28
06-24	AP	X0170072	CTIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	43.87
06-24	AP	X0170072	CTIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	57.68
06-24	AP	X0170072	CTIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	43.68
06-24	AP	X0170072	CTIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	20.89
06-24	AP	X0170072	CTIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	55.36
06-24	AP	X0170072	CTIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	53.69
06-24	AP	X0170644	CTIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	174.68
06-24	AP	X0175133	CTIBANK	05/10/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	648.20
06-26	AP	X0167146	CTIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	350.10
06-26	AP	X0167146	CTIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	597.20
06-26	AP	X0167146	CTIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	350.10
06-26	AP	X0167146	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	350.10
06-26	AP	X0167146	CTIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	-247.10
06-26	AP	X0167146	CTIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	41.00
06-26	AP	X0167146	CTIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-350.10
06-26	AP	X0167146	CTIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	247.10
06-26	AP	X0175837	ROHN, KIMBERLY A	06/03/24	06/20/24	PRIVATE AUTO MILEAGE	361.34
RENT, COMMUNICATION, UTILITIES							20,536.48
04-04	AP	X0155193	VERSANT POWERS	02/20/24	03/19/24	UTILITIES	43.28
04-05	AP	X0155669	VERIZON	02/24/24	03/23/24	UTILITIES	1,156.63
04-05	AP	X0155672	VERIZON	01/24/24	02/23/24	UTILITIES	1,156.63
04-12	AP	X0154304	CTIBANK -Spectrum	01/22/24	02/21/24	UTILITIES	139.98
04-12	AP	X0154304	CTIBANK -Spectrum	02/22/24	03/21/24	UTILITIES	139.98
04-12	AP	X0154304	CTIBANK -USPS PO 1050091422	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	7.34
04-12	AP	X0154304	CTIBANK -USPS PO 1050091422	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	1.36
04-12	AP	X0154304	CTIBANK -USPS PO 1050091422	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL	19.90
04-18	AP	X0158545	CITY OF LEWISTON	05/01/24	05/31/24	DISTRICT OFFICE PARKING	210.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JARED F. GOLDEN—Con.						
04-24	GL	ENSO133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
04-24	GL	ENSO133332	03/01/24	DC TELECOM SERV (TRANSFER)	110.75	110.75
04-24	GL	ENSO133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	97.02	97.02
04-24	GL	ENSO133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	743.78	743.78
05-06	AP	X0162904	03/19/24	UTILITIES	46.28	46.28
05-16	AP	X0162954	06/01/24	DISTRICT OFFICE PARKING	249.00	249.00
05-22	AP	X0162459	03/22/24	UTILITIES	139.98	139.98
05-22	AP	X0162459	04/08/24	POSTAGE / COURIER / BOX RENTAL	22.03	22.03
05-22	AP	X0162459	04/17/24	POSTAGE / COURIER / BOX RENTAL	17.54	17.54
05-29	GL	ENSO134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
05-29	GL	ENSO134132	04/01/24	DC TELECOM SERV (TRANSFER)	110.75	110.75
05-29	GL	ENSO134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	96.84	96.84
05-29	GL	ENSO134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	1,195.80	1,195.80
06-03	AP	X0169610	03/24/24	UTILITIES	1,205.19	1,205.19
06-04	AP	X0171090	03/24/24	UTILITIES	78.20	78.20
06-10	AP	X0172657	04/19/24	DISTRICT OFFICE PARKING	249.00	249.00
06-24	AP	X0170286	07/01/24	UTILITIES	139.98	139.98
06-24	AP	X0175479	04/22/24	UTILITIES	1,247.33	1,247.33
06-25	GL	ENSO134755	04/24/24	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
06-25	GL	ENSO134755	05/01/24	DC TELECOM SERV (TRANSFER)	110.75	110.75
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	96.67	96.67
06-25	GL	ENSO134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	743.74	743.74
06-27	AP	X0175956	05/01/24	POSTAGE / COURIER / BOX RENTAL	29.48	29.48
			04/29/24	RENT, COMMUNICATION, UTILITIES TOTALS:	9,629.21	9,629.21
PRINTING AND REPRODUCTION						
04-01	AP	X0153339	03/22/24	NON-FRANKABLE PRINTING & REPRO	55.00	55.00
04-05	AP	01740944	03/07/24	NON-FRANKABLE PRINTING & REPRO	25.50	25.50
04-05	AP	X0155540	03/29/24	NON-FRANKABLE PRINTING & REPRO	54.00	54.00
04-23	AP	X0159747	04/17/24	NON-FRANKABLE PRINTING & REPRO	38.00	38.00
06-05	AP	X0171169	05/30/24	NON-FRANKABLE PRINTING & REPRO	55.00	55.00
06-10	AP	X0172732	05/31/24	NON-FRANKABLE PRINTING & REPRO	38.00	38.00
06-13	AP	X0173547	06/05/24	NON-FRANKABLE PRINTING & REPRO	38.00	38.00
				PRINTING AND REPRODUCTION TOTALS:	303.50	303.50
OTHER SERVICES						
04-12	AP	X0154304	03/20/24	TECHNOLOGY SERVICE CONTRACTS	12.71	12.71
04-12	AP	X0154304	02/20/24	TECHNOLOGY SERVICE CONTRACTS	12.71	12.71
04-23	AP	X0159524	03/25/24	NON-TECHNOLOGY SERVICE CONTR	297.50	297.50
05-22	AP	X0162459	04/20/24	TECHNOLOGY SERVICE CONTRACTS	12.71	12.71
05-22	AP	X0162459	03/31/24	TECHNOLOGY SERVICE CONTRACTS	394.99	394.99
05-28	AP	X0168331	04/17/24	NON-TECHNOLOGY SERVICE CONTR	573.75	573.75
06-18	AP	X0174506	05/02/24	NON-TECHNOLOGY SERVICE CONTR	892.50	892.50
06-24	AP	X0170286	05/20/24	TECHNOLOGY SERVICE CONTRACTS	12.71	12.71
				OTHER SERVICES TOTALS:	2,169.58	2,169.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-22	AP	X01611937	06/15/23	TOLLS		74.95
05-31	AP	X0168388	11/06/23	PRIVATE AUTO MILEAGE		101.65
					TRAVEL TOTALS:	176.60
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742438	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-16	AP	01742439	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		575.00
04-16	AP	01742639	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP	01750011	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-16	AP	01750012	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		575.00
05-16	AP	01750212	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP	01756777	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
06-16	AP	01756778	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		575.00
06-16	AP	01756979	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,575.00
SUPPLIES AND MATERIALS						
04-12	AP	X0154304	05/11/23	FOOD & BEVERAGE		28.52
04-12	AP	X0154304	01/01/24	SOFTWARE LESS THAN \$500		371.91
					SUPPLIES AND MATERIALS TOTALS:	400.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,152.03
					OFFICE TOTALS:	
INTERN ALLOWANCES						
2024 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,081.15
					INTERN ALLOWANCES TOTALS:	24,081.15
					OFFICE TOTALS:	24,081.15
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ANDREWS, ROWAN O.						
					PAID INTERN - HOUSE PROGRAM	2,872.83
					DISTRICT OFFICE PAID INTERN	1,265.00
					PAID INTERN - HOUSE PROGRAM	1,265.00
					PAID INTERN - HOUSE PROGRAM	3,143.33
					PAID INTERN - HOUSE PROGRAM	2,530.00
					PAID INTERN - HOUSE PROGRAM	920.00
					PAID INTERN - HOUSE PROGRAM	1,083.33
					DISTRICT OFFICE PAID INTERN	11,814.49
					PERSONNEL COMPENSATION TOTALS:	11,814.49
					INTERN ALLOWANCES TOTALS:	11,814.49
					OFFICE TOTALS:	11,814.49

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

FRANKED MAIL	23,412.14	23,419.79
PERSONNEL COMPENSATION	688,113.73	347,449.92
TRAVEL	20,529.87	14,902.66
RENT, COMMUNICATION, UTILITIES	112,828.82	59,613.10
PRINTING AND REPRODUCTION	43,860.27	33,798.82
OTHER SERVICES	25,738.09	13,071.41
SUPPLIES AND MATERIALS	10,802.70	1,888.59
EQUIPMENT	2,871.91	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,177.53	495,008.29
OFFICE TOTALS:	928,177.53	495,008.29

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01747092	FRANKED MAIL	03/31/24	03/31/24	FRANKED MAIL	12.05
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	23,424.39
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	16.00
05-31	GL	FL60134309	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-11.70
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	12.05
06-30	GL	FL60134925	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-33.00
							23,419.79
			PERSONNEL COMPENSATION				
			ANDERSON, KYLA D.	04/01/24	05/03/24	SPECIAL ASST TO CHIEF OF STAFF	5,041.66
			ANDERSON, KYLA D.	05/04/24	06/30/24	LEGISLATIVE CORRESPONDENT	9,183.33
			ANDRUS, MADISON S.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	19,625.01
			BANNON, CHRISTOPHER N.	04/01/24	06/30/24	SCHEDULER & SPECIAL ASSISTANT	16,749.99
			BLASCO, JOHN M.	04/01/24	06/30/24	DISTRICT DIRECTOR	26,250.00
			DHEER, MEERA	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	21,249.99
			HINK, SOPHIA	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT	15,000.00
			GUTIERREZ, ARTURO	04/01/24	06/30/24	DIGITAL DIRECTOR/PRESS SECRETA	16,374.99
			KANTER, SIMONE	04/01/24	06/30/24	SENIOR ADVISOR	17,499.99
			MARK, DAMON M.	04/01/24	06/30/24	SENIOR COUNSEL	23,000.01
			MOLINA, MAYRA	04/01/24	06/30/24	CASEWORKER/FIELD REP	16,749.99
			PAPA, KATHERINE A.	04/01/24	06/30/24	SHARED EMPLOYEE	6,249.99
			PLUSHNICK, JACOB M.	04/01/24	06/30/24	PART-TIME EMPLOYEE	7,749.99
			RELIFORD, TAYLORE D.	04/01/24	05/03/24	LEGISLATIVE AIDE	5,225.00
			RODRIGUEZ REYES, JESSE J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,499.99
			SANCHEZ, ISABEL J.	06/01/24	06/30/24	SHARED EMPLOYEE	1,500.00
			SCHMID, SHELBY E.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	18,750.00
			SCOTT, HALEY S.	04/01/24	06/30/24	CHIEF OF STAFF	51,999.99
			USRY, QUINN D.	04/01/24	06/30/24	PRESS ASSISTANT	15,000.00
			WILLIAMS, TEVIN V.	04/01/24	06/30/24	DIRECTOR OF COMMUNITY AND EXTE	19,250.01
			YE KNELLER, LINGXIA	04/01/24	06/30/24	SENIOR CASEWORKER/FIELD REP	17,499.99
						PERSONNEL COMPENSATION TOTALS:	347,449.92
			TRAVEL				
04-05	AP	X0155040	CITIBANK	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	183.00
04-23	AP	X0154774	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	-233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL S. GOLDMAN—Con.						
04-23	AP X0154774	CTIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT	589.20	
04-23	AP X0154774	CTIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT	243.10	
04-23	AP X0154774	CTIBANK	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	264.00	
04-23	AP X0154774	CTIBANK	02/29/24	NON-AIRFARE COMMERCIAL TRANSP	570.00	
04-23	AP X0154774	CTIBANK	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	237.00	
04-23	AP X0154774	CTIBANK	03/13/24	NON-AIRFARE COMMERCIAL TRANSP	311.00	
04-23	AP X0154774	CTIBANK	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	60.00	
04-23	AP X0154774	CTIBANK	03/21/24	LODGING	207.55	
04-23	AP X0154774	CTIBANK	03/22/24	MEALS	4.00	
04-25	AP X0160101	GUTIERREZ, ARTURO	04/08/24	TAXI/RIDE SHARE	79.13	
05-17	AP X0162554	CTIBANK	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	186.00	
05-20	AP X0161766	CTIBANK	04/08/24	AIRFARE COMMERCIAL TRANSPORT	208.10	
05-20	AP X0161766	CTIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT	418.10	
05-20	AP X0161766	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,462.40	
05-20	AP X0161766	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
05-20	AP X0161766	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT	844.20	
05-20	AP X0161766	CTIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT	593.20	
05-20	AP X0161766	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT	589.20	
05-20	AP X0161766	CTIBANK	04/23/24	AIRFARE COMMERCIAL TRANSPORT	268.09	
05-20	AP X0161766	CTIBANK	04/24/24	AIRFARE COMMERCIAL TRANSPORT	238.10	
05-20	AP X0161766	CTIBANK	04/05/24	NON-AIRFARE COMMERCIAL TRANSP	90.00	
05-20	AP X0161766	CTIBANK	04/08/24	NON-AIRFARE COMMERCIAL TRANSP	102.00	
05-20	AP X0161766	CTIBANK	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	186.00	
05-20	AP X0161766	CTIBANK	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	624.00	
05-20	AP X0161766	CTIBANK	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	535.00	
05-20	AP X0161766	CTIBANK	04/23/24	NON-AIRFARE COMMERCIAL TRANSP	274.00	
05-20	AP X0161766	CTIBANK	04/24/24	NON-AIRFARE COMMERCIAL TRANSP	298.00	
05-20	AP X0161766	CTIBANK	04/23/24	LODGING	348.94	
05-29	AP X0168606	WILLIAMS, TEVIN V.	05/13/24	TAXI/RIDE SHARE	26.04	
05-29	AP X0168609	WILLIAMS, TEVIN V.	05/13/24	TAXI/RIDE SHARE	23.36	
05-29	AP X0168610	WILLIAMS, TEVIN V.	05/06/24	TAXI/RIDE SHARE	40.08	
05-29	AP X0168611	WILLIAMS, TEVIN V.	05/06/24	TAXI/RIDE SHARE	18.99	
05-29	AP X0168612	WILLIAMS, TEVIN V.	05/04/24	TAXI/RIDE SHARE	13.91	
05-29	AP X0168613	WILLIAMS, TEVIN V.	05/04/24	TAXI/RIDE SHARE	14.02	
06-12	AP X0170481	CTIBANK	05/16/24	NON-AIRFARE COMMERCIAL TRANSP	-139.50	
06-12	AP X0170481	CTIBANK	05/23/24	NON-AIRFARE COMMERCIAL TRANSP	183.00	
06-12	AP X0170481	CTIBANK	05/24/24	NON-AIRFARE COMMERCIAL TRANSP	186.00	
06-21	AP X0170481	WILLIAMS, TEVIN V.	06/11/24	TAXI/RIDE SHARE	48.93	
06-25	AP X0175211	WILLIAMS, TEVIN V.	06/07/24	TAXI/RIDE SHARE	16.98	
06-26	AP X0170293	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	318.10	
06-26	AP X0170293	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT	583.10	
06-26	AP X0170293	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT	832.30	
06-26	AP X0170293	CTIBANK	05/07/24	AIRFARE COMMERCIAL TRANSPORT	243.10	

06-26	AP	X0170293	CITIBANK	05/13/24	AIRFARE COMMERCIAL TRANSPORT	252.09
06-26	AP	X0170293	CITIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	756.67
06-26	AP	X0170293	CITIBANK	05/15/24	AIRFARE COMMERCIAL TRANSPORT	581.58
06-26	AP	X0170293	CITIBANK	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	490.50
06-26	AP	X0170293	CITIBANK	05/23/24	NON-AIRFARE COMMERCIAL TRANSP	287.00
TRAVEL TOTALS:						14,902.66
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0156195	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/24	FRANKABLE TELECOM/TELETONNHALL	337.38
04-16	AP	01742542	340A PARK SLOPE LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
04-19	AP	X0158271	CHARTER COMMUNICATIONS HOLDINGS LLC	04/11/24	UTILITIES	124.98
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	DISTRICT OFFICE RENT (FEDERAL)	7,004.37
04-22	AP	X0154423	CITIBANK -USPS PO 1050091422	03/08/24	POSTAGE / COURIER / BOX RENTAL	11.30
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM SERV (TRANSFER)	85.25
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM TOLLS (TRANSFER)	101.10
04-24	GL	ENS0133332	.....	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81
04-24	AP	X0158628	VERIZON	03/11/24	UTILITIES	907.92
05-10	AP	X0164262	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/24	FRANKABLE TELECOM/TELETONNHALL	4,575.00
05-16	AP	01750115	340A PARK SLOPE LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
05-17	AP	X0166288	CHARTER COMMUNICATIONS HOLDINGS LLC	05/11/24	UTILITIES	124.98
05-20	AP	X0166865	VERIZON	04/11/24	UTILITIES	907.92
05-21	AP	X0162252	CITIBANK -TIMESUNION SUBSCRIPTIO	04/08/24	UTILITIES	14.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	DISTRICT OFFICE RENT (FEDERAL)	7,004.37
05-28	GL	ME00134093	.....	05/13/24	HR GRAPHICS (TRANSFER)	48.00
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM TOLLS (TRANSFER)	101.10
05-29	GL	ENS0134132	.....	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	757.99
06-10	AP	X0173066	SCHMID, SHELBY E	05/30/24	POSTAGE / COURIER / BOX RENTAL	36.55
06-10	AP	X0173091	SCHMID, SHELBY E	03/08/24	POSTAGE / COURIER / BOX RENTAL	73.35
06-16	AP	01758882	340A PARK SLOPE LLC	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	DISTRICT OFFICE RENT (FEDERAL)	7,004.37
06-21	AP	X0174043	CHARTER COMMUNICATIONS HOLDINGS LLC	06/11/24	UTILITIES	124.98
06-24	AP	X0170371	CITIBANK -TIMESUNION SUBSCRIPTIO	05/02/24	UTILITIES	14.00
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM TOLLS (TRANSFER)	101.31
06-25	GL	ENS0134755	.....	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	757.99
06-25	AP	X0174588	VERIZON	05/11/24	UTILITIES	908.85
RENT, COMMUNICATION, UTILITIES TOTALS:						59,613.10
PRINTING AND REPRODUCTION						
04-19	AP	X0158696	ACCURATE WORD	04/04/24	NON-FRANKABLE PRINTING & REPRO	1,437.00
04-22	AP	X0154423	CITIBANK -FACEBK 2023JUN632	03/21/24	ADVERTISEMENTS	69.64
04-22	AP	X0154423	CITIBANK -FACEBK 40E34Z1532	03/16/24	ADVERTISEMENTS	900.00
04-22	AP	X0154423	CITIBANK -FACEBK 4ZL6YF532	03/22/24	ADVERTISEMENTS	900.00
04-22	AP	X0154423	CITIBANK -FACEBK FDYEGVF532	03/14/24	ADVERTISEMENTS	900.00
04-22	AP	X0154423	CITIBANK -FACEBK NOHWGZ3RC2	03/02/24	ADVERTISEMENTS	98.00
04-22	AP	X0154423	CITIBANK -FACEBK S3CHTYPRC2	03/17/24	ADVERTISEMENTS	900.00
04-22	AP	X0154423	CITIBANK -FACEBK VD634Y3632	03/01/24	ADVERTISEMENTS	900.00
04-22	AP	X0154423	.....	02/27/24	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL S. GOLDMAN—Con.						
04-22	AP X0154423	CTIBANK -FACEBK WMLQLY632	03/12/24	ADVERTISEMENTS	900.00	900.00
04-22	AP X0154423	CTIBANK -FACEBK WTBKX532	03/01/24	ADVERTISEMENTS	900.00	900.00
04-22	AP X0154423	CTIBANK -FACEBK X9GYWB632	03/01/24	ADVERTISEMENTS	900.00	900.00
04-22	AP X0154423	CTIBANK -FACEBK YIK3YP532	02/26/24	ADVERTISEMENTS	900.00	900.00
04-22	AP X0154423	CTIBANK -FACEBK ZMKRSZT532	02/29/24	ADVERTISEMENTS	35.93	35.93
05-02	AP X0162465	TRIBORO PRINTING CORP	03/21/24	ADVERTISEMENTS	408.28	408.28
05-09	AP X0162451	WESTERLEIGH PRESS LLC	04/26/24	NON-FRANKABLE PRINTING & REPRO	14,100.00	14,100.00
05-21	AP X0162252	CTIBANK -FACEBK 9H2BR2U532	04/23/24	FRANKABLE PRINTING & REPRO	374.72	374.72
05-21	AP X0162252	CTIBANK -FACEBK ECEMNZB532	04/16/24	ADVERTISEMENTS	211.13	211.13
05-21	AP X0162252	CTIBANK -FACEBK L35GMZT532	04/22/24	ADVERTISEMENTS	900.00	900.00
05-21	AP X0162252	CTIBANK -FACEBK WNW47Y7632	04/06/24	ADVERTISEMENTS	900.00	900.00
05-21	AP X0162252	CTIBANK -FACEBK WNW47Y7632	04/01/24	ADVERTISEMENTS	900.00	900.00
05-21	AP X0162252	CTIBANK -FACEBK Z3XKRY7632	04/10/24	ADVERTISEMENTS	900.00	900.00
05-21	AP X0162252	CTIBANK -FACEBK 5T6PS38RC2	03/31/24	ADVERTISEMENTS	597.00	597.00
05-21	AP X0162252	CTIBANK -FACEBK A27USZ3632	04/13/24	ADVERTISEMENTS	900.00	900.00
05-21	AP X0162252	CTIBANK -FACEBK FX3DKZP532	03/27/24	ADVERTISEMENTS	900.00	900.00
05-21	AP X0162252	CTIBANK -FACEBK LSWCAZT532	03/23/24	ADVERTISEMENTS	900.00	900.00
05-21	AP X0162252	CTIBANK -FACEBK TK3QYX532	04/05/24	ADVERTISEMENTS	900.00	900.00
05-21	AP X0162252	CTIBANK -FACEBK X3TPDZURC2	03/22/24	ADVERTISEMENTS	900.00	900.00
06-24	AP X0170371	CTIBANK -FACEBK ZDDZC4URC2	03/22/24	ADVERTISEMENTS	499.00	499.00
06-24	AP X0170371	CTIBANK -FACEBK FS3Z828632	05/22/24	ADVERTISEMENTS	548.64	548.64
06-24	AP X0170371	CTIBANK -FACEBK X9GYWB632	05/23/24	ADVERTISEMENTS	-63.52	-63.52
06-25	AP X0175325	ACCURATE WORD	05/03/24	ADVERTISEMENTS	183.00	183.00
			06/12/24	NON-FRANKABLE PRINTING & REPRO	33,798.82	33,798.82
PRINTING AND REPRODUCTION TOTALS:						
04-10	AP 01741419	DEPT OF HOMELAND SECURITY	04/01/24	SECURITY SERVICE	92.55	92.55
04-16	AP 01743123	HOUSECALL LLC	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	1,520.00
04-22	AP X0154423	INDIGOVERN LLC	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	1,950.00
04-24	AP 01746183	CTIBANK -RING UNLIMITED MONTHLY	03/17/24	SECURITY SERVICE	10.89	10.89
05-03	AP 01747707	DEPT OF HOMELAND SECURITY	04/01/24	SECURITY SERVICE	648.61	648.61
05-16	AP 01750691	HOUSECALL LLC	05/01/24	SECURITY SERVICE	92.55	92.55
05-16	AP 01750692	INDIGOVERN LLC	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	1,520.00
05-21	AP X0162252	CTIBANK -GOOGLE Google Storage	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1.04	1.04
05-21	AP X0162252	CTIBANK -RING UNLIMITED MONTHLY	04/16/24	SECURITY SERVICE	10.89	10.89
05-23	AP 01753506	DEPT OF HOMELAND SECURITY	04/17/24	SECURITY SERVICE	648.61	648.61
06-06	AP X0171415	PERSONAL PROTECTIVE CONCEPTS LLC	05/01/24	SECURITY SERVICE	300.00	300.00
06-07	AP 01755411	DEPT OF HOMELAND SECURITY	05/31/24	SECURITY SERVICE	92.55	92.55
06-12	AP X0177909	PERSONAL PROTECTIVE CONCEPTS LLC	06/01/24	SECURITY SERVICE	100.00	100.00
06-16	AP 01751458	HOUSECALL LLC	06/06/24	SECURITY SERVICE	1,520.00	1,520.00
06-16	AP 01751459	INDIGOVERN LLC	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	1,950.00
06-24	AP X0170371	CTIBANK -GOOGLE Google Storage	06/01/24	TECHNOLOGY SERVICE CONTRACTS	4.22	4.22
06-24	AP X0170371	CTIBANK -RING UNLIMITED MONTHLY	05/16/24	SECURITY SERVICE	10.89	10.89
06-27	AP 01761131	DEPT OF HOMELAND SECURITY	05/17/24	SECURITY SERVICE	648.61	648.61
			06/01/24	SECURITY SERVICE	13,071.41	13,071.41
OTHER SERVICES TOTALS:						

04-03	AP	X01740380	SUPPLIES AND MATERIALS	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	145.15
04-03	AP	X0154725		QUENCH USA LLC	03/13/24	04/30/24	WATER	76.65
04-22	AP	X0154423		CTIBANK -AMZN Mktp US R69YL8340	03/07/24	03/07/24	HABITATION EXPENSE	299.99
04-22	AP	X0154423		CTIBANK -NEWSDAY SUBSCRIPTION	03/14/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	10.76
04-22	AP	X0154423		CTIBANK -NY DAILY NEWS SUBSCRIPTI	03/16/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	7.96
04-22	AP	X0154423		CTIBANK -TIME SUNION SUBSCRIPTIO	03/08/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L	14.00
04-22	AP	X0154423		CTIBANK -ZOOM US 888-799-9666	03/19/24	04/18/24	SOFTWARE LESS THAN \$500	53.00
04-30	GL	RMS0133511			04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	39.00
05-21	AP	X0162252		CTIBANK -AMZN Mktp US f56057623	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	17.94
05-21	AP	X0162252		CTIBANK -Amazon.com AM2MT4K23	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	343.14
05-21	AP	X0162252		CTIBANK -Amazon.com 12YZZHS3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	14.98
05-21	AP	X0162252		CTIBANK -NEWSDAY SUBSCRIPTION	04/12/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	10.76
05-21	AP	X0162252		CTIBANK -NY DAILY NEWS SUBSCRIPTI	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	7.96
05-21	AP	X0162252		CTIBANK -TST DIM SUM PALACE - FIN	04/24/24	04/24/24	LEGISLATIVE PLUNG FOOD AND BEV	209.45
05-29	AP	X0168617		WILLIAMS, TEVIN V.	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	15.23
05-29	AP	X0168619		WILLIAMS, TEVIN V.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	15.78
05-30	AP	X0168621		WILLIAMS, TEVIN V.	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	14.49
05-31	GL	FLG0134309			05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	GL	RMS0134308			05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	90.68
05-31	AP	X0168615		WILLIAMS, TEVIN V.	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	15.23
06-10	AP	X0173066		SCHMID, SHELBY E.	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	27.21
06-24	AP	X0170371		CTIBANK -AMZN Mktp US 549PC3XM3	04/30/24	04/30/24	FOOD & BEVERAGE	56.48
06-24	AP	X0170371		CTIBANK -Amazon.com K918L8133	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	14.30
06-24	AP	X0170371		CTIBANK -NEWSDAY SUBSCRIPTION	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	255.89
06-24	AP	X0170371		CTIBANK -NY DAILY NEWS CIRC-HG2	05/10/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L	10.76
06-24	AP	X0170371		CTIBANK -ZOOM US 888-799-9666	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	7.96
06-26	AP	X01760493		IMPACTOFFICE	04/29/24	05/28/24	SOFTWARE LESS THAN \$500	53.00
06-26	AP	X0170293		CTIBANK	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	55.73
06-26	AP	X0170293		CTIBANK	04/26/24	05/25/24	SOFTWARE LESS THAN \$500	16.95
06-30	GL	FLG0134925			05/26/24	06/25/24	SOFTWARE LESS THAN \$500	16.95
06-30	GL	RMS0134930			06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL				06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	51.21
							SUPPLIES AND MATERIALS TOTALS:	1,888.59
04-30	GL	MNT0133463	EQUIPMENT		04/01/24	04/30/24	MAINTENANCE / REPAIRS	288.00
05-31	GL	MNT0134250			05/01/24	05/31/24	MAINTENANCE / REPAIRS	288.00
06-28	GL	MNT0134884			06/01/24	06/30/24	MAINTENANCE / REPAIRS	288.00
							EQUIPMENT TOTALS:	864.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,008.29
							OFFICE TOTALS:	
04-09	AP	01741170	OFFICIAL EXPENSES OF MEMBERS	GSA PUBLIC BUILDING SERVICE	09/27/23	09/30/23	UTILITIES	5,716.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,716.76
04-02	AP	X0150730	OTHER SERVICES	HACKETT SECURITY INC	02/13/24	02/13/24	SECURITY SERVICE	1,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. DANIEL S. GOLDMAN—Con.						
OTHER SERVICES TOTALS:					1,840.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,556.76	
OFFICE TOTALS:					7,556.76	
INTERIM ALLOWANCES						
2024 HON. DANIEL S. GOLDMAN						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION					18,994.10	10,029.11
INTERIM ALLOWANCES TOTALS:					18,994.10	10,029.11
OFFICE TOTALS:					18,994.10	10,029.11
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
04/01/24		CHOW, SAN SAN	05/03/24	DISTRICT OFFICE PAID INTERN -		220.00
05/06/24		ELIOT, JOSHUA E.	06/30/24	PAID INTERN - HOUSE PROGRAM		611.11
05/28/24		FARZAM, BIANCA	06/30/24	DISTRICT OFFICE PAID INTERN -		1,672.00
04/01/24		GRABIANSKI, EDEN	05/03/24	DISTRICT OFFICE PAID INTERN -		687.50
04/01/24		HAWTHORNE, GABRIEL D.	05/15/24	DISTRICT OFFICE PAID INTERN -		825.00
04/01/24		KASE, HOLLY	05/03/24	DISTRICT OFFICE PAID INTERN -		687.50
04/01/24		LAOLAGI, ARIANNA V.	04/30/24	PAID INTERN - HOUSE PROGRAM		1,200.00
06/01/24		MELCER, EMILY R.	06/30/24	PAID INTERN - HOUSE PROGRAM		1,227.00
05/28/24		RANDOLPH, KAIA M.	06/30/24	DISTRICT OFFICE PAID INTERN -		1,672.00
06/01/24		SIGAL, RAMI K.	06/30/24	PAID INTERN - HOUSE PROGRAM		1,227.00
PERSONNEL COMPENSATION TOTALS:					10,029.11	
INTERIM ALLOWANCES TOTALS:					10,029.11	
OFFICE TOTALS:					10,029.11	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					265.96	180.71
PERSONNEL COMPENSATION					630,916.17	327,691.69
TRAVEL					32,600.64	23,368.56
RENT, COMMUNICATION, UTILITIES					52,499.11	27,514.23
PRINTING AND REPRODUCTION					4,532.11	4,532.11
OTHER SERVICES					16,693.04	8,218.97
SUPPLIES AND MATERIALS					11,412.16	4,956.71
EQUIPMENT					3,568.48	2,376.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					752,487.67	398,839.05
OFFICE TOTALS:					752,487.67	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL	-23.10

05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	75.88
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	127.93
PERSONNEL COMPENSATION							180.71
ALEMAN, SAMUEL M.							4,083.33
ARGON, IVETTE R.							25,625.01
ASCENGIO, ALEXANDER							16,250.01
BATES, TIMOTHY							10,749.99
BRAUCA, JOSEPH P.							22,500.00
CHAVARIN, CHRISTIAN E.							15,000.00
DODD, ETHAN J.							18,500.01
GAMA, ROBERTO A.							20,000.01
KANE, BENJAMIN F.							26,250.00
MOORE, SHANE							5,400.00
NIELSEN, MICHAEL A.							20,000.01
NYSTROM, KATHLEEN							24,999.99
PAZ JR CARLOS							42,500.01
ROSELLINI, NOELLE S.							28,749.99
SALDIVAR, ELIZABETH							11,166.67
SANCHEZ, ISABEL J.							1,500.00
SIDHU, GABRIELLA I.							14,499.99
WARD, TYLER							12,500.01
WIESINGER, CATHY							6,416.66
WOLFE, TOMMY C.							1,000.00
PERSONNEL COMPENSATION TOTALS:							327,691.69
FRANKED MAIL TOTALS:							
DIGITAL DIRECTOR							
FIELD DEPUTY & PRESS SECRETARY							
SCHEDULER							
PART-TIME EMPLOYEE							
TAX POLICY ADVISOR							
CASEWORKER							
SENIOR LEGISLATIVE ASSISTANT							
SENIOR FIELD DEPUTY							
LEGISLATIVE DIRECTOR							
SHARED EMPLOYEE							
DIRECTOR OF CASEWORK SERVICES							
COMMUNICATIONS DIRECTOR							
CHIEF OF STAFF							
DEPUTY CHIEF OF STAFF							
SENIOR ADVISOR							
SHARED EMPLOYEE							
FIELD DEPUTY							
STAFF ASSISTANT/LEGISLATIVE CO							
DIGITAL DIRECTOR							
SHARED EMPLOYEE							
PERSONNEL COMPENSATION TOTALS:							
PRIVATE AUTO MILEAGE							35.91
PRIVATE AUTO MILEAGE							64.39
AIRFARE COMMERCIAL TRANSPORT							499.10
CAR RENTAL							604.22
CAR RENTAL							239.68
CAR RENTAL							254.02
WI-FI ON TRAVEL							253.50
TAXI/RIDE SHARE							29.00
TAXI/RIDE SHARE							77.00
TAXI/RIDE SHARE							175.00
TAXI/RIDE SHARE							149.00
AIRFARE COMMERCIAL TRANSPORT							320.10
AIRFARE COMMERCIAL TRANSPORT							578.10
AIRFARE COMMERCIAL TRANSPORT							499.10
AIRFARE COMMERCIAL TRANSPORT							320.10
AIRFARE COMMERCIAL TRANSPORT							706.20
AIRFARE COMMERCIAL TRANSPORT							403.10
MEALS							7.48
MEALS							11.40
NON-AIRFARE COMMERCIAL TRANSP							35.00
MEALS							37.69
MEALS							32.50
MEALS							53.80
MEALS							
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-05	AP	X0153776	GAMA, ROBERTO A.	01/13/24	01/30/24	PRIVATE AUTO MILEAGE	35.91
04-05	AP	X0153795	GAMA, ROBERTO A.	02/04/24	02/28/24	PRIVATE AUTO MILEAGE	64.39
04-09	AP	X0156186	CTIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	499.10
04-09	AP	X0156231	CTIBANK	03/18/24	03/25/24	CAR RENTAL	604.22
04-09	AP	X0156237	CTIBANK	02/28/24	03/01/24	CAR RENTAL	239.68
04-09	AP	X0156237	CTIBANK	03/06/24	03/08/24	CAR RENTAL	254.02
04-09	AP	X0156237	CTIBANK	03/11/24	03/14/24	CAR RENTAL	253.50
04-09	AP	X0156660	CTIBANK	03/01/24	03/01/24	WI-FI ON TRAVEL	29.00
04-09	AP	X0156660	CTIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE	77.00
04-09	AP	X0156660	CTIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	175.00
04-09	AP	X0156660	CTIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE	149.00
04-11	AP	X0156506	CTIBANK	03/05/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-11	AP	X0156506	CTIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	578.10
04-11	AP	X0156506	CTIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
04-11	AP	X0156506	CTIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-15	AP	X0154657	CTIBANK	04/01/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	706.20
04-15	AP	X0154657	CTIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	403.10
04-18	AP	X0158444	ALEMAN, SAMUEL M.	04/02/24	04/02/24	MEALS	7.48
04-18	AP	X0158444	ALEMAN, SAMUEL M.	04/03/24	04/03/24	MEALS	11.40
04-19	AP	X0157854	ALEMAN, SAMUEL M.	04/05/24	04/05/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
04-19	AP	X0157854	ALEMAN, SAMUEL M.	04/01/24	04/01/24	MEALS	37.69
04-19	AP	X0157854	ALEMAN, SAMUEL M.	04/02/24	04/02/24	MEALS	32.50
04-19	AP	X0157854	ALEMAN, SAMUEL M.	04/03/24	04/03/24	MEALS	53.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
04-19	AP X0157854	ALEMAN, SAMUEL M.	04/04/24	MEALS		39.63
04-19	AP X0157854	ALEMAN, SAMUEL M.	04/05/24	MEALS		14.15
04-19	AP X0157854	ALEMAN, SAMUEL M.	04/06/24	MEALS		29.94
04-19	AP X0157854	ALEMAN, SAMUEL M.	04/01/24	TAXIRIDE SHARE		29.45
04-22	AP X0147413	CTIBANK	01/29/24	WI-FL ON TRAVEL		39.95
04-22	AP X0147413	CTIBANK	02/01/24	WI-FL ON TRAVEL		39.95
04-22	AP X0147413	CTIBANK	02/16/24	WI-FL ON TRAVEL		39.95
04-23	AP X0154439	CTIBANK	02/28/24	WI-FL ON TRAVEL		39.95
04-23	AP X0154439	CTIBANK	03/08/24	WI-FL ON TRAVEL		39.95
04-23	AP X0158989	CTIBANK	02/01/24	WI-FL ON TRAVEL		39.95
04-23	AP X0158989	CTIBANK	02/07/24	AIRFARE COMMERCIAL TRANSPORT		499.10
04-23	AP X0159239	CTIBANK	01/09/24	AIRFARE COMMERCIAL TRANSPORT		499.10
04-23	AP X0159239	CTIBANK	01/09/24	WI-FL ON TRAVEL		39.95
04-23	AP X0159239	CTIBANK	01/19/24	WI-FL ON TRAVEL		39.95
04-25	AP X0145228	SIDHU, GABRIELLA I.	02/22/24	PRIVATE AUTO MILEAGE		201.45
04-25	AP X0145228	SIDHU, GABRIELLA I.	04/12/24	PARKING		8.00
04-25	AP X0156828	NYSTROM, KATHLEEN	04/02/24	MEALS		20.73
04-25	AP X0156828	NYSTROM, KATHLEEN	04/04/24	MEALS		43.38
04-25	AP X0156828	NYSTROM, KATHLEEN	04/05/24	MEALS		5.70
04-25	AP X0156828	NYSTROM, KATHLEEN	04/06/24	MEALS		27.49
04-25	AP X0156828	NYSTROM, KATHLEEN	04/06/24	GASOLINE		41.73
04-25	AP X0156828	NYSTROM, KATHLEEN	04/01/24	TAXIRIDE SHARE		45.65
04-25	AP X0156828	NYSTROM, KATHLEEN	04/03/24	PARKING		10.00
04-25	AP X0156828	NYSTROM, KATHLEEN	04/04/24	PARKING		10.00
04-25	AP X0156828	NYSTROM, KATHLEEN	03/07/24	PRIVATE AUTO MILEAGE		75.92
04-25	AP X0158958	GAMA, ROBERTO A.	03/25/24	PARKING		15.00
04-25	AP X0158958	GAMA, ROBERTO A.	03/22/24	PARKING		13.09
04-25	AP X0159480	SIDHU, GABRIELLA I.	04/01/24	MEALS		78.15
04-25	AP X0159480	NYSTROM, KATHLEEN	04/02/24	MEALS		41.35
04-25	AP X0159480	NYSTROM, KATHLEEN	04/03/24	MEALS		64.61
04-25	AP X0159480	NYSTROM, KATHLEEN	04/04/24	PARKING		4.00
04-25	AP X0160328	CHAVARIN, CHRISTIAN E.	02/04/24	PRIVATE AUTO MILEAGE		10.50
04-26	AP 01746518	HON JIMMY GOMEZ	03/01/24	LODGING		1,115.90
05-07	AP X0162004	CTIBANK	03/01/24	MEALS		485.74
05-07	AP X0162004	CTIBANK	04/01/24	LODGING		3,738.60
05-07	AP X0162004	CTIBANK	04/06/24	LODGING		-1,159.00
05-07	AP X0162004	CTIBANK	04/01/24	PARKING		341.00
05-07	AP X0162659	CTIBANK	04/16/24	AIRFARE COMMERCIAL TRANSPORT		553.11
05-07	AP X0162659	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-553.11
05-07	AP X0162659	CTIBANK	04/06/24	CAR RENTAL		513.99
05-07	AP X0162659	CTIBANK	04/09/24	CAR RENTAL		1,082.83
05-07	AP X0162810	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		426.10
05-07	AP X0162810	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		408.10
05-07	AP X0162810	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		568.10

05-07	AP	X0162810	CTIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-08	AP	X0162513	CTIBANK -THE LINE LA - PARKING	04/03/24	04/03/24	PARKING	24.00
05-08	AP	X0163430	NIELSEN, MICHAEL A.	04/28/24	04/28/24	PRIVATE AUTO MILEAGE	32.16
05-29	AP	01753917	HON JIMMY GOMEZ	04/01/24	04/30/24	LODGING	1,115.90
05-29	AP	01753917	HON JIMMY GOMEZ	04/01/24	04/30/24	MEALS	332.24
06-06	AP	X0162866	CTIBANK	04/24/24	04/26/24	LODGING	876.34
06-06	AP	X0162866	CTIBANK	04/26/24	04/26/24	LODGING	-300.00
06-06	AP	X0170759	CTIBANK	04/30/24	05/02/24	CAR RENTAL	253.02
06-06	AP	X0170759	CTIBANK	05/07/24	05/09/24	CAR RENTAL	300.32
06-06	AP	X0170759	CTIBANK	05/14/24	05/23/24	CAR RENTAL	679.82
06-06	AP	X0171202	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	419.10
06-06	AP	X0171202	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	481.10
06-06	AP	X0171202	CTIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	510.09
06-06	AP	X0171202	CTIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	428.10
06-06	AP	X0171202	CTIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-06	AP	X0171202	CTIBANK	05/06/24	05/06/24	WI-FT ON TRAVEL	8.00
06-06	AP	X0171202	CTIBANK	04/26/24	04/26/24	TAXI/RIDE SHARE	281.00
06-06	AP	X0171202	CTIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	155.00
06-06	AP	X0171202	CTIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	83.00
06-07	AP	X0171204	CHAVARIN, CHRISTIAN E.	04/28/24	05/24/24	PRIVATE AUTO MILEAGE	44.69
06-26	AP	01760614	HON JIMMY GOMEZ	05/01/24	05/31/24	LODGING	1,115.90
06-26	AP	01760614	HON JIMMY GOMEZ	05/01/24	05/31/24	MEALS	637.46
06-27	AP	X0138746	CTIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	15.00
06-27	AP	X0169812	CTIBANK -HOTEL	04/27/24	04/27/24	PARKING	28.00
06-27	AP	X0176402	CTIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	15.00
TRAVEL TOTALS:							23,368.56
04-16	AP	01742449	RENT, COMMUNICATION, UTILITIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
04-16	AP	01742655	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/24	05/02/24	DISTRICT OFFICE PARKING	300.00
04-17	AP	X0154738	ATHENA PARKING INC	02/23/24	03/22/24	UTILITIES	121.30
04-17	AP	X0154738	CTIBANK -EVOICE SERVICES	03/02/24	04/01/24	UTILITIES	212.56
04-24	GL	ENS0133332	CTIBANK -Spectrum	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,254.45
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
04-26	GL	ME0133395		04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)	30.00
05-08	AP	X0162513	CTIBANK -EVOICE SERVICES	03/23/24	04/22/24	UTILITIES	121.30
05-08	AP	X0162513	CTIBANK -Spectrum	04/02/24	05/01/24	UTILITIES	212.56
05-08	AP	X0164415	MOORE, SHANE	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	30.45
05-16	AP	01750022	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
05-16	AP	01750228	ATHENA PARKING INC	05/03/24	06/02/24	DISTRICT OFFICE PARKING	300.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,306.86
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.73
06-16	AP	01756788	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
06-16	AP	01756995	ATHENA PARKING INC	06/03/24	07/02/24	DISTRICT OFFICE PARKING	300.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		1,373.26
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		542.15
06-26	GL	MED0134797	06/11/24	HIR GRAPHICS (TRANSFER)		1,085.50
06-27	AP	X0169812	05/02/24	UTILITIES		212.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,514.23
PRINTING AND REPRODUCTION						
04-09	AP	X0147013	01/28/24	NON-FRANKABLE PRINTING & REPRO		21.19
04-09	AP	X0156200	03/26/24	NON-FRANKABLE PRINTING & REPRO		94.50
04-22	AP	X0155396	04/01/24	ADVERTISEMENTS		3,811.92
04-24	AP	X0159873	04/16/24	NON-FRANKABLE PRINTING & REPRO		94.50
04-26	GL	MED0133395	03/07/24	PHOTOGRAPHIC (TRANSFER)		250.00
06-26	GL	MED0134797	06/12/24	PHOTOGRAPHIC (TRANSFER)		260.00
				PRINTING AND REPRODUCTION TOTALS:		4,532.11
OTHER SERVICES						
04-16	AP	01742995	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-18	AP	X0154808	03/07/24	TECHNOLOGY SERVICE CONTRACTS		-36.34
04-18	AP	X0154808	03/07/24	TECHNOLOGY SERVICE CONTRACTS		63.59
04-18	AP	X0154808	03/07/24	TECHNOLOGY SERVICE CONTRACTS		-52.99
04-18	AP	X0154808	03/12/24	TECHNOLOGY SERVICE CONTRACTS		74.19
05-03	AP	X0161410	03/21/24	WEB DEV HST EMAIL & RLTD SERV		833.00
05-10	AP	01741224	03/01/24	WEB DEV HST EMAIL & RLTD SERV		385.00
05-16	AP	01750564	04/12/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-23	AP	X0162286	05/01/24	TECHNOLOGY SERVICE CONTRACTS		74.19
05-28	AP	01752996	04/30/24	WEB DEV HST EMAIL & RLTD SERV		385.00
06-06	AP	X0168346	05/09/24	TRAINING		105.49
06-14	AP	01759356	05/01/24	WEB DEV HST EMAIL & RLTD SERV		385.00
06-16	AP	01757331	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-27	AP	X0176058	05/09/24	TECHNOLOGY SERVICE CONTRACTS		31.79
06-27	AP	X0176534	05/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
				OTHER SERVICES TOTALS:		8,218.97
SUPPLIES AND MATERIALS						
04-17	AP	X0154728	03/27/24	SOFTWARE LESS THAN \$500		99.00
04-17	AP	X0154738	03/05/24	OFFICE SUPPLIES (OUTSIDE)		85.77
04-18	AP	X0154808	03/20/24	FOOD & BEVERAGE		112.50
04-19	AP	X0158383	04/15/24	WATER		189.00
04-25	AP	X0149406	01/26/24	WATER		35.50
04-30	GL	ELG0133519	02/05/24	OFFICE SUPPLY (TRANSFER)		-39.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		1,064.90
05-07	AP	X0158181	02/23/24	WATER		99.82
05-08	AP	X0162513	04/15/24	OFFICE SUPPLIES (OUTSIDE)		45.96
05-23	AP	X0162286	04/14/24	FOOD & BEVERAGE		112.50
05-23	AP	X0162286	03/29/24	OFFICE SUPPLIES (OUTSIDE)		43.98
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		834.70

06-06	AP	X0171209	CITIBANK	05/19/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	39.00
06-07	AP	X0171204	CHAVARIN, CHRISTIAN E.	04/28/24	04/28/24	FOOD & BEVERAGE	5.19
06-27	AP	X0169812	CITIBANK -AMZN MktP US AX111WQ3	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	102.55
06-27	AP	X0169812	CITIBANK -AMZN MktP US XE5KM1Q03	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	34.98
06-27	AP	X0169812	CITIBANK -CVS/PHARMACY #09784	04/28/24	04/28/24	FOOD & BEVERAGE	7.49
06-27	AP	X0169812	CITIBANK -ECANWASSER	04/27/24	05/27/24	SOFTWARE LESS THAN \$500	99.00
06-27	AP	X0169812	CITIBANK -ECHOICE SERVICES	05/21/24	06/21/24	SOFTWARE LESS THAN \$500	99.00
06-27	AP	X0169812	CITIBANK -LA TIMES SUBSCRIPTION	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	121.30
06-27	AP	X0169812	CITIBANK -MX 3030 RESTAURANT	04/30/24	07/28/24	PUBLICATIONS/REFERENCE MAT'L	135.56
06-27	AP	X0169812	CITIBANK -OFFICE DEPOT #879	04/28/24	04/28/24	FOOD & BEVERAGE	701.00
06-27	AP	X0169812	CITIBANK -PRIMO WATER	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	71.59
06-27	AP	X0169812	CITIBANK -THE UPS STORE 7752	04/19/24	05/13/24	WATER	88.51
06-27	AP	X0169812	CITIBANK -Amazon.com E0254PW3	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	138.56
06-28	AP	X0176280	CITIBANK -ADOBE ADOBE	05/21/24	05/21/24	FOOD & BEVERAGE	75.00
06-30	GL	RMS0134930		05/12/24	06/11/24	SOFTWARE LESS THAN \$500	74.19
				06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	479.16
						SUPPLIES AND MATERIALS TOTALS:	4,956.71
04-29	GL	RMS0135508		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.66
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	397.47
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	397.47
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	397.47
						EQUIPMENT TOTALS:	2,376.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,839.05
						OFFICE TOTALS:	398,839.05
2023 HON. JIMMY GOMEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	X0159241	CITIBANK	11/28/23	11/28/23	WI-FL ON TRAVEL	39.95
04-23	AP	X0159241	CITIBANK	12/07/23	12/07/23	WI-FL ON TRAVEL	39.95
04-23	AP	X0159241	CITIBANK	12/15/23	12/15/23	WI-FL ON TRAVEL	39.95
04-23	AP	X0159245	CITIBANK	11/09/23	11/09/23	WI-FL ON TRAVEL	39.95
04-23	AP	X0159251	CITIBANK	11/13/23	11/13/23	WI-FL ON TRAVEL	39.95
04-23	AP	X0159251	CITIBANK	09/12/23	09/12/23	WI-FL ON TRAVEL	39.95
04-25	AP	X0159880	CITIBANK	09/26/23	09/26/23	WI-FL ON TRAVEL	39.95
04-25	AP	X0159880	CITIBANK	09/08/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-25	AP	X0159880	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	488.90
05-08	AP	X0163710	CITIBANK	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-08	AP	X0163710	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-08	AP	X0163710	CITIBANK	09/14/23	09/14/23	NON-AIRFARE COMMERCIAL TRANSP	320.00
05-08	AP	X0163710	CITIBANK	09/15/23	09/16/23	LODGING	354.59
06-05	AP	X0083978	CITIBANK	06/25/23	07/02/23	CAR RENTAL	395.10
						TRAVEL TOTALS:	1,958.24
OTHER SERVICES							
05-23	AP	X0168093	LOS ANGELES AREA CHAMBER OF COMMERCE	11/08/23	11/08/23	JANITORIAL AND MAINT SERV	750.00
05-23	AP	X0168093	LOS ANGELES AREA CHAMBER OF COMMERCE	11/14/23	11/14/23	SECURITY SERVICE	450.00
						OTHER SERVICES TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,158.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIMMY GOMEZ—Con.						
OFFICE TOTALS:						3,158.24
INTERIM ALLOWANCES						
2024 HON. JIMMY GOMEZ						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
INTERIM ALLOWANCES TOTALS:					22,760.72	9,966.66
OFFICE TOTALS:					22,760.72	9,966.66
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
06/10/24		ABRICA PANTOJA, REMEDIOS M.	06/30/24	DISTRICT OFFICE PAID INTERN -		102.08
04/01/24		BERIER, WILLIAM J.	05/10/24	DISTRICT OFFICE PAID INTERN -		1,211.11
06/07/24		CASTILLO, ISABELLA G.	06/30/24	DISTRICT OFFICE PAID INTERN -		116.67
04/01/24		CHEN, ANNE G.	05/10/24	DISTRICT OFFICE PAID INTERN -		680.00
04/01/24		CHEN, MICHELLE	05/10/24	DISTRICT OFFICE PAID INTERN -		680.00
04/01/24		GARCIA, ANNALISSA I.	05/14/24	PAID INTERN - HOUSE PROGRAM		1,942.77
05/30/24		GONZALES, REAGAN K.	06/30/24	PAID INTERN - HOUSE PROGRAM		941.19
06/10/24		KHANG, KAYLI L.	06/30/24	DISTRICT OFFICE PAID INTERN -		102.08
04/01/24		LUNA, DAVID A.	05/10/24	DISTRICT OFFICE PAID INTERN -		1,214.44
04/01/24		MENESES, LUCAS M.	05/10/24	PAID INTERN - HOUSE PROGRAM		1,942.77
05/30/24		SAHANI, LEAH G.	06/30/24	PAID INTERN - HOUSE PROGRAM		941.19
06/12/24		TSAL, ANDREW	06/30/24	DISTRICT OFFICE PAID INTERN -		92.36
PERSONNEL COMPENSATION TOTALS:					9,966.66	9,966.66
INTERIM ALLOWANCES TOTALS:					9,966.66	9,966.66
OFFICE TOTALS:					9,966.66	9,966.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					98,078.13	40,912.17
PERSONNEL COMPENSATION					643,517.20	269,236.16
TRAVEL					67,285.12	38,331.26
RENT, COMMUNICATION, UTILITIES					66,247.61	34,046.32
PRINTING AND REPRODUCTION					173,500.93	104,437.30
OTHER SERVICES					22,534.13	11,596.42
SUPPLIES AND MATERIALS					12,037.39	9,274.84
EQUIPMENT					822.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,084,022.51	508,245.47
OFFICE TOTALS:					1,084,022.51	508,245.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	UNITED STATES POSTAL SERVICE		49.50
FRANKED MAIL						
03/31/24					FRANKED MAIL	49.50

04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	36,982.29
04-30	GL	FL60133519		04/01/24	04/30/24	FRANKED MAIL	-62.55
05-24	AP	01755558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	2,084.65
05-28	AP	01755646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	35.71
05-31	GL	FL60134309		05/01/24	05/31/24	FRANKED MAIL	-48.70
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	1,744.37
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	170.25
06-30	GL	FL60134925		06/01/24	06/30/24	FRANKED MAIL	-43.35
			PERSONNEL COMPENSATION				40,912.17
			ARELLANO, ALFREDO	04/01/24	06/30/24	REGIONAL COORDINATOR	12,500.01
			BRUNO, MADELINE E.	04/01/24	06/25/24	STAFF ASSISTANT/SCHEDULER	15,347.23
			CHONG, KELLIE K.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	21,249.99
			FALCON, JALEN R.	04/01/24	05/07/24	DISTRICT DIRECTOR	11,611.12
			FALCON, JALEN R.	05/08/24	05/29/24	PART-TIME EMPLOYEE	3,361.11
			FALCON, JALEN R.	06/01/24	06/30/24	DEPUTY CHIEF OF STAFF	9,166.67
			GULICK, ALYSSA A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	23,750.01
			MAESTAS, DAVID C.	04/01/24	05/15/24	LEGISLATIVE ASSISTANT	6,375.00
			MARQUEZ, JESSICA W.	04/01/24	06/30/24	FORT STOCKTON REGIONAL DIRECTO	15,000.00
			MCGUIRE, JOSHUA C.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/PRES	14,499.99
			MERCER, AMANDA C.	04/01/24	06/30/24	CASEWORKER/VETERANS AFFAIRS LJ	16,250.01
			PRIETO, CESAR A.	04/01/24	06/30/24	CHIEF OF STAFF	38,750.01
			SANTOS, REGINA A.	04/01/24	06/30/24	REGIONAL DISTRICT DIRECTOR	17,000.01
			SANTOS, REGINA A.	04/01/24	04/30/24	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			SHIPKEY, BENJAMIN A.	04/01/24	06/30/24	REGIONAL DISTRICT DIRECTOR	15,000.00
			SMITH, BRITTNEY E.	04/01/24	06/30/24	MIL/VET ADVOCATE & CASEWORKER	17,499.99
			UMPHREY, MADISON M.	04/19/24	06/30/24	PRESS ASSISTANT	9,000.00
			VILLARREAL, RENE A.	04/01/24	06/30/24	CONSTITUENT SERVICES CASEWORKE	15,000.00
			ZAMS, KELLY L.	04/01/24	06/30/24	SHARED EMPLOYEE	6,875.01
						PERSONNEL COMPENSATION TOTALS:	269,236.16
			TRAVEL				
04-02	AP	X0153843	BRUNO, MADELINE E.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	67.00
04-05	AP	X0125948	PRIETO, CESAR A.	02/28/24	03/29/24	CAR RENTAL	1,544.73
04-05	AP	X0125948	PRIETO, CESAR A.	03/01/24	03/01/24	GASOLINE	50.00
04-05	AP	X0125948	PRIETO, CESAR A.	03/10/24	03/10/24	GASOLINE	40.00
04-05	AP	X0125948	PRIETO, CESAR A.	03/17/24	03/17/24	GASOLINE	50.00
04-05	AP	X0155390	CTIBANK	03/24/24	03/24/24	GASOLINE	56.47
04-05	AP	X0155390	CTIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	395.10
04-05	AP	X0155390	CTIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	717.60
04-05	AP	X0155390	CTIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	705.20
04-05	AP	X0155390	CTIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	414.60
04-05	AP	X0155390	CTIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	321.48
04-05	AP	X0155390	CTIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	414.60
04-05	AP	X0155390	CTIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	321.48
04-05	AP	X0155390	CTIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	713.10
04-05	AP	X0155391	CTIBANK	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	695.97
04-05	AP	X0155391	CTIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	147.60
04-05	AP	X0155391	CTIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	402.60
04-05	AP	X0155391	CTIBANK	03/04/24	03/06/24	LOGGING	676.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
04-05	AP X0155391	CTIBANK	03/22/24	LODGING		151.93
04-08	AP X0150482	MARQUEZ, JESSIKA W.	03/04/24	MEALS		24.66
04-08	AP X0150482	MARQUEZ, JESSIKA W.	03/06/24	MEALS		10.99
04-08	AP X0150482	MARQUEZ, JESSIKA W.	03/19/24	MEALS		19.60
04-10	AP X0150482	MARQUEZ, JESSIKA W.	03/04/24	PRIVATE AUTO MILEAGE		966.87
04-10	AP X0155832	FALCON, JALEN R.	03/01/24	PRIVATE AUTO MILEAGE		1,138.20
04-11	AP X0154563	CTIBANK	03/13/24	LODGING		251.46
04-11	AP X0154563	CTIBANK	02/20/24	CAR RENTAL		357.42
04-11	AP X0154563	CTIBANK	02/27/24	TAXI/RIDE SHARE		55.86
04-11	AP X0154563	CTIBANK	03/13/24	PARKING		64.96
04-26	AP 01746711	HON. TONY GONZALES	03/01/24	LODGING		2,372.57
04-26	AP 01746711	HON. TONY GONZALES	03/01/24	MEALS		750.50
04-27	AP X0160707	BRUNO, MADELINE E.	04/18/24	PRIVATE AUTO MILEAGE		10.05
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/03/24	LODGING		209.24
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/02/24	MEALS		23.76
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/03/24	MEALS		20.03
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/07/24	MEALS		31.73
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/10/24	MEALS		11.06
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/22/24	MEALS		27.03
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/24/24	MEALS		14.99
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/02/24	PRIVATE AUTO MILEAGE		715.60
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/07/24	TAXI/RIDE SHARE		24.99
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/08/24	TAXI/RIDE SHARE		10.03
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/10/24	TAXI/RIDE SHARE		42.91
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/07/24	PARKING		52.00
05-08	AP X0163659	BRUNO, MADELINE E.	04/29/24	PRIVATE AUTO MILEAGE		40.20
05-09	AP X0155389	CTIBANK	04/07/24	AIRFARE COMMERCIAL TRANSPORT		487.20
05-09	AP X0155389	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		395.10
05-09	AP X0155389	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		395.10
05-09	AP X0155389	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		395.10
05-09	AP X0155389	CTIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT		-395.10
05-09	AP X0155389	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		187.60
05-09	AP X0155389	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		395.10
05-09	AP X0155389	CTIBANK	04/01/24	LODGING		294.00
05-09	AP X0155389	CTIBANK	04/07/24	LODGING		1,123.56
05-09	AP X0155389	CTIBANK	04/22/24	LODGING		454.82
05-09	AP X0155389	CTIBANK	04/23/24	LODGING		169.04
05-13	AP X0161728	CTIBANK	04/23/24	AIRFARE COMMERCIAL TRANSPORT		695.97
05-13	AP X0161728	CTIBANK	04/24/24	AIRFARE COMMERCIAL TRANSPORT		188.11
05-13	AP X0161728	CTIBANK	04/16/24	LODGING		337.87
05-13	AP X0161728	CTIBANK	04/23/24	LODGING		278.15
05-13	AP X0161728	CTIBANK	04/01/24	MEALS		22.70
05-13	AP X0161728	CTIBANK	04/02/24	MEALS		5.40

05-29	AP	01754117	HON. TONY GONZALES	04/01/24	04/30/24	LODGING	2,965.71
05-29	AP	01754117	HON. TONY GONZALES	04/01/24	04/30/24	MEALS	849.25
05-31	AP	X0164472	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	349.90
05-31	AP	X0164472	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	414.60
06-05	AP	X0171312	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	316.10
06-05	AP	X0171315	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-155.85
06-05	AP	X0171315	CITIBANK	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	395.10
06-07	AP	X0171881	CITIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	269.60
06-07	AP	X0171881	PRIETO, CESAR A.	03/29/24	04/12/24	CAR RENTAL	865.25
06-07	AP	X0171881	PRIETO, CESAR A.	04/14/24	05/12/24	CAR RENTAL	1,994.09
06-07	AP	X0171881	PRIETO, CESAR A.	05/12/24	05/24/24	CAR RENTAL	889.95
06-07	AP	X0171881	PRIETO, CESAR A.	04/03/24	04/03/24	GASOLINE	60.00
06-07	AP	X0171881	PRIETO, CESAR A.	04/18/24	04/18/24	GASOLINE	40.00
06-07	AP	X0171881	PRIETO, CESAR A.	04/23/24	04/23/24	GASOLINE	40.00
06-07	AP	X0171881	PRIETO, CESAR A.	05/01/24	05/01/24	GASOLINE	40.00
06-07	AP	X0171881	PRIETO, CESAR A.	05/12/24	05/12/24	GASOLINE	50.00
06-10	AP	X0171228	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-10	AP	X0171228	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	458.60
06-12	AP	X0163262	MARQUEZ, JESSICA W.	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	550.95
06-12	AP	X0164169	MARQUEZ, JESSICA W.	05/10/24	05/17/24	PRIVATE AUTO MILEAGE	266.92
06-12	AP	X0164169	MARQUEZ, JESSICA W.	04/10/24	04/10/24	MEALS	16.04
06-14	AP	X0172322	MARQUEZ, JESSICA W.	04/09/24	04/09/24	TAXI/RIDE SHARE	11.71
06-18	AP	X0169751	PRIETO, CESAR A.	06/02/24	06/09/24	CAR RENTAL	633.16
06-18	AP	X0169751	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	395.10
06-18	AP	X0169751	CITIBANK	04/24/24	04/24/24	LODGING	-0.01
06-18	AP	X0169751	CITIBANK	05/07/24	05/08/24	LODGING	261.86
06-18	AP	X0169751	CITIBANK	05/08/24	05/09/24	LODGING	123.05
06-18	AP	X0169751	CITIBANK	05/22/24	05/23/24	LODGING	120.91
06-18	AP	X0169751	CITIBANK	05/24/24	05/25/24	LODGING	182.85
06-20	AP	X0173185	FALCON, JALEN R.	04/09/24	06/10/24	PRIVATE AUTO MILEAGE	1,052.30
06-21	AP	X0173917	FALCON, JALEN R.	06/02/24	06/05/24	LODGING	598.30
06-21	AP	X0173917	FALCON, JALEN R.	04/02/24	04/02/24	MEALS	13.30
06-21	AP	X0173917	FALCON, JALEN R.	04/23/24	04/23/24	MEALS	21.65
06-21	AP	X0173917	FALCON, JALEN R.	06/04/24	06/04/24	MEALS	29.23
06-21	AP	X0173917	FALCON, JALEN R.	04/23/24	04/24/24	CAR RENTAL	142.72
06-21	AP	X0173917	FALCON, JALEN R.	04/24/24	04/24/24	CAR RENTAL	116.68
06-21	AP	X0173917	FALCON, JALEN R.	04/24/24	04/24/24	GASOLINE	34.42
06-21	AP	X0173917	FALCON, JALEN R.	05/11/24	05/11/24	GASOLINE	36.60
06-21	AP	X0173917	FALCON, JALEN R.	04/23/24	04/25/24	PARKING	32.00
06-21	AP	X0173917	FALCON, JALEN R.	04/29/24	04/29/24	PARKING	25.98
06-26	AP	01760797	HON. TONY GONZALES	05/01/24	05/31/24	LODGING	2,076.00
06-26	AP	01760797	HON. TONY GONZALES	05/01/24	05/31/24	MEALS	730.75
06-26	AP	X0174647	MARQUEZ, JESSICA W.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	124.29
06-27	AP	X0174485	BRUNO, MADELINE E.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	10.05
TRAVEL TOTALS:							38,331.26
04-04	AP	X0154121	RENT, COMMUNICATION, UTILITIES	03/28/24	03/28/24	FRANKABLE TELECOM/TELEWANHALL	7,768.00
04-04	AP	X0156160	TELEPHONE TOWNHALL MEETING INC	02/02/24	03/01/24	UTILITIES	1,621.71
04-16	AP	01742157	ZAMS, KELLY L	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
04-16	AP	01742515	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP	01742652	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-16	AP	01743207	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-18	AP	X0157937	03/07/24	UTILITIES	492.50	
04-18	AP	X0156539	03/02/24	UTILITIES	1,621.45	
04-19	AP	X0156635	03/20/24	UTILITIES	77.37	
04-22	AP	X0154542	03/23/24	UTILITIES	5.29	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	124.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	219.99	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	925.86	
04-26	GL	ME0133395	03/27/24	HIR GRAPHICS (TRANSFER)	61.00	
05-15	AP	X0162198	03/31/24	UTILITIES	90.08	
05-15	AP	X0162198	04/20/24	UTILITIES	77.37	
05-15	AP	X0162198	04/20/24	UTILITIES	5.29	
05-16	AP	01749730	04/22/24	UTILITIES	2,500.00	
05-16	AP	01750088	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP	01750275	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP	01750773	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-21	AP	X0168011	04/07/24	UTILITIES	492.51	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	100.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	124.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	220.25	
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	926.05	
05-31	AP	X0169034	05/07/24	UTILITIES	492.51	
05-31	AP	X0169044	04/02/24	UTILITIES	1,621.45	
06-13	AP	X0172701	05/02/24	UTILITIES	1,642.90	
06-16	AP	01756497	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	01756854	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	01756992	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP	01757541	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-21	AP	X0170009	05/23/24	POSTAGE / COURIER / BOX RENTAL	36.50	
06-21	AP	X0171252	04/30/24	UTILITIES	114.46	
06-21	AP	X0171252	05/20/24	UTILITIES	77.37	
06-21	AP	X0171252	05/22/24	UTILITIES	5.29	
06-21	AP	X0171252	05/17/24	POSTAGE / COURIER / BOX RENTAL	83.50	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	116.25	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	241.32	
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	926.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,046.32	
PRINTING AND REPRODUCTION						
04-04	AP	X0154043	03/26/24	FRANKWABLE PRINTING & REPROD	9,471.00	

04-04	AP	X0156160	ZAMS, KELLY L	03/28/24	03/28/24	FRANKABLE PRINTING & REPROD	10,755.10
04-04	AP	X0156160	ZAMS, KELLY L	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-04	AP	X0156160	ZAMS, KELLY L	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-04	AP	X0156160	ZAMS, KELLY L	03/12/24	03/12/24	ADVERTISEMENTS	779.00
04-04	AP	X0156160	ZAMS, KELLY L	03/20/24	03/20/24	ADVERTISEMENTS	270.00
04-04	AP	X0156160	ZAMS, KELLY L	03/21/24	03/21/24	ADVERTISEMENTS	1,596.74
04-04	AP	X0156160	ZAMS, KELLY L	03/24/24	03/24/24	ADVERTISEMENTS	400.00
04-08	AP	X0156129	ALPINE RADIO LLC	03/15/24	03/28/24	ADVERTISEMENTS	1,500.00
04-08	AP	X0156157	KICKIN COUNTRY BROADCASTING	03/14/24	03/28/24	ADVERTISEMENTS	1,520.00
04-09	AP	X0156118	HEART MEDIA ENTERTAINMENT INC	02/26/24	03/31/24	ADVERTISEMENTS	13,700.00
04-09	AP	X0156488	CAPITOL FRANKING GROUP LLC	03/28/24	03/28/24	FRANKABLE PRINTING & REPROD	9,471.00
04-10	AP	X0156794	FT STOCKTON RADIO CO INC	03/15/24	03/28/24	ADVERTISEMENTS	1,715.07
04-12	AP	X0154053	GUILLERMO GARZA	03/15/24	03/28/24	ADVERTISEMENTS	1,680.00
04-18	AP	X0157937	ZAMS, KELLY L	03/17/24	03/17/24	ADVERTISEMENTS	400.00
04-18	AP	X0157937	ZAMS, KELLY L	03/21/24	03/21/24	ADVERTISEMENTS	1,149.00
04-18	AP	X0157937	ZAMS, KELLY L	03/22/24	03/22/24	ADVERTISEMENTS	1,000.00
04-18	AP	X0156635	CITIBANK -FACEBK H9H6Z7332	03/25/24	03/27/24	ADVERTISEMENTS	900.00
04-19	AP	X0156635	CITIBANK -FACEBK RYH4ZBT32	03/13/24	03/22/24	ADVERTISEMENTS	900.00
04-19	AP	X0156635	CITIBANK -FACEBK TNL5ZBT32	03/25/24	03/26/24	ADVERTISEMENTS	900.00
04-19	AP	X0156635	CITIBANK -FACEBK U8G8YKS32	03/21/24	03/25/24	ADVERTISEMENTS	900.00
04-19	AP	X0156635	CITIBANK -FACEBK U03ZVT332	03/09/24	03/14/24	ADVERTISEMENTS	900.00
04-19	AP	X0156635	CITIBANK -FACEBK YEGLW7T32	03/26/24	03/27/24	ADVERTISEMENTS	900.00
04-19	AP	X0158648	ZAMS, KELLY L	03/28/24	03/28/24	ADVERTISEMENTS	289.00
04-22	AP	X0154542	CITIBANK -FACEBK XE63EZT32	03/24/24	03/28/24	ADVERTISEMENTS	900.00
04-22	AP	X0157913	ALPHA MEDIA LLC	03/19/24	03/28/24	ADVERTISEMENTS	23,494.00
04-23	AP	X0158925	DEVINE NEWS INC	03/27/24	03/27/24	ADVERTISEMENTS	780.00
04-23	AP	X0159011	PECOS RADIO CO INC	03/18/24	03/28/24	ADVERTISEMENTS	616.00
04-26	GL	WED0133395	CAPITOL FRANKING GROUP LLC	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	2.90
04-26	AP	X0158361	DEVILS RIVER NEWS	04/12/24	04/12/24	FRANKABLE PRINTING & REPROD	5,607.00
05-01	AP	X0161131	BSL GEM LASER EXPRESS	03/21/24	03/21/24	ADVERTISEMENTS	591.00
05-01	AP	X0161396	PECOS RADIO CO INC	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	377.16
05-08	AP	X0164386	CITIBANK -FACEBK 8WK3RXS32	03/18/24	03/28/24	ADVERTISEMENTS	616.00
05-15	AP	X0162198	CITIBANK -FACEBK UTLMHYTS32	03/27/24	03/28/24	ADVERTISEMENTS	900.00
05-15	AP	X0162198	CITIBANK -FACEBK UTMHYS32	03/27/24	03/28/24	ADVERTISEMENTS	121.83
05-15	AP	X0162198	CITIBANK -FACEBK WNG5ZBT32	03/26/24	03/28/24	ADVERTISEMENTS	900.00
05-21	AP	X0167388	UVALDE LEADER-NEWS	03/17/24	03/24/24	ADVERTISEMENTS	1,810.00
05-21	AP	X0168011	ZAMS, KELLY L	03/28/24	03/28/24	ADVERTISEMENTS	1,760.00
05-24	AP	X0167380	DEVILS RIVER NEWS	03/28/24	03/28/24	ADVERTISEMENTS	591.00
05-24	AP	X0167384	THE BIG LAKE WILDCAT	03/28/24	03/28/24	ADVERTISEMENTS	591.00
05-28	GL	WED0134093	ZAMS, KELLY L	05/02/24	05/02/24	PHOTOGRAPHIC (TRANSFER)	1.90
05-31	AP	X0169044	ZAMS, KELLY L	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-31	AP	X0169044	SIGNAD LTD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	86.50
06-04	AP	X0170639	THE ELDORADO SUCCESS	03/21/24	03/27/24	ADVERTISEMENTS	1,700.00
06-12	AP	X0172852	ZAMS, KELLY L	03/21/24	03/28/24	ADVERTISEMENTS	1,157.00
06-26	AP	X0175560	ZAMS, KELLY L	03/28/24	03/28/24	ADVERTISEMENTS	612.60
PRINTING AND REPRODUCTION TOTALS:							104,437.30
OTHER SERVICES							
04-04	AP	X0154871	SENTRY SECURITY SERVICE LLC	04/01/24	04/30/24	SECURITY SERVICE	210.00
04-16	AP	01743177	INDUGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
04-16	AP	01743178		HOUSECALL LLC	04/01/24	1,520.00
04-19	AP	X0156635	04/10/24	TECHNOLOGY SERVICE CONTRACTS	04/30/24	12.71
05-08	AP	X0163674	04/10/24	TECHNOLOGY SERVICE CONTRACTS	04/30/24	210.00
05-14	AP	X0165301	05/01/24	SECURITY SERVICE	05/31/24	531.00
05-16	AP	01750744	02/29/24	WEB DEV HST EMAIL & RLTD SERV	02/29/24	1,950.00
05-16	AP	01750744	05/31/24	TECHNOLOGY SERVICE CONTRACTS	05/31/24	1,520.00
06-05	AP	X0171367	05/01/24	TECHNOLOGY SERVICE CONTRACTS	05/31/24	210.00
06-16	AP	01757511	06/01/24	SECURITY SERVICE	06/30/24	1,950.00
06-16	AP	01757512	06/01/24	TECHNOLOGY SERVICE CONTRACTS	06/30/24	1,520.00
06-21	AP	X0171252	05/10/24	TECHNOLOGY SERVICE CONTRACTS	06/10/24	12.71
				OTHER SERVICES TOTALS:		11,596.42
SUPPLIES AND MATERIALS						
04-19	AP	X0156635	03/05/24	CTIBANK -ADOBE INC.	04/04/24	21.19
04-19	AP	X0156635	03/20/24	CTIBANK -AMZN Mktp US R21770U0	03/20/24	20.04
04-19	AP	X0156635	02/29/24	CTIBANK -AMZN Mktp US RW90F1IS1	02/29/24	119.99
04-19	AP	X0156635	02/29/24	CTIBANK -AMZN Mktp US RZ589GS1	02/29/24	34.98
04-19	AP	X0156635	03/20/24	CTIBANK -Amazon.com RH78B6KMZ	03/20/24	31.48
04-19	AP	X0156635	03/13/24	CTIBANK -El Paso Times	04/12/24	21.19
04-19	AP	X0156635	03/20/24	CTIBANK -OTTER AI	03/20/25	109.99
04-19	AP	X0156635	03/01/24	CTIBANK -SAEXPNEWS-CIRC	03/31/24	19.96
04-19	AP	X0158851	02/05/24	BGOV LLC	02/04/25	6,588.00
04-30	GL	RMS0133519	04/01/24	OFFICE SUPPLY (TRANSFER)	04/30/24	-123.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	04/30/24	469.09
05-03	GL	FRM0133564	04/03/24	FRAMING (TRANSFER)	04/25/24	102.00
05-08	AP	X0163667	05/01/24	QUENCH USA LLC	07/31/24	105.00
05-15	AP	X0162198	04/05/24	CTIBANK -ADOBE ADOBE	05/04/24	21.19
05-15	AP	X0162198	04/10/24	CTIBANK -DROFBOX SPTW93TJNDZ	05/10/24	12.71
05-15	AP	X0162198	04/13/24	CTIBANK -El Paso Times	05/12/24	21.19
05-15	AP	X0162198	03/27/24	CTIBANK -SAEXPNEWS-CIRC	04/26/24	19.96
05-15	AP	X0162198	04/27/24	CTIBANK -SAEXPNEWS-CIRC	05/26/24	19.96
05-31	GL	ELG0134309	05/01/24	CTIBANK -ADOBE ADOBE	05/31/24	-88.00
05-31	GL	RMS0134308	05/01/24	CTIBANK -ALPINE AVALANCHE	05/31/24	632.40
06-21	AP	X0170009	05/20/24	CTIBANK -FORT STOCKTON PIONEER	05/19/25	42.00
06-21	AP	X0170009	05/20/24	CTIBANK -WEST TEXAN MEDIA GROUP	05/19/25	41.00
06-21	AP	X0171252	05/03/24	CTIBANK -ADOBE ADOBE	05/19/25	50.00
06-21	AP	X0171252	05/05/24	CTIBANK -ADOBE ADOBE	05/27/24	246.79
06-21	AP	X0171252	05/03/24	CTIBANK -AMZN Mktp US 5M7026HT3	06/04/24	21.19
06-21	AP	X0171252	05/08/24	CTIBANK -AMZN Mktp US FRZQI/OX3	05/03/24	12.72
06-21	AP	X0171252	05/03/24	CTIBANK -AMZN Mktp US VA7GB16F3	05/08/24	37.98
06-21	AP	X0171252	05/15/24	CTIBANK -AMZN Mktp US X8YJ5AE3	05/15/24	18.98
06-21	AP	X0171252	05/13/24	CTIBANK -El Paso Times	06/12/24	79.98
06-21	AP	X0171252	05/20/24	CTIBANK -OZONASTOCKMAN	05/19/25	21.19
06-21	AP	X0171252				46.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
PERSONNEL COMPENSATION					503,763.89	267,555.56
TRAVEL					35,158.25	22,777.48
RENT, COMMUNICATION, UTILITIES					14,486.98	8,070.55
PRINTING AND REPRODUCTION					22,813.42	17,937.62
OTHER SERVICES					22,772.00	11,340.00
SUPPLIES AND MATERIALS					13,072.09	6,696.81
EQUIPMENT					8,644.82	7,954.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					622,143.49	342,681.51
OFFICE TOTALS:					622,143.49	342,681.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		194.65
05-28	AP	01753646	04/01/24	FRANKED MAIL		97.26
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		-16.40
06-28	AP	01761228	05/31/24	FRANKED MAIL		109.60
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-36.45
FRANKED MAIL TOTALS:						348.66
PERSONNEL COMPENSATION						
04-01/24		ARMAYA, MAURICIO E.	06/30/24	COMMUNICATIONS DIRECTOR	20,000.01	20,000.01
04-01/24		BARAJAS, JOCELYNE	06/30/24	LEGISLATIVE DIRECTOR	20,000.01	20,000.01
04-01/24		BENTSEN, LOUISE C	06/30/24	CHIEF OF STAFF	41,250.00	41,250.00
04-01/24		CAMACHO, RUTH L.	06/30/24	CASEWORKER	11,250.00	11,250.00
04-01/24		CARRILLO, PAULINA	06/30/24	OPERATIONS DIRECTOR/LEGISLATIV	18,750.00	18,750.00
04-22/24		DELATRE, JASON A.	06/30/24	SOCIAL MEDIA COORDINATOR	8,625.00	8,625.00
04-01/24		GARCIA DUSABLO, SOPHIA L.	06/30/24	LEGISLATIVE ASSISTANT	15,750.00	15,750.00
04-01/24		GARZA, VICTOR R.	06/30/24	CONSTITUENT FIELD REPRESENTATI	14,250.00	14,250.00
04-01/24		GUTIERREZ, FAVIOA V.	06/30/24	STAFF ASSISTANT - CASEWORKER	11,250.00	11,250.00
04-29/24		LIMON, SWIRIAM J.	06/30/24	VETERANS FIELD REPRESENTATIVE	8,611.12	8,611.12
04-01/24		MARTINEZ, ALBERTO T.	06/30/24	PART-TIME EMPLOYEE	9,999.99	9,999.99
04-01/24		MATAMOROS, LAURA	06/30/24	DISTRICT DIRECTOR	25,500.00	25,500.00
04-01/24		O'BRIEN, KELLIE A.	06/30/24	DIGITAL MANAGER AND LEGISLATIV	16,500.00	16,500.00
04-01/24		PHENIX, LUCIA H.	06/30/24	RECEPTIONIST-CASE WORKER	12,000.00	12,000.00
04-01/24		RANGEL, BRENDA M.	06/30/24	CASEWORKER	17,499.99	17,499.99
04-01/24		RICHARDS, MAX D.	06/07/24	STAFF ASSISTANT	9,305.56	9,305.56
06-01/24		RICHARDS, MAX D.	06/07/24	STAFF ASSISTANT (OTHER COMPENSATION)	763.88	763.88
04-01/24		STEVENS, KIMBERLY	06/30/24	SHARED EMPLOYEE	6,249.99	6,249.99
PERSONNEL COMPENSATION TOTALS:						267,555.56
TRAVEL						
04-04	AP	X0153883	03/28/24	PRIVATE AUTO MILEAGE	12.41	12.41
04-17	AP	X0154917	04/13/24	AIRFARE COMMERCIAL TRANSPORT	1,052.96	1,052.96
04-24	AP	X0154454	04/21/24	AIRFARE COMMERCIAL TRANSPORT	340.20	340.20
04-24	AP	X0154454	02/20/24	LODGING	1,288.69	1,288.69

04-24	AP	X0154454	CITIBANK	03/02/24	03/03/24	LOGGING	229.41
04-24	AP	X0154454	CITIBANK	03/12/24	03/12/24	LOGGING	-29.92
04-24	AP	X0154454	CITIBANK	02/21/24	02/21/24	MEALS	3.25
04-24	AP	X0154454	CITIBANK	03/03/24	03/03/24	MEALS	6.12
04-25	AP	X0159684	GARCIA DUSABLON, SOPHIA L.	04/17/24	04/17/24	TAXI/RIDE SHARE	51.44
04-27	AP	X0160041	CAMACHO, RUTH L.	04/09/24	04/12/24	LOGGING	951.95
04-27	AP	X0160041	CAMACHO, RUTH L.	04/09/24	04/11/24	PARKING	141.60
04-27	AP	X0160044	CAMACHO, RUTH L.	04/12/24	04/12/24	MEALS	11.07
04-27	AP	X0160046	CAMACHO, RUTH L.	04/10/24	04/10/24	MEALS	18.04
04-27	AP	X0160048	CAMACHO, RUTH L.	04/09/24	04/09/24	MEALS	26.28
04-27	AP	X0160049	CAMACHO, RUTH L.	04/09/24	04/09/24	MEALS	6.77
04-27	AP	X0160184	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-250.01
04-27	AP	X0160184	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	-557.61
04-27	AP	X0160184	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	419.20
04-27	AP	X0160184	CITIBANK	03/21/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	669.21
04-27	AP	X0160184	CITIBANK	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	408.60
04-27	AP	X0160184	CITIBANK	02/25/24	02/28/24	LOGGING	682.00
04-27	AP	X0160184	CITIBANK	02/25/24	02/28/24	CAR RENTAL	747.58
04-29	AP	X0160043	CAMACHO, RUTH L.	04/10/24	04/10/24	MEALS	36.29
04-30	AP	X0160202	CITIBANK	02/20/24	03/03/24	CAR RENTAL	1,243.00
05-03	AP	X0160202	CITIBANK	03/19/24	03/25/24	CAR RENTAL	506.05
05-03	AP	X0154419	CITIBANK	04/21/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	669.21
05-08	AP	X0154424	CITIBANK	04/21/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	669.21
05-08	AP	X0154424	CITIBANK	04/21/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	1,218.25
05-09	AP	X0161990	CITIBANK	04/28/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	816.97
05-09	AP	X0161990	CITIBANK	04/09/24	04/09/24	LOGGING	561.20
05-13	AP	X0163770	GARCIA DUSABLON, SOPHIA L.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-13	AP	X0163770	GARCIA DUSABLON, SOPHIA L.	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-13	AP	X0163770	GARCIA DUSABLON, SOPHIA L.	04/25/24	04/25/24	MEALS	24.47
05-13	AP	X0163770	GARCIA DUSABLON, SOPHIA L.	04/26/24	04/26/24	GASOLINE	39.23
05-13	AP	X0163770	GARCIA DUSABLON, SOPHIA L.	04/21/24	04/21/24	TAXI/RIDE SHARE	18.95
05-14	AP	X0162023	CITIBANK	04/27/24	04/27/24	TAXI/RIDE SHARE	33.99
05-14	AP	X0162023	CITIBANK	04/21/24	04/21/24	MEALS	80.31
05-14	AP	X0162023	CITIBANK	04/23/24	04/23/24	MEALS	45.70
05-14	AP	X0162023	CITIBANK	04/24/24	04/24/24	MEALS	23.01
05-14	AP	X0162023	CITIBANK	04/24/24	04/24/24	GASOLINE	30.54
05-15	AP	X0156260	GARZA, VICTOR R.	04/28/24	04/28/24	MEALS	41.58
05-15	AP	X0156260	GARZA, VICTOR R.	04/29/24	04/29/24	MEALS	122.24
05-15	AP	X0156260	GARZA, VICTOR R.	03/20/24	05/05/24	PRIVATE AUTO MILEAGE	370.08
05-15	AP	X0156260	GARZA, VICTOR R.	04/29/24	04/29/24	TAXI/RIDE SHARE	57.88
05-15	AP	X0156260	GARZA, VICTOR R.	04/30/24	04/30/24	TAXI/RIDE SHARE	39.88
05-15	AP	X0156260	GARZA, VICTOR R.	04/28/24	04/30/24	PARKING	30.00
05-22	AP	X0166742	LINON, SHIRAM J.	05/01/24	05/10/24	PRIVATE AUTO MILEAGE	96.89
05-23	AP	X0161989	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,110.60
05-23	AP	X0161989	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-169.60
05-23	AP	X0161989	CITIBANK	04/20/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	169.60
05-23	AP	X0161989	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	169.60
05-23	AP	X0161989	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	293.60
05-23	AP	X0161989	CITIBANK	04/21/24	04/22/24	LOGGING	154.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
05-24	AR AC-20828	CAMACHO, RUTH L	04/09/24	PARKING		-141.60
05-31	AP X0168998	O'BREN, KELIE A.	04/18/24	AIRFARE COMMERCIAL TRANSPORT		70.00
05-31	AP X0168998	O'BREN, KELIE A.	05/23/24	MEALS		3.89
05-31	AP X0168998	O'BREN, KELIE A.	04/25/24	GASOLINE		30.14
05-31	AP X0168998	O'BREN, KELIE A.	04/25/24	GASOLINE		40.21
06-04	AP X0169679	LIMON, SMIRAM J.	05/22/24	PRIVATE AUTO MILEAGE		79.07
06-05	AP X0170406	CTIBANK	04/28/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
06-05	AP X0170406	CTIBANK	04/21/24	LOGGING		1,807.96
06-05	AP X0170406	CTIBANK	04/30/24	LOGGING		-359.46
06-05	AP X0170406	CTIBANK	04/26/24	MEALS		19.57
06-05	AP X0170406	CTIBANK	04/28/24	MEALS		19.64
06-05	AP X0170406	CTIBANK	04/25/24	GASOLINE		44.15
06-05	AP X0170406	CTIBANK	04/21/24	PARKING		50.28
06-12	AP X0170579	CTIBANK	04/28/24	LOGGING		242.00
06-13	AP X0162024	CTIBANK	04/21/24	MEALS		105.63
06-13	AP X0162024	CTIBANK	04/23/24	MEALS		11.25
06-13	AP X0162024	CTIBANK	04/24/24	MEALS		187.38
06-13	AP X0162024	CTIBANK	04/26/24	MEALS		6.68
06-18	AP X0170413	CTIBANK	04/21/24	LOGGING		785.88
06-18	AP X0170413	CTIBANK	04/25/24	MEALS		68.29
06-18	AP X0170413	CTIBANK	04/26/24	MEALS		9.93
06-18	AP X0170413	CTIBANK	04/27/24	MEALS		19.62
06-18	AP X0170413	CTIBANK	04/26/24	GASOLINE		52.15
06-18	AP X0170413	CTIBANK	04/21/24	PARKING		226.22
06-25	AP X0165562	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-25	AP X0167116	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		273.60
06-25	AP X0167116	CTIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT		349.60
06-25	AP X0167116	CTIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT		2,564.13
06-25	AP X0167116	CTIBANK	05/25/24	AIRFARE COMMERCIAL TRANSPORT		-692.78
06-25	AP X0167116	CTIBANK	05/17/24	LOGGING		-39.94
06-25	AP X0167116	CTIBANK	04/21/24	CAR RENTAL		440.79
06-25	AP X0167116	CTIBANK	04/21/24	CAR RENTAL		469.23
06-25	AP X0174772	CAMACHO, RUTH L	06/14/24	PRIVATE AUTO MILEAGE		29.18
06-26	AP X0175173	CTIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT		169.60
06-26	AP X0175173	CTIBANK	05/25/24	AIRFARE COMMERCIAL TRANSPORT		474.48
06-26	AP X0175173	CTIBANK	04/21/24	CAR RENTAL		450.26
06-27	AP X0175174	CTIBANK	05/25/24	MEALS		17.10
06-27	AP X0175549	BARBAS, JOCELYNE	06/17/24	TAXI/RIDE SHARE		10.96
TRAVEL TOTALS:						22,777.48
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740781	FEDEX BILLING ONLINE	03/25/24	POSTAGE / COURIER / BOX RENTAL		23.41
04-11	AP 01741734	FEDEX BILLING ONLINE	04/01/24	POSTAGE / COURIER / BOX RENTAL		15.16
04-16	AP 01742275	CITY OF WESLACO	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00

04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	22.35
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,445.88
04-24	GL	ENSO133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.09
04-24	AP	X0154223	CTIBANK -ATT BUS PHONE PMT	01/07/24	02/06/24	UTILITIES	72.06
04-24	AP	X0154223	CTIBANK -PY AFFORDABLE ATTIC SELF	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	139.00
04-24	AP	X0154223	CTIBANK -Spectrum	03/01/24	03/31/24	UTILITIES	310.50
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	35.55
04-26	AP	X0158727	CAMACHO, RUTH L	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	13.24
04-27	AP	X0116146	CTIBANK -PY AFFORDABLE ATTIC SELF	03/12/24	04/11/24	TEMPORARY SPACE RENTAL	143.00
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	6.79
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	18.26
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	55.98
05-14	AP	X0165516	AT&T CORP	03/21/24	04/20/24	UTILITIES	81.08
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	29.34
05-16	AP	01749848	CITY OF WESLACO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-23	AP	X0162132	CTIBANK -ATT BUS PHONE PMT	02/07/24	03/06/24	UTILITIES	72.06
05-23	AP	X0162132	CTIBANK -Dmobox F35DW0907T	04/24/24	11/10/24	UTILITIES	167.65
05-23	AP	X0162132	CTIBANK -PY AFFORDABLE ATTIC SELF	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	139.00
05-23	AP	X0162132	CTIBANK -PY AFFORDABLE ATTIC SELF	04/12/24	05/11/24	TEMPORARY SPACE RENTAL	143.00
05-23	AP	X0162132	CTIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	310.60
05-29	GL	ENSO134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENSO134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	ENSO134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,446.61
05-29	GL	ENSO134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	476.22
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	36.39
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	34.01
06-16	AP	01755615	CITY OF WESLACO	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-25	GL	ENSO134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENSO134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	ENSO134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,439.85
06-25	GL	ENSO134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.22
06-25	AP	X0167116	CTIBANK	04/21/24	04/21/24	UTILITIES	19.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,070.55
04-03	AP	X0153142	STEVENS, KIMBERLY	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	1,932.28
04-18	AP	X0157601	STEVENS, KIMBERLY	04/08/24	04/08/24	ADVERTISEMENTS	5,812.29
04-24	AP	X0154223	CTIBANK -SQ FIESTA GRAPHICS	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	230.00
05-13	AP	X0165512	ACCURATE WORD	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	ME00134093		05/07/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	3.80
05-28	AP	X0167645	STEVENS, KIMBERLY	04/12/24	04/12/24	ADVERTISEMENTS	690.10
05-28	AP	X0167645	STEVENS, KIMBERLY	04/22/24	04/22/24	ADVERTISEMENTS	1,001.16
05-28	AP	X0167645	STEVENS, KIMBERLY	04/30/24	04/30/24	ADVERTISEMENTS	721.00
05-28	AP	X0167645	STEVENS, KIMBERLY	05/06/24	05/06/24	ADVERTISEMENTS	5,812.29
05-28	AP	X0167645	STEVENS, KIMBERLY	05/13/24	05/13/24	ADVERTISEMENTS	1,586.20
06-12	AP	X0172553	ACCURATE WORD	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO	99.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	17,937.62
04-16	AP	01743184	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
04-16	AP	01743185	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01750751	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750752	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01757518	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01757519	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
					OTHER SERVICES TOTALS:	11,340.00
SUPPLIES AND MATERIALS						
04-08	AP	X0155812	03/25/24	03/25/24	FOOD & BEVERAGE	16.29
04-08	AP	X0155812	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	19.00
04-24	AP	X0154223	03/26/24	04/26/24	SOFTWARE LESS THAN \$500	92.00
04-24	AP	X0154223	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	6.99
04-24	AP	X0154223	03/05/24	03/05/24	FOOD & BEVERAGE	319.67
04-27	AP	X0116146	02/29/24	02/29/24	FOOD & BEVERAGE	55.00
04-27	AP	X0116146	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	450.84
04-27	AP	X0116146	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	7.99
04-27	AP	X0116146	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	12.72
04-27	AP	X0116146	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	30.10
04-27	AP	X0116146	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	96.46
04-27	AP	X0116146	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	131.90
04-27	AP	X0116146	03/07/24	03/07/24	WATER	37.07
04-27	AP	X0116146	03/21/24	03/21/24	WATER	37.07
04-27	AP	X0116146	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	46.95
04-27	AP	X0116146	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	175.35
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,001.89
05-07	AP	X0161112	04/17/24	04/17/24	FOOD & BEVERAGE	32.00
05-14	AP	X0162023	04/23/24	04/23/24	LEGISLATIVE PLUNG FOOD AND BEV	59.57
05-14	AP	X0164216	04/24/24	04/24/24	FOOD & BEVERAGE	59.94
05-23	AP	X0162132	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	275.38
05-23	AP	X0162132	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	289.99
05-23	AP	X0162132	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	40.44
05-23	AP	X0162132	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	6.99
05-23	AP	X0162132	04/22/24	04/22/24	LEGISLATIVE PLUNG FOOD AND BEV	213.16
05-23	AP	X0162132	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	18.39
05-23	AP	X0162132	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	67.10
05-23	AP	X0162132	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	313.90
05-23	AP	X0162132	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	184.01
05-23	AP	X0162132	03/27/24	03/27/24	WATER	10.02
05-23	AP	X0162132	04/04/24	04/04/24	WATER	25.74
05-23	AP	X0162132	04/18/24	04/18/24	WATER	25.74
05-23	AP	X0162132	04/19/24	04/19/24	LEGISLATIVE PLUNG FOOD AND BEV	101.40
05-30	AP	X0168518	05/21/24	05/21/24	HABITATION EXPENSE	37.88
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	500.26

06-12	AP	X0172552	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/20/24	FOOD & BEVERAGE	32.28
06-13	AP	X0162024	CITIBANK	04/22/24	LEGSLATIVE PLUNG FOOD AND BEV	322.75
06-24	AP	X0174503	HAGUE QUALITY WATER OF MD INC	04/01/24	WATER	189.00
06-25	AP	X0160753	CITIBANK -AMZN MKTP US N05-9D1WR3	06/30/24	OFFICE SUPPLIES (OUTSIDE)	130.89
06-25	AP	X0174820	CITIBANK -ADOBE ADOBE	01/03/24	SOFTWARE LESS THAN \$500	92.00
06-25	AP	X0174820	CITIBANK -ADOBE ADOBE	04/26/24	SOFTWARE LESS THAN \$500	92.00
06-25	AP	X0174820	CITIBANK -BROWNSVILLE HERALD	05/26/24	PUBLICATIONS/REFERENCE MAT'L	6.99
06-25	AP	X0174820	CITIBANK -PRIMO WATER	06/02/24	WATER	10.02
06-30	GL	FLG0134925		04/24/24	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0134930		06/01/24	OFFICE SUPPLY (TRANSFER)	1,108.68
				06/30/24	SUPPLIES AND MATERIALS TOTALS:	6,696.81
04-30	GL	MINT0133463		02/29/24	MAINTENANCE / REPAIRS	-5.17
04-30	GL	MINT0133463		03/01/24	MAINTENANCE / REPAIRS	-150.00
05-30	GL	RMS0134305		03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,110.00
				05/31/24	EQUIPMENT TOTALS:	7,954.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,681.51
					OFFICE TOTALS:	342,681.51
2023 HON. VICENTE GONZALEZ						
			OFFICIAL EXPENSES OF MEMBERS			
04-26	AP	X0159672	RENT, COMMUNICATION, UTILITIES			11,008.85
			US CAPITOL HISTORICAL SOCIETY	04/24/24	POSTAGE / COURIER / BOX RENTAL	11,008.85
04-17	AP	X0157609	PRINTING AND REPRODUCTION	10/29/23	ADVERTISEMENTS	1,287.50
			STEVENS, KIMBERLY	11/25/23		1,287.50
					PRINTING AND REPRODUCTION TOTALS:	
04-24	AP	X0154223	SUPPLIES AND MATERIALS	12/06/23	FOOD & BEVERAGE	10.02
04-25	AP	X0137129	CITIBANK -PRIMO WATER	12/20/23	OFFICE SUPPLIES (OUTSIDE)	14.49
04-25	AP	X0137129	CITIBANK -OFFICE DEPOT #1079	12/20/23	WATER	10.02
04-29	AP	X0158962	CITIBANK -PRIMO WATER	11/16/23	OFFICE SUPPLIES (OUTSIDE)	1,493.25
04-29	AP	X0158962	CITIBANK -HOBBY LOBBY ECOMM	12/18/23	OFFICE SUPPLIES (OUTSIDE)	11.76
04-29	AP	X0160206	CITIBANK -WALMART.COM	07/13/23	FOOD & BEVERAGE	45.14
04-29	AP	X0160206	CITIBANK -WALMART.COM	07/13/23	OFFICE SUPPLIES (OUTSIDE)	1,584.68
					SUPPLIES AND MATERIALS TOTALS:	13,881.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	13,881.03
INTERIM ALLOWANCES						
			2024 HON. VICENTE GONZALEZ			
			INTERIM ALLOWANCES			
					PERSONNEL COMPENSATION	15,899.30
					INTERIM ALLOWANCES TOTALS:	15,899.30
					OFFICE TOTALS:	15,899.30
INTERIM ALLOWANCES						
			PERSONNEL COMPENSATION			
			ALVARADO, ASHLEY A.	06/30/24	DISTRICT OFFICE PAID INTERIM -	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERM ALLOWANCES—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
		BORIA, ZAKARY M.	04/01/24	PAID INTERN - HOUSE PROGRAM		133.33
		CANTU, EMMA A.	06/05/24	PAID INTERN - HOUSE PROGRAM		619.05
		GARCIA, TATIANA	06/11/24	PAID INTERN - HOUSE PROGRAM		937.50
		GARZA, EDSON E.	06/03/24	PAID INTERN - HOUSE PROGRAM		518.52
		GONZALEZ, EWMA	06/04/24	DISTRICT OFFICE PAID INTERN		686.44
		GONZALEZ, OLIVIA M.	05/29/24	PAID INTERN - HOUSE PROGRAM		827.58
		GUTIERREZ JR, GUILLERMO	06/06/24	DISTRICT OFFICE PAID INTERN		655.39
		HADDUCK-LUCIANO, ESTEBAN D.	06/30/24	PAID INTERN - HOUSE PROGRAM		525.00
		HERNANDEZ, MOISES E.	06/03/24	PAID INTERN - HOUSE PROGRAM		777.78
		MORALES, ROBERTO T.	06/04/24	DISTRICT OFFICE PAID INTERN		764.15
		ROMERO-TORRES, BRENDA	03/21/24	DISTRICT OFFICE PAID INTERN		1,000.00
		SALAS, STEPHANIE C.	04/01/24	PAID INTERN - HOUSE PROGRAM		757.23
		WATTEZ, BROCK A.	06/03/24	PAID INTERN - HOUSE PROGRAM		954.55
				PERSONNEL COMPENSATION TOTALS:		9,856.52
				INTERM ALLOWANCES TOTALS:		9,856.52
				OFFICE TOTALS:		
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		90.94
				PERSONNEL COMPENSATION		297.85
				TRAVEL		419,708.41
				RENT, COMMUNICATION, UTILITIES		36,228.85
				PRINTING AND REPRODUCTION		64,643.67
				OTHER SERVICES		7,450.82
				SUPPLIES AND MATERIALS		6,222.68
				EQUIPMENT		12,191.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		675.00
				OFFICE TOTALS:		4,922.94
						467,785.34
						467,785.34
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-30	AP	01747092		UNITED STATES POSTAL SERVICE		47.40
04-30	GL	FLG0133519		FRANKED MAIL		-14.50
05-28	AP	01753646		UNITED STATES POSTAL SERVICE		75.34
06-28	AP	01761228		UNITED STATES POSTAL SERVICE		13.60
06-30	GL	FLG0134925		FRANKED MAIL		-30.90
				FRANKED MAIL TOTALS:		90.94
PERSONNEL COMPENSATION						
				BETANCOURT GONZALEZ, JOSMAN G.		7,500.00
				BOFFELLI GABRIELLA M		43,000.01
				BRAVO LIRANZAGABRIEL A.		23,000.01

COLON-TORRES,MAREL W	04/01/24	06/30/24	DISTRICT DIRECTOR	27,499.99
DELANEY, REGAN E	06/01/24	06/30/24	SHARED EMPLOYEE	2,083.33
DIAZ MARRERO, JOSE R.	04/01/24	06/30/24	SENIOR POLICY ADVISOR	26,750.01
FERRAIOLI HORNEDO, VERONICA	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & LEGAL	37,250.01
GANDIA, NATALIA C	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	26,750.01
HERNANDEZ-TORRES, ZADA R.	04/01/24	06/30/24	PART-TIME EMPLOYEE	15,000.00
LAUREANO-MIRANDA II, JOSUE	04/01/24	06/30/24	DIGITAL OPERATIONS MANAGER	14,766.67
LAUREANO-MIRANDA II, JOSUE	04/23/24	05/31/24	PART-TIME EMPLOYEE	4,116.67
LUNA, LINDSHPA	04/01/24	06/30/24	DC PRESS SECRETARY/SCHEDULER	22,250.01
MARRERO, ANA C	04/01/24	06/30/24	FINANCE ASSISTANT	1,638.90
MIRANDA-GALLARDO,NORMA G	04/01/24	06/30/24	PART-TIME EMPLOYEE	10,000.00
PADRO-RALDIRIS,MARELI	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	22,433.34
PAGAN, ORLANDO	04/01/24	06/30/24	OFFICE MANAGER/CASEWORKER	14,766.67
PAGAN, ORLANDO	04/23/24	05/31/24	PART-TIME EMPLOYEE	4,116.67
PEREZ-PENA, CHARY Y.	04/01/24	06/30/24	DEPUTY DISTRICT DIR/SCHEDULER	20,383.33
QUINONES-SANTIAGO, GIOVANNY E.	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT	20,250.01
RIVERA-LOPEZ, JORGE A.	04/01/24	06/30/24	STAFF ASSISTANT	14,250.00
ROOS, AMBER E.	04/01/24	06/30/24	SHARED EMPLOYEE	2,303.08
ROOS, AMBER E.	04/23/24	05/31/24	FINANCE DIRECTOR	1,683.02
RUIZ-PINZON, JUAN C.	04/01/24	06/30/24	SCHEDULER	20,000.01
SOTO ORTIZ, ANGEL O.	04/01/24	04/30/24	STAFF ASSISTANT	3,750.00
SOTO ORTIZ, ANGEL O.	05/01/24	06/30/24	LEGISLATIVE AIDE	12,166.66
VAZQUEZ, ASTRID P.	04/01/24	06/30/24	CASEWORKER	22,000.00
			PERSONNEL COMPENSATION TOTALS:	413,708.41
TRAVEL				
04-08 AP 01740291	03/25/24	03/26/24	MEALS	13.90
04-08 AP 01740291	03/25/24	03/31/24	TAXI/RIDE SHARE	30.98
04-11 AP 01740755	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	45.00
04-11 AP 01740755	03/19/24	03/27/24	MEALS	555.08
04-11 AP 01740755	03/19/24	03/27/24	TAXI/RIDE SHARE	197.13
04-16 AP 01740962	03/25/24	03/28/24	LODGING	1,178.86
04-16 AP 01740962	03/15/24	03/19/24	MEALS	395.66
04-23 AP 01742084	03/15/24	03/15/24	TAXI/RIDE SHARE	52.42
04-23 AP 01742084	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	232.30
04-23 AP 01742084	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	232.30
04-23 AP 01742084	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	232.30
04-23 AP 01742084	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	232.30
04-23 AP 01742084	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	380.30
04-23 AP 01742084	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	1,521.20
04-23 AP 01742084	03/19/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	380.30
04-29 AP 01745889	03/19/24	03/28/24	LODGING	1,245.88
04-29 AP 01745889	03/15/24	03/15/24	MEALS	405.73
05-14 AP 01748017	04/24/24	04/26/24	TAXI/RIDE SHARE	19.93
05-14 AP 01748017	04/24/24	04/26/24	LODGING	960.29
05-14 AP 01748017	04/24/24	04/26/24	MEALS	76.91
05-14 AP 01748021	04/23/24	04/26/24	TAXI/RIDE SHARE	103.73
05-14 AP 01748021	04/23/24	04/26/24	LODGING	1,188.81
05-14 AP 01748021	04/24/24	04/28/24	MEALS	222.54
05-14 AP 01748021	04/23/24	04/28/24	TAXI/RIDE SHARE	72.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFFER GONZALEZ-COLON—Con.						
05-14	AP 01748023	GANDIA, NATALIA C.	04/22/24	MEALS	68.77	
05-14	AP 01748023	GANDIA, NATALIA C.	04/22/24	TAXIRIDE SHARE	73.64	
05-14	AP 01748255	BOFFELLI, GABRIELA M.	04/28/24	TAXIRIDE SHARE	104.21	
05-14	AP 01748300	CTIBANK GOV CARD SERVICE	01/16/24	TAXIRIDE SHARE	16.94	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	04/16/24	MEALS	210.36	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	04/21/24	MEALS	176.68	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	04/26/24	CAR RENTAL	97.66	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	04/27/24	GASOLINE	40.00	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	04/27/24	TAXIRIDE SHARE	67.78	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	05/01/24	TAXIRIDE SHARE	27.96	
05-15	AP 01748305	CTIBANK GOV CARD SERVICE	03/31/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
05-15	AP 01748305	CTIBANK GOV CARD SERVICE	04/16/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
05-15	AP 01748305	CTIBANK GOV CARD SERVICE	04/22/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
05-15	AP 01748305	CTIBANK GOV CARD SERVICE	04/23/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
05-15	AP 01748305	CTIBANK GOV CARD SERVICE	04/24/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
05-15	AP 01748305	CTIBANK GOV CARD SERVICE	04/26/24	AIRFARE COMMERCIAL TRANSPORT	464.60	
05-15	AP 01748305	CTIBANK GOV CARD SERVICE	04/27/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
05-15	AP 01748305	CTIBANK GOV CARD SERVICE	04/28/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
05-15	AP 01748305	CTIBANK GOV CARD SERVICE	03/25/24	LODGING	2,354.40	
05-15	AP 01748305	CTIBANK GOV CARD SERVICE	03/25/24	MEALS	18.12	
06-17	AP 01755359	RUIZ-PINZON, JUAN C.	05/06/24	MEALS	228.23	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/01/24	TAXIRIDE SHARE	62.64	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/04/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/04/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/05/24	AIRFARE COMMERCIAL TRANSPORT	45.00	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/10/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/13/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/15/24	AIRFARE COMMERCIAL TRANSPORT	277.30	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/17/24	AIRFARE COMMERCIAL TRANSPORT	760.60	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/23/24	AIRFARE COMMERCIAL TRANSPORT	277.30	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/24/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/25/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	05/28/24	AIRFARE COMMERCIAL TRANSPORT	612.60	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	06/04/24	AIRFARE COMMERCIAL TRANSPORT	696.90	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	03/15/24	LODGING	1,018.29	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	03/18/24	LODGING	643.10	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	03/18/24	LODGING	1,019.80	
06-20	AP 01755810	CTIBANK GOV CARD SERVICE	04/22/24	LODGING	23,247.28	
TRAVEL TOTALS:						
04-02	AP 01731275	RENT, COMMUNICATION, UTILITIES	01/23/24	POSTAGE / COURIER / BOX RENTAL	33.84	
04-08	AP 01740283	UPS	03/01/24	UTILITIES	250.00	
04-24	GL ENS0133332	DATA ACCESS COMMUNICATIONS INC	03/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	131.75	

04-24	GL	ENSD133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,977.95
04-25	AP	01741190	PUERTO RICO TELEPHONE COMPANY INC	04/02/24	05/01/24	UTILITIES	.....	615.38
04-25	AP	01741191	DISH NETWORK	04/04/24	05/18/24	UTILITIES	.....	95.21
04-29	AP	01745772	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES	.....	14.08
04-29	AP	01745884	DATA ACCESS COMMUNICATIONS INC	05/02/24	04/30/24	UTILITIES	.....	250.00
05-14	AP	01748253	PUERTO RICO TELEPHONE COMPANY INC	04/01/24	06/01/24	UTILITIES	.....	614.23
05-14	AP	01748254	DISH NETWORK	05/04/24	06/18/24	UTILITIES	.....	95.21
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	.....	44.90
05-28	AP	01748277	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	.....	17.81
05-28	AP	01748277	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	.....	17.81
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	12.00
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	131.75
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,981.28
06-05	AP	01754442	DATA ACCESS COMMUNICATIONS INC	05/01/24	05/31/24	UTILITIES	.....	250.00
06-05	AP	01754460	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES	.....	14.58
06-17	AP	01755358	PUERTO RICO TELEPHONE COMPANY INC	06/02/24	07/01/24	UTILITIES	.....	611.33
06-17	AP	01755444	DISH NETWORK	06/19/24	07/18/24	UTILITIES	.....	95.21
06-24	AP	01756384	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES	.....	14.05
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	12.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	124.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,990.89
06-27	AP	01760420	UPS	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL	.....	17.81
06-27	AP	01760420	UPS	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	.....	17.81
06-28	AP	01761121	UPS	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	.....	17.81
RENT, COMMUNICATION, UTILITIES TOTALS:								9,460.69
PRINTING AND REPRODUCTION								
05-23	AP	01749558	DOCUMENT MANAGEMENT SOLUTIONS INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	.....	138.03
06-05	AP	01754294	NYDIA M TOSSAS CORDERO	04/02/24	04/25/24	NON-FRANKABLE PRINTING & REPRO	.....	2,700.00
06-24	AP	01756383	NYDIA M TOSSAS CORDERO	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	.....	475.00
06-26	AP	01759370	DOCUMENT MANAGEMENT SOLUTIONS INC	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	.....	52.36
OTHER SERVICES								3,365.39
04-05	AP	01738990	MEDIA	02/01/24	02/29/24	WEB DEV HST EMAIL & RLTD SERV	.....	1,300.00
05-21	AP	01749113	MEDIA	03/01/24	03/31/24	WEB DEV HST EMAIL & RLTD SERV	.....	1,000.00
05-21	AP	01749114	MEDIA	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	.....	1,000.00
05-31	AP	01753295	FRANCHESKA I RIVERA CRUZ	04/24/24	04/23/24	TRANSLATN AND INTERPRET SERV	.....	1,102.50
05-31	AP	01753296	FRANCHESKA I RIVERA CRUZ	05/04/24	05/04/24	TRANSLATN AND INTERPRET SERV	.....	1,260.50
06-26	AP	01756376	PADRO-RALDIRIS, MARIELI	12/19/23	01/18/24	WEB DEV HST EMAIL & RLTD SERV	.....	186.56
06-26	AP	01756377	PADRO-RALDIRIS, MARIELI	02/19/24	03/18/24	WEB DEV HST EMAIL & RLTD SERV	.....	186.56
06-26	AP	01756378	PADRO-RALDIRIS, MARIELI	04/19/24	05/18/24	WEB DEV HST EMAIL & RLTD SERV	.....	186.56
OTHER SERVICES TOTALS:								6,222.68
SUPPLIES AND MATERIALS								
04-04	AP	01739159	READYREFRESH BLUETRITON BRANDS INC	02/21/24	03/20/24	WATER	.....	59.95
04-08	AP	01740290	GUSTOS COFFEE CO	04/01/24	04/30/24	FOOD & BEVERAGE	.....	75.00
04-09	AP	01740754	AAA COFFEE BREAK SERVICE	04/01/24	04/30/24	WATER	.....	45.00
04-11	AP	01740755	BOFFELLI, GABRIELLA M.	04/03/24	04/03/24	FOOD & BEVERAGE	.....	124.99
04-11	AP	01740755	BOFFELLI, GABRIELLA M.	03/24/24	03/23/25	SOFTWARE LESS THAN \$500	.....	113.07
04-29	AP	01745889	LUNA, LUNOSHA	03/27/24	03/27/24	FOOD & BEVERAGE	.....	60.36
04-29	AP	01746095	READYREFRESH BLUETRITON BRANDS INC	03/21/24	04/20/24	WATER	.....	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFFER GONZALEZ-COLON—Con.						
04-29	AP 01748318	ODP BUSINESS SOLUTIONS LLC	04/22/24	OFFICE SUPPLIES (OUTSIDE)		126.36
04-30	GL FLG0133519		04/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL RMSD133511		04/30/24	OFFICE SUPPLY (TRANSFER)		414.50
05-14	AP 01748018	GUSTOS COFFEE CO	05/01/24	FOOD & BEVERAGE		75.00
05-14	AP 01748255	BOFFELLI, GABRIELLA M.	05/03/25	PUBLICATIONS/REFERENCE MAT'L		79.99
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	04/26/24	FOOD & BEVERAGE		20.00
05-31	AP 01753469	READYREFRESH BLUETRITON BRANDS INC	04/21/24	WATER		31.99
05-31	GL RMSD134308		05/01/24	OFFICE SUPPLY (TRANSFER)		338.74
06-14	AP 01755424	AAA COFFEE BREAK SERVICE	05/31/24	WATER		45.00
06-14	AP 01755425	AAA COFFEE BREAK SERVICE	06/01/24	WATER		45.00
06-17	AP 01755356	GUSTOS COFFEE CO	06/30/24	FOOD & BEVERAGE		75.00
06-24	AP 01756381	GUSTOS COFFEE CO	05/03/24	FOOD & BEVERAGE		88.00
06-24	AP 01756381	GUSTOS COFFEE CO	05/03/24	OFFICE SUPPLIES (OUTSIDE)		105.93
06-24	AP 01756382	SODEXO INC & AFFILIATES	05/29/24	FOOD & BEVERAGE		1,129.63
06-25	AP 01756380	PADRO-RALDIRIS, MARIELI	05/19/24	SOFTWARE LESS THAN \$500		186.56
06-30	GL FLG0134925		06/01/24	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL RMSD134930		06/01/24	OFFICE SUPPLY (TRANSFER)		1,814.89
				SUPPLIES AND MATERIALS TOTALS:		5,014.95
04-30	GL MNT0133463	EQUIPMENT	04/01/24	MAINTENANCE / REPAIRS		225.00
05-31	GL MNT0134250		05/01/24	MAINTENANCE / REPAIRS		225.00
06-28	GL MNT0134884		06/01/24	MAINTENANCE / REPAIRS		225.00
				EQUIPMENT TOTALS:		675.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,785.34
				OFFICE TOTALS:		467,785.34
2023 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
05-14	AP 01748299	CITIBANK GOV CARD SERVICE	12/11/23	TAXI/RIDE SHARE		16.95
05-14	AP 01748299	CITIBANK GOV CARD SERVICE	12/15/23	TAXI/RIDE SHARE		15.54
				TRAVEL TOTALS:		32.49
04-04	AP 01739158	SUPPLIES AND MATERIALS	07/18/23	FOOD & BEVERAGE		1,864.07
04-16	AP 01740960	SODEXO MANAGEMENT	11/01/23	WATER		45.00
		AAA COFFEE BREAK SERVICE				1,909.07
				SUPPLIES AND MATERIALS TOTALS:		1,941.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,941.56
				OFFICE TOTALS:		1,941.56
INTERIM ALLOWANCES						
2024 HON. JENNIFFER GONZALEZ-COLON						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	3,300.00	3,300.00

INTERN ALLOWANCES			INTERN ALLOWANCES TOTALS:		3,300.00
PERSONNEL COMPENSATION			OFFICE TOTALS:		3,300.00
ACEVEDO, JOSE D.	05/16/24	PAID INTERN - HOUSE PROGRAM	1,800.00		
HUSAIN, ANISAH	06/13/24	PAID INTERN - HOUSE PROGRAM	900.00		
WICK, ALEANDRO A.	06/17/24	PAID INTERN - HOUSE PROGRAM	600.00		
PERSONNEL COMPENSATION TOTALS:			3,300.00		
INTERN ALLOWANCES TOTALS:			3,300.00		
OFFICE TOTALS:			3,300.00		

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BOB GOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			FRANKED MAIL		107,199.57
PERSONNEL COMPENSATION			PERSONNEL COMPENSATION		600,927.82
TRAVEL			TRAVEL		10,322.97
RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES		58,936.27
PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION		125,635.27
OTHER SERVICES			OTHER SERVICES		980.13
SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS		6,484.86
EQUIPMENT			EQUIPMENT		2,178.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:		912,664.89
OFFICE TOTALS:			OFFICE TOTALS:		912,664.89

1247

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			FRANKED MAIL		46.00
04-30 AP 01747092	03/01/24	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL	58,396.47
04-30 AP 01747248	03/01/24	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL	-56.65
04-30 GL FLG0133519	04/01/24	UNITED STATES POSTAL SERVICE	04/30/24	FRANKED MAIL	10,879.62
05-24 AP 01753558	04/01/24	UNITED STATES POSTAL SERVICE	04/30/24	FRANKED MAIL	221.78
05-28 AP 01753646	04/01/24	UNITED STATES POSTAL SERVICE	04/30/24	FRANKED MAIL	-46.40
05-31 GL FLG0134309	05/01/24	UNITED STATES POSTAL SERVICE	05/31/24	FRANKED MAIL	175.75
06-28 AP 01761204	05/01/24	UNITED STATES POSTAL SERVICE	05/31/24	FRANKED MAIL	65.70
06-28 AP 01761228	05/01/24	UNITED STATES POSTAL SERVICE	05/31/24	FRANKED MAIL	-73.70
06-30 GL FLG0134925	06/01/24	UNITED STATES POSTAL SERVICE	06/30/24	FRANKED MAIL	69,608.57
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:		22,500.00
ADAMS, SANDRA J.	04/01/24	DISTRICT DIRECTOR	06/30/24	DISTRICT DIRECTOR	17,000.01
ANGELOS, ABIGAIL	04/01/24	DEPUTY COMMUNICATIONS DIRECTOR	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	4,749.99
BAILEY, JENNIFER N.	04/01/24	SHARED EMPLOYEE	06/30/24	SHARED EMPLOYEE	19,500.00
BALL, COURTNEY A.	04/01/24	SENIOR LEGISLATIVE ASSISTANT	06/30/24	SENIOR LEGISLATIVE ASSISTANT	4,355.55
BARE, SETH M.	04/01/24	CONSTITUENT SERVICES REPRESENT	05/02/24	CONSTITUENT SERVICES REPRESENT	14,625.00
GENTRY, BONNIE M.	04/01/24	CONSTITUENT SERVICES REPRESENT	06/30/24	CONSTITUENT SERVICES REPRESENT	26,000.01
HOLLAND PETER D	04/01/24	LEGISLATIVE DIRECTOR	06/30/24	LEGISLATIVE DIRECTOR	23,250.00
JACKSON, MARIORE E.	04/01/24	COMMUNICATIONS DIRECTOR	06/30/24	COMMUNICATIONS DIRECTOR	15,500.01
JOHNSTONE, JACK H.	04/01/24	LEGISLATIVE ASSISTANT	06/30/24	LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BOB GOOD—Con.						
KELLY, LAYNE E.						
06-10-24			06/30/24	CONSTITUENT SERVICES REPRESENT		2,625.00
04-01-24			06/30/24	CHIEF OF STAFF		47,499.99
04-01-24			06/30/24	CONSTITUENT SERVICES REPRESENT		16,250.01
04-01-24			06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
04-01-24			06/30/24	FIELD DIRECTOR		19,500.00
04-01-24			06/30/24	PART-TIME EMPLOYEE		6,249.99
04-01-24			06/30/24	FIELD DIRECTOR		19,500.00
04-01-24			06/30/24	SCHEDULER		17,000.01
04-01-24			06/30/24	STAFF ASSISTANT-DISTRICT		11,750.01
PERSONNEL COMPENSATION TOTALS:						301,605.57
TRAVEL						
04-01	AP	X0144030	02/29/24	PRIVATE AUTO MILEAGE		322.04
04-11	AP	X0145981	03/06/24	PRIVATE AUTO MILEAGE		420.73
04-11	AP	X0146543	03/07/24	PRIVATE AUTO MILEAGE		354.72
05-01	AP	X0138923	01/02/24	LODGING		348.87
05-01	AP	X0138923	01/03/24	LODGING		187.95
05-01	AP	X0138923	01/03/24	MEALS		43.87
05-01	AP	X0138923	01/04/24	MEALS		27.84
05-01	AP	X0138923	01/05/24	MEALS		12.00
05-01	AP	X0159047	01/23/24	MEALS		17.00
05-01	AP	X0160876	01/24/24	MEALS		28.75
05-01	AP	X0160900	01/04/24	PRIVATE AUTO MILEAGE		883.73
05-01	AP	X0160915	02/01/24	PRIVATE AUTO MILEAGE		880.23
05-07	AP	X0147488	03/01/24	PRIVATE AUTO MILEAGE		866.60
05-15	AP	X0151939	02/20/24	LODGING		164.59
05-15	AP	X0154138	03/07/24	PRIVATE AUTO MILEAGE		742.70
05-16	AP	X0154153	04/06/24	PRIVATE AUTO MILEAGE		210.55
05-16	AP	X0161250	04/04/24	PRIVATE AUTO MILEAGE		391.39
05-29	AP	01753842	01/20/24	MEALS		28.35
05-29	AP	01753854	01/01/24	MEALS		217.33
05-29	AP	01753888	02/01/24	MEALS		43.77
06-18	AP	X0164383	03/01/24	MEALS		45.63
06-24	AP	X0170621	05/01/24	PRIVATE AUTO MILEAGE		187.19
06-24	AP	X0170621	05/15/24	LODGING		598.30
06-24	AP	X0170621	05/15/24	MEALS		8.00
06-24	AP	X0170621	02/14/24	PRIVATE AUTO MILEAGE		1,590.48
06-24	AP	X0170621	05/16/24	PARKING		94.40
TRAVEL TOTALS:						8,717.01
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0152665	01/30/24	FRANKABLE TELECOM/TELETOWNHALL		5,256.00
04-16	AP	X0155295	03/26/24	FRANKABLE TELECOM/TELETOWNHALL		2,471.12
04-17	AP	X0152668	02/26/24	FRANKABLE TELECOM/TELETOWNHALL		17,100.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		8.00

04-24	GL	ENSD133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	.....	98.00
04-24	GL	ENSD133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	.....	801.35
04-24	GL	ENSD133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	416.84
05-23	AP	X0147530	.....	01/20/24	02/19/24	UTILITIES	.....	166.80
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	8.00
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	98.00
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	800.85
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	416.93
06-04	AP	X0169647	.....	04/20/24	05/19/24	UTILITIES	.....	161.80
06-04	AP	X0169706	.....	04/17/24	04/17/24	FRANKABLE TELECOM/TELETONHALL	.....	4,601.70
06-05	AP	X0169442	.....	04/17/24	04/17/24	FRANKABLE TELECOM/TELETONHALL	.....	6,394.75
06-05	AP	X0169640	.....	03/20/24	03/20/24	FRANKABLE TELECOM/TELETONHALL	.....	5,455.50
06-18	AP	X0154480	.....	03/01/24	03/31/24	UTILITIES	.....	10.00
06-18	AP	X0154480	.....	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	.....	13.95
06-18	AP	X0162190	.....	02/02/24	03/01/24	UTILITIES	.....	274.07
06-18	AP	X0162190	.....	02/20/24	03/19/24	UTILITIES	.....	161.80
06-18	AP	X0162190	.....	03/20/24	04/19/24	UTILITIES	.....	166.80
06-18	AP	X0162190	.....	04/09/24	05/08/24	UTILITIES	.....	201.76
06-18	AP	X0162391	.....	04/01/24	04/30/24	UTILITIES	.....	10.00
06-18	AP	X0162391	.....	04/06/24	04/06/24	TEMPORARY SPACE RENTAL	.....	575.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	8.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	98.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	801.25
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	416.93
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:		46,993.20
PRINTING AND REPRODUCTION								
04-03	AP	X0152677	.....	03/04/24	03/04/24	FRANKABLE PRINTING & REPROD	.....	27,518.45
04-03	AP	X0152682	.....	01/23/24	01/23/24	FRANKABLE PRINTING & REPROD	.....	35,504.33
04-09	AP	X0155298	.....	03/01/24	03/31/24	ADVERTISEMENTS	.....	11,305.63
04-09	AP	X0155303	.....	03/28/24	03/28/24	FRANKABLE PRINTING & REPROD	.....	12,677.13
05-28	GL	WED0134093	.....	03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	.....	100.00
06-05	AP	X0169705	.....	04/01/24	04/30/24	ADVERTISEMENTS	.....	6,982.15
06-06	AP	01755246	.....	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	.....	537.91
06-06	AP	X0169707	.....	04/12/24	04/12/24	FRANKABLE PRINTING & REPROD	.....	13,239.12
			.....			PRINTING AND REPRODUCTION TOTALS:		107,864.72
OTHER SERVICES								
04-10	AP	X0155325	.....	02/29/24	02/29/24	JANITORIAL AND MAINT SERV	.....	52.61
05-14	AP	X0163278	.....	02/19/24	02/19/24	JANITORIAL AND MAINT SERV	.....	125.00
05-23	AP	X0139092	.....	01/18/24	02/17/24	TECHNOLOGY SERVICE CONTRACTS	.....	95.39
05-23	AP	X0147530	.....	02/18/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS	.....	95.39
06-04	AP	X0169648	.....	04/22/24	04/22/24	JANITORIAL AND MAINT SERV	.....	125.00
06-04	AP	X0169653	.....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	.....	52.90
06-18	AP	X0162190	.....	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	.....	54.21
06-24	AP	X0170621	.....	06/13/24	06/13/24	TRAINING	.....	150.00
06-26	AP	X0174755	.....	05/10/24	05/10/24	SECURITY SERVICE	.....	104.63
			.....			OTHER SERVICES TOTALS:		855.13
SUPPLIES AND MATERIALS								
04-01	AP	X0144030	.....	02/22/24	02/22/24	FOOD & BEVERAGE	.....	225.00
04-11	AP	X0145981	.....	03/06/24	03/06/24	FOOD & BEVERAGE	.....	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BOB GOOD—Con.						
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-471.00
04-30	GL	RMSD133511	04/01/24	OFFICE SUPPLY (TRANSFER)		1,634.88
05-01	AP	X0159047	01/23/24	FOOD & BEVERAGE		463.68
05-07	AP	X0147488	02/22/24	FOOD & BEVERAGE		89.01
05-08	AP	01748594	02/22/24	FOOD & BEVERAGE		-22.62
05-08	AP	01748594	02/06/24	OFFICE SUPPLIES (OUTSIDE)		22.62
05-16	AP	X0154153	04/21/24	FOOD & BEVERAGE		75.00
05-16	AP	X0154153	04/23/24	FOOD & BEVERAGE		77.12
05-16	AP	X0154153	04/24/24	FOOD & BEVERAGE		30.00
05-22	AP	X0154964	03/18/24	SOFTWARE LESS THAN \$500		95.39
05-23	AP	X0139092	01/05/24	OFFICE SUPPLIES (OUTSIDE)		37.58
05-23	AP	X0139092	01/19/24	SOFTWARE LESS THAN \$500		240.00
05-31	GL	FL60134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-138.00
05-31	GL	RMSD134308	05/01/24	OFFICE SUPPLY (TRANSFER)		333.83
06-04	AP	X0169642	03/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-18	AP	X0154480	02/27/24	FOOD & BEVERAGE		179.49
06-18	AP	X0154480	03/11/24	FOOD & BEVERAGE		21.16
06-18	AP	X0154480	03/12/24	OFFICE SUPPLIES (OUTSIDE)		50.18
06-18	AP	X0154480	03/19/24	OFFICE SUPPLIES (OUTSIDE)		14.62
06-18	AP	X0162190	04/18/24	SOFTWARE LESS THAN \$500		95.39
06-18	AP	X0162391	04/16/24	FOOD & BEVERAGE		17.33
06-18	AP	X0162391	04/19/24	FOOD & BEVERAGE		36.32
06-18	AP	X0162391	04/11/24	FOOD & BEVERAGE		40.00
06-18	AP	X0162391	04/17/24	OFFICE SUPPLIES (OUTSIDE)		34.35
06-18	AP	X0162391	04/06/24	FOOD & BEVERAGE		1,289.60
06-30	GL	FL60134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-465.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		1,075.88
SUPPLIES AND MATERIALS TOTALS:						5,496.81
EQUIPMENT						
04-30	GL	MNT0133463	01/01/24	MAINTENANCE / REPAIRS		196.00
04-30	GL	MNT0133463	02/01/24	MAINTENANCE / REPAIRS		196.00
04-30	GL	MNT0133463	03/01/24	MAINTENANCE / REPAIRS		196.00
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		363.00
05-31	GL	MNT0133463	05/01/24	MAINTENANCE / REPAIRS		363.00
06-28	GL	MNT0134250	06/01/24	MAINTENANCE / REPAIRS		363.00
EQUIPMENT TOTALS:						1,677.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						542,818.01
OFFICE TOTALS:						542,818.01
2023 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	AP	X010876	05/10/23	LOGGING		1,058.80

05-01	AP	X0110876	CITIBANK -CAPITOL HILL HOTEL	05/11/23	05/11/23	PARKING	50.00
05-01	AP	X0138923	CITIBANK	01/02/24	01/04/24	PARKING	36.00
05-01	AP	X0143296	CITIBANK	08/16/23	08/16/23	MEALS	48.30
05-01	AP	X0143296	CITIBANK	08/25/23	08/25/23	MEALS	11.49
05-01	AP	X0160876	HON ROBERT GOOD	01/01/24	01/01/24	PRIVATE AUTO MILEAGE	45.27
05-03	AP	X0160927	HON ROBERT GOOD	07/05/23	07/29/23	PRIVATE AUTO MILEAGE	948.74
05-03	AP	X0160991	HON ROBERT GOOD	08/01/23	08/30/23	PRIVATE AUTO MILEAGE	925.25
05-03	AP	X0161001	HON ROBERT GOOD	09/01/23	09/26/23	PRIVATE AUTO MILEAGE	1,189.57
05-03	AP	X0161021	HON ROBERT GOOD	10/02/23	10/27/23	PRIVATE AUTO MILEAGE	770.42
05-07	AP	X0124611	CITIBANK	11/03/23	11/03/23	MEALS	23.60
05-07	AP	X0124611	CITIBANK	11/10/23	11/10/23	MEALS	12.58
05-07	AP	X0124611	CITIBANK	11/15/23	11/15/23	TAXIRIDE SHARE	26.00
05-07	AP	X0161027	HON ROBERT GOOD	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	1,273.55
05-07	AP	X0161042	HON ROBERT GOOD	12/01/23	12/29/23	PRIVATE AUTO MILEAGE	1,132.33
05-16	AP	X0163367	CITIBANK	01/01/24	01/02/24	LODGING	120.41
05-16	AP	X0164299	HON ROBERT GOOD	03/31/23	05/31/23	TOLLS	9.95
05-16	AP	X0164299	HON ROBERT GOOD	05/12/23	05/12/23	TOLLS	10.70
05-16	AP	X0164299	HON ROBERT GOOD	05/15/23	05/15/23	TOLLS	11.10
05-16	AP	X0164299	HON ROBERT GOOD	05/16/23	05/16/23	TOLLS	8.00
05-16	AP	X0164299	HON ROBERT GOOD	05/17/23	05/17/23	TOLLS	6.00
05-16	AP	X0164299	HON ROBERT GOOD	05/18/23	05/18/23	TOLLS	37.70
05-16	AP	X0164299	HON ROBERT GOOD	05/25/23	05/25/23	TOLLS	36.05
05-16	AP	X0164299	HON ROBERT GOOD	05/29/23	05/29/23	TOLLS	8.10
05-16	AP	X0164330	HON ROBERT GOOD	06/05/23	06/05/23	TOLLS	17.15
05-16	AP	X0164330	HON ROBERT GOOD	06/08/23	06/08/23	TOLLS	22.75
05-16	AP	X0164330	HON ROBERT GOOD	06/12/23	06/12/23	TOLLS	16.40
05-16	AP	X0164330	HON ROBERT GOOD	06/15/23	06/15/23	TOLLS	34.60
05-16	AP	X0164330	HON ROBERT GOOD	06/20/23	06/20/23	TOLLS	15.60
05-16	AP	X0164330	HON ROBERT GOOD	06/23/23	06/23/23	TOLLS	41.55
05-16	AP	X0164347	HON ROBERT GOOD	07/14/23	07/14/23	TOLLS	37.45
05-16	AP	X0164347	HON ROBERT GOOD	07/17/23	07/17/23	TOLLS	17.95
05-16	AP	X0164347	HON ROBERT GOOD	07/20/23	07/20/23	TOLLS	33.10
05-16	AP	X0164347	HON ROBERT GOOD	07/25/23	07/25/23	TOLLS	28.30
05-24	AP	X0164017	HON ROBERT GOOD	07/28/23	07/28/23	TOLLS	18.90
05-24	AP	X0164017	HON ROBERT GOOD	04/17/23	04/17/23	TOLLS	12.90
05-24	AP	X0164017	HON ROBERT GOOD	04/20/23	04/20/23	TOLLS	12.65
05-29	AP	01753822	HON ROBERT GOOD	04/28/23	04/28/23	TOLLS	17.90
05-29	AP	01753824	HON ROBERT GOOD	07/01/23	07/31/23	MEALS	61.59
05-29	AP	01753824	HON ROBERT GOOD	09/01/23	09/30/23	LODGING	514.00
05-29	AP	01753824	HON ROBERT GOOD	09/01/23	09/30/23	MEALS	189.92
05-29	AP	01753826	HON ROBERT GOOD	10/01/23	10/31/23	MEALS	157.93
05-29	AP	01753830	HON ROBERT GOOD	11/01/23	11/30/23	MEALS	55.36
05-29	AP	01753834	HON ROBERT GOOD	12/01/23	12/31/23	MEALS	47.77
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,153.68
04-01	AP	X0124369	CITIBANK -BROOKS MEDIA GROUP	03/01/23	12/31/23	TEMPORARY SPACE RENTAL	1,000.00
04-04	AP	X0148627	CITIBANK -DIGITALSPACE	10/01/23	10/30/23	UTILITIES	10.00
04-11	AP	X0153328	CITIBANK -SHENEL	11/20/23	12/19/23	UTILITIES	296.84
04-16	AP	01742408	TALON INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BOB GOOD—Con.						
05-16	AP	01749981	05/03/24	TALON INVESTMENTS LLC	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-23	AP	X0139092	09/09/23	CTIBANK -VERIZONWRLSS RTCCR VB	UTILITIES	201.80
05-23	AP	X0139092	10/09/23	CTIBANK -VERIZONWRLSS RTCCR VB	UTILITIES	201.80
05-23	AP	X0139092	11/09/23	CTIBANK -VERIZONWRLSS RTCCR VB	UTILITIES	201.80
05-23	AP	X0139092	12/09/23	CTIBANK -VERIZONWRLSS RTCCR VB	UTILITIES	201.80
05-23	AP	X0147530	10/30/23	CTIBANK -APCO TELPAY	UTILITIES	265.04
05-23	AP	X0147530	11/30/23	CTIBANK -APCO TELPAY	UTILITIES	306.13
05-23	AP	X0147530	12/31/23	CTIBANK -SHEINEL	UTILITIES	150.92
06-16	AP	01755749	06/03/24	TALON INVESTMENTS LLC	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-18	AP	X0162190	12/09/23	CTIBANK -VERIZONWRLSS RTCCR VB	UTILITIES	201.80
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	7,837.93
04-17	AP	X0157773	12/28/23	HOMETOWN CONNECTIONS	FRANKWABLE PRINTING & REPROD	39,964.39
04-17	AP	X0157776	12/08/23	HOMETOWN CONNECTIONS	FRANKWABLE PRINTING & REPROD	26,204.60
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	66,168.99
04-10	AP	X0155323	03/20/23	CHRISTINE SARGENT UNDERATION	JANITORIAL AND MAINT SERV	125.00
06-18	AP	X0162190	10/01/23	CTIBANK -FIRST PIEDMONT CORP	JANITORIAL AND MAINT SERV	53.47
06-18	AP	X0162190	11/01/23	CTIBANK -FIRST PIEDMONT CORP	JANITORIAL AND MAINT SERV	53.47
06-18	AP	X0162190	12/01/23	CTIBANK -FIRST PIEDMONT CORP	JANITORIAL AND MAINT SERV	53.70
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	285.64
04-04	AP	X0148627	11/06/23	CTIBANK -FOOD LION #1537	FOOD & BEVERAGE	42.08
05-01	AP	X0110876	04/28/23	CTIBANK -FOOD LION #1537	FOOD & BEVERAGE	46.31
05-01	AP	X0110876	04/28/23	CTIBANK -FOOD LION #1537	OFFICE SUPPLIES (OUTSIDE)	35.52
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	123.91
04-30	GL	MINT0133463	11/30/23		MAINTENANCE / REPAIRS	6.53
04-30	GL	MINT0133463	12/01/23		MAINTENANCE / REPAIRS	196.00
05-01	AP	01747215	03/05/24	WHITAKER BROTHERS BUSINESS MACHINES	OFFICE EQUIP PURCH LESS THAN \$25,000	5,999.00
05-01	AP	01747215	03/05/24	WHITAKER BROTHERS BUSINESS MACHINES	WARRANTIES	750.00
					EQUIPMENT TOTALS:	6,951.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,521.68
2022 HON. BOB GOOD					OFFICE TOTALS:	90,521.68
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-09	AP	01740834	07/06/22	CITI PCARD-MINUTEKEY	JANITORIAL AND MAINT SERV	8.42
					OTHER SERVICES TOTALS:	8.42
SUPPLIES AND MATERIALS						
04-09	AP	01740834	06/15/22	CITI PCARD-HALFAX COUNTY CHAMBER	FOOD & BEVERAGE	15.00
					SUPPLIES AND MATERIALS TOTALS:	15.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.42
OFFICE TOTALS:	23.42

INTERN ALLOWANCES		
2024 HON. BOB GOOD		
INTERN ALLOWANCES		
PERSONNEL COMPENSATION	11,228.00	7,302.67
INTERN ALLOWANCES TOTALS:	11,228.00	7,302.67
OFFICE TOTALS:	11,228.00	7,302.67

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
DAS, EMILIE C.	05/20/24	DISTRICT OFFICE PAID INTERN -	874.67		
DRENIER, ANSLEY R.	04/01/24	PAID INTERN - HOUSE PROGRAM	1,280.00		
HENLE, JUSTIN C.	05/20/24	PAID INTERN - HOUSE PROGRAM	2,460.00		
PROZIK, KATLEE M.	06/30/24	DISTRICT OFFICE PAID INTERN -	1,280.00		
WHITE, EMMA S.	04/01/24	PAID INTERN - HOUSE PROGRAM	1,408.00		
PERSONNEL COMPENSATION TOTALS:			7,302.67		
INTERN ALLOWANCES TOTALS:			7,302.67		
OFFICE TOTALS:			7,302.67		

FRAMED MAIL	46,130.64	45,965.89
PERSONNEL COMPENSATION	509,261.07	268,349.98
TRAVEL	207,707.93	134,719.13
RENT, COMMUNICATION, UTILITIES	17,021.31	11,410.54
PRINTING AND REPRODUCTION	54,784.24	36,492.34
OTHER SERVICES	22,870.80	11,467.20
SUPPLIES AND MATERIALS	33,342.88	13,473.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,118.87	521,878.41
OFFICE TOTALS:	891,118.87	521,878.41

OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-30	AP	01/74/0992	UNITED STATES POSTAL SERVICE	03/31/24	FRAMED MAIL	212.95
04-30	GL	FL60133519		04/30/24	FRAMED MAIL	-38.30
05-28	AP	01/753646	UNITED STATES POSTAL SERVICE	04/30/24	FRAMED MAIL	160.07
05-31	GL	FL60134309		05/01/24	FRAMED MAIL	-48.70
06-28	AP	01/761204	UNITED STATES POSTAL SERVICE	05/31/24	FRAMED MAIL	45,602.07
06-28	AP	01/761228		05/01/24	FRAMED MAIL	111.05
06-30	GL	FL60134925	UNITED STATES POSTAL SERVICE	06/30/24	FRAMED MAIL	-33.25
						45,965.89
PERSONNEL COMPENSATION						
ALDEN, CLAIRE E.				04/01/24	LEGISLATIVE DIRECTOR	26,000.01
ALDEN, JENNIFER R.				06/30/24	DISTRICT DIRECTOR	24,999.99
BOCK, MICAH A.				04/01/24	DEPUTY CHIEF OF STAFF/COMMUNIC	28,749.99
				06/30/24		
						FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
		FULMER JR, PAUL D.	05/09/24	STAFF ASSISTANT		6,933.33
		MCCAIN, EDWARD E.	04/01/24	DIRECTOR OF OPERATIONS		33,000.00
		MCCAIN, EDWARD E.	06/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,000.00
		O'NEAL, CADEN H.	04/01/24	STAFF ASSISTANT		13,250.01
		SHARMA, MOKSH	04/01/24	GENERAL COUNSEL		24,999.99
		TIDWELL, SUSAN	04/01/24	DISTRICT OUTREACH/CASEWORKER		15,000.00
		TOOMEY IV, VALENS M.	04/01/24	LEGISLATIVE AIDE		17,916.67
		WILLIS, JACKSON R.	04/01/24	DISTRICT OUTREACH COORDINATOR		18,750.00
		WILLIS, JACKSON R.	04/01/24	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)		5,000.00
		WOOD, JORDAN A.	04/01/24	CHIEF OF STAFF		43,749.99
				PERSONNEL COMPENSATION TOTALS:		268,349.98
TRAVEL						
04-02	AP	01739160	03/21/24	MEALS		44.73
04-02	AP	01739160	03/11/24	PARKING		19.00
04-03	AP	01740141	03/09/24	MEALS		117.58
04-08	AP	01740148	03/18/24	PRIVATE AUTO MILEAGE		417.41
04-08	AP	01740137	03/01/24	PRIVATE AUTO MILEAGE		1,646.86
04-08	AP	01740180	03/17/24	LODGING		1,391.39
04-08	AP	01740180	03/05/24	CAR RENTAL		3,294.46
04-08	AP	01740180	03/28/24	GASOLINE		61.68
04-10	AP	01740812	03/27/24	PARKING		65.00
04-18	AP	01741921	04/02/24	TAXI/RIDE SHARE		65.83
04-19	AP	01741907	04/02/24	PRIVATE AUTO MILEAGE		426.12
04-19	AP	01741924	04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,488.30
04-22	AP	01742025	03/22/24	TAXI/RIDE SHARE		265.03
04-22	AP	01742025	04/11/24	MEALS		145.47
04-23	AP	01745211	04/13/24	TAXI/RIDE SHARE		151.28
04-23	AP	01745211	04/13/24	AIRFARE COMMERCIAL TRANSPORT		259.10
04-23	AP	01745211	04/15/24	AIRFARE COMMERCIAL TRANSPORT		1,410.40
04-23	AP	01745211	04/10/24	LODGING		4,186.75
04-23	AP	01745211	04/12/24	MEALS		158.08
04-23	AP	01745211	04/02/24	CAR RENTAL		4,454.84
04-23	AP	01745211	04/09/24	CAR RENTAL		590.50
04-23	AP	01745211	04/13/24	PARKING		130.00
04-26	AP	01745592	04/10/24	AIRFARE COMMERCIAL TRANSPORT		4,483.80
04-26	AP	01745640	04/15/24	LODGING		4,170.72
04-26	AP	01745640	04/15/24	MEALS		59.80
04-26	AP	01745698	03/01/24	LODGING		1,196.60
04-30	AP	01746008	03/01/24	MEALS		374.42
04-30	AP	01746008	04/19/24	AIRFARE COMMERCIAL TRANSPORT		1,416.40
04-30	AP	01746008	04/16/24	LODGING		5,375.44
04-30	AP	01746008	04/18/24	PARKING		118.00
04-30	AP	01746011	04/15/24	CAR RENTAL		1,000.39

04-30	AP	01746064	SHARMA, MOKSH	04/15/24	04/19/24	TAXI/RIDE SHARE	242.17
04-30	AP	01746072	MCCAIN, EDWARD E.	04/18/24	04/20/24	TAXI/RIDE SHARE	115.46
04-30	AP	01746084	WILLIS, JACKSON R.	04/10/24	04/20/24	MEALS	17.66
04-30	AP	01746084	WILLIS, JACKSON R.	03/19/24	04/15/24	GASOLINE	216.65
04-30	AP	01746084	WILLIS, JACKSON R.	02/12/24	04/01/24	PRIVATE AUTO MILEAGE	977.80
04-30	AP	01746084	WILLIS, JACKSON R.	04/17/24	04/18/24	TAXI/RIDE SHARE	83.17
04-30	AP	01746162	MCCAIN, EDWARD E.	04/15/24	04/15/24	MEALS	118.00
04-30	AP	01746162	MCCAIN, EDWARD E.	04/18/24	04/18/24	GASOLINE	47.57
05-02	AP	01746096	WILLIS, JACKSON R.	02/15/24	04/15/24	LODGING	5,397.30
05-02	AP	01746096	WILLIS, JACKSON R.	02/18/24	04/14/24	PARKING	470.70
05-02	AP	01747283	SHARMA, MOKSH	04/22/24	04/29/24	TAXI/RIDE SHARE	206.97
05-09	AP	01745603	SHARMA, MOKSH	04/02/24	04/12/24	TAXI/RIDE SHARE	464.57
05-09	AP	01747603	ALDEN, JENNIFER R.	04/15/24	05/01/24	PRIVATE AUTO MILEAGE	402.67
05-15	AP	01748246	HON LANCE GOODEN	04/29/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	1,608.20
05-15	AP	01748246	HON LANCE GOODEN	04/27/24	04/28/24	LODGING	1,063.94
05-15	AP	01748246	HON LANCE GOODEN	04/27/24	04/27/24	MEALS	37.90
05-15	AP	01748246	HON LANCE GOODEN	04/27/24	04/28/24	PARKING	145.00
05-16	AP	01748784	SHARMA, MOKSH	04/30/24	05/06/24	TAXI/RIDE SHARE	530.75
05-16	AP	01748965	ALDEN, JENNIFER R.	05/03/24	05/10/24	PRIVATE AUTO MILEAGE	461.63
05-16	AP	01748965	ALDEN, JENNIFER R.	05/03/24	05/04/24	TAXI/RIDE SHARE	77.16
05-17	AP	01748676	HON LANCE GOODEN	05/02/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	4,280.05
05-18	AP	01748969	WILLIS, JACKSON R.	05/07/24	05/07/24	LODGING	122.37
05-18	AP	01748969	WILLIS, JACKSON R.	04/21/24	04/28/24	CAR RENTAL	609.53
05-18	AP	01748969	WILLIS, JACKSON R.	05/05/24	05/06/24	GASOLINE	372.23
05-20	AP	01748958	HON LANCE GOODEN	05/02/24	05/06/24	LODGING	19,602.52
05-20	AP	01748958	HON LANCE GOODEN	05/05/24	05/05/24	MEALS	27.06
05-20	AP	01748958	HON LANCE GOODEN	05/03/24	05/06/24	PARKING	549.00
05-20	AP	01749136	O'NEAL, CADEN H.	05/03/24	05/03/24	MEALS	26.48
05-20	AP	01749136	O'NEAL, CADEN H.	05/03/24	05/05/24	TAXI/RIDE SHARE	102.80
05-20	AP	01749140	MCCAIN, EDWARD E.	04/28/24	05/09/24	CAR RENTAL	874.28
05-20	AP	01749143	HON LANCE GOODEN	04/18/24	05/13/24	CAR RENTAL	4,834.15
05-22	AP	01749643	HON LANCE GOODEN	05/14/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	1,712.58
05-22	AP	01749643	HON LANCE GOODEN	05/14/24	05/15/24	LODGING	1,264.61
05-22	AP	01749644	WOOD, JORDAN A.	05/04/24	05/04/24	MEALS	65.90
05-22	AP	01749644	WOOD, JORDAN A.	05/02/24	05/06/24	TAXI/RIDE SHARE	154.34
05-23	AP	01752947	ALDEN, JENNIFER R.	05/13/24	05/16/24	PRIVATE AUTO MILEAGE	187.60
05-23	AP	01752949	MCCAIN, EDWARD E.	05/15/24	05/15/24	MEALS	40.00
05-23	AP	01752950	HON LANCE GOODEN	05/07/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	2,448.20
05-23	AP	01752952	SHARMA, MOKSH	05/07/24	05/14/24	TAXI/RIDE SHARE	273.52
05-28	AP	01753298	BOCK, MICAH A.	05/10/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	165.00
05-28	AP	01753298	BOCK, MICAH A.	05/11/24	05/14/24	LODGING	2,058.81
05-28	AP	01753298	BOCK, MICAH A.	05/04/24	05/04/24	MEALS	41.16
05-28	AP	01753298	BOCK, MICAH A.	05/03/24	05/14/24	TAXI/RIDE SHARE	207.71
05-29	AP	01753436	HON LANCE GOODEN	05/21/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	2,980.43
05-29	AP	01753436	HON LANCE GOODEN	05/21/24	05/22/24	LODGING	997.52
05-29	AP	01754104	HON LANCE GOODEN	04/01/24	04/30/24	LODGING	2,692.35
05-29	AP	01754104	HON LANCE GOODEN	04/01/24	04/30/24	MEALS	717.22
06-05	AP	01754395	SHARMA, MOKSH	05/15/24	05/21/24	TAXI/RIDE SHARE	437.05
06-06	AP	01754396	MCCAIN, EDWARD E.	05/22/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	647.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
06-06	AP 01754396	MCCAIN, EDWARD E.	05/22/24	LODGING	171.60	
06-06	AP 01754396	MCCAIN, EDWARD E.	05/21/24	MEALS	70.55	
06-06	AP 01754396	MCCAIN, EDWARD E.	05/22/24	CAR RENTAL	1,246.56	
06-06	AP 01754396	MCCAIN, EDWARD E.	05/22/24	TAXI/RIDE SHARE	24.59	
06-06	AP 01754396	MCCAIN, EDWARD E.	05/23/24	PARKING	5.00	
06-06	AP 01754397	HON LANCE GOODEN	05/22/24	LODGING	2,797.93	
06-12	AP 01755299	HON LANCE GOODEN	02/05/24	TAXI/RIDE SHARE	1,470.68	
06-12	AP 01755264	HON LANCE GOODEN	04/09/24	TAXI/RIDE SHARE	1,207.75	
06-12	AP 01755264	HON LANCE GOODEN	04/18/24	TAXI/RIDE SHARE	993.92	
06-12	AP 01755296	HON LANCE GOODEN	05/01/24	TAXI/RIDE SHARE	1,235.54	
06-12	AP 01755297	HON LANCE GOODEN	05/16/24	TAXI/RIDE SHARE	1,035.76	
06-12	AP 01755298	SHARMA, MOKSH	05/22/24	TAXI/RIDE SHARE	295.97	
06-12	AP 01755299	SHARMA, MOKSH	05/29/24	TAXI/RIDE SHARE	205.03	
06-14	AP 01755102	HON LANCE GOODEN	06/03/24	AIRFARE COMMERCIAL TRANSPORT	2,092.96	
06-14	AP 01755257	HON LANCE GOODEN	01/29/24	TAXI/RIDE SHARE	358.89	
06-18	AP 01754583	ALDEN, JENNIFER R.	05/21/24	AIRFARE COMMERCIAL TRANSPORT	688.95	
06-18	AP 01754583	ALDEN, JENNIFER R.	05/15/24	MEALS	26.65	
06-18	AP 01754583	ALDEN, JENNIFER R.	05/20/24	PRIVATE AUTO MILEAGE	243.88	
06-18	AP 01754583	ALDEN, JENNIFER R.	05/21/24	TAXI/RIDE SHARE	548.58	
06-18	AP 01754583	ALDEN, JENNIFER R.	05/21/24	PARKING	140.00	
06-18	AP 01755261	HON LANCE GOODEN	03/05/24	TAXI/RIDE SHARE	974.09	
06-18	AP 01755645	MCCAIN, EDWARD E.	05/16/24	PRIVATE AUTO MILEAGE	938.67	
06-18	AP 01755647	ALDEN, JENNIFER R.	06/03/24	PRIVATE AUTO MILEAGE	354.43	
06-18	AP 01755651	HON LANCE GOODEN	06/05/24	AIRFARE COMMERCIAL TRANSPORT	1,144.92	
06-24	AP 01759395	TOWELL, SUSAN	06/06/24	PRIVATE AUTO MILEAGE	143.98	
06-24	AP 01759398	O'NEAL, CADEN H.	06/05/24	MEALS	55.03	
06-24	AP 01759398	O'NEAL, CADEN H.	06/08/24	TAXI/RIDE SHARE	59.77	
06-25	AP 01759389	HON LANCE GOODEN	06/12/24	AIRFARE COMMERCIAL TRANSPORT	2,202.96	
06-25	AP 01759389	HON LANCE GOODEN	05/23/24	CAR RENTAL	2,913.84	
06-25	AP 01759389	HON LANCE GOODEN	06/12/24	TAXI/RIDE SHARE	296.82	
06-26	AP 01759691	WILLIS, JACKSON R.	05/15/24	PRIVATE AUTO MILEAGE	689.43	
06-26	AP 01759799	SHARMA, MOKSH	06/05/24	TAXI/RIDE SHARE	198.09	
06-26	AP 01759800	SHARMA, MOKSH	06/11/24	TAXI/RIDE SHARE	479.11	
06-26	AP 01759801	SHARMA, MOKSH	06/14/24	TAXI/RIDE SHARE	290.52	
06-26	AP 01759811	HON LANCE GOODEN	06/14/24	CAR RENTAL	884.68	
06-26	AP 01760784	HON LANCE GOODEN	05/01/24	LODGING	1,173.38	
06-26	AP 01760784	HON LANCE GOODEN	05/01/24	MEALS	486.70	
06-28	AP 01759692	WILLIS, JACKSON R.	05/25/24	LODGING	6,083.94	
06-28	AP 01759692	WILLIS, JACKSON R.	05/27/24	PARKING	324.90	
06-28	AP 01759692	WILLIS, JACKSON R.	05/27/24	TRAVEL TOTALS:	134,719.13	
04-02	RENT, COMMUNICATION, UTILITIES					
04-16	01739160	WOOD, JORDAN A.	03/16/24	UTILITIES	77.37	
04-16	AP 01742458	VAN ZANDT COUNTY FARM BUREAU	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	

04-22	AP	01742023	VERIZON	02/24/24	03/23/24	UTILITIES	219.73
04-23	AP	01742020	PEOPLES TELEPHONE COOPERATIVE INC	04/01/24	04/30/24	UTILITIES	154.14
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	77.50
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	442.91
05-02	AP	01746173	WOOD, JORDAN A.	04/16/24	04/16/24	UTILITIES	77.37
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	13.55
05-14	AP	01748664	VERIZON	03/24/24	04/23/24	UTILITIES	219.66
05-15	AP	01748660	PEOPLES TELEPHONE COOPERATIVE INC	05/01/24	05/31/24	UTILITIES	154.14
05-16	AP	01750031	VAN ZANDT COUNTY FARM BUREAU	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	77.50
06-10	AP	01754628	HON LANCE GOODEN	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	371.41
06-10	AP	01754937	PEOPLES TELEPHONE COOPERATIVE INC	06/03/24	06/03/24	RECORDING (OUTSIDE)	3,421.97
06-10	AP	01754946	VERIZON	06/01/24	06/30/24	UTILITIES	154.14
06-16	AP	01755797	VAN ZANDT COUNTY FARM BUREAU	04/24/24	05/23/24	UTILITIES	219.66
06-25	GL	ENSD0134755	.....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	77.50
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	407.49
06-26	AP	01759592	FEDEX	05/28/24	05/29/24	POSTAGE / COURIER / BOX RENTAL	1,142.50
06-26	GL	MED0134797	.....	05/17/24	06/21/24	HIR GRAPHICS (TRANSFER)	490.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,410.54
04-26	GL	MED0133395	PRINTING AND REPRODUCTION				1.70
06-11	AP	01754932	VISIBLE DIALOGUE LLC	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	35,931.45
06-14	AP	01755109	HON LANCE GOODEN	05/29/24	05/29/24	FRANKABLE PRINTING & REPROD	557.49
06-26	GL	MED0134797	.....	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO	1.70
			PRINTING AND REPRODUCTION TOTALS:				36,492.34
04-02	AP	01739160	WOOD, JORDAN A.	03/22/24	03/22/24	WEB DEV HST EMAIL & RLTD SERV	63.60
04-16	AP	01743164	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01743165	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-02	AP	01746173	WOOD, JORDAN A.	04/22/24	04/22/24	WEB DEV HST EMAIL & RLTD SERV	63.60
05-16	AP	01750731	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750732	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01751498	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01751499	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,467.20
04-03	AP	01740141	MCCAIN, EDWARD E.	03/15/24	03/28/24	FOOD & BEVERAGE	537.77
04-03	AP	01740148	ALDEN, JENNIFER R.	03/19/24	03/19/24	FOOD & BEVERAGE	20.00
04-08	AP	01740180	HON LANCE GOODEN	03/27/24	03/28/24	FOOD & BEVERAGE	426.53
04-23	AP	01745211	HON LANCE GOODEN	04/11/24	04/12/24	FOOD & BEVERAGE	224.70
04-26	AP	01745640	HON LANCE GOODEN	04/15/24	04/15/24	FOOD & BEVERAGE	438.50
04-30	AP	01746066	SHARMA, MOKSH	04/17/24	04/20/24	FOOD & BEVERAGE	983.00
04-30	AP	01746084	WILLIS, JACKSON R.	02/26/24	04/09/24	FOOD & BEVERAGE	359.88
04-30	AP	01746162	MCCAIN, EDWARD E.	04/14/24	04/14/24	FOOD & BEVERAGE	861.60
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
04-00	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		289.97
05-02	AP	01746096	04/13/24	FOOD & BEVERAGE		254.74
05-02	AP	01746173	04/18/24	FOOD & BEVERAGE		148.19
05-02	AP	01746173	04/10/24	OFFICE SUPPLIES (OUTSIDE)		63.02
05-09	AP	01745603	04/10/24	FOOD & BEVERAGE		165.00
05-15	AP	01748246	04/27/24	FOOD & BEVERAGE		768.98
05-16	AP	01748784	05/03/24	WATER		15.00
05-16	AP	01748784	05/03/24	FOOD & BEVERAGE		792.91
05-18	AP	01748969	05/03/24	PUBLICATIONS/REFERENCE MAT'L		29.00
05-20	AP	01748958	05/04/24	FOOD & BEVERAGE		249.73
05-20	AP	01749140	05/04/24	FOOD & BEVERAGE		160.00
05-23	AP	01752947	05/13/24	FOOD & BEVERAGE		10.00
05-23	AP	01752949	04/23/24	OFFICE SUPPLIES (OUTSIDE)		120.24
05-23	AP	01752952	05/08/24	FOOD & BEVERAGE		230.00
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-88.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		384.27
06-05	AP	01754395	05/15/24	FOOD & BEVERAGE		512.00
06-06	AP	01754396	05/22/24	FOOD & BEVERAGE		434.75
06-06	AP	01754397	05/27/24	OFFICE SUPPLIES (OUTSIDE)		2,708.42
06-12	AP	01755298	05/22/24	FOOD & BEVERAGE		145.00
06-12	AP	01755299	06/03/24	FOOD & BEVERAGE		245.00
06-13	GL	FRM0134525	05/17/24	FRAMING (TRANSFER)		50.00
06-18	AP	01754583	05/22/24	FOOD & BEVERAGE		91.45
06-18	AP	01754583	05/30/24	OFFICE SUPPLIES (OUTSIDE)		95.25
06-18	AP	01755645	05/18/24	OFFICE SUPPLIES (OUTSIDE)		99.74
06-18	AP	01755647	06/06/24	FOOD & BEVERAGE		913.17
06-18	AP	01755647	06/04/24	OFFICE SUPPLIES (OUTSIDE)		99.85
06-24	AP	01759395	06/05/24	OFFICE SUPPLIES (OUTSIDE)		10.52
06-26	AP	01759800	06/13/24	FOOD & BEVERAGE		240.00
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-54.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		526.15
SUPPLIES AND MATERIALS TOTALS:					13,473.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					521,878.41	
OFFICE TOTALS:					521,878.41	
INTERN ALLOWANCES						
2024 HON. LANCE GOODEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,829.91	11,766.68
INTERN ALLOWANCES TOTALS:					23,829.91	11,766.68
OFFICE TOTALS:					23,829.91	11,766.68

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
VERBAARSCHOTT, KONRAD N.						
YBARRA, CESAR I.						
PERSONNEL COMPENSATION TOTALS:						
04-09	AP	X0154354	06/03/24	STAFF ASSISTANT	3,733.33	3,733.33
04-09	AP	X0154354	04/01/24	POLICY DIRECTOR	8,250.00	8,250.00
04-09	AP	X0154354			317,386.12	317,386.12
TRAVEL						
04-09	AP	X0154354	03/01/24	GASOLINE	28.19	28.19
04-09	AP	X0154354	03/02/24	GASOLINE	10.26	10.26
04-09	AP	X0154354	03/14/24	GASOLINE	56.61	56.61
04-09	AP	X0154354	03/19/24	GASOLINE	19.55	19.55
04-09	AP	X0154354	03/20/24	GASOLINE	35.31	35.31
04-09	AP	X0154354	03/21/24	GASOLINE	50.09	50.09
04-09	AP	X0156424	02/27/24	LODGING	118.14	118.14
04-09	AP	X0156424	02/29/24	LODGING	119.84	119.84
04-09	AP	X0156424	03/14/24	LODGING	120.48	120.48
04-09	AP	X0156424	03/19/24	LODGING	184.30	184.30
04-09	AP	X0156765	02/28/24	GASOLINE	42.90	42.90
04-09	AP	X0156765	03/19/24	GASOLINE	33.27	33.27
04-10	AP	01740562	03/19/24	MEALS	140.93	140.93
04-10	AP	01740567	03/20/24	TAXI/RIDE SHARE	127.60	127.60
04-10	AP	01740583	01/05/24	MEALS	180.85	180.85
04-10	AP	01740586	01/03/24	MEALS	109.07	109.07
04-10	AP	X0156425	02/23/24	CAR RENTAL	532.69	532.69
04-10	AP	X0156425	03/13/24	CAR RENTAL	890.31	890.31
04-11	AP	01740565	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,141.70	1,141.70
04-11	AP	01740570	03/19/24	LODGING	1,736.24	1,736.24
04-11	AP	01740570	03/19/24	MEALS	21.20	21.20
04-15	AP	01740582	01/04/24	MEALS	73.99	73.99
04-15	AP	X0156426	03/20/24	LODGING	168.03	168.03
04-16	AP	X0154772	03/14/24	LODGING	598.30	598.30
04-17	AP	X0157729	03/21/24	LODGING	682.18	682.18
04-17	AP	X0157729	03/23/24	MEALS	25.00	25.00
04-17	AP	X0157731	03/22/24	GASOLINE	39.24	39.24
04-19	AP	X0157731	03/25/24	GASOLINE	39.45	39.45
04-19	AP	01741824	04/09/24	TAXI/RIDE SHARE	201.08	201.08
04-19	AP	01741828	04/07/24	LODGING	956.62	956.62
04-19	AP	01741828	04/07/24	PARKING	65.45	65.45
04-19	AP	01741829	04/06/24	LODGING	477.69	477.69
04-19	AP	X0157727	03/07/24	AIRFARE COMMERCIAL TRANSPORT	410.10	410.10
04-19	AP	X0157727	03/14/24	AIRFARE COMMERCIAL TRANSPORT	468.20	468.20
04-24	AP	01745572	04/16/24	AIRFARE COMMERCIAL TRANSPORT	-410.10	-410.10
04-24	AP	01745572	04/12/24	LODGING	216.32	216.32
04-24	AP	01745575	04/12/24	TAXI/RIDE SHARE	49.40	49.40
04-24	AP	01745575	04/09/24	LODGING	2,311.24	2,311.24
04-24	AP	01745575	04/12/24	MEALS	52.70	52.70

04-24	AP	01745586	FOTI, LESLIE H.	04/11/24	04/11/24	TAXI/RIDE SHARE	74.24
04-24	AP	01745824	FOTI, ANTHONY P.	04/17/24	04/17/24	MEALS	128.70
04-24	AP	01745829	FOTI, ANTHONY P.	04/19/24	04/19/24	MEALS	153.01
04-25	AP	01745822	FOTI, ANTHONY P.	04/15/24	04/20/24	LODGING	2,387.39
04-25	AP	01745823	FOTI, ANTHONY P.	04/16/24	04/19/24	TAXI/RIDE SHARE	195.85
04-25	AP	01745827	FOTI, ANTHONY P.	04/18/24	04/20/24	MEALS	21.80
04-25	AP	01745827	FOTI, ANTHONY P.	04/15/24	04/15/24	TAXI/RIDE SHARE	97.00
04-25	AP	01745830	FOTI, LESLIE H.	04/17/24	04/19/24	LODGING	353.46
04-25	AP	01745830	FOTI, LESLIE H.	04/12/24	04/12/24	TAXI/RIDE SHARE	30.37
05-06	AP	01747368	FUCHS, MACAYLE A.	04/04/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	70.00
05-06	AP	01747368	FUCHS, MACAYLE A.	04/05/24	04/06/24	LODGING	153.73
05-06	AP	01747368	FUCHS, MACAYLE A.	04/09/24	04/09/24	MEALS	155.86
05-06	AP	01747368	FUCHS, MACAYLE A.	04/05/24	04/09/24	GASOLINE	74.19
05-06	AP	01747368	FUCHS, MACAYLE A.	04/05/24	04/09/24	PARKING	95.00
05-07	AP	01747412	FOTI, LESLIE H.	01/21/24	05/20/24	WI-FT ON TRAVEL	239.80
05-07	AP	01747418	FOTI, LESLIE H.	04/27/24	04/28/24	LODGING	487.48
05-07	AP	01747420	FOTI, LESLIE H.	04/22/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	777.21
05-07	AP	01747422	FOTI, LESLIE H.	04/15/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	942.21
05-07	AP	01747424	FOTI, LESLIE H.	04/12/24	04/22/24	TAXI/RIDE SHARE	182.55
05-07	AP	01747425	FOTI, LESLIE H.	04/22/24	04/27/24	WI-FT ON TRAVEL	103.60
05-08	AP	01747367	FUCHS, MACAYLE A.	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-08	AP	01747367	FUCHS, MACAYLE A.	04/16/24	04/17/24	MEALS	110.01
05-08	AP	01747367	FUCHS, MACAYLE A.	04/17/24	04/19/24	MEALS	90.33
05-08	AP	01747367	FUCHS, MACAYLE A.	04/16/24	04/20/24	GASOLINE	48.91
05-09	AP	X0162799	CTIBANK	02/15/24	04/09/24	CAR RENTAL	3,862.52
05-09	AP	X0163870	CTIBANK	03/26/24	04/01/24	CAR RENTAL	493.76
05-09	AP	X0163870	CTIBANK	04/04/24	04/05/24	CAR RENTAL	88.93
05-09	AP	X0163870	CTIBANK	04/11/24	04/20/24	CAR RENTAL	428.12
05-09	AP	X0163871	CTIBANK	04/18/24	04/19/24	LODGING	176.27
05-09	AP	X0163873	CTIBANK	03/27/24	03/27/24	GASOLINE	48.78
05-09	AP	X0163873	CTIBANK	03/28/24	03/28/24	GASOLINE	37.31
05-09	AP	X0163873	CTIBANK	03/29/24	03/29/24	GASOLINE	40.07
05-09	AP	X0163873	CTIBANK	04/01/24	04/01/24	GASOLINE	33.39
05-09	AP	X0163873	CTIBANK	04/05/24	04/05/24	GASOLINE	41.36
05-09	AP	X0163873	CTIBANK	04/06/24	04/06/24	GASOLINE	22.73
05-09	AP	X0163873	CTIBANK	04/13/24	04/13/24	GASOLINE	51.45
05-09	AP	X0163873	CTIBANK	04/14/24	04/14/24	GASOLINE	55.18
05-09	AP	X0163873	CTIBANK	04/16/24	04/16/24	GASOLINE	51.78
05-09	AP	X0163873	CTIBANK	04/17/24	04/17/24	GASOLINE	46.56
05-09	AP	X0163873	CTIBANK	04/18/24	04/18/24	GASOLINE	60.46
05-09	AP	X0163873	CTIBANK	04/19/24	04/19/24	GASOLINE	92.89
05-09	AP	X0163873	CTIBANK	04/20/24	04/20/24	GASOLINE	44.25
05-14	AP	01748561	FOTI, ANTHONY P.	04/29/24	05/01/24	LODGING	1,037.74
05-14	AP	01748561	FOTI, ANTHONY P.	05/01/24	05/01/24	MEALS	31.62
05-14	AP	01748561	FOTI, ANTHONY P.	04/29/24	05/01/24	TAXI/RIDE SHARE	249.05
05-14	AP	01748566	FOTI, ANTHONY P.	04/30/24	04/30/24	MEALS	108.00
05-14	AP	X0161750	CTIBANK	03/28/24	03/28/24	GASOLINE	66.61
05-14	AP	X0161750	CTIBANK	04/04/24	04/04/24	GASOLINE	58.02
05-14	AP	X0161750	CTIBANK	04/05/24	04/05/24	GASOLINE	34.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
05-14	AP X0161750	CTIBANK	04/06/24	GASOLINE		34.34
05-14	AP X0161750	CTIBANK	04/08/24	GASOLINE		30.61
05-14	AP X0161750	CTIBANK	04/09/24	GASOLINE		17.02
05-14	AP X0162716	CTIBANK	04/03/24	LODGING		176.27
05-14	AP X0162716	CTIBANK	04/04/24	LODGING		246.86
05-14	AP X0162716	CTIBANK	04/06/24	LODGING		339.00
05-14	AP X0162716	CTIBANK	04/07/24	LODGING		451.40
05-14	AP X0162716	CTIBANK	04/08/24	LODGING		289.97
05-14	AP X0162716	CTIBANK	04/12/24	LODGING		180.33
05-14	AP X0162716	CTIBANK	04/13/24	LODGING		176.74
05-14	AP X0162716	CTIBANK	04/14/24	LODGING		176.73
05-14	AP X0162716	CTIBANK	04/21/24	LODGING		720.80
05-14	AP X0162718	CTIBANK	04/05/24	CAR RENTAL		142.62
05-14	AP X0162718	CTIBANK	04/11/24	CAR RENTAL		382.29
05-14	AP X0162718	CTIBANK	04/12/24	CAR RENTAL		705.08
05-14	AP X0162718	CTIBANK	04/16/24	CAR RENTAL		273.35
05-14	AP X0164382	CTIBANK	04/20/24	CAR RENTAL		38.54
05-17	AP X0165987	CTIBANK	04/25/24	GASOLINE		234.10
05-20	AP 01749406	FOTI, LESUE H.	04/20/24	AIRFARE COMMERCIAL TRANSPORT		1,851.46
05-20	AP 01749406	FOTI, LESUE H.	05/06/24	LODGING		82.30
05-20	AP 01749411	FOTI, LESUE H.	05/06/24	MEALS		301.96
05-20	AP 01749413	FOTI, LESUE H.	05/06/24	TAXI/RIDE SHARE		1,133.20
05-20	AP X0161748	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		256.01
05-20	AP X0161748	CTIBANK	03/28/24	LODGING		398.26
05-20	AP X0161748	CTIBANK	04/11/24	LODGING		201.66
05-20	AP X0161748	CTIBANK	04/12/24	LODGING		119.84
05-20	AP X0161748	CTIBANK	04/13/24	LODGING		118.23
05-20	AP X0165989	CTIBANK	04/16/24	LODGING		176.27
05-20	AP X0165989	CTIBANK	04/18/24	LODGING		576.10
05-21	AP X0164385	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		80.36
05-21	AP X0164385	CTIBANK	04/14/24	GASOLINE		13.33
05-23	AP X0164384	CTIBANK	04/15/24	GASOLINE		15.39
05-23	AP X0164384	CTIBANK	04/18/24	TAXI/RIDE SHARE		15.66
05-23	AP X0164384	CTIBANK	04/19/24	TAXI/RIDE SHARE		56.03
05-23	AP X0164384	CTIBANK	04/20/24	TAXI/RIDE SHARE		16.25
05-24	AP X0162714	CTIBANK	04/22/24	TAXI/RIDE SHARE		585.20
05-24	AP X0162714	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-24	AP X0162714	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		306.60
05-24	AP X0162714	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-24	AP X0162714	CTIBANK	04/16/24	AIRFARE COMMERCIAL TRANSPORT		409.20
05-28	AP X0166758	CTIBANK	04/22/24	GASOLINE		54.88
05-29	AP 01752876	COTA, JEREMIAH N.	04/22/24	MEALS		46.07
05-29	AP 01752876	COTA, JEREMIAH N.	04/11/24	MEALS		120.24
05-29	AP 01752876	COTA, JEREMIAH N.	05/02/24	GASOLINE		

05-29	AP	01752876	COTA, JEREMIAH N	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	49.50
05-29	AP	01752876	COTA, JEREMIAH N	04/11/24	04/15/24	TAXIRIDE SHARE	41.92
05-29	AP	01753349	FOTI, LESUE H	05/21/24	06/20/24	WI-FL ON TRAVEL	59.95
05-29	AP	01753363	FOTI, LESUE H	05/21/24	05/22/24	TAXIRIDE SHARE	138.99
05-29	AP	01753366	FOTI, ANTHONY P	05/14/24	05/17/24	LODGING	1,587.44
05-29	AP	01753367	FOTI, ANTHONY P	05/17/24	05/17/24	MEALS	32.62
05-29	AP	01753367	FOTI, ANTHONY P	05/14/24	05/17/24	TAXIRIDE SHARE	351.29
05-30	AP	01753415	FOTI, LESUE H	05/22/24	05/23/24	TAXIRIDE SHARE	99.50
06-04	AP	01754562	FOTI, LESUE H	05/23/24	05/23/24	TAXIRIDE SHARE	65.55
06-06	AP	01754555	FOTI, LESUE H	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	618.10
06-06	AP	01754556	FOTI, LESUE H	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	332.10
06-06	AP	01754563	FOTI, LESUE H	05/21/24	05/24/24	LODGING	1,595.00
06-06	AP	01754563	FOTI, LESUE H	05/21/24	05/24/24	MEALS	137.20
06-06	AP	01754757	FOTI, ANTHONY P	06/01/24	06/02/24	LODGING	299.15
06-06	AP	01754757	FOTI, ANTHONY P	05/23/24	06/02/24	TAXIRIDE SHARE	372.68
06-10	AP	X0169997	CTIBANK	04/25/24	04/26/24	LODGING	186.46
06-10	AP	X0169997	CTIBANK	05/02/24	05/04/24	LODGING	312.36
06-10	AP	X0169997	CTIBANK	04/24/24	04/26/24	CAR RENTAL	133.15
06-10	AP	X0169997	CTIBANK	05/01/24	05/06/24	CAR RENTAL	377.25
06-10	AP	X0169997	CTIBANK	05/02/24	05/02/24	GASOLINE	55.13
06-10	AP	X0169997	CTIBANK	05/03/24	05/03/24	GASOLINE	46.72
06-10	AP	X0170956	CTIBANK	04/26/24	04/26/24	GASOLINE	36.11
06-13	AP	X0170907	CTIBANK	05/02/24	05/02/24	GASOLINE	30.53
06-13	AP	X0170907	CTIBANK	05/05/24	05/05/24	GASOLINE	31.88
06-13	AP	X0170907	CTIBANK	05/06/24	05/06/24	GASOLINE	12.00
06-13	AP	X0170907	CTIBANK	05/11/24	05/11/24	GASOLINE	36.91
06-13	AP	X0170907	CTIBANK	05/13/24	05/13/24	GASOLINE	18.81
06-13	AP	X0172438	CTIBANK	05/14/24	05/14/24	GASOLINE	10.60
06-14	AP	X0165996	CTIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	187.60
06-14	AP	X0170352	CTIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0170352	CTIBANK	05/01/24	05/02/24	LODGING	176.73
06-14	AP	X0170352	CTIBANK	05/09/24	05/10/24	LODGING	176.73
06-14	AP	X0170352	CTIBANK	05/10/24	05/11/24	LODGING	186.12
06-14	AP	X0170352	CTIBANK	05/13/24	05/14/24	LODGING	176.73
06-14	AP	X0170904	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0170904	CTIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0170904	CTIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0170904	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0170905	CTIBANK	05/01/24	05/02/24	CAR RENTAL	65.09
06-14	AP	X0170905	CTIBANK	05/01/24	05/06/24	CAR RENTAL	670.17
06-14	AP	X0170905	CTIBANK	05/09/24	05/14/24	CAR RENTAL	510.39
06-14	AP	X0170905	CTIBANK	05/17/24	05/21/24	CAR RENTAL	509.72
06-14	AP	X0170906	CTIBANK	05/09/24	05/09/24	TAXIRIDE SHARE	11.09
06-14	AP	X0170906	CTIBANK	05/20/24	05/20/24	TAXIRIDE SHARE	10.85
06-14	AP	X0170906	CTIBANK	05/21/24	05/21/24	PARKING	6.00
06-14	AP	X0172432	CTIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0172432	CTIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0172432	CTIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0172440	CTIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	644.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
06-17	AP X0172425	CTIBANK	05/22/24	GASOLINE		35.40
06-17	AP X0172425	CTIBANK	05/27/24	GASOLINE		13.80
06-17	AP X0173872	CTIBANK	05/17/24	LODGING		706.92
06-17	AP X0173872	CTIBANK	05/17/24	MEALS		25.55
06-17	AP X0173872	CTIBANK	05/18/24	MEALS		25.00
06-17	AP X0173872	CTIBANK	05/19/24	MEALS		50.55
06-17	AP X0173873	CTIBANK	05/05/24	LODGING		176.73
06-17	AP X0173873	CTIBANK	05/05/24	MEALS		24.55
06-21	AP X0173876	CTIBANK	05/14/24	LODGING		897.45
				TRAVEL TOTALS:		54,049.40
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742465	JRC GOODYEAR LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,070.96
04-19	AP 01741848	UPS	03/26/24	POSTAGE / COURIER / BOX RENTAL		7.24
04-19	AP 01741849	UPS	03/13/24	POSTAGE / COURIER / BOX RENTAL		10.07
04-24	AP 01741847	AT&T MOBILITY II LLC	02/07/24	UTILITIES		37.49
04-24	AP 01745834	VERIZON	04/09/24	UTILITIES		290.96
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		95.25
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		853.01
04-25	AP 01745830		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		167.84
04-26	GL MED0133395	FOTI, LESLIE H.	04/16/24	POSTAGE / COURIER / BOX RENTAL		205.25
05-02	AP 01747377	UPS	04/12/24	HIR GRAPHICS (TRANSFER)		38.00
05-06	AP 01747374	UPS	04/05/24	POSTAGE / COURIER / BOX RENTAL		27.79
05-07	AP 01747371	AT&T MOBILITY II LLC	04/18/24	POSTAGE / COURIER / BOX RENTAL		32.32
05-07	AP 01747376	UPS	03/07/24	UTILITIES		1,730.49
05-09	AP 01747373	BACON, LUMAS A.	04/11/24	POSTAGE / COURIER / BOX RENTAL		6.39
05-13	AP 01749014	FOTI, LESLIE H.	04/23/24	POSTAGE / COURIER / BOX RENTAL		26.49
05-16	AP 01750038	JRC GOODYEAR LLC	02/01/24	UTILITIES		208.98
05-24	AP 01752877	FEDEX	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,070.96
05-24	AP 01752878	FEDEX	04/23/24	POSTAGE / COURIER / BOX RENTAL		41.51
05-29	AP 01752879	UPS	05/08/24	POSTAGE / COURIER / BOX RENTAL		18.43
05-29	AP 01752882	UPS	05/06/24	POSTAGE / COURIER / BOX RENTAL		7.54
05-29	AP 01753374	AT&T MOBILITY II LLC	04/25/24	POSTAGE / COURIER / BOX RENTAL		17.99
05-29	GL ENS0134132		04/07/24	UTILITIES		37.49
05-29	GL ENS0134132		04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)		95.25
05-29	GL ENS0134132		04/30/24	DC TELECOM TOLLS (TRANSFER)		852.30
05-30	AP 01753371	VERIZON	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		167.90
06-16	AP 01755804	JRC GOODYEAR LLC	02/09/24	UTILITIES		291.02
06-25	GL ENS0134755		06/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,070.96
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)		95.25
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)		1,084.30

06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	RENT, COMMUNICATION, UTILITIES TOTALS:	167.90
			PRINTING AND REPRODUCTION					15,851.33
04-08	AP	01740206	LAMAR COMPANIES	04/01/24	05/12/24	FRANKABLE PRINTING & REPRO		6,750.00
04-08	AP	01740837	THE COUPON BOOK OF POLK COUNTY	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO		1,056.47
04-09	AP	01740561	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		302.00
04-24	AP	01745565	THE COUPON BOOK OF POLK COUNTY	04/15/24	04/15/24	FRANKABLE PRINTING & REPRO		992.65
05-08	AP	01747561	MC SHANE LLC	04/23/24	04/23/24	FRANKABLE PRINTING & REPRO		29,180.22
05-24	AP	01752869	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO		75.50
05-24	AP	01752871	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO		75.50
06-10	AP	01755181	FOTI, LESUE H.	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	PRINTING AND REPRODUCTION TOTALS:	175.00
			OTHER SERVICES					38,607.34
04-16	AP	01742976	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-26	AP	01745833	FISCALNOTE INC	04/18/24	04/18/24	WEB DEV HST EMAIL & RLTD SERV		5,250.00
05-07	AP	01747414	FOTI, LESUE H.	01/22/24	05/21/24	TECHNOLOGY SERVICE CONTRACTS		119.96
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST EMAIL & RLTD SERV		385.00
05-16	AP	01750545	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV		385.00
05-29	AP	01753355	FOTI, LESUE H.	01/22/24	06/21/24	TECHNOLOGY SERVICE CONTRACTS		149.95
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV		385.00
06-16	AP	01757312	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	OTHER SERVICES TOTALS:	1,895.00
			SUPPLIES AND MATERIALS					12,359.91
04-10	AP	01740575	QUENCH USA LLC	04/01/24	06/30/24	WATER		105.06
04-10	AP	01740589	FOTI, LESUE H.	01/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L		57.09
04-19	AP	01741832	FOTI, LESUE H.	04/03/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		676.92
04-19	AP	01741834	FOTI, LESUE H.	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L		20.00
04-24	AP	01745838	SULLY FRAMING AND ART	04/18/24	04/18/24	HABITATION EXPENSE		53.00
04-25	AP	01745836	SULLY FRAMING AND ART	04/15/24	04/15/24	HABITATION EXPENSE		260.13
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-211.00
04-30	GL	FRM0133514		02/16/24	03/16/24	FRAMING (TRANSFER)		50.00
04-30	GL	RMSD133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		199.31
05-13	AP	01749014	FOTI, LESUE H.	02/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L		-208.98
05-21	GL	FRM0133982		04/24/24	05/15/24	FRAMING (TRANSFER)		100.00
05-29	AP	01753356	FOTI, LESUE H.	03/18/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L		57.09
05-29	AP	01753359	FOTI, LESUE H.	05/01/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		31.65
05-29	AP	01753369	FOTI, ANTHONY P.	05/15/24	05/15/24	FOOD & BEVERAGE		171.25
05-30	AP	01753457	FOTI, LESUE H.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		635.98
05-30	AP	01753459	FOTI, LESUE H.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		1,315.14
05-30	AP	01753463	FOTI, LESUE H.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		456.03
05-30	AP	01753465	BACON, LUKAS A.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		3.45
05-31	AP	01753453	FOTI, LESUE H.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		165.34
05-31	AP	01753461	FOTI, LESUE H.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		166.06
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL	RMSD134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		229.27
06-04	AP	01753364	FOTI, LESUE H.	01/30/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L		40.00
06-06	AP	01754757	FOTI, ANTHONY P.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		32.85
06-10	AP	01754755	FOTI, LESUE H.	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)		696.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
06-10	AP	01754869	06/04/24	OFFICE SUPPLIES (OUTSIDE)		523.22
06-18	AP	01754872	06/04/24	OFFICE SUPPLIES (OUTSIDE)		637.78
06-30	GL	FL60134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		68.70
				SUPPLIES AND MATERIALS TOTALS:		6,206.20
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		196.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		462,271.81
				OFFICE TOTALS:		462,271.81
2023 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP	01740581	12/29/23	MEALS		242.17
04-19	AP	01741842	04/21/23	WI-FI ON TRAVEL		119.90
04-19	AP	01741843	07/21/23	WI-FI ON TRAVEL		359.70
05-29	AP	01753361	04/19/23	TAXI/RIDE SHARE		55.44
				TRAVEL TOTALS:		777.21
OTHER SERVICES						
05-08	AP	01747410	01/22/23	TECHNOLOGY SERVICE CONTRACTS		269.91
				OTHER SERVICES TOTALS:		269.91
SUPPLIES AND MATERIALS						
04-19	AP	01741839	05/30/23	PUBLICATIONS/REFERENCE MAT'L		160.00
04-22	AP	01741836	03/27/23	SOFTWARE LESS THAN \$500		23.88
05-07	AP	01747415	01/21/24	SOFTWARE LESS THAN \$500		59.98
05-07	AP	01747417	10/20/23	FOOD & BEVERAGE		121.50
05-07	AP	01747417	11/07/23	LEGISLATIVE PLUNING FOOD AND BEV		60.00
				SUPPLIES AND MATERIALS TOTALS:		425.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,472.48
				OFFICE TOTALS:		1,472.48
INTERN ALLOWANCES						
2024 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,083.33	10,083.33
				INTERN ALLOWANCES TOTALS:	10,083.33	10,083.33
				OFFICE TOTALS:	10,083.33	10,083.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			05/20/24	PAID INTERN - HOUSE PROGRAM		3,416.67

KNAAK, JOSHUA M.	04/03/24	PAID INTERN - HOUSE PROGRAM	4,333.33
SHROLL, JADEN K.	06/03/24	PAID INTERN - HOUSE PROGRAM	2,333.33
PERSONNEL COMPENSATION TOTALS:			10,083.33
INTERN ALLOWANCES TOTALS:			10,083.33
OFFICE TOTALS:			10,083.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,338.17	403.55
PERSONNEL COMPENSATION	612,746.70	321,746.70
TRAVEL	38,777.85	38,777.85
RENT	10,539.01	6,957.30
RENT COMMUNICATION UTILITIES	4,571.43	3,607.95
PRINTING AND REPRODUCTION	11,965.50	11,965.50
OTHER SERVICES	12,425.71	9,869.93
SUPPLIES AND MATERIALS	3,658.10	2,482.10
EQUIPMENT	716,675.94	395,810.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,675.94	395,810.88
OFFICE TOTALS:		

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL
04-30	GL FL60133519		04/01/24	04/30/24	FRANKED MAIL
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL
05-31	GL FL60134309		05/01/24	05/31/24	FRANKED MAIL
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL
06-30	GL FL60134925		06/01/24	06/30/24	FRANKED MAIL
					FRANKED MAIL TOTALS:
					164.46
					-138.75
					441.31
					-134.25
					112.53
					-41.75
					403.55

PERSONNEL COMPENSATION

ANIMLEY, KINGSLEY T.	04/01/24	06/30/24	SHARED EMPLOYEE	7,500.00
BEAMER, ANNA D.	04/01/24	06/30/24	SCHEDULER	11,250.00
BELSKY, SAMUEL	04/01/24	05/26/24	DISTRICT PRESS SECRETARY	6,750.00
BROSSARD, CHELSEA T.	04/01/24	04/30/24	CHIEF OF STAFF	14,166.57
BROSSARD, CHELSEA T.	05/01/24	06/30/24	SENIOR ADVISOR	28,333.34
CESPEDES, EMELY M.	04/01/24	04/23/24	TEMPORARY EMPLOYEE	230.00
FLOMAN, ZACHARY N.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	21,249.99
KOZLOW, CHRISTOPHER L.	04/01/24	06/30/24	CONSTITUENT SERVICES LIAISON	11,250.00
KROUSE, CHERYL A.	04/01/24	04/30/24	DEPUTY CHIEF OF STAFF	10,000.00
KROUSE, CHERYL A.	05/01/24	06/30/24	CHIEF OF STAFF	26,666.66
LEEDS, MAIA	04/01/24	04/30/24	LEGISLATIVE ASSISTANT	5,000.00
LEEDS, MAIA	05/01/24	06/30/24	DEPUTY LEGISLATIVE DIRECTOR	10,833.34
MAXIMOS, CHRISTOPHER C.	03/25/24	06/30/24	SPEECHWRITER	14,933.34
NEWMAN, ZACHARY E.	04/01/24	06/30/24	CONSTITUENT SERVICES LIAISON	12,500.01
OLDER, JONATHAN D.	04/01/24	05/31/24	SCHEDULER/LEGISLATIVE CORRES	9,166.66
OLDER, JONATHAN D.	06/01/24	06/30/24	SCHEDULER/LEGISLATIVE CORRESPO	4,583.33
PARKER, KILEY A.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF OF OPERA	23,250.00
PARRA, KIMBERLY A.	04/01/24	05/12/24	CASEWORK MANAGER	5,833.34
PARRA, KIMBERLY A.	05/13/24	06/30/24	DIRECTOR OF CONSTITUENT SERVICE	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
		RAMOS, DIANA J.	04/01/24	CONSTITUENT SERVICES LUNSON		11,250.00
		RINDFUSS, PETER B.	04/01/24	LEGISLATIVE ASSISTANT		15,000.00
		SARUBBI JR, VINCENT P.	04/01/24	DEPUTY CHIEF OF STAFF		22,500.00
		SORCHER, ETHAN R.	04/01/24	LEGISLATIVE ASSISTANT		15,500.01
		SZOTT, RYNE C.	04/01/24	STAFF ASSISTANT		12,500.01
		TOUHEY, COLE O.	04/01/24	DIR. OF OUTREACH & RET INVEST		5,833.34
		TOUHEY, COLE O.	05/13/24	DEPUTY DISTRICT ADMINISTRATOR		7,333.33
		WOLFE, TOMMY C.	05/01/24	SHARED EMPLOYEE		1,000.00
				PERSONNEL COMPENSATION TOTALS:		321,746.70
TRAVEL						
04-04	AP	X0152700	02/12/24	NON-AIRFARE COMMERCIAL TRANSP		186.00
04-04	AP	X0152700	02/15/24	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-04	AP	X0152700	03/01/24	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-04	AP	X0152700	03/06/24	NON-AIRFARE COMMERCIAL TRANSP		298.00
04-04	AP	X0152700	02/12/24	LOGGING		626.13
04-04	AP	X0152700	02/28/24	LOGGING		702.65
04-04	AP	X0152700	03/06/24	LOGGING		912.54
04-04	AP	X0152700	02/15/24	TAXI/RIDE SHARE		27.90
04-04	AP	X0152700	03/06/24	TAXI/RIDE SHARE		25.39
04-04	AP	X0152700	03/08/24	TAXI/RIDE SHARE		32.25
04-04	AP	X0152700	02/12/24	PARKING		106.00
04-04	AP	X0155577	02/12/24	PRIVATE AUTO MILEAGE		72.58
04-05	AP	X0151266	03/21/24	PRIVATE AUTO MILEAGE		471.34
04-05	AP	X0154263	03/03/24	PRIVATE AUTO MILEAGE		128.00
04-08	AP	X0155610	03/30/24	PRIVATE AUTO MILEAGE		100.25
04-10	AP	X0155884	03/19/24	PRIVATE AUTO MILEAGE		110.54
04-11	AP	X0151788	03/23/24	PRIVATE AUTO MILEAGE		260.26
04-16	AP	X0155774	02/24/24	PRIVATE AUTO MILEAGE		98.32
04-18	AP	X0151945	02/28/24	PRIVATE AUTO MILEAGE		10.58
04-19	AP	X0157807	04/01/24	PRIVATE AUTO MILEAGE		61.71
04-19	AP	X0158136	03/05/24	PRIVATE AUTO MILEAGE		182.85
04-23	AP	X0154587	02/28/24	AIRFARE COMMERCIAL TRANSPORT		644.20
04-23	AP	X0154587	02/29/24	AIRFARE COMMERCIAL TRANSPORT		346.10
04-23	AP	X0154587	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-346.10
04-23	AP	X0154587	03/12/24	AIRFARE COMMERCIAL TRANSPORT		-346.10
04-23	AP	X0154587	03/13/24	AIRFARE COMMERCIAL TRANSPORT		-346.10
04-23	AP	X0154587	03/16/24	AIRFARE COMMERCIAL TRANSPORT		-692.20
04-23	AP	X0154587	03/22/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-23	AP	X0154587	04/12/24	AIRFARE COMMERCIAL TRANSPORT		346.10
04-23	AP	X0154587	04/15/24	AIRFARE COMMERCIAL TRANSPORT		346.10
04-23	AP	X0154587	04/18/24	AIRFARE COMMERCIAL TRANSPORT		346.10
04-23	AP	X0154587	04/18/24	AIRFARE COMMERCIAL TRANSPORT		346.10
04-23	AP	X0154587	04/29/24	AIRFARE COMMERCIAL TRANSPORT		346.10
04-23	AP	X0154587	05/02/24	AIRFARE COMMERCIAL TRANSPORT		346.10

04-23	AP	X0154587	CTIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	298.10
04-23	AP	X0154587	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	298.10
04-23	AP	X0154587	CTIBANK	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP	-203.00
04-23	AP	X0154587	CTIBANK	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP	206.00
04-23	AP	X0154587	CTIBANK	03/04/24	03/04/24	NON-AIRFARE COMMERCIAL TRANSP	120.00
04-23	AP	X0154587	CTIBANK	03/05/24	03/05/24	NON-AIRFARE COMMERCIAL TRANSP	-120.00
04-23	AP	X0154587	CTIBANK	03/08/24	03/08/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
04-23	AP	X0154587	CTIBANK	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	303.00
04-23	AP	X0154587	CTIBANK	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP	74.00
04-23	AP	X0154587	CTIBANK	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	109.00
04-23	AP	X0154587	CTIBANK	03/18/24	03/18/24	NON-AIRFARE COMMERCIAL TRANSP	201.00
04-23	AP	X0154587	CTIBANK	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	120.00
04-23	AP	X0154587	CTIBANK	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	261.00
04-23	AP	X0154587	CTIBANK	02/28/24	03/01/24	LODGING	542.65
04-23	AP	X0154587	CTIBANK	03/19/24	03/22/24	LODGING	1,184.66
04-23	AP	X0154587	CTIBANK	04/09/24	04/12/24	LODGING	1,416.91
04-23	AP	X0154587	CTIBANK	04/10/24	04/12/24	LODGING	774.54
04-25	AP	X0150036	HON JOSH GOTTHEIMER	04/09/24	04/14/24	PRIVATE AUTO MILEAGE	23.38
04-30	AP	X0160625	NEWMAN, ZACHARY E.	04/10/24	04/19/24	PRIVATE AUTO MILEAGE	70.40
04-30	AP	X0160947	HON JOSH GOTTHEIMER	04/15/24	04/21/24	PRIVATE AUTO MILEAGE	92.40
05-03	AP	X0162814	KOZLOW, CHRISTOPHER L.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	500.78
05-08	AP	X0127128	PARKER, KILEY A.	03/01/24	03/01/24	WI-FI ON TRAVEL	19.00
05-08	AP	X0127128	PARKER, KILEY A.	03/15/24	03/15/24	WI-FI ON TRAVEL	19.00
05-08	AP	X0163259	HON JOSH GOTTHEIMER	04/22/24	04/29/24	PRIVATE AUTO MILEAGE	68.48
05-10	AP	X0158327	CTIBANK	03/11/24	03/13/24	LODGING	752.00
05-10	AP	X0158327	CTIBANK	04/15/24	04/18/24	LODGING	1,486.48
05-13	AP	X0163375	NEWMAN, ZACHARY E.	04/29/24	05/01/24	PRIVATE AUTO MILEAGE	35.24
05-13	AP	X0164143	NEWMAN, ZACHARY E.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	360.21
05-16	AP	X0165885	BELSKY, SAMUEL	04/02/24	04/29/24	PRIVATE AUTO MILEAGE	208.22
05-20	AP	X0164441	RAMOS, DIANA J.	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	471.37
05-20	AP	X0165212	HON JOSH GOTTHEIMER	05/01/24	05/06/24	PRIVATE AUTO MILEAGE	102.04
05-20	AP	X0165874	TOUHEY, COLE O.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	478.50
05-20	AP	X0165747	TOUHEY, COLE O.	03/20/24	03/29/24	PRIVATE AUTO MILEAGE	146.80
05-23	AP	X0116280	HON JOSH GOTTHEIMER	05/10/24	05/14/24	PRIVATE AUTO MILEAGE	127.24
05-23	AP	X0158150	KROUSE, CHERYL A.	04/18/24	04/20/24	LODGING	742.08
05-23	AP	X0158150	KROUSE, CHERYL A.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	141.12
05-23	AP	X0167482	NEWMAN, ZACHARY E.	05/14/24	05/20/24	PRIVATE AUTO MILEAGE	652.00
05-24	AP	X0161840	CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	666.20
05-24	AP	X0161840	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	237.00
05-24	AP	X0161840	CTIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	-583.10
05-24	AP	X0161840	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	298.10
05-24	AP	X0161840	CTIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-24	AP	X0161840	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	368.10
05-24	AP	X0161840	CTIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-24	AP	X0161840	CTIBANK	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP	202.00
05-24	AP	X0161840	CTIBANK	04/11/24	04/11/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
05-24	AP	X0161840	CTIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	624.00
05-24	AP	X0161840	CTIBANK	04/14/24	04/14/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
05-24	AP	X0161840	CTIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	-564.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
05-24	AP X0161840	CTIBANK	04/18/24	NON-AIRFARE COMMERCIAL TRANSP		597.00
05-24	AP X0161840	CTIBANK	04/20/24	NON-AIRFARE COMMERCIAL TRANSP		367.00
05-24	AP X0161840	CTIBANK	04/21/24	NON-AIRFARE COMMERCIAL TRANSP		349.00
05-24	AP X0161840	CTIBANK	03/29/24	NON-AIRFARE COMMERCIAL TRANSP		1,242.99
05-24	AP X0161840	CTIBANK	04/02/24	NON-AIRFARE COMMERCIAL TRANSP		-1,242.99
05-24	AP X0161840	CTIBANK	04/05/24	NON-AIRFARE COMMERCIAL TRANSP		-1,416.91
05-29	AP 01753876	HON JOSH GOTTHEIMER	03/01/24	NON-AIRFARE COMMERCIAL TRANSP		2,094.35
05-29	AP 01754037	HON JOSH GOTTHEIMER	04/01/24	NON-AIRFARE COMMERCIAL TRANSP		2,393.20
05-29	AP X0168111	BELSKY, SAMUEL	04/03/24	NON-AIRFARE COMMERCIAL TRANSP		242.66
05-29	AP X0168528	BRUSSARD, CHELSEA T.	05/03/24	NON-AIRFARE COMMERCIAL TRANSP		826.72
06-05	AP X0150611	SORCHER, ETHAN R.	04/18/24	NON-AIRFARE COMMERCIAL TRANSP		32.95
06-05	AP X0169006	HON JOSH GOTTHEIMER	03/11/24	NON-AIRFARE COMMERCIAL TRANSP		21.51
06-05	AP X0169007	NEWMAN, ZACHARY E.	05/19/24	NON-AIRFARE COMMERCIAL TRANSP		24.36
06-06	AP X0167706	RAMOS, DIANA J.	05/21/24	NON-AIRFARE COMMERCIAL TRANSP		372.27
06-06	AP X0171200	KOZLOW, CHRISTOPHER L.	05/03/24	NON-AIRFARE COMMERCIAL TRANSP		461.71
06-10	AP X0171613	HON JOSH GOTTHEIMER	05/01/24	NON-AIRFARE COMMERCIAL TRANSP		109.16
06-11	AP X0166748	TOUHEY, COLE O.	05/23/24	NON-AIRFARE COMMERCIAL TRANSP		683.72
06-20	AP X0170154	CTIBANK	05/02/24	NON-AIRFARE COMMERCIAL TRANSP		-368.10
06-20	AP X0170154	CTIBANK	04/20/24	NON-AIRFARE COMMERCIAL TRANSP		29.99
06-20	AP X0170154	CTIBANK	04/25/24	NON-AIRFARE COMMERCIAL TRANSP		-29.99
06-20	AP X0170154	CTIBANK	04/26/24	NON-AIRFARE COMMERCIAL TRANSP		313.09
06-20	AP X0170154	CTIBANK	04/29/24	NON-AIRFARE COMMERCIAL TRANSP		-346.10
06-20	AP X0170154	CTIBANK	05/01/24	NON-AIRFARE COMMERCIAL TRANSP		629.20
06-20	AP X0170154	CTIBANK	05/06/24	NON-AIRFARE COMMERCIAL TRANSP		253.10
06-20	AP X0170154	CTIBANK	05/14/24	NON-AIRFARE COMMERCIAL TRANSP		346.10
06-20	AP X0170154	CTIBANK	05/17/24	NON-AIRFARE COMMERCIAL TRANSP		346.10
06-20	AP X0170154	CTIBANK	05/23/24	NON-AIRFARE COMMERCIAL TRANSP		248.10
06-20	AP X0170154	CTIBANK	06/03/24	NON-AIRFARE COMMERCIAL TRANSP		346.10
06-20	AP X0170154	CTIBANK	06/05/24	NON-AIRFARE COMMERCIAL TRANSP		346.10
06-20	AP X0170154	CTIBANK	06/11/24	NON-AIRFARE COMMERCIAL TRANSP		346.10
06-20	AP X0170154	CTIBANK	06/14/24	NON-AIRFARE COMMERCIAL TRANSP		156.00
06-20	AP X0170154	CTIBANK	03/19/24	NON-AIRFARE COMMERCIAL TRANSP		313.00
06-20	AP X0170154	CTIBANK	04/26/24	NON-AIRFARE COMMERCIAL TRANSP		-313.00
06-20	AP X0170154	CTIBANK	04/30/24	NON-AIRFARE COMMERCIAL TRANSP		109.00
06-20	AP X0170154	CTIBANK	05/01/24	NON-AIRFARE COMMERCIAL TRANSP		109.00
06-20	AP X0170154	CTIBANK	05/02/24	NON-AIRFARE COMMERCIAL TRANSP		120.00
06-20	AP X0170154	CTIBANK	05/05/24	NON-AIRFARE COMMERCIAL TRANSP		-120.00
06-20	AP X0170154	CTIBANK	05/06/24	NON-AIRFARE COMMERCIAL TRANSP		385.00
06-20	AP X0170154	CTIBANK	05/09/24	NON-AIRFARE COMMERCIAL TRANSP		156.00
06-20	AP X0170154	CTIBANK	05/13/24	NON-AIRFARE COMMERCIAL TRANSP		157.00
06-20	AP X0170154	CTIBANK	05/14/24	NON-AIRFARE COMMERCIAL TRANSP		414.00
06-20	AP X0170154	CTIBANK	05/17/24	NON-AIRFARE COMMERCIAL TRANSP		313.00
06-20	AP X0170154	CTIBANK	05/21/24	NON-AIRFARE COMMERCIAL TRANSP		212.00
06-20	AP X0170154	CTIBANK	05/23/24	NON-AIRFARE COMMERCIAL TRANSP		

06-20	AP	X0170154	CITIBANK	04/29/24	05/01/24	LOGGING	598.30
06-20	AP	X0170154	CITIBANK	05/07/24	05/09/24	LOGGING	598.30
06-20	AP	X0170154	CITIBANK	05/14/24	05/17/24	LOGGING	1,537.49
06-20	AP	X0170154	CITIBANK	05/21/24	05/23/24	LOGGING	978.85
06-26	AP	X01760722	HON JOSH GOTTHEIMER	05/01/24	05/31/24	LOGGING	2,393.20
06-26	AP	X01751113	NEWMAN, ZACHARY E.	06/12/24	06/14/24	PRIVATE AUTO MILEAGE	16.29
06-28	AP	X0174932	HON JOSH GOTTHEIMER	06/03/24	06/12/24	PRIVATE AUTO MILEAGE	102.04
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	38,777.85
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	144.00
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	186.98
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DISR OFF TELECOM TOLL (TRNSF)	643.70
05-08	AP	X0154412	CITIBANK -ACI BRIGHTSPEED	02/18/24	03/17/24	UTILITIES	155.29
05-08	AP	X0154412	CITIBANK -OPTIMUM 78/0	02/16/24	03/15/24	UTILITIES	153.32
05-08	AP	X0154412	CITIBANK -VZWRLSS MY VZ VB P	02/05/24	03/04/24	UTILITIES	1,432.77
05-28	GL	ME00134093	.....	05/15/24	05/15/24	HIR GRAPHICS (TRANSFER)	5.50
05-29	AP	01753398	VERIZON	03/05/24	04/04/24	UTILITIES	106.31
05-29	AP	01753399	VERIZON	04/05/24	05/04/24	UTILITIES	1,676.99
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	144.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	173.70
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	643.41
06-06	AP	X0162127	CITIBANK -ACI BRIGHTSPEED	03/18/24	04/17/24	UTILITIES	155.29
06-06	AP	X0162127	CITIBANK -OPTIMUM 78/0	03/16/24	04/15/24	UTILITIES	153.32
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	136.25
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	69.47
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	644.72
06-25	AP	X0169902	CITIBANK -ACI BRIGHTSPEED	04/18/24	05/17/24	UTILITIES	154.96
06-25	AP	X0169902	CITIBANK -OPTIMUM 78/0	04/16/24	05/15/24	UTILITIES	153.32
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,957.30
04-05	AP	01740944	PUBLIC PRINTER	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	49.61
05-08	AP	X0154412	CITIBANK -ACCURATE WORD LLC	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	130.50
05-08	AP	X0154412	CITIBANK -HP INSTANT INK	03/03/24	04/02/24	NON-FRANKABLE PRINTING & REPRO	14.92
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	215.00
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	92.50
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	92.50
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	194.00
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	76.00
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	902.00
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0162127	CITIBANK -HP INSTANT INK	03/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO	14.92
06-06	AP	X0162127	CITIBANK -Royal Printing Service	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	1,750.00
06-25	AP	X0169902	CITIBANK -ACCURATE WORD LLC	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,607.95
05-08	AP	X0154412	CITIBANK -Google LLC GSUITE—replish	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	274.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
05-21	AP	X0166810		INDIGOV		6,000.00
05-30	AP	X0144252		ELIAS LAW GROUP LLP		3,667.75
05-30	AP	X0165628		ELIAS LAW GROUP LLP		2,023.00
						11,965.50
SUPPLIES AND MATERIALS						
04-04	AP	X0150624		SZOTT, RYNE C.		39.44
04-09	AP	01741298		READYREFRESH BY NESTLE		65.08
04-30	GL	FL60133519				-334.00
04-30	GL	FRM0133514				10.00
04-30	GL	RMSD133511				849.98
05-02	AP	X0151352		CITIBANK -AT&T 16289 78XG		720.77
05-02	AP	X0151352		CITIBANK -PMTNL.COM		100.00
05-08	AP	X0154412		CITIBANK -ADOBE ADOBE		31.79
05-08	AP	X0154412		CITIBANK -AMAZON.COM RH7N6SCO		495.98
05-08	AP	X0154412		CITIBANK -AMZN Mktp US RH5CX3U20		84.95
05-08	AP	X0154412		CITIBANK -AMZN Mktp US RH9637PM2		100.99
05-08	AP	X0154412		CITIBANK -AMZN Mktp US RH9637PM2		41.99
05-08	AP	X0154412		CITIBANK -AMZN Mktp US RH9ZV40T1		99.85
05-08	AP	X0154412		CITIBANK -AMZN Mktp US RNM6E380		319.98
05-08	AP	X0154412		CITIBANK -AMZN Mktp US R29CK40B1		90.67
05-08	AP	X0154412		CITIBANK -Amazon.com R61E37HR1		107.80
05-08	AP	X0154412		CITIBANK -CNBC SUBSCRIPTION		423.99
05-08	AP	X0154412		CITIBANK -O J BARRON'S		21.19
05-08	AP	X0154412		CITIBANK -J WALL-ST-JOURNAL		41.33
05-08	AP	X0154412		CITIBANK -DUNKIN #342066 Q35		51.16
05-08	AP	X0154412		CITIBANK -GANNETT NEWSPPR NE		9.99
05-08	AP	X0154412		CITIBANK -HP COM STORE		426.49
05-08	AP	X0154412		CITIBANK -Staples Inc		1,715.03
05-08	AP	X0154412		CITIBANK -TABLECOVERSN		261.80
05-08	AP	X0154412		CITIBANK -THE NEW YORK TIMES		12.72
05-08	AP	X0154412		CITIBANK -ZOOMUS 888-799-9666		95.40
05-21	GL	FRM0133982				50.00
05-28	AP	X0164179		CITIBANK -AMZN Mktp US RH2OKG12		167.85
05-28	AP	X0164179		CITIBANK -AMZN Mktp US RH2OKG12		173.39
05-28	AP	X0164179		CITIBANK -AMZN Mktp US RH6B4QB0		263.80
05-28	AP	X0164179		CITIBANK -Amazon.com RH8DB9Z62		75.00
05-28	AP	X0164179		CITIBANK -GOOGLE GSUITE—replush		281.39
05-28	AP	X0164179		CITIBANK -PARAMUS BAGELS & DELI		77.48
05-31	AP	01754285		READYREFRESH BY NESTLE		65.08
05-31	GL	FL60134309				-389.00
05-31	GL	RMSD134308				1,615.88
06-06	AP	X0162127		CITIBANK -AMZN Mktp US		-199.90
06-06	AP	X0162127		CITIBANK -AMZN Mktp US 3UIKR7J33		45.80

06-06	AP	X0162127	CTIBANK -AMZN Mktp US 8Y47E3RV3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	22.98
06-06	AP	X0162127	CTIBANK -AMZN Mktp US 0G7Y58R3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	39.98
06-06	AP	X0162127	CTIBANK -O J BARRON'S	04/05/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L	21.19
06-06	AP	X0162127	CTIBANK -O J WALL-ST-JOURNAL	03/29/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	41.33
06-06	AP	X0162127	CTIBANK -O J WALL-ST-JOURNAL	04/26/24	05/25/24	PUBLICATIONS/REFERENCE MAT'L	41.33
06-06	AP	X0162127	CTIBANK -JONKIN #34206 Q35	03/29/24	03/29/24	FOOD & BEVERAGE	67.14
06-06	AP	X0162127	CTIBANK -GANNETT NEWSRPR NE	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
06-06	AP	X0162127	CTIBANK -THE NEW YORK TIMES	04/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	12.72
06-06	AP	X0162127	CTIBANK -ZOOMUS 888-799-9666	04/29/24	05/28/24	SOFTWARE LESS THAN \$500	95.40
06-11	AP	X0166748	TOUHEY, COLE O.	05/04/24	05/04/24	FOOD & BEVERAGE	40.07
06-13	GL	RM00134525		05/14/24	05/31/24	FRAMING (TRANSFER)	22.00
06-25	AP	X0169902	CTIBANK -ADOBE ADOBE	04/27/24	05/26/24	SOFTWARE LESS THAN \$500	31.79
06-25	AP	X0169902	CTIBANK -ADOBE ADOBE	05/27/24	06/26/24	SOFTWARE LESS THAN \$500	31.79
06-25	AP	X0169902	CTIBANK -Amazon.com 417E6ND3	05/06/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	549.75
06-25	AP	X0169902	CTIBANK -O J BARRON'S	05/06/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L	21.19
06-25	AP	X0169902	CTIBANK -GANNETT NEWSRPR NE	05/06/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-25	AP	X0169902	CTIBANK -GOOGLE GSUITE—replish gnt	05/07/24	05/31/24	SOFTWARE LESS THAN \$500	290.02
06-25	AP	X0169902	CTIBANK -THE NEW YORK TIMES	05/29/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L	12.72
06-25	AP	X0169902	CTIBANK -ZOOMUS 888-799-9666	05/29/24	06/28/24	SOFTWARE LESS THAN \$500	95.40
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-334.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	631.01
						SUPPLIES AND MATERIALS TOTALS:	9,869.93
04-30	GL	MNT0133463	EQUIPMENT				392.00
05-31	GL	MNT0134250		04/01/24	04/30/24	MAINTENANCE / REPAIRS	392.00
06-06	AP	X0162127		05/01/24	05/31/24	MAINTENANCE / REPAIRS	1,306.10
06-28	GL	MNT0134884	CTIBANK -WALMART.COM	04/05/24	04/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	392.00
				06/01/24	06/30/24	MAINTENANCE / REPAIRS	2,482.10
						EQUIPMENT TOTALS:	395,810.88
						OFFICE TOTALS:	395,810.88

1273

2023 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742610	VANGUARD ASSOCIATES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-16	AP	01742904	STARBOARD ENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-24	AP	01746116	VERIZON WIRELESS	04/08/24	04/08/24	UTILITIES QTY - 3	3,149.97
05-16	AP	01750183	VANGUARD ASSOCIATES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-16	AP	01750474	STARBOARD ENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01756950	VANGUARD ASSOCIATES	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	01757241	STARBOARD ENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,299.97
PRINTING AND REPRODUCTION							
04-05	AP	01740944	PUBLIC PRINTER	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO	121.95
						PRINTING AND REPRODUCTION TOTALS:	121.95
OTHER SERVICES							
05-02	AP	X0151352	CTIBANK -GOOGLE GSUITE—replish	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	274.75
						OTHER SERVICES TOTALS:	274.75
SUPPLIES AND MATERIALS							
05-21	AP	X0164267	CTIBANK -AMZN Mktp US 1W68542U3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	881.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOSH GOTTHEIMER—Con.						
05-21	AP	X0164267	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	2,828.99
05-21	AP	X0164267	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	214.87
05-21	AP	X0164267	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	2,495.00
05-21	AP	X0164267	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	369.00
05-21	AP	X0164267	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	999.00
05-22	AP	01753034	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	10,750.00
06-06	AP	X0162127	12/31/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L	32.92
SUPPLIES AND MATERIALS TOTALS:					18,571.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					34,267.83	
OFFICE TOTALS:					34,267.83	
INTERN ALLOWANCES						
2024 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,292.66	3,300.00
INTERN ALLOWANCES TOTALS:					6,292.66	3,300.00
OFFICE TOTALS:					6,292.66	3,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CUOZZO, GIANNIA N.						550.00
FETHERMAN, KATHERINE M.						466.67
NOTKIN, ABBY B.						200.00
PERLMUTTER, REBECCA J.						933.33
PROBERT, JAMES						670.00
RING, ISABELLA						480.00
PERSONNEL COMPENSATION TOTALS:					3,300.00	3,300.00
INTERN ALLOWANCES TOTALS:					3,300.00	3,300.00
OFFICE TOTALS:					3,300.00	3,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KAT GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					330.62	255.29
PERSONNEL COMPENSATION					619,688.82	337,443.75
TRAVEL					17,279.70	12,137.10
RENT, COMMUNICATION, UTILITIES					13,699.05	9,452.03
PRINTING AND REPRODUCTION					1,594.99	1,365.29
OTHER SERVICES					1,305.13	1,239.00
SUPPLIES AND MATERIALS					5,858.56	4,286.42
EQUIPMENT					972.00	486.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					660,728.87	366,664.88

OFFICIAL EXPENSES OF MEMBERS				OFFICE TOTALS:		660,728.87	366,664.88
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	212.54
04-30	GL	FL60133519		04/01/24	04/30/24	FRANKED MAIL	-93.30
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	149.58
05-31	GL	FL60134309		05/01/24	05/31/24	FRANKED MAIL	-94.40
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	139.37
06-30	GL	FL60134925		06/01/24	06/30/24	FRANKED MAIL	-58.50
FRANKED MAIL TOTALS:							255.29
PERSONNEL COMPENSATION							
ALLEN, AMBER							
				04/01/24	06/30/24	FINANCIAL MANAGER	6,750.00
CAMPBELL, HEATHER C							
				04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	13,643.76
CRIPPLER, CHARLES E							
				04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & DISTRI	48,750.00
FLORES, JOSEFA L							
				04/01/24	06/30/24	DIRECTOR OF CASEWORK	38,750.01
KEY, JOSHUA D							
				04/01/24	06/30/24	EXECUTIVE ASSISTANT	24,999.99
LOONEY, GRACE A							
				04/01/24	06/11/24	LEGISLATIVE CORRESPONDENT	12,819.45
LOONEY, GRACE A							
				06/12/24	06/30/24	LEGISLATIVE ASSISTANT	3,430.56
MURPHY, LAUREN A							
				04/01/24	06/30/24	STAFF ASSISTANT	17,499.99
NELSON, VALERIE S							
				04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	18,262.50
RUHLIN, STEPHEN S							
				04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
SALMON, WILLIAM J							
				04/01/24	06/30/24	LEGISLATIVE ASSISTANT	23,750.01
SIMMONS, ELIJAH J							
				04/01/24	06/30/24	CASEWORKER	18,750.00
VAINSI, JEROME A							
				04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	22,500.00
WALKER, JOHN A							
				04/01/24	06/30/24	EXECUTIVE ASSISTANT	21,249.99
WINFREY, DAVID N							
				04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	13,262.49
PERSONNEL COMPENSATION TOTALS:							337,443.75
TRAVEL							
04-05	AP	X0153040	CRIPPLER, CHARLES E	02/01/24	02/01/24	TAXI/RIDE SHARE	28.76
04-05	AP	X0153040	CRIPPLER, CHARLES E	02/02/24	02/02/24	TAXI/RIDE SHARE	20.59
04-17	AP	X0157293	WALKER, JOHN A	04/06/24	04/06/24	MEALS	23.91
04-17	AP	X0157293	WALKER, JOHN A	04/06/24	04/06/24	PRIVATE AUTO MILEAGE	54.94
04-25	AP	X0146742	CTIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	364.10
04-25	AP	X0146742	CTIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	236.10
04-25	AP	X0146742	CTIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	236.10
04-25	AP	X0146742	CTIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	236.10
04-25	AP	X0146742	CTIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	236.10
04-25	AP	X0146742	CTIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
04-25	AP	X0146742	CTIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10
04-25	AP	X0146742	CTIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	-364.10
04-25	AP	X0146742	CTIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	472.20
04-26	AP	X0146743	CTIBANK	01/29/24	02/02/24	LOGGING	2,388.75
04-26	AP	X0146743	CTIBANK	02/01/24	02/01/24	MEALS	25.09
04-26	AP	X0146743	CTIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	50.00
04-26	AP	X0146743	CTIBANK	01/29/24	02/02/24	PARKING	216.50
04-26	AP	X0154411	CTIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	236.10
04-26	AP	X0154411	CTIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	859.10
04-26	AP	X0154411	CTIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	1,130.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAY GRANGER—Con.						
04-26	AP X0154411	CTIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-26	AP X0154411	CTIBANK	03/06/24	AIRFARE COMMERCIAL TRANSPORT		369.10
04-26	AP X0154411	CTIBANK	03/07/24	AIRFARE COMMERCIAL TRANSPORT		601.10
04-26	AP X0154411	CTIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT		-369.10
04-26	AP X0154411	CTIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT		601.10
04-26	AP X0154411	CTIBANK	03/12/24	AIRFARE COMMERCIAL TRANSPORT		601.10
04-26	AP X0154411	CTIBANK	03/16/24	AIRFARE COMMERCIAL TRANSPORT		-601.10
04-26	AP X0154411	CTIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-26	AP X0154411	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		934.20
04-26	AP X0157847	CTIBANK	03/12/24	AIRFARE COMMERCIAL TRANSPORT		806.20
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/24/24	AIRFARE COMMERCIAL TRANSPORT		706.19
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/22/24	LODGING		330.78
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/22/24	MEALS		75.29
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/24/24	MEALS		17.84
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/22/24	CAR RENTAL		181.47
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/24/24	GASOLINE		12.29
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/22/24	TAXI/RIDE SHARE		55.67
05-08	AP X0163795	MURPHY, LAUREN A.	04/21/24	PRIVATE AUTO MILEAGE		46.19
05-15	AP X0165696	MURPHY, LAUREN A.	05/06/24	PRIVATE AUTO MILEAGE		8.84
				TRAVEL TOTALS:		12,137.10
RENT, COMMUNICATION, UTILITIES						
04-04	AP X0154019	AT&T MOBILITY II LLC	01/07/24	UTILITIES		148.98
04-04	AP X0154020	AT&T CORP	01/11/24	UTILITIES		728.70
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL ENS0133332		03/31/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		1,265.77
04-26	GL ENS0133332		03/01/24	DISR OFF TELECOM TOLL (TRNSF)		459.50
04-30	AP X0160465	AT&T CORP	02/11/24	UTILITIES		728.70
04-30	AP X0154404	CTIBANK -Box, Inc.	03/22/24	UTILITIES		60.00
04-30	AP X0161082	AT&T CORP	03/11/24	UTILITIES		761.00
05-03	AP X0147197	CTIBANK -Box, Inc.	02/22/24	UTILITIES		60.00
05-03	AP X0147197	CTIBANK -FEDEX7535491	02/16/24	POSTAGE / COURIER / BOX RENTAL		111.38
05-03	AP X0147197	CTIBANK -FEDEX76154509	03/18/24	POSTAGE / COURIER / BOX RENTAL		111.38
05-03	AP X0147197	CTIBANK -SPECTRUM	02/01/24	UTILITIES		155.23
05-28	GL MED0134093		05/23/24	HIR GRAPHICS (TRANSFER)		41.00
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)		1,278.25
06-24	AP X0174186	AT&T CORP	04/01/24	DISR OFF TELECOM TOLL (TRNSF)		459.57
06-25	GL ENS0134755		04/11/24	UTILITIES		867.30
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)		1,263.70

06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	RENT, COMMUNICATION, UTILITIES TOTALS:	459.57 9,452.03
PRINTING AND REPRODUCTION								
04-04	AP	X0154013	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		94.50
04-04	AP	X0154014	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		115.50
04-04	AP	X0154017	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO		135.50
04-04	AP	X0154018	SOUTHWEST OFFICE SYSTEMS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		8.62
04-04	AP	X0154022	SOUTHWEST OFFICE SYSTEMS INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		9.74
04-04	AP	X0154023	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		115.50
04-05	AP	X0154015	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		115.50
04-05	AP	X0154016	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		115.50
04-26	GL	ME0133395		03/27/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		25.10
05-07	AP	X0163013	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		74.67
05-08	AP	X0163339	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO		65.00
06-24	AP	X0174176	SOUTHWEST OFFICE SYSTEMS INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO		14.98
06-24	AP	X0174177	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO		115.50
06-25	AP	X0174168	SOUTHWEST OFFICE SYSTEMS INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		9.18
06-26	AP	X0175346	ACCURATE WORD	06/13/24	06/13/24	NON-FRANKABLE PRINTING & REPRO		256.00
06-28	AP	X0176236	ACCURATE WORD	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO		94.50
OTHER SERVICES								1,365.29
04-25	AP	X0160464	LEIDOS DIGITAL SOLUTIONS INC	03/22/24	03/22/24	WEB DEV HST EMAIL & RLTD SERV		132.75
06-24	AP	X0174649	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/30/24	WEB DEV HST EMAIL & RLTD SERV	OTHER SERVICES TOTALS:	1,106.25 1,239.00
SUPPLIES AND MATERIALS								
04-04	AP	X0154021	QUENCH USA LLC	04/01/24	04/30/24	WATER		31.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		5.00
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-235.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		358.75
04-30	AP	X0154404	CTIBANK -435 WEATHERFORD DEMOCR	02/29/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		15.99
04-30	AP	X0154404	CTIBANK -4008E INC.	03/07/24	04/06/24	SOFTWARE LESS THAN \$500		127.45
04-30	AP	X0154404	CTIBANK -4008E INC.	03/18/24	04/17/24	SOFTWARE LESS THAN \$500		21.64
04-30	AP	X0154404	CTIBANK -AMAZON RET 113-413948	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		20.98
04-30	AP	X0154404	CTIBANK -AMAZON.COM RH7GG9XQ2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		23.98
04-30	AP	X0154404	CTIBANK -AMZN Mktp US R68AQ2N11	03/14/24	03/14/24	WATER		11.16
04-30	AP	X0154404	CTIBANK -AMZN Mktp US R68AQ2N11	03/14/24	03/14/24	FOOD & BEVERAGE		92.44
04-30	AP	X0154404	CTIBANK -AMZN Mktp US R68AQ2N11	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		20.89
04-30	AP	X0154404	CTIBANK -AMZN Mktp US R43Z081R2	03/25/24	03/25/24	FOOD & BEVERAGE		28.60
04-30	AP	X0154404	CTIBANK -AMZN Mktp US RN00F37N0	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		49.99
04-30	AP	X0154404	CTIBANK -AMZN Mktp US RZ0D2732	02/26/24	02/26/24	WATER		20.66
04-30	AP	X0154404	CTIBANK -AMZN Mktp US RZ4P28102	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		31.99
04-30	AP	X0154404	CTIBANK -AMZN Mktp US RZ7P04N12	02/26/24	02/26/24	WATER		25.95
04-30	AP	X0154404	CTIBANK -AMZN Mktp US RZ7P04N12	02/26/24	02/26/24	FOOD & BEVERAGE		16.99
04-30	AP	X0154404	CTIBANK -AMZN Mktp US RZ7P04N12	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		27.99
04-30	AP	X0154404	CTIBANK -Amazon.com RA8753P12	03/25/24	03/25/24	WATER		5.58
04-30	AP	X0154404	CTIBANK -Amazon.com RA8753P12	03/25/24	03/25/24	FOOD & BEVERAGE		79.92
04-30	AP	X0154404	CTIBANK -Amazon.com RNC3P2000	03/01/24	03/01/24	WATER		7.49
04-30	AP	X0154404	CTIBANK -Amazon.com RNC3P2000	03/01/24	03/01/24	FOOD & BEVERAGE		30.49
04-30	AP	X0154404	CTIBANK -Amazon.com RZ298D81	02/28/24	02/28/24	FOOD & BEVERAGE		32.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAY GRANGER—Con.						
04-30	AP	X0154404	03/14/24	CTIBANK -JC COSTCO BY IN CAR	FOOD & BEVERAGE	131.07
04-30	AP	X0154404	03/18/24	CTIBANK -STAR TELEGRAM CIRULATI	PUBLICATIONS/REFERENCE MATL	1,710.08
04-30	AP	X0161081	05/01/24	QUENCH USA LLC	WATER	31.00
05-03	AP	X0147197	01/29/24	CTIBANK -435 WEATHERFORD DEMOCR	PUBLICATIONS/REFERENCE MATL	15.99
05-03	AP	X0147197	02/07/24	CTIBANK -ADORE INC.	SOFTWARE LESS THAN \$500	127.45
05-03	AP	X0147197	02/18/24	CTIBANK -ADORE INC.	SOFTWARE LESS THAN \$500	21.64
05-03	AP	X0147197	02/05/24	CTIBANK -AMAZON RET 112-571462	FOOD & BEVERAGE	46.29
05-03	AP	X0147197	02/13/24	CTIBANK -AMAZON RET 113-471737	FOOD & BEVERAGE	67.16
05-03	AP	X0147197	01/31/24	CTIBANK -AMAZON COM R214Q7022	FOOD & BEVERAGE	40.97
05-03	AP	X0147197	02/05/24	CTIBANK -AMAZON COM R80E9FB0	WATER	37.98
05-03	AP	X0147197	02/06/24	CTIBANK -AMZN Mkp US R21T8K21	WATER	18.02
05-03	AP	X0147197	02/13/24	CTIBANK -AMZN Mkp US R85V559W1	WATER	9.01
05-03	AP	X0147197	02/13/24	CTIBANK -AMZN Mkp US R18F6NE2	FOOD & BEVERAGE	21.49
05-03	AP	X0147197	02/12/24	CTIBANK -FORT WORTH BUSINESS	PUBLICATIONS/REFERENCE MATL	96.00
05-31	AP	01754285	04/30/24	READYREFRESH BY NESTLE	WATER	67.67
05-31	GL	FLG0134309	05/01/24		OFFICE SUPPLY (TRANSFER)	-176.00
05-31	GL	RMS0134308	05/01/24		OFFICE SUPPLY (TRANSFER)	382.87
06-24	AP	X0174169	01/04/24	BUSINESS ESSENTIALS	OFFICE SUPPLIES (OUTSIDE)	46.44
06-24	AP	X0174170	01/09/24	BUSINESS ESSENTIALS	OFFICE SUPPLIES (OUTSIDE)	50.88
06-24	AP	X0174171	01/11/24	BUSINESS ESSENTIALS	FOOD & BEVERAGE	18.27
06-24	AP	X0174171	01/11/24	BUSINESS ESSENTIALS	OFFICE SUPPLIES (OUTSIDE)	82.52
06-24	AP	X0174172	02/02/24	BUSINESS ESSENTIALS	FOOD & BEVERAGE	14.45
06-24	AP	X0174173	02/05/24	BUSINESS ESSENTIALS	OFFICE SUPPLIES (OUTSIDE)	43.23
06-24	AP	X0174174	02/08/24	BUSINESS ESSENTIALS	FOOD & BEVERAGE	36.41
06-24	AP	X0174175	02/22/24	BUSINESS ESSENTIALS	FOOD & BEVERAGE	18.27
06-24	AP	X0174178	04/25/24	FORT WORTH FRAMERS	OFFICE SUPPLIES (OUTSIDE)	49.17
06-24	AP	X0174180	04/18/24	MILHOLLANDS	OFFICE SUPPLIES (OUTSIDE)	127.46
06-24	AP	X0174181	04/14/24	THE NEW YORK TIMES	PUBLICATIONS/REFERENCE MATL	94.80
06-24	AP	X0174182	05/16/24	BUSINESS ESSENTIALS	FOOD & BEVERAGE	18.27
06-24	AP	X0174183	06/01/24	QUENCH USA LLC	WATER	31.00
06-24	AP	X0174185	06/04/24	BUSINESS ESSENTIALS	OFFICE SUPPLIES (OUTSIDE)	46.99
06-30	GL	FLG0134925	06/01/24		OFFICE SUPPLY (TRANSFER)	-114.00
06-30	GL	RMS0134930	06/01/24		OFFICE SUPPLY (TRANSFER)	221.36
SUPPLIES AND MATERIALS TOTALS:						4,286.42
EQUIPMENT						
04-30	GL	MNT0133463	04/30/24	MAINTENANCE / REPAIRS		162.00
05-31	GL	MNT0134250	05/31/24	MAINTENANCE / REPAIRS		162.00
06-28	GL	MNT0134894	06/30/24	MAINTENANCE / REPAIRS		162.00
EQUIPMENT TOTALS:						486.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						365,664.88
OFFICE TOTALS:						365,664.88

2023 HON. KAY GRANGER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742626	WESTBEND ONE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67		
05-03	AP	X0147197	CITIBANK-SPECTRUM	01/01/24	01/31/24	UTILITIES	155.23		
05-16	AP	01750139	WESTBEND ONE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67		
06-16	AP	01759966	WESTBEND ONE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67		
RENT, COMMUNICATION, UTILITIES TOTALS:							12,427.24		
SUPPLIES AND MATERIALS									
04-08	AP	X0156038	MULHOLLANDS	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	16.24		
04-08	AP	X0156039	MULHOLLANDS	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	8.12		
06-24	AP	X0174179	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00		
SUPPLIES AND MATERIALS TOTALS:							424.36		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,851.60		
OFFICE TOTALS:							12,851.60		
INTERN ALLOWANCES									
2024 HON. KAY GRANGER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							19,866.68	9,008.34	
INTERN ALLOWANCES TOTALS:							19,866.68	9,008.34	
OFFICE TOTALS:							19,866.68	9,008.34	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
AGADI, ARIAN R.				04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM	633.33		
CHRISTOFFER, AVA R.				05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,366.67		
FISHMAN, ERIN E.				04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00		
GHANIM, ESRA				04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	825.00		
GRAHAM, JACK R.				05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,366.67		
HOOD, ROBERT E.				06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00		
JOHNSON, HOLLAND O.				04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	866.67		
TAYLOR, ANNA CLAIRE				04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN -	950.00		
VALDES, AVA M.				06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00		
PERSONNEL COMPENSATION TOTALS:							9,008.34		
INTERN ALLOWANCES TOTALS:							9,008.34		
OFFICE TOTALS:							9,008.34		
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. GARRET GRAVES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							28,629.36		
PERSONNEL COMPENSATION							684,242.73		
TRAVEL							33,936.26		
RENT, COMMUNICATION, UTILITIES							21,284.77		
PRINTING AND REPRODUCTION							45,211.32		
OTHER SERVICES							2,004.88		
SUPPLIES AND MATERIALS							14,688.14		
TOTALS							7,278.38		
TOTALS							4,675.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
EQUIPMENT					3,886.63	1,708.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					821,043.39	479,560.19
OFFICE TOTALS:					821,043.39	479,560.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	FRANKED MAIL		78.79
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-15.55
05-28	AP	01753646	04/01/24	FRANKED MAIL		10,665.00
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-44.55
06-28	AP	01761228	05/01/24	FRANKED MAIL		18,048.95
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-60.25
FRANKED MAIL TOTALS:						28,672.39
PERSONNEL COMPENSATION						
AYREA,MARGARET						
04/01/24		BERGERON, CHRISTIAN P.	06/30/24	DEPUTY CHIEF OF STAFF	26,083.33	
04/01/24		BOTTCHER, ELLEN F.	06/30/24	DISTRICT REPRESENTATIVE	20,924.99	
04/01/24		DE LA BARRE-HAYS,LOGAN C	06/30/24	LEGISLATIVE AIDE	22,500.01	
04/01/24		DUNSTAN,LYNN F	06/30/24	LEGISLATIVE DIRECTOR	31,625.01	
04/01/24		DUNSTAN,LYNN F	06/30/24	CONSTITUENT SERVICE REP.	19,874.99	
03/01/24		ERWIN,ALEXANDRA L	04/29/24	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	5,000.00	
04/01/24		HEARIN, VICTORIA C.	06/30/24	DIRECTOR OF OPERATIONS	26,750.00	
04/01/24		JORGENSEN, SARAH T.	06/30/24	DIGITAL DIRECTOR	18,749.99	
04/01/24		PALMER, MATTHEW E.	06/30/24	SHARED EMPLOYEE	45,250.00	
04/01/24		PETERSON, DALTON G.	06/30/24	LEGISLATIVE CORRESPONDENT	22,000.00	
04/01/24		SAWYER,PAUL B	06/30/24	VETERAN LIASON,CONSTITUENT SE	24,499.99	
04/01/24		TRAN, JAMES A.	06/30/24	CHIEF OF STAFF	53,000.01	
05/01/24		TRAN, JAMES A.	06/30/24	LEGISLATIVE COUNSEL	23,250.01	
05/01/24		VIAL, DENA A.	05/28/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	400.00	
04/01/24		WHEELER, CRAWFORD A.	06/30/24	PART-TIME EMPLOYEE	11,249.99	
04/01/24		WHITE, TERRI B.	06/30/24	STAFF ASSISTANT	16,250.00	
04/01/24			06/30/24	CONSTITUENT SVC REPRESENTATIVE	25,000.00	
PERSONNEL COMPENSATION TOTALS:					392,408.32	
TRAVEL						
04-03	AP	X0153094	03/04/24	PRIVATE AUTO MILEAGE	348.07	
04-12	AP	X0152474	03/05/24	PRIVATE AUTO MILEAGE	311.95	
04-12	AP	X0153403	03/25/24	MEALS	14.55	
04-12	AP	X0153403	03/26/24	MEALS	31.45	
04-12	AP	X0153403	03/25/24	TAXI/RIDE SHARE	93.74	
04-12	AP	X0153403	03/25/24	TAXI/RIDE SHARE	30.62	
04-12	AP	X0155531	03/24/24	LODGING	598.30	
04-12	AP	X0155531	03/01/24	PRIVATE AUTO MILEAGE	226.59	
04-12	AP	X0156362	02/21/24	MEALS	18.00	
04-12	AP	X0156362	02/26/24	MEALS	18.00	

04-12	AP	X0156362	DUNSTAN, LYNN F.	02/27/24	02/27/24	MEALS	30.34
04-16	AP	X0157449	HON GARRET GRAVES	04/09/24	04/09/24	TAXI/RIDE SHARE	25.93
04-18	AP	X0156864	SAWYER, PAUL B.	03/19/24	03/20/24	LODGING	324.24
04-18	AP	X0156864	SAWYER, PAUL B.	04/03/24	04/04/24	LODGING	448.44
04-18	AP	X0156864	SAWYER, PAUL B.	03/19/24	03/19/24	MEALS	8.12
04-18	AP	X0156864	SAWYER, PAUL B.	04/04/24	04/04/24	MEALS	28.32
04-18	AP	X0156864	SAWYER, PAUL B.	03/19/24	03/19/24	TAXI/RIDE SHARE	29.83
04-18	AP	X0156864	SAWYER, PAUL B.	03/20/24	03/20/24	TAXI/RIDE SHARE	52.67
04-18	AP	X0156864	SAWYER, PAUL B.	04/03/24	04/03/24	TAXI/RIDE SHARE	36.65
04-18	AP	X0156864	SAWYER, PAUL B.	04/04/24	04/04/24	TAXI/RIDE SHARE	70.66
04-18	AP	X0156864	SAWYER, PAUL B.	03/19/24	03/20/24	PARKING	18.00
04-18	AP	X0156864	SAWYER, PAUL B.	04/03/24	04/04/24	PARKING	52.00
04-19	AP	X0154466	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	329.10
04-19	AP	X0154466	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	03/22/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	534.19
04-19	AP	X0154466	CITIBANK	03/25/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	534.19
04-19	AP	X0154466	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	321.10
04-19	AP	X0154466	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	207.10
04-19	AP	X0154466	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	327.10
04-19	AP	X0154466	CITIBANK	03/25/24	03/26/24	LODGING	299.15
04-25	AP	X0160063	HON GARRET GRAVES	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	114.10
04-25	AP	X0160311	HON GARRET GRAVES	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	374.10
04-25	AP	X0160320	HON GARRET GRAVES	04/20/24	04/20/24	TAXI/RIDE SHARE	105.92
04-25	AP	X0160321	ERWIN, ALEXANDRA L	04/19/24	04/19/24	TAXI/RIDE SHARE	98.15
05-01	AP	X0153862	VIAL, DENA A.	03/28/24	04/24/24	PRIVATE AUTO MILEAGE	371.35
05-02	AP	X0158931	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	115.60
05-03	AP	X0160800	HON GARRET GRAVES	04/23/24	05/22/24	WH-FT ON TRAVEL	49.95
05-06	AP	X0161408	HON GARRET GRAVES	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	106.10
05-06	AP	X0162604	HON GARRET GRAVES	04/29/24	04/29/24	TAXI/RIDE SHARE	27.19
05-06	AP	X0162730	BERGERON, CHRISTIAN P	04/08/24	04/29/24	PRIVATE AUTO MILEAGE	220.65
05-07	AP	X0163247	WHITE, TERRI B.	04/04/24	04/25/24	PRIVATE AUTO MILEAGE	344.65
05-07	AP	X0163564	HON GARRET GRAVES	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	327.10
05-13	AP	X0164197	HON GARRET GRAVES	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	327.10
05-13	AP	X0165393	HON GARRET GRAVES	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	207.10
05-21	AP	X0161991	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	106.10
05-21	AP	X0161991	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	207.10
05-21	AP	X0161991	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	433.20
05-21	AP	X0161991	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	207.10
05-21	AP	X0161991	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	106.10
05-21	AP	X0161991	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	114.10
05-21	AP	X0161991	CITIBANK	04/19/24	04/24/24	LODGING	620.30
05-21	AP	X0161991	CITIBANK	04/19/24	04/24/24	CAR RENTAL	620.00
05-21	AP	X0165831	PETERSON, DALTON G.	04/02/24	04/08/24	PRIVATE AUTO MILEAGE	114.06
05-22	AP	X0166464	HON GARRET GRAVES	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	106.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
05-22	AP X0166464	HON GARRET GRAVES	05/14/24	TAXI/RIDE SHARE	22.91	
05-22	AP X0166723	CITIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT	619.98	
05-28	AP X0167372	HON GARRET GRAVES	05/17/24	AIRFARE COMMERCIAL TRANSPORT	327.10	
05-28	AP X0168314	HON GARRET GRAVES	05/21/24	AIRFARE COMMERCIAL TRANSPORT	106.10	
05-28	AP X0168377	HON GARRET GRAVES	05/21/24	TAXI/RIDE SHARE	25.92	
05-29	AP X0167675	SAWYER, PAUL B.	04/20/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-29	AP X0167675	SAWYER, PAUL B.	05/16/24	LODGING	299.15	
05-29	AP X0167675	SAWYER, PAUL B.	03/06/24	MEALS	16.71	
05-29	AP X0167675	SAWYER, PAUL B.	04/18/24	MEALS	4.35	
05-29	AP X0167675	SAWYER, PAUL B.	05/16/24	MEALS	13.89	
05-29	AP X0167675	SAWYER, PAUL B.	05/17/24	MEALS	4.55	
05-29	AP X0167675	SAWYER, PAUL B.	04/17/24	TAXI/RIDE SHARE	20.90	
05-29	AP X0167675	SAWYER, PAUL B.	04/18/24	TAXI/RIDE SHARE	45.88	
05-29	AP X0167675	SAWYER, PAUL B.	05/16/24	TAXI/RIDE SHARE	59.95	
05-29	AP X0167675	SAWYER, PAUL B.	05/17/24	TAXI/RIDE SHARE	52.86	
05-29	AP X0167675	SAWYER, PAUL B.	04/17/24	PARKING	68.34	
05-30	AP X0167676	SAWYER, PAUL B.	05/16/24	PARKING	18.00	
06-03	AP X0165005	VIAL, DENA A.	01/05/24	PRIVATE AUTO MILEAGE	1,036.06	
06-03	AP X0165005	VIAL, DENA A.	05/22/24	MEALS	12.10	
06-03	AP X0168244	PETERSON, DALTON G.	05/06/24	PRIVATE AUTO MILEAGE	501.77	
06-04	AP X0169216	BERGERON, CHRISTIAN P.	05/02/24	PRIVATE AUTO MILEAGE	710.39	
06-04	AP X0170854	WHITE, TERRI B.	05/01/24	PRIVATE AUTO MILEAGE	879.23	
06-11	AP X0172367	SAWYER, PAUL B.	05/02/24	PRIVATE AUTO MILEAGE	174.20	
06-11	AP X0172367	SAWYER, PAUL B.	05/22/24	LODGING	322.60	
06-11	AP X0172367	SAWYER, PAUL B.	06/03/24	LODGING	422.64	
06-11	AP X0172367	SAWYER, PAUL B.	05/22/24	MEALS	22.34	
06-11	AP X0172367	SAWYER, PAUL B.	05/23/24	MEALS	32.59	
06-11	AP X0172367	SAWYER, PAUL B.	05/24/24	MEALS	8.21	
06-11	AP X0172367	SAWYER, PAUL B.	06/04/24	MEALS	9.05	
06-11	AP X0172367	SAWYER, PAUL B.	05/23/24	CAR RENTAL	208.81	
06-11	AP X0172367	SAWYER, PAUL B.	05/22/24	TAXI/RIDE SHARE	32.92	
06-11	AP X0172367	SAWYER, PAUL B.	05/23/24	TAXI/RIDE SHARE	18.92	
06-11	AP X0172367	SAWYER, PAUL B.	06/03/24	TAXI/RIDE SHARE	61.40	
06-11	AP X0172367	SAWYER, PAUL B.	06/04/24	TAXI/RIDE SHARE	67.11	
06-11	AP X0172367	SAWYER, PAUL B.	05/22/24	PARKING	27.00	
06-11	AP X0172367	SAWYER, PAUL B.	06/03/24	PARKING	40.12	
06-13	AP X0169614	PALMER, MATTHEW E.	05/28/24	LODGING	248.14	
06-13	AP X0169614	PALMER, MATTHEW E.	05/28/24	MEALS	14.51	
06-13	AP X0171036	HON GARRET GRAVES	06/05/24	AIRFARE COMMERCIAL TRANSPORT	106.10	
06-13	AP X0173355	HON GARRET GRAVES	06/10/24	TAXI/RIDE SHARE	16.59	
06-24	AP X0170053	CITIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	106.10	
06-24	AP X0170053	CITIBANK	04/30/24	AIRFARE COMMERCIAL TRANSPORT	106.10	
06-24	AP X0170053	CITIBANK	05/08/24	AIRFARE COMMERCIAL TRANSPORT	106.10	

06-24	AP	X0170053	CITIBANK	05/16/24	AIRFARE COMMERCIAL TRANSPORT	106.10
06-24	AP	X0170053	CITIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	106.10
06-24	AP	X0170053	CITIBANK	05/22/24	AIRFARE COMMERCIAL TRANSPORT	4.50
06-24	AP	X0170053	CITIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT	797.58
06-24	AP	X0170053	CITIBANK	05/28/24	AIRFARE COMMERCIAL TRANSPORT	106.10
06-24	AP	X0170053	CITIBANK	04/19/24	CAR RENTAL	487.00
06-24	AP	X0174630	DUNSTAN, LYNN F.	04/03/24	PRIVATE AUTO MILEAGE	562.32
06-24	AP	X0174992	HON GARRET GRAVES	06/14/24	AIRFARE COMMERCIAL TRANSPORT	106.10
06-26	AP	X0169869	CITIBANK -Delta	04/27/24	AIRFARE COMMERCIAL TRANSPORT	413.60
06-27	AP	X0176668	HON GARRET GRAVES	06/25/24	TAXI/RIDE SHARE	22.96
06-28	AP	X0176712	HON GARRET GRAVES	06/25/24	AIRFARE COMMERCIAL TRANSPORT	106.10
RENT, COMMUNICATION, UTILITIES						21,284.77
TRAVEL TOTALS:						
04-16	AP	01742706	NICHOLLS STATE UNIVERSITY	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01742735	BRD INVESTMENTS LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
04-16	AP	X0157906	COX BUSINESS	03/30/24	UTILITIES	998.48
04-19	AP	X0154706	CITIBANK -DUALPAD MEETINGS	03/18/24	UTILITIES	10.60
04-19	AP	X0154706	CITIBANK -DUALPAD MEETINGS	03/19/24	UTILITIES	21.20
04-19	AP	X0154706	CITIBANK -VZWRLLS APOCC VISB	03/11/24	UTILITIES	364.63
04-23	AP	X0154299	CITIBANK -COMMUNITY COFFEE-RECUR	02/27/24	UTILITIES	15.00
04-23	AP	X0154299	CITIBANK -COMMUNITY COFFEE-RECUR	03/25/24	EQUIP RENTAL (EFF 1/3/03)	16.49
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM TOLLS (TRANSFER)	1,420.41
05-15	AP	X0165583	COX BUSINESS	04/30/24	UTILITIES	997.65
05-16	AP	01750279	NICHOLLS STATE UNIVERSITY	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01750308	BRD INVESTMENTS LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
05-21	AP	X0162040	CITIBANK -COMMUNITY COFFEE-RECUR	04/23/24	EQUIP RENTAL (EFF 1/3/03)	16.49
05-21	AP	X0162348	CITIBANK -DUALPAD MEETINGS	04/18/24	UTILITIES	10.60
05-21	AP	X0162348	CITIBANK -DUALPAD MEETINGS	04/19/24	UTILITIES	21.20
05-21	AP	X0162348	CITIBANK -VZWRLLS APOCC VISB	02/11/24	UTILITIES	364.63
05-21	AP	X0162348	CITIBANK -ZOOMUS 888-799-9666	04/08/24	UTILITIES	69.95
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM EQUIP (TRANSFER)	1,076.00
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM TOLLS (TRANSFER)	1,543.22
06-12	AP	X0173171	COX BUSINESS	05/30/24	UTILITIES	997.56
06-16	AP	01757047	NICHOLLS STATE UNIVERSITY	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01757076	BRD INVESTMENTS LLC	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
06-24	AP	X0169913	CITIBANK -COMMUNITY COFFEE-RECUR	05/14/24	EQUIP RENTAL (EFF 1/3/03)	15.00
06-24	AP	X0169913	CITIBANK -FEDEX274665118966	05/15/24	POSTAGE / COURIER / BOX RENTAL	63.80
06-24	AP	X0169913	CITIBANK -FEDEX940938279323	05/15/24	POSTAGE / COURIER / BOX RENTAL	27.48
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM TOLLS (TRANSFER)	1,530.93
06-26	AP	X0169869	CITIBANK -DUALPAD MEETINGS	05/18/24	UTILITIES	10.60
06-26	AP	X0169869	CITIBANK -DUALPAD MEETINGS	05/19/24	UTILITIES	21.20
06-26	AP	X0169869	CITIBANK -VZWRLLS APOCC VISB	05/11/24	UTILITIES	364.49
RENT, COMMUNICATION, UTILITIES TOTALS:						22,114.86
PRINTING AND REPRODUCTION						
04-23	AP	X0154299	CITIBANK -BATON ROUGE DUPLICATING	03/12/24	NON-FRANKABLE PRINTING & REPRO	149.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
05-28	AP	X016806	04/11/24	NON-FRANKABLE PRINTING & REPRO		766.78
06-24	AP	X0169913	05/13/24	NON-FRANKABLE PRINTING & REPRO		500.83
				PRINTING AND REPRODUCTION TOTALS:		1,416.92
OTHER SERVICES						
04-16	AP	01743066	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-19	AP	X0154706	03/09/24	TECHNOLOGY SERVICE CONTRACTS		95.38
04-23	AP	X0154299	03/13/24	TRAINING		30.00
05-10	AP	01741224	03/31/24	WEB DEV HST EMAIL & RLTD SERV		385.00
05-16	AP	01750635	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-21	AP	X0162348	04/23/24	TRAINING		28.00
05-28	AP	01752996	04/01/24	WEB DEV HST EMAIL & RLTD SERV		385.00
06-14	AP	01759356	05/01/24	WEB DEV HST EMAIL & RLTD SERV		385.00
06-16	AP	01757402	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
				OTHER SERVICES TOTALS:		7,278.38
SUPPLIES AND MATERIALS						
04-12	AP	X0154137	03/30/24	OFFICE SUPPLIES (OUTSIDE)		38.50
04-18	AP	X0156864	03/27/24	FOOD & BEVERAGE		5.83
04-19	AP	X0154706	03/27/24	OFFICE SUPPLIES (OUTSIDE)		13.67
04-19	AP	X0154706	03/17/25	SOFTWARE LESS THAN \$500		60.50
04-19	AP	X0154706	02/28/25	PUBLICATIONS/REFERENCE MAT'L		371.00
04-19	AP	X0154706	03/08/24	SOFTWARE LESS THAN \$500		69.95
04-19	AP	X0158364	03/12/24	FOOD & BEVERAGE		17.25
04-23	AP	X0154299	03/08/24	FOOD & BEVERAGE		22.00
04-23	AP	X0154299	02/27/24	FOOD & BEVERAGE		39.37
04-23	AP	X0154299	03/25/24	FOOD & BEVERAGE		37.88
04-23	AP	X0154299	03/14/24	FOOD & BEVERAGE		40.00
04-23	AP	X0154299	03/21/24	FOOD & BEVERAGE		40.00
04-23	AP	X0154299	03/19/24	FOOD & BEVERAGE		28.00
04-23	AP	X0154299	03/27/24	FOOD & BEVERAGE		45.00
04-24	AP	X0156943	03/07/24	SOFTWARE LESS THAN \$500		254.27
04-24	AP	X0158943	01/22/24	FOOD & BEVERAGE		75.00
04-29	AP	X0159982	03/01/24	WATER		71.47
04-29	AP	X0159982	03/22/24	PUBLICATIONS/REFERENCE MAT'L		5.00
04-30	GL	FL60133519	04/21/24	OFFICE SUPPLY (TRANSFER)		-39.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		1.95
05-21	AP	X0162040	04/11/24	FOOD & BEVERAGE		30.00
05-21	AP	X0162040	05/15/24	FOOD & BEVERAGE		75.00
05-21	AP	X0162040	04/17/24	FOOD & BEVERAGE		22.00
05-21	AP	X0162040	04/23/24	FOOD & BEVERAGE		37.88
05-21	AP	X0162040	04/25/24	FOOD & BEVERAGE		25.00
05-21	AP	X0162040	04/24/24	FOOD & BEVERAGE		50.00
05-21	AP	X0162040	04/15/24	FOOD & BEVERAGE		30.00
05-21	AP	X0162040	04/23/24	FOOD & BEVERAGE		28.00

05-21	AP	X0162040	CITIBANK -IN ST. MARY CHAMBER OF C	02/21/24	02/21/24	FOOD & BEVERAGE	25.00
05-21	AP	X0162040	CITIBANK -LP CHAMBER	04/24/24	04/24/24	FOOD & BEVERAGE	45.00
05-21	AP	X0162040	CITIBANK -PAYPAL WTS GREATER VT	04/17/24	04/17/24	FOOD & BEVERAGE	25.00
05-21	AP	X0162040	CITIBANK -SQ WOMEN BUSINESS ALLIAN	04/18/24	04/18/24	FOOD & BEVERAGE	20.00
05-21	AP	X0162040	CITIBANK -ST. MARY CHAMBER	04/24/24	04/24/24	FOOD & BEVERAGE	25.00
05-21	AP	X0162040	CITIBANK -Thibodeaux Chamber of Comm	04/11/24	04/11/24	FOOD & BEVERAGE	45.00
05-21	AP	X0162040	CITIBANK -WEST BATON ROUGE CHAMB	04/23/24	04/23/24	FOOD & BEVERAGE	35.00
05-21	AP	X0162348	CITIBANK -ADOBE ADOBE	04/09/24	05/08/24	SOFTWARE LESS THAN \$500	95.38
05-21	AP	X0162348	CITIBANK -AMAZON.COM M1942073	05/12/24	05/12/24	FOOD & BEVERAGE	22.58
05-21	AP	X0162348	CITIBANK -COMMUNITY COFFEE-RECUR	04/11/24	05/10/24	FOOD & BEVERAGE	117.25
05-21	AP	X0162348	CITIBANK -CULLIGAN OF SOUTHEAST LOU	04/04/24	04/04/24	WATER	71.47
05-21	AP	X0162348	CITIBANK -LIVINGSTON PARISH NEWS	04/21/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	5.00
05-21	AP	X0168179	ERWIN, ALEXANDRA L	05/21/24	05/21/24	LEGISLATIVE PLUNG FOOD AND BEV	318.75
05-29	AP	X0169450	ERWIN, ALEXANDRA L	05/28/24	05/28/24	FOOD & BEVERAGE	123.96
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
05-31	GL	RMS0134308	WHITE, TERRI B.	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	456.54
06-04	AP	X0170854		05/13/24	05/13/24	FOOD & BEVERAGE	295.22
06-13	AP	X0169614	PALMER, MATHEW E.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	186.00
06-24	AP	X0169913	CITIBANK -ASCENSION CHAMBER	05/09/24	05/09/24	FOOD & BEVERAGE	30.00
06-24	AP	X0169913	CITIBANK -ASCENSION CHAMBER	05/15/24	05/15/24	FOOD & BEVERAGE	75.00
06-24	AP	X0169913	CITIBANK -CENTRAL CHAMBER OF COM	05/08/24	05/08/24	FOOD & BEVERAGE	18.00
06-24	AP	X0169913	CITIBANK -COMMUNITY COFFEE-RECUR	05/14/24	05/14/24	FOOD & BEVERAGE	105.56
06-24	AP	X0169913	CITIBANK -HOUMA TERREBONNE CHAMBER	05/14/24	05/14/24	FOOD & BEVERAGE	35.00
06-24	AP	X0169913	CITIBANK -IN RIVER REGION CHAMBER	06/11/24	06/11/24	FOOD & BEVERAGE	40.00
06-24	AP	X0169913	CITIBANK -IN SOUTH CENTRAL INDUSTR	05/21/24	05/21/24	FOOD & BEVERAGE	28.00
06-24	AP	X0175138	ERWIN, ALEXANDRA L	06/17/24	06/17/24	FOOD & BEVERAGE	119.32
06-25	AP	X0169869	CITIBANK -ADOBE ADOBE	05/09/24	06/08/24	SOFTWARE LESS THAN \$500	95.38
06-25	AP	X0169869	CITIBANK -CHATGPT SUBSCRIPTION	04/26/24	05/25/24	SOFTWARE LESS THAN \$500	254.40
06-25	AP	X0169869	CITIBANK -CULLIGAN OF SOUTHEAST LOU	05/01/24	05/31/24	WATER	71.47
06-25	AP	X0169869	CITIBANK -OPENAI CHATGPT SUBSCR	05/26/24	06/26/24	SOFTWARE LESS THAN \$500	159.00
06-25	AP	X0169869	CITIBANK -THE WEBSTRAUNT STORE INC	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	357.20
06-25	AP	X0169869	CITIBANK -ZOOMIUS 888-799-9666	05/08/24	06/07/24	SOFTWARE LESS THAN \$500	69.95
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-112.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	39.00
						SUPPLIES AND MATERIALS TOTALS:	4,675.95
04-30	GL	WMT0133463	EQUIPMENT				
05-30	GL	RMS0134305		04/01/24	04/30/24	MAINTENANCE / REPAIRS	82.02
05-31	GL	WMT0134250		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.54
06-28	GL	WMT0134884		05/01/24	05/31/24	MAINTENANCE / REPAIRS	82.02
						MAINTENANCE / REPAIRS	82.02
						EQUIPMENT TOTALS:	1,708.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,560.19
						OFFICE TOTALS:	479,560.19
04-25	AP	X0154136	2023 HON. GARRET GRAVES OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
			AMPLYIFY INC				
04-25	AP	X0154136		08/31/23	08/31/23	FRANKABLE TELECOM/TELETOWNHALL	3,870.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GARRET GRAVES—Con.						
OTHER SERVICES						
04-05	AP	01741018	CITIBANK	11/10/23 11/10/24 SECURITY SERVICE		100.00
						100.00
OTHER SERVICES TOTALS:						
						-100.00
SUPPLIES AND MATERIALS						
CITIBANK						
04-05	AP	01741018	11/10/23 11/24/24	SOFTWARE LESS THAN \$500		-100.00
						3,870.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						3,870.00
OFFICE TOTALS:						
INTERM ALLOWANCES						
2024 HON. GARRET GRAVES						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION					10,486.13	7,083.35
					10,486.13	7,083.35
INTERM ALLOWANCES TOTALS:						
OFFICE TOTALS:					10,486.13	7,083.35
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
BAKER, MARY A.						
05/22/24	06/30/24			PAID INTERN - HOUSE PROGRAM		1,354.17
05/20/24	06/30/24			PAID INTERN - HOUSE PROGRAM		1,423.61
06/03/24	06/30/24			PAID INTERN - HOUSE PROGRAM		972.22
05/23/24	06/30/24			PAID INTERN - HOUSE PROGRAM		1,319.45
06/10/24	06/30/24			PAID INTERN - HOUSE PROGRAM		729.17
05/24/24	06/30/24			PAID INTERN - HOUSE PROGRAM		1,284.73
PERSONNEL COMPENSATION TOTALS:						7,083.35
INTERM ALLOWANCES TOTALS:						7,083.35
OFFICE TOTALS:						7,083.35
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SAMI GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					48,317.91	45,660.00
PERSONNEL COMPENSATION					553,549.27	280,862.55
TRAVEL					39,851.07	31,426.88
RENT, COMMUNICATION, UTILITIES					14,492.98	5,739.86
PRINTING AND REPRODUCTION					46,411.00	46,312.00
OTHER SERVICES					200.00	0.00
SUPPLIES AND MATERIALS					6,849.97	5,043.79
EQUIPMENT					1,960.85	715.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					711,633.05	415,760.18
OFFICE TOTALS:					711,633.05	415,760.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
04-08	AP X0146907	CTIBANK	02/07/24	AIRFARE COMMERCIAL TRANSPORT		210.10
04-08	AP X0146907	CTIBANK	02/07/24	AIRFARE COMMERCIAL TRANSPORT		382.20
04-08	AP X0146907	CTIBANK	02/12/24	AIRFARE COMMERCIAL TRANSPORT		41.48
04-08	AP X0146907	CTIBANK	02/13/24	AIRFARE COMMERCIAL TRANSPORT		579.20
04-08	AP X0146907	CTIBANK	02/16/24	AIRFARE COMMERCIAL TRANSPORT		-369.10
04-08	AP X0146907	CTIBANK	02/17/24	AIRFARE COMMERCIAL TRANSPORT		-41.48
04-08	AP X0146907	CTIBANK	02/05/24	LODGING		265.53
04-08	AP X0137777	GRAFF, SARAH J.	01/25/24	PRIVATE AUTO MILEAGE		118.17
04-09	AP X0146322	GRAFF, SARAH J.	02/03/24	PRIVATE AUTO MILEAGE		535.69
04-09	AP X0150625	NICHOLS, BRYAN V.	03/21/24	GASOLINE		51.40
04-09	AP X0150625	NICHOLS, BRYAN V.	03/04/24	PRIVATE AUTO MILEAGE		650.06
04-09	AP X0154575	CTIBANK	02/28/24	AIRFARE COMMERCIAL TRANSPORT		620.98
04-09	AP X0154575	CTIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT		635.98
04-09	AP X0154575	CTIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT		620.98
04-09	AP X0154575	CTIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT		210.10
04-09	AP X0154575	CTIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT		590.98
04-09	AP X0154575	CTIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT		340.21
04-09	AP X0154575	CTIBANK	03/12/24	AIRFARE COMMERCIAL TRANSPORT		584.20
04-09	AP X0154575	CTIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT		619.98
04-09	AP X0154575	CTIBANK	03/18/24	AIRFARE COMMERCIAL TRANSPORT		640.98
04-09	AP X0154575	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		210.10
04-09	AP X0154575	CTIBANK	03/29/24	AIRFARE COMMERCIAL TRANSPORT		360.51
04-09	AP X0154575	CTIBANK	04/02/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-09	AP X0154575	CTIBANK	03/11/24	LODGING		1,201.24
04-09	AP X0154575	CTIBANK	03/12/24	LODGING		657.44
04-09	AP X0154575	CTIBANK	03/22/24	LODGING		1,501.05
04-09	AP X0154575	CTIBANK	02/28/24	CAR RENTAL		196.29
04-09	AP X0154575	CTIBANK	02/29/24	CAR RENTAL		66.75
04-09	AP X0154575	CTIBANK	03/04/24	CAR RENTAL		128.87
04-09	AP X0154575	CTIBANK	03/08/24	CAR RENTAL		80.00
04-09	AP X0154575	CTIBANK	03/11/24	CAR RENTAL		77.45
04-09	AP X0154575	CTIBANK	03/13/24	CAR RENTAL		89.38
04-09	AP X0154575	CTIBANK	03/17/24	CAR RENTAL		218.90
04-11	AP X0156210	CTIBANK	01/23/24	CAR RENTAL		202.17
04-11	AP X0156211	CTIBANK	01/29/24	CAR RENTAL		88.15
04-11	AP X0156211	CTIBANK	02/01/24	CAR RENTAL		105.25
04-11	AP X0156211	CTIBANK	02/07/24	CAR RENTAL		133.50
04-16	AP X0140684	BARRY,MATTHEW	03/13/24	MEALS		12.16
04-16	AP X0140684	BARRY,MATTHEW	03/01/24	PRIVATE AUTO MILEAGE		596.33
04-17	AP X0154864	CTIBANK	03/05/24	GASOLINE		113.14
04-17	AP X0154864	CTIBANK	03/13/24	GASOLINE		54.27
04-17	AP X0154864	CTIBANK	03/17/24	GASOLINE		26.62
04-17	AP X0154864	CTIBANK	03/18/24	GASOLINE		75.48

04-30	AP	X0160092	GOSSAGE, MELAINE A.	04/11/24	04/11/24	MEALS	25.92
04-30	AP	X0160092	GOSSAGE, MELAINE A.	04/10/24	04/10/24	TAXI/RIDE SHARE	27.43
04-30	AP	X0160092	GOSSAGE, MELAINE A.	04/11/24	04/11/24	TAXI/RIDE SHARE	28.98
04-30	AP	X0160092	GOSSAGE, MELAINE A.	04/12/24	04/12/24	TAXI/RIDE SHARE	14.72
05-10	AP	X0160634	NICHOLS, BRYAN V.	04/10/24	04/14/24	PARKING	27.00
05-10	AP	X0162016	CITIBANK	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	781.64
05-10	AP	X0162016	CITIBANK	04/15/24	04/15/24	GASOLINE	81.82
05-13	AP	X0157699	VOCKE, MATTHEW C.	04/16/24	04/16/24	GASOLINE	58.58
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/14/24	03/14/24	MEALS	37.53
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/15/24	03/15/24	MEALS	13.39
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/16/24	03/16/24	MEALS	21.61
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/12/24	03/12/24	TAXI/RIDE SHARE	26.98
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/13/24	03/13/24	TAXI/RIDE SHARE	37.98
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/14/24	03/14/24	TAXI/RIDE SHARE	42.14
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/15/24	03/15/24	TAXI/RIDE SHARE	29.71
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/16/24	03/16/24	TAXI/RIDE SHARE	27.99
05-13	AP	X0164066	BARRY, MATTHEW	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,119.31
05-17	AP	X0148957	SMITH, BUFFY R.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	122.84
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/02/24	05/09/24	PRIVATE AUTO MILEAGE	546.46
05-29	AP	01753873	HON SAM GRAVES	03/01/24	03/31/24	LODGING	2,064.00
05-29	AP	01753873	HON SAM GRAVES	03/01/24	03/31/24	MEALS	750.50
05-29	AP	01754014	HON SAM GRAVES	04/01/24	04/30/24	LODGING	2,838.00
05-29	AP	01754014	HON SAM GRAVES	04/01/24	04/30/24	MEALS	928.25
05-30	AP	X0166009	HOLFERTY, CHRISTIAN S.	05/09/24	05/23/24	PRIVATE AUTO MILEAGE	253.03
05-30	AP	X0166176	GOSSAGE, MELAINE A.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	50.09
06-12	AP	X0164668	SMITH, BUFFY R.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	25.37
06-12	AP	X0164668	SMITH, BUFFY R.	05/16/24	05/16/24	PARKING	15.00
06-12	AP	X0166456	VOCKE, MATTHEW C.	06/03/24	06/03/24	CAR RENTAL	82.15
06-12	AP	X0166456	VOCKE, MATTHEW C.	05/06/24	05/06/24	GASOLINE	31.16
06-12	AP	X0166456	VOCKE, MATTHEW C.	05/09/24	05/09/24	GASOLINE	50.00
06-12	AP	X0166456	VOCKE, MATTHEW C.	05/11/24	05/11/24	GASOLINE	64.98
06-12	AP	X0170119	CITIBANK	05/17/24	05/18/24	LODGING	127.92
06-12	AP	X0170119	CITIBANK	05/18/24	05/18/24	CAR RENTAL	110.10
06-12	AP	X0170119	CITIBANK	05/20/24	05/21/24	CAR RENTAL	84.31
06-12	AP	X0170119	CITIBANK	05/14/24	05/14/24	GASOLINE	37.73
06-12	AP	X0170119	CITIBANK	05/17/24	05/17/24	GASOLINE	38.83
06-12	AP	X0170119	CITIBANK	05/18/24	05/18/24	GASOLINE	11.11
06-12	AP	X0173144	BARRY, MATTHEW	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	905.42
06-12	AP	X0173158	BARRY, MATTHEW	05/02/24	05/02/24	MEALS	19.85
06-17	AP	X0168554	NICHOLS, BRYAN V.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	727.68
06-26	AP	01760699	HON SAM GRAVES	05/01/24	05/31/24	LODGING	2,064.00
06-26	AP	01760699	HON SAM GRAVES	05/01/24	05/31/24	MEALS	809.75
						TRAVEL TOTALS:	31,426.88
04-03	GL	GLA0132866	RENT, COMMUNICATION, UTILITIES	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	-2,287.50
04-18	AP	X0154320	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES	110.90
04-18	AP	X0154320	CITIBANK -ATT BILL PAYMENT	01/29/24	02/28/24	UTILITIES	66.26
04-18	AP	X0154320	CITIBANK -LU EMPIRE (ME) WEB	02/12/24	02/12/24	UTILITIES	431.43
04-18	AP	X0154320	CITIBANK -FSN TARKIO BPW MO	12/15/23	01/16/24	UTILITIES	61.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
04-18	AP	X0154320		CTIBANK - ROCK PORT TELEPHONE CO	UTILITIES	154.10
04-18	AP	X0154320	01/01/24	CTIBANK -SPI ENERGY MO WEST	UTILITIES	272.89
04-18	AP	X0154320	01/21/24	CTIBANK -VZWRLLS BILL PAY VB	UTILITIES	297.14
04-19	AP	01745648	02/05/24	FEDEX BILLING ONLINE	POSTAGE / COURIER / BOX RENTAL	33.53
04-24	GL	ENS0133332	04/12/24		DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	ENS0133332	03/01/24		DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	ENS0133332	03/31/24		DC TELECOM TOLLS (TRANSFER)	1,059.42
04-24	GL	ENS0133332	03/01/24		DISTR OFF TELECOM TOLL (TRNSF)	355.83
05-01	AP	X0162820	03/01/24	EVERGY	UTILITIES	281.44
05-07	AP	X0162462	03/19/24	CTIBANK -ACBRIGHTSPEED	UTILITIES	73.88
05-07	AP	X0162462	03/03/24	CTIBANK -ATT BILL PAYMENT	UTILITIES	66.26
05-07	AP	X0162462	01/29/24	CTIBANK -LU EMPIRE (ME) WEB	UTILITIES	226.10
05-07	AP	X0162462	02/10/24	CTIBANK -PSN TARKIO BPW MO	UTILITIES	61.64
05-07	AP	X0162462	02/15/24	CTIBANK -ROCK PORT TELEPHONE CO	UTILITIES	493.00
05-07	AP	X0162462	04/01/24	CTIBANK -SPI ENERGY MO WEST	UTILITIES	267.91
05-07	AP	X0162462	02/19/24	CTIBANK -Spectrum	UTILITIES	379.43
05-29	GL	ENS0134132	03/01/24		DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	ENS0134132	04/01/24		DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	ENS0134132	04/30/24		DC TELECOM TOLLS (TRANSFER)	1,061.23
06-06	AP	01755482	04/01/24	FEDEX BILLING ONLINE	DISTR OFF TELECOM TOLL (TRNSF)	355.92
06-25	GL	ENS0134755	04/01/24		POSTAGE / COURIER / BOX RENTAL	77.71
06-25	GL	ENS0134755	05/20/24		DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	ENS0134755	05/01/24		DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	ENS0134755	05/01/24		DC TELECOM TOLLS (TRANSFER)	1,062.03
06-25	GL	ENS0134755	05/01/24		DISTR OFF TELECOM TOLL (TRNSF)	355.92
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-17	AP	X0156532	04/02/24	CAPITOL FRANKING GROUP LLC	FRANKABLE PRINTING & REPROD	15,572.00
05-16	AP	X0165898	05/06/24	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	667.00
06-18	AP	X0174292	05/24/24	CAPITOL FRANKING GROUP LLC	FRANKABLE PRINTING & REPROD	30,035.00
06-24	AP	X0175467	03/25/24	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	38.00
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
04-02	AP	X0149156	03/08/24	HOLFERTY, CHRISTIAN S.	FOOD & BEVERAGE	5.06
04-02	AP	X0149156	03/19/24	HOLFERTY, CHRISTIAN S.	FOOD & BEVERAGE	36.05
04-02	AP	X0149156	03/28/24	HOLFERTY, CHRISTIAN S.	FOOD & BEVERAGE	35.00
04-02	AP	X0149156	03/22/24	HOLFERTY, CHRISTIAN S.	OFFICE SUPPLIES (OUTSIDE)	8.55
04-03	AP	01740380	03/01/24	IMPACTOFFICE	FOOD & BEVERAGE	52.33
04-03	AP	01740380	03/01/24	IMPACTOFFICE	OFFICE SUPPLIES (OUTSIDE)	76.12
04-08	AP	X0134517	03/02/24	SMITH, BUFFY R.	FOOD & BEVERAGE	75.00
04-08	AP	X0134517	03/21/24	SMITH, BUFFY R.	FOOD & BEVERAGE	25.00
04-08	AP	X0134517	03/27/24	SMITH, BUFFY R.	FOOD & BEVERAGE	210.00
04-08	AP	X0134517	04/25/24	SMITH, BUFFY R.	FOOD & BEVERAGE	30.00

04-08	AP	X0134517	SMITH, BUFFY R.	03/04/24	03/04/24	HABITATION EXPENSE	377.55
04-17	AP	X0156496	NICHOLS, BRYAN V.	03/03/24	03/03/24	FOOD & BEVERAGE	15.00
04-17	AP	X0156496	NICHOLS, BRYAN V.	03/06/24	03/06/24	FOOD & BEVERAGE	15.00
04-18	AP	X0158051	BARRY MATTHEW	03/15/24	03/15/24	FOOD & BEVERAGE	12.00
04-19	AP	X0145591	IMPACTOFFICE	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)	123.33
04-19	AP	X0145591	IMPACTOFFICE	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)	86.41
04-25	AP	X0160834	PURE WATER OF KANSAS CITY	04/01/24	04/05/24	WATER	55.60
04-30	GL	FLG0133519	PURE WATER OF KANSAS CITY	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0133511	PURE WATER OF KANSAS CITY	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	490.79
05-10	AP	X0160634	NICHOLS, BRYAN V.	04/23/24	04/23/24	FOOD & BEVERAGE	20.08
05-16	AP	X0165149	BARRY MATTHEW	04/16/24	04/16/24	FOOD & BEVERAGE	15.00
05-17	AP	X01752614	CAPTOL MARKING PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	76.50
05-17	AP	X0148957	SMITH, BUFFY R.	03/25/24	03/25/24	FOOD & BEVERAGE	25.00
05-17	AP	X0148957	SMITH, BUFFY R.	04/08/24	04/08/24	FOOD & BEVERAGE	70.00
05-17	AP	X0148957	SMITH, BUFFY R.	04/16/24	04/16/24	FOOD & BEVERAGE	30.90
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/16/24	04/16/24	FOOD & BEVERAGE	36.05
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/18/24	04/18/24	FOOD & BEVERAGE	22.00
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/19/24	04/19/24	FOOD & BEVERAGE	50.00
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/23/24	04/23/24	FOOD & BEVERAGE	30.00
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/30/24	04/30/24	FOOD & BEVERAGE	5.76
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	05/01/24	05/01/24	FOOD & BEVERAGE	61.80
05-21	AP	X0167131	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-30	AP	X0166009	HOLFERTY, CHRISTIAN S.	05/09/24	05/09/24	FOOD & BEVERAGE	5.63
05-30	AP	X0166009	HOLFERTY, CHRISTIAN S.	05/14/24	05/14/24	FOOD & BEVERAGE	25.00
05-30	AP	X0166009	HOLFERTY, CHRISTIAN S.	05/21/24	05/21/24	FOOD & BEVERAGE	30.90
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	18.45
05-31	AP	01754371	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	253.35
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	37.17
05-31	GL	FLG0134309	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	545.14
05-31	GL	RMS0134308	IMPACTOFFICE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-201.00
06-07	AP	01755589	EXPRESS OFFICE PRODUCTS	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	435.92
06-12	AP	X0164668	SMITH, BUFFY R.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	546.78
06-12	AP	X0164668	SMITH, BUFFY R.	05/16/24	05/16/24	FOOD & BEVERAGE	95.00
06-12	AP	X0170255	CTIBANK - NEWSP PD-SJ 888-785-3201	05/21/24	05/21/24	FOOD & BEVERAGE	30.90
06-12	AP	X0170255	CTIBANK - THE BUSINESS JOURNALS	05/23/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	14.95
06-17	AP	X0168554	NICHOLS, BRYAN V.	05/27/24	05/27/25	PUBLICATIONS/REFERENCE MAT'L	208.95
06-24	AP	X0175464	PURE WATER OF KANSAS CITY	05/31/24	05/31/24	FOOD & BEVERAGE	18.46
06-24	AP	X0175465	PURE WATER OF KANSAS CITY	06/01/24	06/14/24	WATER	73.55
06-24	AP	X0175466	LEIDOS DIGITAL SOLUTIONS INC	05/15/24	05/15/24	WATER	55.60
06-24	AP	X01760475	IMPACTOFFICE	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)	29.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	34.76
06-26	AP	01760493	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	264.16
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	34.76
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	112.73
06-30	GL	FLG0134925	IMPACTOFFICE	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-195.00
06-30	GL	RMS0134930	IMPACTOFFICE	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	155.75
						SUPPLIES AND MATERIALS TOTALS:	5,043.79
04-30	GL	MMT0135463	EQUIPMENT				
04-30	GL	MMT0135463	MAINTENANCE / REPAIRS	03/31/24	03/31/24		-5.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	240.25
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	240.25
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	240.25
					EQUIPMENT TOTALS:	715.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,760.18
					OFFICE TOTALS:	415,760.18
2023 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP	X0135454	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	-32.00
04-08	AP	X0135454	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	579.90
04-08	AP	X0135454	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-410.00
04-11	AP	X0132398	12/15/23	12/18/23	CAR RENTAL	267.01
04-11	AP	X0142819	10/30/23	10/31/23	CAR RENTAL	98.07
05-01	AP	X0161647	12/07/23	12/07/23	LODGING	121.21
					TRAVEL TOTALS:	624.19
RENT, COMMUNICATION, UTILITIES						
04-03	GL	GL40132866	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	2,287.50
04-16	AP	01742158	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
04-16	AP	01742159	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01742340	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01742341	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01742342	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-18	AP	X0154320	03/01/24	03/31/24	UTILITIES	178.90
05-16	AP	01749731	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01749732	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
05-16	AP	01749913	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01749914	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01749915	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-28	AP	X0167145	07/29/23	08/28/23	UTILITIES	763.13
06-16	AP	01755498	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
06-16	AP	01755499	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01756681	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01756682	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01756683	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,850.78
PRINTING AND REPRODUCTION						
04-10	AP	X0156534	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO	26.41
					PRINTING AND REPRODUCTION TOTALS:	26.41
SUPPLIES AND MATERIALS						
04-01	AP	01740079	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE CITY - 5	1,442.80
04-18	AP	X0143707	10/20/23	10/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00

04-25	AP	01746211	IMPACT/OFFICE	07/01/23	07/15/23	FOOD & BEVERAGE	66.70
04-25	AP	01746211	IMPACT/OFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	218.56
						SUPPLIES AND MATERIALS TOTALS:	1,763.06
04-01	AP	01740079	EQUIPMENT	03/27/24	03/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	35,000.00
			LEIDOS DIGITAL SOLUTIONS INC			EQUIPMENT TOTALS:	35,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,264.44
						OFFICE TOTALS:	49,264.44
			INTERN ALLOWANCES				
			2024 HON. SAM GRAVES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,846.67
						INTERN ALLOWANCES TOTALS:	12,846.67
						OFFICE TOTALS:	12,846.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION	06/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,000.00
			CARRIZZO, AIDEN R.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,000.00
			DEISTER, STEVEN M.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,980.00
			DILLINGHAM, MOLLIE J.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	1,066.67
			FRELICH, SYDNEY N.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,980.00
			JONES, WILLIAM G.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,980.00
			MCCANLES, BROOKE M.	06/05/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,560.00
			PHILLIPS, KILEY	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,000.00
			SHRIVER, TREYTON M.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	1,280.00
			THOMPSON, SPENCER			PERSONNEL COMPENSATION TOTALS:	12,846.67
						INTERN ALLOWANCES TOTALS:	12,846.67
						OFFICE TOTALS:	12,846.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2024 HON. AL GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	450.84
						PERSONNEL COMPENSATION	323,680.63
						TRAVEL	34,733.65
						TRANSPORTATION OF THINGS	825.00
						RENT, COMMUNICATION, UTILITIES	22,276.15
						PRINTING AND REPRODUCTION	76,775.05
						OTHER SERVICES	42,533.84
						SUPPLIES AND MATERIALS	15,328.68
						EQUIPMENT	11,504.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,108.56
						OFFICE TOTALS:	528,108.56
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	70.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-11.00
05-28	AP	01753646	04/01/24	FRANKED MAIL		35.19
06-28	AP	01761228	05/01/24	FRANKED MAIL		356.61
				FRANKED MAIL TOTALS:		450.84
PERSONNEL COMPENSATION						
		BEAVERS, COLBE	04/01/24	ADMIN ASSIST/COMMUNITY REP		13,749.99
		BELL, SCOTT	04/01/24	CHIEF OF STAFF		38,750.01
		COHEN-PUENTES, RAPHAEL A.	04/01/24	SENIOR LEGISLATIVE ASSISTANT &		19,250.01
		COMET, CHARLETTA	04/01/24	SHARED EMPLOYEE		5,000.01
		DOUGLAS, JALAINA G.	04/01/24	LEGISLATIVE ASSISTANT		16,250.01
		EUSTACHE, KARL H.	04/22/24	EXECUTIVE ASST/LAW ENFORCEMENT		10,541.66
		FERLAND, KATHLEEN S.	04/01/24	SHARED EMPLOYEE		3,545.01
		HOLLIDAY, CLARENCE L.	04/01/24	CONSTITUENT SERVICES REP - TWO		16,250.01
		JEFFERSON, ROBERTINE C.	04/01/24	DIRECTOR OF SPECIAL PROJECTS		22,500.00
		JONES, CLAUDIA E.	04/01/24	RECEPTIONIST/STAFF ASSISTANT		13,500.01
		LE, CATHERINE L.	04/01/24	CONSTITUENT SERVICES REPRESENT		16,250.01
		LEWIS, TEQUELIA A.	04/01/24	PRESS SECRETARY		17,499.99
		LINESTY, AARON N.	04/01/24	DEPUTY CHIEF OF STAFF/LEGISLAT		31,138.90
		MARTINEZ, BRYAN A.	04/01/24	CONSTITUENT SERVICES REP / OUT		11,250.00
		RODRIGUEZ,RACHAEL	04/01/24	DISTRICT DIRECTOR		28,749.99
		WALLACE, MADISON P.	04/01/24	EXECUTIVE ASSISTANT		18,750.00
		WEBSTER,CRYSTAL R.	04/01/24	DEPUTY DISTRICT DIRECTOR		26,250.00
		YOUSUF, IZZAH M.	04/01/24	LEGISLATIVE CORRESPONDENT		12,500.01
		ZAMS,KELLY L	04/01/24	SHARED EMPLOYEE		1,955.01
				PERSONNEL COMPENSATION TOTALS:		323,680.63
TRAVEL						
04-01	AP	X0152498	01/24/24	TOLLS		3.44
04-01	AP	X0152498	01/24/24	TOLLS		17.09
04-01	AP	X0152498	01/29/24	TOLLS		19.47
04-01	AP	X0152498	02/06/24	TOLLS		40.00
04-05	AP	X0152641	02/28/24	TOLLS		147.91
04-05	AP	X0152641	03/28/24	PRIVATE AUTO MILEAGE		15.00
04-05	AP	X0153538	03/23/24	PARKING		15.00
04-05	AP	X0153538	03/02/24	PRIVATE AUTO MILEAGE		132.83
04-05	AP	X0155318	03/27/24	PRIVATE AUTO MILEAGE		116.10
04-05	AP	X0155318	03/23/24	PARKING		15.00
04-05	AP	X0155354	03/01/24	PARKING		1,209.10
04-05	AP	X0155354	03/06/24	AIRFARE COMMERCIAL TRANSPORT		484.19
04-05	AP	X0155354	03/08/24	AIRFARE COMMERCIAL TRANSPORT		739.10
04-05	AP	X0155354	03/19/24	AIRFARE COMMERCIAL TRANSPORT		889.10
04-05	AP	X0155354	03/22/24	AIRFARE COMMERCIAL TRANSPORT		381.48
04-05	AP	X0155354	03/06/24	LODGING		299.15
04-05	AP	X0155354	03/07/24	LODGING		55.59
04-05	AP	X0155354	03/21/24	TAXI/RIDE SHARE		74.39
04-08	AP	X0155348	03/05/24	TAXI/RIDE SHARE		

04-08	AP	X0155348	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	132.59
04-11	AP	X0155066	LEWIS, TEQUELIA A	03/17/24	03/30/24	PRIVATE AUTO MILEAGE	64.67
04-11	AP	X0155066	LEWIS, TEQUELIA A	03/06/24	03/06/24	TAXI/RIDE SHARE	60.46
04-11	AP	X0155066	LEWIS, TEQUELIA A	03/07/24	03/07/24	TAXI/RIDE SHARE	7.83
04-11	AP	X0155066	LEWIS, TEQUELIA A	03/08/24	03/08/24	TAXI/RIDE SHARE	35.69
04-11	AP	X0155066	LEWIS, TEQUELIA A	03/27/24	03/27/24	TAXI/RIDE SHARE	25.88
04-11	AP	X0155066	LEWIS, TEQUELIA A	03/06/24	03/08/24	PARKING	172.00
04-16	AP	01742123	MOBILELEASE INC	04/01/24	04/30/24	AUTOMOBILE LEASE	177.43
04-16	AP	01742932	MOBILELEASE INC	04/01/24	04/30/24	AUTOMOBILE LEASE	893.72
04-19	AP	X0158655	BELL, SCOTT	04/13/24	04/13/24	TAXI/RIDE SHARE	35.53
04-23	AP	X0158480	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,519.10
04-23	AP	X0158480	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,068.09
04-23	AP	X0160081	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	1,068.09
04-25	AP	X0160081	CITIBANK	03/01/24	03/21/24	TOLLS	40.00
04-26	AP	01746702	HON ALEXANDER GREEN	03/01/24	03/31/24	LODGING	351.68
04-26	AP	01746702	HON ALEXANDER GREEN	03/01/24	03/31/24	MEALS	275.00
05-09	AP	X0155345	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	295.00
05-09	AP	X0155345	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	21.00
05-09	AP	X0155345	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	812.40
05-09	AP	X0155345	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	-1,068.09
05-09	AP	X0155345	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	550.20
05-09	AP	X0155345	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	790.98
05-09	AP	X0155345	CITIBANK	04/07/24	04/12/24	LODGING	1,495.75
05-09	AP	X0155345	CITIBANK	04/07/24	04/11/24	MEALS	117.25
05-09	AP	X0161873	CITIBANK	03/01/24	03/01/24	GASOLINE	41.99
05-09	AP	X0161873	CITIBANK	03/08/24	03/08/24	GASOLINE	42.61
05-09	AP	X0161873	CITIBANK	03/13/24	03/13/24	GASOLINE	39.41
05-09	AP	X0161873	CITIBANK	03/16/24	03/16/24	GASOLINE	38.99
05-09	AP	X0161873	CITIBANK	03/22/24	03/22/24	GASOLINE	39.88
05-09	AP	X0161873	CITIBANK	03/27/24	03/27/24	GASOLINE	40.53
05-09	AP	X0161873	CITIBANK	04/04/24	04/04/24	GASOLINE	56.90
05-09	AP	X0161873	CITIBANK	04/09/24	04/09/24	GASOLINE	42.19
05-09	AP	X0161873	CITIBANK	04/20/24	04/20/24	GASOLINE	54.68
05-09	AP	X0164463	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	769.11
05-09	AP	X0164463	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	1,519.10
05-09	AP	X0164463	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	1,519.10
05-09	AP	X0164463	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	790.98
05-09	AP	X0164463	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	519.98
05-13	AP	X0164513	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	1,329.10
05-16	AP	01749697	RODRIGUEZ RACHAEL	04/03/24	04/27/24	PRIVATE AUTO MILEAGE	85.05
05-16	AP	01750502	MOBILELEASE INC	05/01/24	05/31/24	AUTOMOBILE LEASE	177.43
05-17	AP	X0161163	HOLLIDAY, CLARENCE L	05/01/24	05/31/24	AUTOMOBILE LEASE	893.72
05-18	AP	X0164795	LEWIS, TEQUELIA A	04/23/24	04/23/24	TAXI/RIDE SHARE	140.00
05-18	AP	X0164795	LEWIS, TEQUELIA A	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	23.36
05-29	AP	01754108	HON ALEXANDER GREEN	04/20/24	04/20/24	PARKING	11.00
05-29	AP	01754108	HON ALEXANDER GREEN	04/01/24	04/30/24	LODGING	439.60
05-31	AP	X0160084	CITIBANK	04/01/24	04/30/24	MEALS	300.00
05-31	AP	X0160084	CITIBANK	03/01/24	03/30/24	TOLLS	28.87
05-31	AP	X0160084	CITIBANK	03/02/24	03/02/24	TOLLS	3.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
05-31	AP X0160084	CTIBANK	03/30/24	TOLLS		5.32
05-31	AP X0160084	CTIBANK	04/07/24	TOLLS		2.53
05-31	AP X0160084	CTIBANK	04/07/24	TOLLS		40.00
06-03	AP X0161875	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		1,649.10
06-03	AP X0161875	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		1,649.10
06-03	AP X0161875	CTIBANK	05/15/24	AIRFARE COMMERCIAL TRANSPORT		1,168.10
06-03	AP X0161875	CTIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT		599.10
06-04	AP X0170607	BELL, SCOTT	05/30/24	TAXI/RIDE SHARE		26.34
06-04	AP X0170615	WALLACE, MADISON P.	05/16/24	TAXI/RIDE SHARE		40.90
06-05	AP X0170823	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		34.99
06-05	AP X0170823	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		818.20
06-05	AP X0170823	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT		21.99
06-05	AP X0170823	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		-790.98
06-05	AP X0170823	CTIBANK	03/21/24	TAXI/RIDE SHARE		3.60
06-05	AP X0170823	CTIBANK	05/16/24	TAXI/RIDE SHARE		44.31
06-06	AP X0171392	MARTINEZ, BRYAN A.	05/05/24	PRIVATE AUTO MILEAGE		106.88
06-07	AP X0170063	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-631.00
06-07	AP X0170063	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		-790.98
06-07	AP X0170063	CTIBANK	05/18/24	AIRFARE COMMERCIAL TRANSPORT		360.48
06-07	AP X0170063	CTIBANK	06/03/24	AIRFARE COMMERCIAL TRANSPORT		519.98
06-07	AP X0170063	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		1,208.10
06-10	AP X0171494	MARTINEZ, BRYAN A.	05/18/24	LODGING		322.34
06-10	AP X0171494	MARTINEZ, BRYAN A.	04/07/24	PRIVATE AUTO MILEAGE		183.25
06-10	AP X0171494	MARTINEZ, BRYAN A.	06/07/24	PARKING		99.07
06-11	AP X0170061	CTIBANK	04/12/24	PARKING		28.00
06-11	AP X0170061	CTIBANK	04/27/24	GASOLINE		19.00
06-11	AP X0170061	CTIBANK	05/02/24	GASOLINE		51.16
06-11	AP X0170061	CTIBANK	05/05/24	GASOLINE		36.61
06-11	AP X0170061	CTIBANK	05/07/24	GASOLINE		44.95
06-11	AP X0170061	CTIBANK	05/12/24	GASOLINE		49.47
06-11	AP X0170061	CTIBANK	05/15/24	GASOLINE		50.58
06-11	AP X0170061	CTIBANK	05/17/24	GASOLINE		52.85
06-11	AP X0170061	CTIBANK	05/19/24	GASOLINE		45.73
06-11	AP X0170061	CTIBANK	05/21/24	GASOLINE		55.00
06-11	AP X0170061	CTIBANK	05/23/24	GASOLINE		45.69
06-11	AP X0170061	CTIBANK	05/25/24	GASOLINE		52.37
06-11	AP X0170061	CTIBANK	05/27/24	GASOLINE		36.12
06-11	AP X0172340	LEWIS, TEQUELIA A.	05/01/24	MEALS		30.00
06-11	AP X0172340	LEWIS, TEQUELIA A.	05/02/24	MEALS		13.20
06-11	AP X0172340	LEWIS, TEQUELIA A.	05/05/24	PRIVATE AUTO MILEAGE		20.55
06-11	AP X0172340	LEWIS, TEQUELIA A.	05/01/24	TAXI/RIDE SHARE		39.75
06-11	AP X0172340	LEWIS, TEQUELIA A.	05/02/24	TAXI/RIDE SHARE		31.84
06-11	AP X0172340	LEWIS, TEQUELIA A.	05/02/24	TAXI/RIDE SHARE		54.97

06-11	AP	X0172340	LEWIS, TEQUILIA A.	05/24/24	05/24/24	TAXI/RIDE SHARE	13.38
06-11	AP	X0172340	LEWIS, TEQUILIA A.	05/01/24	05/02/24	PARKING	16.00
06-12	AP	X0170768	CLIFFORD, ELLA S.	05/20/24	06/01/24	PRIVATE AUTO MILEAGE	35.31
06-12	AP	X0172613	CTIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	1,168.10
06-13	AP	X0172486	LE, CATHERINE L.	01/14/24	05/12/24	PRIVATE AUTO MILEAGE	268.94
06-16	AP	01756464	MOBILELEASE INC.	06/01/24	06/30/24	AUTOMOBILE LEASE	177.43
06-16	AP	01757270	MOBILELEASE INC.	06/01/24	06/30/24	AUTOMOBILE LEASE	893.72
06-20	AP	X0173914	CTIBANK	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	339.20
06-20	AP	X0173914	CTIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	1,168.10
06-25	AP	X0174990	CTIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	1,208.10
06-26	AP	01760788	HON ALEXANDER GREEN	05/01/24	05/31/24	LODGING	307.72
06-26	AP	01760788	HON ALEXANDER GREEN	05/01/24	05/31/24	MEALS	275.00
						TRAVEL TOTALS:	34,733.65
04-29	AP	X0159421	CTIBANK -SQ MR MOVING	02/12/24	03/13/24	FREIGHT CHARGES	825.00
						TRANSPORTATION OF THINGS TOTALS:	825.00
04-02	AP	01731275	RENT, COMMUNICATION, UTILITIES				98.63
04-02	AP	01731275	UPS	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	26.73
04-02	AP	X0153441	PROCOMM VOICE & DATA SOLUTIONS INC.	01/27/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	780.70
04-19	AP	X0158485	CTIBANK -COMCAST BUSINESS	04/03/24	05/02/24	UTILITIES	137.03
04-19	AP	X0158485	CTIBANK -COMCAST HOUSTON	02/01/24	02/29/24	UTILITIES	108.24
04-19	AP	X0158485	CTIBANK -COMCAST HOUSTON	02/16/24	03/15/24	UTILITIES	108.24
04-19	AP	X0158485	CTIBANK -COMCAST HOUSTON	03/16/24	04/15/24	UTILITIES	108.24
04-19	AP	X0158485	CTIBANK -EXTRA SPACE 1629	03/13/24	04/12/24	TEMPORARY SPACE RENTAL	339.00
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,607.94
04-25	AP	X0158488	CTIBANK -CCSI EFAX CORPORATE	03/01/24	03/31/24	UTILITIES	222.26
04-25	AP	X0158488	CTIBANK -PAYPAL FOUNTAINPRA	02/17/24	02/17/24	TEMPORARY SPACE RENTAL	100.00
04-25	AP	X0158488	CTIBANK -PAYPAL FOUNTAINPRA	02/17/24	02/17/24	TEMPORARY SPACE RENTAL	500.00
04-26	GL	MED0133395	.....	04/12/24	04/12/24	EQUIP RENTAL (EFF 1/3/03)	320.00
05-13	AP	X0164912	PROCOMM VOICE & DATA SOLUTIONS INC.	05/03/24	06/02/24	HIR GRAPHICS (TRANSFER)	780.70
05-15	AP	X0165593	CTIBANK -ATT BUS PHONE PMT	01/21/24	02/26/24	UTILITIES	1,506.06
05-15	AP	X0165593	CTIBANK -ATT BUS PHONE PMT	02/27/24	03/26/24	UTILITIES	1,546.86
05-15	AP	X0165593	CTIBANK -CCSI EFAX CORPORATE	04/01/24	04/30/24	UTILITIES	240.34
05-15	AP	X0165593	CTIBANK -EXTRA SPACE 1629	04/13/24	05/12/24	TEMPORARY SPACE RENTAL	339.00
05-15	AP	X0165593	CTIBANK -SWM SIRIUSXM.COM/ACCT	04/01/24	03/31/25	UTILITIES	279.56
05-23	AP	X0165594	CTIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES	548.95
05-23	AP	01748296	UPS	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL	29.51
05-23	AP	01748296	UPS	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL	10.85
05-23	AP	01748296	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	18.49
05-23	AP	01748308	UPS	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	21.67
05-28	AP	01748277	UPS	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	14.25
05-28	GL	MED0134093	.....	03/25/24	03/25/24	HIR GRAPHICS (TRANSFER)	250.00
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	1,609.87
06-04	AP	X0169522	PROCOMM VOICE & DATA SOLUTIONS INC.	06/03/24	07/02/24	DC TELECOM TOLLS (TRANSFER)	780.70
06-05	AP	X0170848	CTIBANK -CCSI EFAX CORPORATE	05/01/24	05/31/24	UTILITIES	272.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
06-05	AP	X0170863	04/16/24	05/15/24	UTILITIES	108.24
06-05	AP	X0170863	05/13/24	06/12/24	TEMPORARY SPACE RENTAL	393.00
06-06	AP	X0170841	01/24/24	02/23/24	UTILITIES	1,745.13
06-06	AP	X0170841	02/24/24	03/23/24	UTILITIES	1,745.10
06-06	AP	X0170841	03/24/24	04/23/24	UTILITIES	1,806.59
06-12	AP	X0169934	03/07/24	04/25/24	UTILITIES	1,546.76
06-12	AP	X0172397	03/01/24	03/31/24	UTILITIES	139.05
06-12	AP	X0172397	04/01/24	04/30/24	UTILITIES	135.00
06-25	GL	ENSD134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	ENSD134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	ENSD134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,615.65
06-27	AP	01760420	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	14.25
06-27	AP	01760420	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	42.99
06-27	AP	01760420	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	17.85
06-28	AP	01761121	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL	16.28
RENT, COMMUNICATION, UTILITIES TOTALS:					22,276.15	
PRINTING AND REPRODUCTION						
04-04	AP	X0155798	03/29/24	03/29/24	ADVERTISEMENTS	3,500.00
04-19	AP	X0158485	03/21/24	03/21/24	ADVERTISEMENTS	16,200.00
04-23	AP	X0158486	03/28/24	03/28/24	ADVERTISEMENTS	4,000.00
04-23	AP	X0158487	03/27/24	03/27/24	ADVERTISEMENTS	6,391.20
04-29	AP	X0159421	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	1,970.15
05-01	AP	X0161238	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	766.50
05-08	AP	X0163661	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	162.00
05-14	AP	X0165325	05/03/24	05/03/24	ADVERTISEMENTS	3,500.00
05-15	AP	X0165594	04/25/24	04/25/24	ADVERTISEMENTS	15,200.00
05-15	AP	X0165594	03/21/24	03/25/24	ADVERTISEMENTS	5,800.00
06-05	AP	X0170848	04/01/24	04/01/24	ADVERTISEMENTS	1,500.00
06-05	AP	X0170848	05/01/24	05/31/24	ADVERTISEMENTS	1,500.00
06-05	AP	X0170848	05/02/24	05/02/24	ADVERTISEMENTS	4,000.00
06-05	AP	X0170863	05/01/24	05/01/24	ADVERTISEMENTS	6,091.20
06-06	AP	X0170849	05/02/24	05/02/24	ADVERTISEMENTS	5,800.00
06-26	AP	X0175431	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO	394.00
PRINTING AND REPRODUCTION TOTALS:					76,775.05	
OTHER SERVICES						
04-03	AP	X0153609	03/13/24	03/22/24	SECURITY SERVICE	1,600.00
04-03	AP	X0153610	03/12/24	03/19/24	SECURITY SERVICE	640.00
04-03	AP	X0153611	03/11/24	03/18/24	SECURITY SERVICE	640.00
04-03	AP	X0153612	03/20/24	03/20/24	SECURITY SERVICE	320.00
04-05	AP	X0155455	03/01/24	03/30/24	SECURITY SERVICE	640.00
04-10	AP	X0156685	03/25/24	04/01/24	SECURITY SERVICE	640.00
04-10	AP	X0156689	03/27/24	04/03/24	SECURITY SERVICE	640.00
04-10	AP	X0156691	03/26/24	04/02/24	SECURITY SERVICE	640.00

04-10	AP	X0156692	EREM Z WALLER	03/28/24	04/05/24	SECURITY SERVICE	1,210.00
04-23	AP	X0156812	CITIBANK -PAYPAL TIMDWILSONI	03/19/24	03/19/24	SECURITY SERVICE	3,778.42
04-25	AP	X0156488	CITIBANK -HOUSTON PATROLSERVICES	02/17/24	02/17/24	SECURITY SERVICE	1,082.50
04-25	AP	X0156488	CITIBANK -PAYPAL FOUNTAINPRA	02/17/24	02/17/24	JANITORIAL AND MAINT SERV	200.00
04-25	AP	X0160109	ERICA FLORES	04/10/24	04/10/24	SECURITY SERVICE	320.00
04-25	AP	X0160110	JEROME LANCASTER	04/08/24	04/15/24	SECURITY SERVICE	640.00
04-25	AP	X0160111	KELLY C MCDONALD	04/09/24	04/16/24	SECURITY SERVICE	640.00
04-25	AP	X0160112	TRUC NGUYEN	04/17/24	04/17/24	SECURITY SERVICE	320.00
04-25	AP	X0160113	EREM Z WALLER	04/11/24	04/19/24	SECURITY SERVICE	1,280.00
04-29	AP	X0159421	CITIBANK -NATIONAL INDEMNITY CO	03/07/24	03/07/25	INSURANCE	5,130.00
05-08	AP	X0163697	TRUC NGUYEN	04/01/24	04/30/24	SECURITY SERVICE	704.00
05-09	AP	X0164615	KELLY C MCDONALD	04/23/24	04/30/24	SECURITY SERVICE	640.00
05-10	AP	X0164606	DON DURAN	04/25/24	04/26/24	SECURITY SERVICE	640.00
05-10	AP	X0164614	ERICA FLORES	04/24/24	05/01/24	SECURITY SERVICE	640.00
05-10	AP	X0164620	JEROME LANCASTER	04/22/24	04/29/24	SECURITY SERVICE	940.00
05-10	AP	X0164621	EREM Z WALLER	05/02/24	05/03/24	SECURITY SERVICE	640.00
05-30	AP	X0168695	EREM Z WALLER	05/09/24	05/16/24	SECURITY SERVICE	960.00
05-30	AP	X0168699	JEROME LANCASTER	05/06/24	05/13/24	SECURITY SERVICE	680.00
05-30	AP	X0168701	KELLY C MCDONALD	05/07/24	05/07/24	SECURITY SERVICE	320.00
05-30	AP	X0168706	HUNG NGOC VI	05/14/24	05/14/24	SECURITY SERVICE	320.00
05-30	AP	X0168708	ERICA FLORES	05/08/24	05/15/24	SECURITY SERVICE	640.00
06-05	AP	X0170848	CITIBANK -SQ ROBBIE LEE	05/24/24	05/24/24	JANITORIAL AND MAINT SERV	185.00
06-05	AP	X0171175	JEROME LANCASTER	05/20/24	05/20/24	SECURITY SERVICE	320.00
06-05	AP	X0171179	KELLY C MCDONALD	05/21/24	05/28/24	SECURITY SERVICE	640.00
06-05	AP	X0171181	ERICA FLORES	05/22/24	05/29/24	SECURITY SERVICE	640.00
06-05	AP	X0171183	EREM Z WALLER	05/23/24	05/31/24	SECURITY SERVICE	1,280.00
06-10	AP	X0172462	TRUC NGUYEN	05/01/24	05/30/24	SECURITY SERVICE	672.00
06-12	AP	X0169934	CITIBANK -AMZN Mktp US I669R18Y3	04/05/24	04/05/24	SECURITY SERVICE	437.41
06-12	AP	X0169934	CITIBANK -SQ JAMES CORBS HOME PAIN	03/27/24	03/27/24	JANITORIAL AND MAINT SERV	370.00
06-12	AP	X0169934	CITIBANK -SQ MR MOVING	04/11/24	04/11/24	JANITORIAL AND MAINT SERV	310.00
06-13	AP	X0172166	HACKETT SECURITY INC	04/23/24	04/23/24	SECURITY SERVICE	6,794.51
06-26	AP	X0175452	ALAN THANG NGUYEN	06/17/24	06/17/24	SECURITY SERVICE	160.00
06-26	AP	X0175453	GLEN E ANDERSON	06/17/24	06/17/24	SECURITY SERVICE	160.00
06-26	AP	X0175454	TOAI LE	06/17/24	06/17/24	SECURITY SERVICE	200.00
06-26	AP	X0175456	JEROME LANCASTER	06/03/24	06/10/24	SECURITY SERVICE	640.00
06-26	AP	X0175457	KELLY C MCDONALD	06/04/24	06/04/24	SECURITY SERVICE	320.00
06-26	AP	X0175458	TRUC NGUYEN	06/11/24	06/11/24	SECURITY SERVICE	320.00
06-26	AP	X0175459	ERICA FLORES	06/05/24	06/12/24	SECURITY SERVICE	640.00
06-26	AP	X0175460	EREM Z WALLER	06/06/24	06/07/24	SECURITY SERVICE	640.00
06-26	AP	X0175462	MARISSA N SANCHEZ	06/14/24	06/14/24	SECURITY SERVICE	320.00
SUPPLIES AND MATERIALS							42,533.84
OTHER SERVICES TOTALS:							
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	56.30
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	273.92
04-05	AP	X0154220	CITIBANK -AMZN Mktp US RZ051I02	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	8.99
04-05	AP	X0154220	CITIBANK -AMZN Mktp US RZ1F8XA1	03/01/24	03/01/24	FOOD & BEVERAGE	40.45
04-05	AP	X0154220	CITIBANK -AMZN Mktp US RZ1F8XA1	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	100.58
04-05	AP	X0154220	CITIBANK -MEMBERS DINING	03/12/24	03/12/24	FOOD & BEVERAGE	57.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	42.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
04-17	AP	X0157603	04/05/24	BELL, SCOTT	OFFICE SUPPLIES (OUTSIDE)	19.09
04-19	AP	01745591	03/16/24	IMPACT OFFICE	OFFICE SUPPLIES (OUTSIDE)	101.91
04-19	AP	X0158485	03/16/24	CITIBANK -HOUSTON CHRONICLE CIRC	PUBLICATIONS/REFERENCE MAT'L	50.00
04-19	AP	X0158485	03/16/24	CITIBANK -HOUSTON CHRONICLE CIRC	PUBLICATIONS/REFERENCE MAT'L	50.00
04-23	AP	X0159424	01/09/24	CITIBANK -B&H PHOTO 800-606-6969	OFFICE SUPPLIES (OUTSIDE)	218.55
04-23	AP	X0159424	01/26/24	CITIBANK -MCW#26-REGENCY	AUTO EXPENSES	32.99
04-23	AP	X0159424	01/27/24	CITIBANK -ULINE SHIP SUPPLIES	OFFICE SUPPLIES (OUTSIDE)	259.90
04-23	AP	X0159424	01/26/24	CITIBANK -WAL-MART #2718	OFFICE SUPPLIES (OUTSIDE)	49.77
04-25	AP	X0158488	03/13/24	CITIBANK -AMZN Mktp US	OFFICE SUPPLIES (OUTSIDE)	-19.34
04-25	AP	X0158488	03/13/24	CITIBANK -AMZN Mktp US R69KNH0	OFFICE SUPPLIES (OUTSIDE)	26.37
04-25	AP	X0158488	03/07/24	CITIBANK -AMZN Mktp US RH32P7Z30	OFFICE SUPPLIES (OUTSIDE)	21.66
04-29	AP	X0159421	03/14/24	CITIBANK -AMZN Mktp US R64F8HH2	OFFICE SUPPLIES (OUTSIDE)	124.75
04-29	AP	X0159421	03/06/24	CITIBANK -AMZN Mktp US R2340UJ1	OFFICE SUPPLIES (OUTSIDE)	8.99
04-29	AP	X0159421	03/01/24	CITIBANK -AMZN Mktp US R26T68XD1	OFFICE SUPPLIES (OUTSIDE)	161.19
04-29	AP	X0159421	02/28/24	CITIBANK -IN CORPORATE LIQUIDATORS	HABITATION EXPENSE	1,222.00
04-29	AP	X0159421	02/26/24	CITIBANK -MISTER CAR WASH #0026	AUTO EXPENSES	32.99
04-29	AP	X0159421	03/25/24	CITIBANK -MISTER CAR WASH #0026	AUTO EXPENSES	32.99
04-29	AP	X0159421	03/20/24	CITIBANK -PRIMO WATER	WATER	122.46
04-30	GL	EL60133519	04/01/24		OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	FRM0133514	02/20/24		FRAMING (TRANSFER)	62.00
04-30	GL	RMS0133511	04/01/24		OFFICE SUPPLY (TRANSFER)	1,156.14
05-14	AP	X0162373	04/10/24	CITIBANK -Amazon.com X17N79563	OFFICE SUPPLIES (OUTSIDE)	279.98
05-31	AP	01754285	04/30/24	READYREFRESH BY NESTLE	WATER	42.91
05-31	AP	01754364	04/01/24	IMPACT OFFICE	OFFICE SUPPLIES (OUTSIDE)	441.31
05-31	AP	01754371	04/16/24	IMPACT OFFICE	FOOD & BEVERAGE	45.04
05-31	AP	01754371	04/16/24	IMPACT OFFICE	OFFICE SUPPLIES (OUTSIDE)	354.02
06-03	GL	RMS0134308	04/30/24		OFFICE SUPPLY (TRANSFER)	1,283.69
06-03	AP	X0169062	05/01/24	CITIBANK -PRIMO WATER	WATER	121.43
06-05	AP	X0170415	04/30/24	CITIBANK -AMZN Mktp US 104T9NF3	FOOD & BEVERAGE	54.99
06-05	AP	X0170415	04/30/24	CITIBANK -MEMBERS DINING	FOOD & BEVERAGE	74.00
06-06	AP	01755345	05/31/24	CDW GOVERNMENT LLC	SOFTWARE LESS THAN \$500 QTY - 14	3,742.48
06-06	AP	X0170841	04/26/24	CITIBANK -HOUSTON CHRONICLE CIRC	PUBLICATIONS/REFERENCE MAT'L	50.00
06-06	AP	X0170841	05/26/24	CITIBANK -PRIMO WATER	PUBLICATIONS/REFERENCE MAT'L	50.00
06-06	AP	X0170841	04/25/24	CITIBANK -PRIMO WATER	WATER	153.35
06-06	AP	X0170841	05/23/24	CITIBANK -SO ROBBIE LEE	HABITATION EXPENSE	178.00
06-12	AP	X0169934	05/07/24	CITIBANK -AMZN Mktp US B48C01XF3	OFFICE SUPPLIES (OUTSIDE)	9.89
06-12	AP	X0169934	04/24/24	CITIBANK -AMZN Mktp US DP9422T3	OFFICE SUPPLIES (OUTSIDE)	12.34
06-12	AP	X0169934	05/06/24	CITIBANK -AMZN Mktp US QM0F42WL3	HABITATION EXPENSE	42.99
06-12	AP	X0169934	05/24/24	CITIBANK -JOANN STORES #2561	OFFICE SUPPLIES (OUTSIDE)	47.60
06-12	AP	X0169934	04/04/24	CITIBANK -KOLACHE FACTORY - MAIN	LEGSLATIVE PLUNG FOOD AND BEV	67.68
06-12	AP	X0169934	05/17/24	CITIBANK -MICHAELS #9490	OFFICE SUPPLIES (OUTSIDE)	146.07
06-12	AP	X0169934	05/21/24	CITIBANK -MICHAELS #9490	OFFICE SUPPLIES (OUTSIDE)	77.89
06-12	AP	X0169934	04/25/24	CITIBANK -MISTER CAR WASH #0026	AUTO EXPENSES	32.99

06-12	AP	X0169934	CITIBANK -MISTER CAR WASH #0026	05/25/24	05/25/24	AUTO EXPENSES	32.99
06-12	AP	X0169934	CITIBANK -PAPPADEAUX SEA-FOOD KIT	04/04/24	04/04/24	LEGSLATIVE PLUNG FOOD AND BEV	504.72
06-17	AP	X0173310	CITIBANK -CURTIS PRODUCTS	01/30/24	01/30/24	HABITATION EXPENSE	425.00
06-24	AP	X0172161	CITIBANK -PRIMO WATER	05/23/24	06/05/24	WATER	71.01
06-26	AP	X01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	214.68
06-26	AP	X01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	1,324.36
06-26	AP	X01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	820.96
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	338.75
						SUPPLIES AND MATERIALS TOTALS:	15,328.68
04-29	GL	RMS0133508	EQUIPMENT	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,949.12
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	803.00
05-31	GL	MNT0134230		05/01/24	05/31/24	MAINTENANCE / REPAIRS	803.00
06-06	AP	01755345	CDW GOVERNMENT LLC	05/31/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,146.60
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	803.00
						EQUIPMENT TOTALS:	11,504.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,108.56
						OFFICE TOTALS:	528,108.56
2023 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742516	BUFFALO SPEEDWAY LTD	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
04-16	AP	01742756	AOEDE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
04-19	AP	X0158485	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
04-19	AP	X0158485	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
05-15	AP	X0165593	CITIBANK -ATT BUS PHONE PMT	11/01/24	01/31/24	UTILITIES	1,240.86
05-15	AP	X0165593	CITIBANK -ATT BUS PHONE PMT	11/27/23	12/26/23	UTILITIES	1,240.86
05-16	AP	01750089	BUFFALO SPEEDWAY LTD	12/27/23	01/26/24	UTILITIES	1,240.86
05-16	AP	01750329	AOEDE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
05-16	AP	01750329	AOEDE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
06-06	AP	X0170841	CITIBANK -VZIRLSS MY VZ VB P	12/24/23	01/23/24	UTILITIES	1,665.49
06-16	AP	01756855	BUFFALO SPEEDWAY LTD	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
06-16	AP	01757097	AOEDE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,538.09
SUPPLIES AND MATERIALS							
04-05	AP	X0155082	CITIBANK -SP PODIUMS DIRECT	11/01/23	11/01/23	HABITATION EXPENSE	1,854.00
04-09	AP	X0156128	BCOV LLC	01/01/24	12/31/24	PUBLICATIONS/PREFERENCE MAT'L	6,560.80
04-19	AP	X0158485	CITIBANK -SP PODIUMS DIRECT	11/01/23	11/01/23	HABITATION EXPENSE	-1,390.50
						SUPPLIES AND MATERIALS TOTALS:	7,024.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,562.39
						OFFICE TOTALS:	34,562.39
2024 HON. AL GREEN							
INTERM ALLOWANCES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						INTERM ALLOWANCES TOTALS:	13,236.67
						OFFICE TOTALS:	13,236.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. AL GREEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLIFFORD, ELA S.	05/08/24	DISTRICT OFFICE PAID INTERN -	439.90	4,240.00
		EISENBERG, MYA M.	03/26/24	PAID INTERN - HOUSE PROGRAM	642,218.43	2,325.00
		VILLARREAL, SOPHIA A.	05/28/24	PAID INTERN - HOUSE PROGRAM	22,435.28	2,640.00
PERSONNEL COMPENSATION TOTALS:					12,130.76	9,205.00
INTERN ALLOWANCES TOTALS:					720.60	9,205.00
OFFICE TOTALS:					2,585.34	9,205.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					439.90	50.65
		PERSONNEL COMPENSATION			642,218.43	322,310.94
		TRAVEL			22,435.28	14,261.67
		RENT, COMMUNICATION, UTILITIES			12,130.76	7,904.63
		PRINTING AND REPRODUCTION			720.60	327.94
		OTHER SERVICES			2,585.34	1,291.73
		SUPPLIES AND MATERIALS			3,528.48	1,856.99
		EQUIPMENT			2,445.24	1,222.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					686,504.03	349,227.17
OFFICE TOTALS:					686,504.03	349,227.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		80.92
05-28	AP	01755646	04/01/24	FRANKED MAIL		10.80
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-47.30
06-28	AP	01761228	05/31/24	FRANKED MAIL		21.78
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-15.55
PERSONNEL COMPENSATION						50.65
ALLBROOKS, HUBERT S.						
		BUCK, JOHN R.	04/01/24	SENIOR ADVISOR	20,499.99	20,499.99
		DEL GUIDICE, RACHEL L.	04/01/24	PART-TIME EMPLOYEE	15,000.00	15,000.00
		HOLLAND, MEREDITH J.	04/01/24	PART-TIME EMPLOYEE	2,811.00	2,811.00
		JENNETTE, LUKE A.	04/01/24	DISTRICT OPERATIONS MANAGER	13,749.99	13,749.99
		KRONZER, JAY M.	04/01/24	PART-TIME EMPLOYEE	11,250.00	11,250.00
		LOGAN, JOHN D.	04/01/24	DEPUTY CHIEF OF STAFF	22,500.00	22,500.00
		MCCOY, VICTORIA A.	04/01/24	LA	21,249.99	21,249.99
		MILLER, COLLIN M.	04/01/24	SPECIAL PROJECTS COORDINATOR	13,749.99	13,749.99
		NIEWON-SAMUEL	04/01/24	LEGISLATIVE DIRECTOR	12,500.01	12,500.01
		PARKER, CLAUDETTE	04/01/24	DISTRICT DIRECTOR	30,000.00	30,000.00
			04/01/24	SENIOR CASEWORKER	18,750.00	18,750.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. GREEN—Con.						
05-20	AP 01749160	CITIBANK GOV CARD SERVICE	04/15/24	AIRFARE COMMERCIAL TRANSPORT		678.10
05-20	AP 01749160	CITIBANK GOV CARD SERVICE	05/11/24	AIRFARE COMMERCIAL TRANSPORT		107.10
05-20	AP 01749160	CITIBANK GOV CARD SERVICE	04/03/24	LODGING		147.19
05-20	AP 01749160	CITIBANK GOV CARD SERVICE	04/04/24	LODGING		222.07
05-23	AP 01752820	MCCOY, VICTORIA A.	04/26/24	PRIVATE AUTO MILEAGE		8.71
05-23	AP 01752824	MCCOY, VICTORIA A.	04/04/24	PRIVATE AUTO MILEAGE		125.09
06-06	AP 01754390	HON. MARK GREEN	04/08/24	PRIVATE AUTO MILEAGE		538.68
06-18	AP 01755754	WATTS, WESTON D.	05/24/24	MEALS		5.78
06-20	AP 01755987	FOLAD, SADAF H.	05/10/24	PRIVATE AUTO MILEAGE		243.48
06-20	AP 01756002	HOLLAND, MEREDITH J.	05/28/24	PRIVATE AUTO MILEAGE		87.10
06-21	AP 01755920	NIENOW, SAMUEL	04/25/24	PRIVATE AUTO MILEAGE		197.65
06-21	AP 01755920	NIENOW, SAMUEL	05/15/24	LODGING		598.30
06-21	AP 01755920	NIENOW, SAMUEL	05/16/24	MEALS		18.64
06-21	AP 01755920	NIENOW, SAMUEL	05/16/24	MEALS		27.45
06-21	AP 01755920	NIENOW, SAMUEL	05/01/24	PRIVATE AUTO MILEAGE		831.20
06-21	AP 01755920	NIENOW, SAMUEL	05/15/24	TAXIRIDE SHARE		119.60
06-21	AP 01755920	NIENOW, SAMUEL	05/15/24	PARKING		60.00
06-21	AP 01755920	NIENOW, SAMUEL	05/23/24	PARKING		44.70
06-21	AP 01755953	BUCK, JOHN R.	05/11/24	PARKING		36.76
06-21	AP 01755998	SKURK, KRYSINA L.	05/11/24	PRIVATE AUTO MILEAGE		65.66
06-26	AP 01760137	HON. MARK GREEN	05/11/24	PRIVATE AUTO MILEAGE		322.94
06-26	AP 01760137	HON. MARK GREEN	05/07/24	TAXIRIDE SHARE		31.50
06-26	AP 01760137	HON. MARK GREEN	05/21/24	PARKING		135.00
06-28	AP 01759584	CITIBANK GOV CARD SERVICE	04/28/24	AIRFARE COMMERCIAL TRANSPORT		464.98
06-28	AP 01759584	CITIBANK GOV CARD SERVICE	05/23/24	AIRFARE COMMERCIAL TRANSPORT		147.10
06-28	AP 01759584	CITIBANK GOV CARD SERVICE	06/02/24	AIRFARE COMMERCIAL TRANSPORT		489.10
06-28	AP 01759584	CITIBANK GOV CARD SERVICE	06/05/24	AIRFARE COMMERCIAL TRANSPORT		132.10
06-28	AP 01759584	CITIBANK GOV CARD SERVICE	06/02/24	LODGING		467.77
06-28	AP 01760132	MCCOY, VICTORIA A.	05/02/24	PRIVATE AUTO MILEAGE		61.91
06-28	AP 01760132	MCCOY, VICTORIA A.	05/10/24	PARKING		9.00
06-28	AP 01760173	PELSANG IV, CHESTER A.	04/03/24	MEALS		72.20
06-28	AP 01760173	PELSANG IV, CHESTER A.	04/03/24	CAR RENTAL		238.43
06-28	AP 01760173	PELSANG IV, CHESTER A.	04/03/24	PARKING		87.00
TRAVEL TOTALS:						14,261.67
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01742046	CITI PCARD-FEDEX/718395407'95	03/06/24	POSTAGE / COURIER / BOX RENTAL		47.55
04-23	AP 01742046	CITI PCARD-UPS IZ5562YT0320023815	03/25/24	POSTAGE / COURIER / BOX RENTAL		27.78
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		645.73
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		856.71
04-26	AP 01743251	CITI PCARD-COMCAST	01/28/24	UTILITIES		251.97
04-26	AP 01743251	CITI PCARD-COMCAST	02/28/24	UTILITIES		251.97

04-26	AP	01743251	CITI PCARD-VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	520.61
05-01	AP	01746370	WATTS, WESTON D.	03/04/24	03/31/25	POSTAGE / COURIER / BOX RENTAL	120.00
05-23	AP	01752814	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	04/01/24	05/18/24	UTILITIES	421.43
05-29	GL	ENSO134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENSO134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	ENSO134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	657.96
05-29	GL	ENSO134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	856.91
06-21	AP	01755920	NIEWOW, SAMUEL	05/28/24	05/28/24	TEMPORARY SPACE RENTAL	250.00
06-25	GL	ENSO134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	ENSO134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	ENSO134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	743.03
06-25	GL	ENSO134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	856.91
06-27	AP	01759596	CITI PCARD-VZWRLSS APOCC VISB	02/24/24	03/23/24	UTILITIES	554.55
06-27	AP	01759596	CITI PCARD-VZWRLSS APOCC VISB	03/24/24	04/23/24	UTILITIES	519.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,904.63
04-30	AP	01746312	DEX IMAGING INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	148.56
06-28	AP	01759888	DEX IMAGING INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	179.38
						PRINTING AND REPRODUCTION TOTALS:	327.94
04-05	AP	01740470	CITI PCARD-APPLE.COM/BILL	02/24/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS	3.17
04-05	AP	01740470	CITI PCARD-APPLE.COM/BILL	03/24/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS	3.17
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	59.33
04-23	AP	01742046	CITI PCARD-ADOBE ADOBE	03/22/24	04/21/24	TECHNOLOGY SERVICE CONTRACTS	65.54
04-23	AP	01742046	CITI PCARD-APPLE.COM/BILL	03/21/24	04/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	345.57
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	59.33
05-17	AP	01748890	CITI PCARD-APPLE.COM/BILL	04/24/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS	3.17
05-22	AP	01749152	CITI PCARD-APPLE.COM/BILL	04/22/24	05/21/24	TECHNOLOGY SERVICE CONTRACTS	0.99
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	345.57
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	59.33
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	345.57
						OTHER SERVICES TOTALS:	1,291.73
04-18	AP	01741707	NIEWOW, SAMUEL	03/15/24	03/15/24	FOOD & BEVERAGE	70.00
04-23	AP	01742046	CITI PCARD-ADOBE INC.	03/06/24	04/05/24	SOFTWARE LESS THAN \$500	21.89
04-23	AP	01742046	CITI PCARD-AMAZON.COM RH9K4T91	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	24.58
04-23	AP	01742046	CITI PCARD-AMZN Mktp US R63G7941	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	18.89
04-23	AP	01742046	CITI PCARD-Amazon.com RH5HD612	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	11.57
04-23	AP	01742046	CITI PCARD-FREE CONFERENCE CALL GLOB	03/11/24	04/10/24	SOFTWARE LESS THAN \$500	8.21
04-23	AP	01742046	CITI PCARD-FTP FINANCIAL TIMES	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MATL	40.00
04-23	AP	01742046	CITI PCARD-QUENCH USA, INC.	03/01/24	03/31/24	WATER	55.00
04-23	AP	01742046	CITI PCARD-TMPRAYERBRK	03/14/24	03/14/24	FOOD & BEVERAGE	105.00
04-30	GL	RMSD133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	120.19
05-13	AP	01748096	WATTS, WESTON D.	04/11/24	04/11/24	FOOD & BEVERAGE	35.00
05-13	AP	01748261	NIEWOW, SAMUEL	04/25/24	04/25/24	FOOD & BEVERAGE	45.86
05-14	AP	01748249	NIEWOW, SAMUEL	04/22/24	04/27/25	PUBLICATIONS/REFERENCE MATL	25.00
05-17	AP	01748890	CITI PCARD-CANVA 04112-73971563	04/05/24	04/04/25	SOFTWARE LESS THAN \$500	149.90
05-22	AP	01749152	CITI PCARD-ADOBE ADOBE	04/06/24	05/05/24	SOFTWARE LESS THAN \$500	21.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. GREEN—Con.						
05-22	AP 01749152	CITI PCARD-AMAZON.COM BR7VH4C03	04/01/24	PUBLICATIONS/REFERENCE MAT'L	25.28	
05-22	AP 01749152	CITI PCARD-AMAZON.COM NW35X6W63	04/22/24	PUBLICATIONS/REFERENCE MAT'L	18.48	
05-22	AP 01749152	CITI PCARD-AMAZON.COM W991U35F3	04/22/24	HABITATION EXPENSE	14.59	
05-22	AP 01749152	CITI PCARD-AMZN Mktp US 0A5533063	04/25/24	OFFICE SUPPLIES (OUTSIDE)	13.71	
05-22	AP 01749152	CITI PCARD-AMZN Mktp US 004V5G63	04/19/24	OFFICE SUPPLIES (OUTSIDE)	53.55	
05-22	AP 01749152	CITI PCARD-Amazon.com PU7018S73	04/02/24	OFFICE SUPPLIES (OUTSIDE)	25.98	
05-22	AP 01749152	CITI PCARD-FREE CONFERENCE CALL GLOB	04/11/24	SOFTWARE LESS THAN \$500	8.21	
05-22	AP 01749152	CITI PCARD-FTP FINANCIAL TIMES	04/07/24	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-23	AP 01752835	MCCOY, VICTORIA A.	04/24/24	FOOD & BEVERAGE	72.08	
05-23	AP 01752835	MOORE'S OFFICE SUPPLIES & FURNITURE	05/06/24	OFFICE SUPPLIES (OUTSIDE)	28.62	
05-31	GL FG0134309		05/01/24	OFFICE SUPPLY (TRANSFER)	-137.00	
05-31	GL RMS0134308		05/01/24	OFFICE SUPPLY (TRANSFER)	226.00	
06-18	AP 01755754	WATTS, WESTON D.	03/26/24	FOOD & BEVERAGE	89.04	
06-21	AP 01755920	NIENOW, SAMUEL	05/07/24	FOOD & BEVERAGE	198.78	
06-21	AP 01755920	NIENOW, SAMUEL	05/28/24	FOOD & BEVERAGE	342.77	
06-28	AP 01760173	PELSANG IV, CHESTER A.	03/02/24	FOOD & BEVERAGE	53.92	
06-30	GL FG0134925		06/01/24	OFFICE SUPPLY (TRANSFER)	-39.00	
06-30	GL RMS0134930		06/01/24	OFFICE SUPPLY (TRANSFER)	69.00	
				SUPPLIES AND MATERIALS TOTALS:	1,856.99	
04-30	GL MNT0133463		04/01/24	MAINTENANCE / REPAIRS	407.54	
05-31	GL MNT0134250		05/01/24	MAINTENANCE / REPAIRS	407.54	
06-28	GL MNT0134884		06/01/24	MAINTENANCE / REPAIRS	407.54	
				EQUIPMENT TOTALS:	1,222.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,227.17	
				OFFICE TOTALS:	349,227.17	
2023 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 01740489	CITIBANK GOV CARD SERVICE	05/18/23	TAX/RIDE SHARE	-9.20	
				TRAVEL TOTALS:	-9.20	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742276	MILLAN ENTERPRISES LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 01742409	WILLIAMSON COUNTY	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
04-16	AP 01743205	CONVENTION CENTER AUTHORITY OF THE METRO	04/03/24	DISTRICT OFFICE PARKING	490.00	
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	DISTRICT OFFICE RENT (FEDERAL)	1,289.50	
04-26	AP 01743251	CITI PCARD-YZWRLLSS APOCC VISB	12/24/23	UTILITIES	519.67	
05-16	AP 01749849	WILLIAMSON COUNTY	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 01749982	WILLIAMSON COUNTY	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
05-16	AP 01750771	CONVENTION CENTER AUTHORITY OF THE METRO	05/03/24	DISTRICT OFFICE PARKING	490.00	
05-22	AP 01749152	CITI PCARD-CDE LIGHTBAND	10/24/23	UTILITIES	20.10	
05-22	AP 01749152	CITI PCARD-CDE LIGHTBAND	11/27/23	UTILITIES	425.02	

05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,289.50
06-16	AP	01756616	WILLIAM ENTERPRISES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01756750	WILLIAMSON COUNTY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
06-16	AP	01757539	CONVENTION CENTER AUTHORITY OF THE METRO	06/03/24	07/02/24	DISTRICT OFFICE PARKING	490.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,289.50
							19,926.29
			SUPPLIES AND MATERIALS				
04-25	AP	01745370	CITI PCARD-AMZN Mkp US X8HWU7AG3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	1,155.48
04-26	AP	01743251	CITI PCARD-AMZN Mkp US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	-15.99
04-26	AP	01743251	CITI PCARD-AMZN Mkp US TK9HD4EF0	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	26.41
							1,165.90
						SUPPLIES AND MATERIALS TOTALS:	21,082.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	21,082.99

INTERN ALLOWANCES
 2024 HON. MARK E. GREEN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,758.33
INTERN ALLOWANCES TOTALS:	18,758.33
OFFICE TOTALS:	18,758.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FERTON, EMMA J	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM	2,751.50
FERRERA, HANNAH R.	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN -	134.40
FISHER, JONATHAN M.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	901.33
FOLAD, SADAF H.	05/06/24	06/21/24	PAID INTERN - HOUSE PROGRAM	366.48
GORCEAC, LAURA	04/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM	6,041.28
HUANG, JACQUELINE S.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	90.13
LAYMON, EMILY A.	04/01/24	04/28/24	DISTRICT OFFICE PAID INTERN -	139.53
LUCAS, IAN H.	05/06/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,224.83
STIAZZONE, DAVID A.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	168.00
STEELE, ANSLEY T.	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN -	168.00
STEPHAN, SARAH R.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	721.07
WIEL, HUBBARD T.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	448.00
				13,154.55
				13,154.55
			PERSONNEL COMPENSATION TOTALS:	
			INTERN ALLOWANCES TOTALS:	
			OFFICE TOTALS:	13,154.55

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. MARJORIE TAYLOR GREENE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93.23
PERSONNEL COMPENSATION	773,674.53
TRAVEL	66,763.36
RENT, COMMUNICATION, UTILITIES	31,040.60
PRINTING AND REPRODUCTION	2,809.00
OTHER SERVICES	14,573.18

	40.40
	427,738.94
	42,901.59
	16,983.34
	651.00
	8,244.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIORIE TAYLOR GREENE—Con.						
SUPPLIES AND MATERIALS					15,870.39	7,480.46
EQUIPMENT					3,224.44	2,223.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					908,048.73	506,262.97
OFFICE TOTALS:					908,048.73	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	0174/092	03/01/24	FRANKED MAIL		30.10
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-27.70
05-28	AP	01753646	04/30/24	FRANKED MAIL		55.18
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		-50.70
06-28	AP	01761228	05/31/24	FRANKED MAIL		45.22
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-11.70
FRANKED MAIL TOTALS:						40.40
PERSONNEL COMPENSATION						
04/01/24		BARTLEY,TRACEY A	06/30/24	CONSTITUENT SERVICES DIRECTOR	24,333.33	
02/01/24		BARTLEY,TRACEY A	02/29/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	3,000.00	
04/01/24		BUCKHAM, EDWIN A.	06/30/24	CHIEF OF STAFF	53,025.00	
04/01/24		BURRELL, AVERI S.	06/30/24	STAFF ASSISTANT	12,000.00	
02/01/24		BURTON, MONICA L	02/29/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
04/01/24		DE BERNARDO, DOMINIC J.	06/30/24	SHARED EMPLOYEE	4,500.00	
02/01/24		DE BERNARDO, DOMINIC J.	03/15/24	LEGISLATIVE DIRECTOR	26,250.00	
04/01/24		DYER, NICHOLAS L.	06/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
02/01/24		DYER, NICHOLAS L.	02/29/24	DEPUTY CHIEF OF STAFF	42,175.00	
04/01/24		ERNST, ALEC M.	06/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,400.00	
02/01/24		ERNST, ALEC M.	02/29/24	DIGITAL MEDIA ASSISTANT	20,000.01	
04/01/24		FERLAND,JOHN O	06/30/24	DIGITAL MEDIA ASSISTANT (OTHER COMPENSATION)	3,000.00	
04/01/24		HULL, KAYLA L.	06/30/24	SHARED EMPLOYEE	6,000.00	
02/01/24		HULL, KAYLA L.	02/29/24	STAFF ASSISTANT	14,666.67	
04/01/24		JONES,VALERIE D	06/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
02/01/24		JONES,VALERIE D	02/29/24	CASEWORKER	18,750.00	
04/01/24		KENNA, ANNA M.	06/30/24	CASEWORKER (OTHER COMPENSATION)	3,000.00	
02/01/24		KENNA, ANNA M.	02/29/24	LEGISLATIVE ASSISTANT	20,000.01	
04/01/24		LOUDERMILK, TRAVIS B.	06/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
02/01/24		LOUDERMILK, TRAVIS B.	02/29/24	DISTRICT DIRECTOR	25,972.23	
04/01/24		MASON, SARAH K.	06/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
02/01/24		MASON, SARAH K.	02/29/24	ADMINISTRATIVE ASSISTANT	15,000.00	
04/01/24		SCHUSTER, NIKOLAUS A.	06/30/24	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
02/01/24		SCHUSTER, NIKOLAUS A.	02/29/24	LEGISLATIVE AIDE	18,750.00	
04/01/24		SHARP, TY N.	06/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
02/01/24		SHARP, TY N.	02/29/24	DIRECTOR OF OPERATIONS	22,500.00	
04/01/24		THOMPSON, GAVIN C.	06/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00	
SENIOR FIELD REPRESENTATIVE					23,750.01	

04-02	AP	X0153889	THOMPSON, GAVIN C.	02/01/24	02/29/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
04-02	AP	X0153889	TOMLINSON, SOPHIA B.	04/01/24	06/30/24	LEGSLATIVE CORRESPONDENT	16,250.01
04-02	AP	X0153890	TOMLINSON, SOPHIA B.	02/01/24	02/29/24	LEGSLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
04-05	AP	X0155367	TULLY, JAMES E.	05/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE	17,416.67
04-05	AP	X0155367					427,738.94
04-05	AP	X0155367				PERSONNEL COMPENSATION TOTALS:	
04-05	AP	X0155367	HULL, KAYLA L.	03/28/24	03/28/24	MEALS	25.74
04-05	AP	X0155367	HULL, KAYLA L.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	63.64
04-05	AP	X0155367	BURRELL, AVERI S.	03/28/24	03/28/24	MEALS	42.24
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	688.60
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	688.60
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/05/24	03/08/24	LODGING	1,320.38
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/05/24	03/05/24	MEALS	6.76
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/08/24	03/08/24	MEALS	9.28
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/12/24	03/12/24	MEALS	43.55
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/25/24	03/25/24	MEALS	41.89
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/28/24	03/28/24	MEALS	33.40
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/05/24	03/05/24	TAXI/RIDE SHARE	77.91
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/06/24	03/06/24	TAXI/RIDE SHARE	92.21
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/07/24	03/07/24	TAXI/RIDE SHARE	38.91
04-05	AP	X0155367	THOMPSON, GAVIN C.	03/08/24	03/08/24	TAXI/RIDE SHARE	108.97
04-05	AP	X0155368	THOMPSON, GAVIN C.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	1,000.98
04-09	AP	X0149510	BUCKHAM, EDWIN A.	03/22/24	03/27/24	NON-AIRFARE COMMERCIAL TRANSP	1,061.00
04-09	AP	X0149510	BUCKHAM, EDWIN A.	03/24/24	03/25/24	LODGING	366.82
04-09	AP	X0149510	BUCKHAM, EDWIN A.	03/24/24	03/25/24	MEALS	6.25
04-09	AP	X0149510	BUCKHAM, EDWIN A.	03/25/24	03/25/24	MEALS	18.32
04-09	AP	X0149510	BUCKHAM, EDWIN A.	03/26/24	03/26/24	MEALS	157.21
04-09	AP	X0149510	BUCKHAM, EDWIN A.	03/23/24	03/27/24	CAR RENTAL	452.52
04-09	AP	X0149510	BUCKHAM, EDWIN A.	03/25/24	03/25/24	GASOLINE	41.90
04-09	AP	X0149510	BUCKHAM, EDWIN A.	03/23/24	03/23/24	TAXI/RIDE SHARE	106.71
04-09	AP	X0149510	BUCKHAM, EDWIN A.	03/27/24	03/27/24	TAXI/RIDE SHARE	123.56
04-17	AP	X0158177	ERNST, ALEC M.	04/08/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,033.42
04-17	AP	X0158177	ERNST, ALEC M.	04/08/24	04/09/24	LODGING	311.80
04-17	AP	X0158177	ERNST, ALEC M.	04/08/24	04/08/24	MEALS	25.68
04-17	AP	X0158177	ERNST, ALEC M.	04/08/24	04/09/24	CAR RENTAL	271.22
04-17	AP	X0158177	ERNST, ALEC M.	04/08/24	04/08/24	TAXI/RIDE SHARE	34.00
04-17	AP	X0158177	ERNST, ALEC M.	04/09/24	04/09/24	TAXI/RIDE SHARE	16.99
04-17	AP	X0158177	ERNST, ALEC M.	04/08/24	04/09/24	PARKING	45.00
04-25	AP	X0160470	HON. MARJORIE T. GREENE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	873.10
04-25	AP	X0160470	HON. MARJORIE T. GREENE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,239.10
04-25	AP	X0160470	HON. MARJORIE T. GREENE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	1,048.10
04-25	AP	X0160470	HON. MARJORIE T. GREENE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	801.10
04-26	AP	01746558	HON. MARJORIE T. GREENE	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746558	HON. MARJORIE T. GREENE	03/01/24	03/31/24	MEALS	750.50
05-02	AP	X0163190	BUCKHAM, EDWIN A.	04/20/24	04/24/24	NON-AIRFARE COMMERCIAL TRANSP	1,061.00
05-02	AP	X0163190	BUCKHAM, EDWIN A.	04/22/24	04/23/24	LODGING	175.94
05-02	AP	X0163190	BUCKHAM, EDWIN A.	04/22/24	04/22/24	MEALS	17.65
05-02	AP	X0163190	BUCKHAM, EDWIN A.	04/23/24	04/23/24	MEALS	40.00
05-02	AP	X0163190	BUCKHAM, EDWIN A.	04/24/24	04/24/24	MEALS	8.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARJORIE TAYLOR GREENE—Con.						
05-02	AP X0163190	BUCKHAM, EDWIN A.	04/21/24	CAR RENTAL		324.73
05-02	AP X0163190	BUCKHAM, EDWIN A.	04/21/24	GASOLINE		37.68
05-02	AP X0163190	BUCKHAM, EDWIN A.	04/21/24	TAXI/RIDE SHARE		68.78
05-02	AP X0163190	BUCKHAM, EDWIN A.	04/24/24	TAXI/RIDE SHARE		191.62
05-07	AP X0163190	BUCKHAM, EDWIN A.	04/20/24	PARKING		125.00
05-07	AP X01641130	BURRELL, AVERI S.	05/01/24	MEALS		15.30
05-07	AP X01641133	BURRELL, AVERI S.	05/01/24	PRIVATE AUTO MILEAGE		53.76
05-13	AP X0164947	DE BERNARDO, DOMINIC J.	05/02/24	AIRFARE COMMERCIAL TRANSPORT		686.20
05-13	AP X0164947	DE BERNARDO, DOMINIC J.	05/02/24	LOGGING		409.84
05-13	AP X0164947	DE BERNARDO, DOMINIC J.	05/03/24	LOGGING		345.27
05-13	AP X0164947	DE BERNARDO, DOMINIC J.	05/03/24	LOGGING		51.90
05-16	AP X0165616	THOMPSON, GAVIN C.	05/05/24	TAXI/RIDE SHARE		16.64
05-16	AP X0165616	THOMPSON, GAVIN C.	04/30/24	MEALS		877.03
05-16	AP X0165616	THOMPSON, GAVIN C.	04/03/24	PRIVATE AUTO MILEAGE		26.00
05-16	AP X0166054	SHARP, TY N.	04/17/24	PARKING		35.00
05-16	AP X0166054	SHARP, TY N.	05/05/24	AIRFARE COMMERCIAL TRANSPORT		610.20
05-20	AP X0167039	HON. MARJORIE T. GREENE	05/06/24	AIRFARE COMMERCIAL TRANSPORT		778.10
05-20	AP X0167039	HON. MARJORIE T. GREENE	04/30/24	AIRFARE COMMERCIAL TRANSPORT		744.10
05-20	AP X0167039	HON. MARJORIE T. GREENE	05/02/24	AIRFARE COMMERCIAL TRANSPORT		898.10
05-20	AP X0167039	HON. MARJORIE T. GREENE	05/06/24	AIRFARE COMMERCIAL TRANSPORT		643.10
05-29	AP 01753963	HON. MARJORIE T. GREENE	05/14/24	LOGGING		2,322.00
05-29	AP 01753963	HON. MARJORIE T. GREENE	04/01/24	MEALS		770.25
05-31	AP X0168908	HON. MARJORIE T. GREENE	05/17/24	AIRFARE COMMERCIAL TRANSPORT		1,049.10
05-31	AP X0168908	HON. MARJORIE T. GREENE	05/21/24	AIRFARE COMMERCIAL TRANSPORT		698.10
05-31	AP X0168908	HON. MARJORIE T. GREENE	05/23/24	AIRFARE COMMERCIAL TRANSPORT		910.10
06-04	AP X0170851	THOMPSON, GAVIN C.	05/06/24	AIRFARE COMMERCIAL TRANSPORT		798.60
06-04	AP X0170851	THOMPSON, GAVIN C.	05/09/24	AIRFARE COMMERCIAL TRANSPORT		678.60
06-04	AP X0170851	THOMPSON, GAVIN C.	05/02/24	LOGGING		819.68
06-04	AP X0170851	THOMPSON, GAVIN C.	05/06/24	LOGGING		1,821.58
06-04	AP X0170851	THOMPSON, GAVIN C.	05/15/24	MEALS		70.09
06-04	AP X0170851	THOMPSON, GAVIN C.	05/21/24	MEALS		39.99
06-04	AP X0170851	THOMPSON, GAVIN C.	05/06/24	TAXI/RIDE SHARE		69.64
06-04	AP X0170851	THOMPSON, GAVIN C.	05/07/24	TAXI/RIDE SHARE		25.55
06-04	AP X0170851	THOMPSON, GAVIN C.	05/08/24	TAXI/RIDE SHARE		55.37
06-04	AP X0170851	THOMPSON, GAVIN C.	05/09/24	TAXI/RIDE SHARE		54.69
06-04	AP X0170851	THOMPSON, GAVIN C.	05/02/24	PARKING		43.00
06-04	AP X0170851	THOMPSON, GAVIN C.	05/06/24	PARKING		80.00
06-04	AP X0170853	FERLAND, JOHN O.	05/01/24	PRIVATE AUTO MILEAGE		912.54
06-05	AP X0168859	FERLAND, JOHN O.	04/07/24	LOGGING		598.30
06-05	AP X0168859	FERLAND, JOHN O.	04/07/24	MEALS		24.66
06-05	AP X0168859	FERLAND, JOHN O.	04/08/24	MEALS		62.10
06-05	AP X0168859	FERLAND, JOHN O.	04/07/24	PRIVATE AUTO MILEAGE		710.46
06-17	AP X0168409	TULLY, JAMES E.	05/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00

06-17	AP	X0168409	TULLY, JAMES E.	05/06/24	05/09/24	LOGGING	2,181.37
06-17	AP	X0168409	TULLY, JAMES E.	05/07/24	05/07/24	MEALS	46.20
06-17	AP	X0168409	TULLY, JAMES E.	05/08/24	05/08/24	MEALS	21.91
06-17	AP	X0168409	TULLY, JAMES E.	05/06/24	05/06/24	TAXI/RIDE SHARE	15.80
06-17	AP	X0168409	TULLY, JAMES E.	05/07/24	05/07/24	TAXI/RIDE SHARE	18.10
06-17	AP	X0168409	TULLY, JAMES E.	05/08/24	05/08/24	TAXI/RIDE SHARE	20.44
06-17	AP	X0168409	TULLY, JAMES E.	05/06/24	05/09/24	PARKING	58.00
06-24	AP	X0175151	HON. MARJORIE T. GREENE	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	663.50
06-24	AP	X0175151	HON. MARJORIE T. GREENE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	643.50
06-26	AP	01760650	HON. MARJORIE T. GREENE	05/01/24	05/31/24	LOGGING	2,322.00
06-26	AP	01760650	HON. MARJORIE T. GREENE	05/01/24	05/31/24	MEALS	888.75
						TRAVEL TOTALS:	42,901.59
RENT, COMMUNICATION, UTILITIES							
04-12	AP	X0154945	CTIBANK -DALTON OPTILINK	02/16/24	03/15/24	UTILITIES	215.22
04-12	AP	X0154945	CTIBANK -DALTON UTILITIES	01/04/24	02/05/24	UTILITIES	385.28
04-16	AP	01742160	BMT CIRCLE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-17	AP	X0158376	CITY OF TUNNEL HILL	04/08/24	04/08/24	TEMPORARY SPACE RENTAL	400.00
04-18	AP	X0158742	FERLAND, JOHN O.	02/02/24	03/01/24	UTILITIES	875.96
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	123.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	192.50
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	298.87
05-06	AP	X0161662	FERLAND, JOHN O.	03/02/24	04/01/24	UTILITIES	883.69
05-16	AP	01749733	BMT CIRCLE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-16	AP	X0162207	CTIBANK -DALTON UTILITIES	03/18/24	04/17/24	UTILITIES	215.22
05-16	AP	X0162207	CTIBANK -DALTON UTILITIES	02/05/24	03/05/24	UTILITIES	278.70
05-16	AP	X0162207	CTIBANK -THE UPS STORE 6179	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	38.81
05-28	GL	ME00134093		04/30/24	04/30/24	HIR GRAPHICS (TRANSFER)	120.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	123.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	202.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	298.98
05-31	AP	X0169467	FERLAND, JOHN O.	04/02/24	05/01/24	UTILITIES	910.79
06-10	AP	X0170368	CTIBANK -DALTON OPTILINK	04/16/24	05/15/24	UTILITIES	219.42
06-10	AP	X0170368	CTIBANK -DALTON UTILITIES	03/05/24	04/03/24	UTILITIES	197.33
06-10	AP	X0170368	CTIBANK -THE UPS STORE 2092	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	44.76
06-10	AP	X0170368	CTIBANK -THE UPS STORE 6179	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	352.46
06-16	AP	01756500	BMT CIRCLE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	115.25
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	257.12
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	298.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,983.34
PRINTING AND REPRODUCTION							
04-26	GL	ME00133395		03/19/24	03/19/24	PHOTOGRAPHIC (TRANSFER)	100.00
05-07	AP	X0163754	ACCURATE WORD	04/29/24	04/29/24	NON-FRANWABLE PRINTING & REPRO	82.00
05-28	GL	ME00134093		05/01/24	05/01/24	PHOTOGRAPHIC (TRANSFER)	140.00
05-28	AP	X0168219	ACCURATE WORD	05/13/24	05/13/24	NON-FRANWABLE PRINTING & REPRO	117.00
06-24	AP	X0174821	ACCURATE WORD	06/10/24	06/10/24	NON-FRANWABLE PRINTING & REPRO	212.00
						PRINTING AND REPRODUCTION TOTALS:	651.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIORE TAYLOR GREENE—Con.						
OTHER SERVICES						
04-12	AP	X0157201	03/01/24	TINA BRAY CUSTOM CLEANING	JANITORIAL AND MAINT SERV	1,000.00
04-24	AP	X0159155	02/21/24	FERLAND, JOHN O.	WEB DEV HST EMAIL & RLTD SERV	4,484.20
05-10	AP	X01741224	03/31/24	FIRESIDE 21 LLC	WEB DEV HST EMAIL & RLTD SERV	385.00
05-16	AP	X0162207	04/25/24	CTIBANK -A I LOCK & SECURITY	JANITORIAL AND MAINT SERV	105.00
05-16	AP	X0165906	04/03/24	TINA BRAY CUSTOM CLEANING	JANITORIAL AND MAINT SERV	750.00
05-28	AP	X01752986	04/01/24	FIRESIDE 21 LLC	WEB DEV HST EMAIL & RLTD SERV	385.00
06-13	AP	X0173415	05/01/24	TINA BRAY CUSTOM CLEANING	JANITORIAL AND MAINT SERV	750.00
06-14	AP	X01759356	05/01/24	FIRESIDE 21 LLC	WEB DEV HST EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						8,244.20
SUPPLIES AND MATERIALS						
04-03	AP	X0153866	04/01/24	QUENCH USA LLC	WATER	57.55
04-12	AP	X0154945	03/22/24	CTIBANK -SIMPLY SOUTHERN DECOR LLC	HABITATION EXPENSE	503.97
04-12	AP	X0154945	03/05/24	CTIBANK -WALGREENS #11994	OFFICE SUPPLIES (OUTSIDE)	11.76
04-12	AP	X0154945	03/04/24	CTIBANK -WM SUPERCENTER #669	OFFICE SUPPLIES (OUTSIDE)	42.64
04-18	AP	X0158742	03/21/24	FERLAND, JOHN O.	FOOD & BEVERAGE	52.99
04-18	AP	X0158742	03/21/24	FERLAND, JOHN O.	FOOD & BEVERAGE	3.48
04-25	AP	X0158954	04/10/24	SHARP, TY N.	FOOD & BEVERAGE	66.97
04-25	AP	X0158954	04/11/24	SHARP, TY N.	OFFICE SUPPLIES (OUTSIDE)	16.52
04-25	AP	X0160520	04/22/24	TOTAL RECOGNITION INC	OFFICE SUPPLIES (OUTSIDE)	9.00
04-30	GL	FLG0133519	04/01/24		OFFICE SUPPLY (TRANSFER)	-129.00
04-30	GL	RMS0133511	04/23/24		OFFICE SUPPLY (TRANSFER)	526.53
05-02	AP	X0163190	04/23/24	BUCKHAM, EDWIN A.	FOOD & BEVERAGE	84.36
05-02	AP	X0163190	04/24/24	BUCKHAM, EDWIN A.	FOOD & BEVERAGE	83.42
05-06	AP	X0161627	05/01/24	QUENCH USA LLC	WATER	57.55
05-16	AP	X0162207	04/15/24	CTIBANK -AMZN Mktp US 6D1TG0863	OFFICE SUPPLIES (OUTSIDE)	18.18
05-16	AP	X0162207	04/03/24	CTIBANK -AMZN Mktp US 9H9280U13	OFFICE SUPPLIES (OUTSIDE)	207.81
05-16	AP	X0162207	04/23/24	CTIBANK -HOBBY-LOBBY #248	OFFICE SUPPLIES (OUTSIDE)	60.98
05-16	AP	X0162207	04/09/24	CTIBANK -IN TOTAL RECOGNITION, IN	OFFICE SUPPLIES (OUTSIDE)	26.00
05-16	AP	X0162207	04/16/24	CTIBANK -IN TOTAL RECOGNITION, IN	OFFICE SUPPLIES (OUTSIDE)	8.00
05-16	AP	X0162207	03/27/24	CTIBANK -OFFICE DEPOT #335	OFFICE SUPPLIES (OUTSIDE)	46.98
05-16	AP	X0162207	04/22/24	CTIBANK -OFFICE DEPOT #335	OFFICE SUPPLIES (OUTSIDE)	20.89
05-16	AP	X0162207	04/25/24	CTIBANK -THE UPS STORE 6179	OFFICE SUPPLIES (OUTSIDE)	21.54
05-16	AP	X0162207	04/03/24	CTIBANK -WM SUPERCENTER #669	FOOD & BEVERAGE	22.82
05-16	AP	X0162207	04/09/24	CTIBANK -WM SUPERCENTER #669	OFFICE SUPPLIES (OUTSIDE)	21.54
05-16	AP	X0165616	04/22/24	THOMPSON, GAVIN C.	LEGISLATIVE PLUNNG FOOD AND BEV	102.96
05-16	AP	X0165616	04/08/24	THOMPSON, GAVIN C.	OFFICE SUPPLIES (OUTSIDE)	176.55
05-22	AP	X0166053	04/16/24	FERLAND, JOHN O.	FOOD & BEVERAGE	84.99
05-22	AP	X0166053	04/16/24	FERLAND, JOHN O.	OFFICE SUPPLIES (OUTSIDE)	29.66
05-22	AP	X0166053	04/17/24	FERLAND, JOHN O.	OFFICE SUPPLIES (OUTSIDE)	251.01
05-28	AP	X0168156	05/15/24	FERLAND, JOHN O.	FOOD & BEVERAGE	55.44
05-28	AP	X0168156	04/09/24	FERLAND, JOHN O.	OFFICE SUPPLIES (OUTSIDE)	610.55
05-28	AP	X0168156	05/15/24	FERLAND, JOHN O.	OFFICE SUPPLIES (OUTSIDE)	81.25

05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....	-121.00		
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....	179.02		
06-03	AP	X0169120	QUENCH USA LLC	06/01/24	06/30/24	WATER	.....	57.55		
06-10	AP	X0170368	CITIBANK -AMZN Mktp US A55H8MD3	05/22/24	05/22/24	HABITATION EXPENSE	.....	171.18		
06-10	AP	X0170368	CITIBANK -AMZN Mktp US ZY5CS993	05/22/24	05/22/24	HABITATION EXPENSE	.....	64.19		
06-10	AP	X0170368	CITIBANK -OFFICE DEPOT #335	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	.....	105.43		
06-10	AP	X0170368	CITIBANK -OFFICE DEPOT #335	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	.....	29.99		
06-10	AP	X0170368	CITIBANK -SIMPLY SOUTHERN DECOR LLC	05/03/24	05/03/24	HABITATION EXPENSE	.....	126.25		
06-10	AP	X0170368	CITIBANK -SIMPLY SOUTHERN DECOR LLC	05/21/24	05/21/24	HABITATION EXPENSE	.....	1,372.76		
06-10	AP	X0170368	CITIBANK -SP BUSHHOME WEB	05/20/24	05/20/24	HABITATION EXPENSE	.....	979.02		
06-10	AP	X0170368	CITIBANK -THE UPS STORE 2092	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	.....	58.11		
06-10	AP	X0170368	CITIBANK -THE UPS STORE 6179	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	.....	68.37		
06-10	AP	X0170368	CITIBANK -WM SUPERCENTER #4528	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	.....	77.87		
06-10	AP	X0170368	CITIBANK -WM SUPERCENTER #669	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	.....	94.33		
06-26	AP	X0175821	FERLAND, JOHN O.	06/05/24	06/05/24	FOOD & BEVERAGE	.....	96.50		
06-26	AP	X0175821	FERLAND, JOHN O.	06/11/24	06/11/24	FOOD & BEVERAGE	.....	37.74		
06-26	AP	X0175821	FERLAND, JOHN O.	06/12/24	06/12/24	FOOD & BEVERAGE	.....	115.26		
06-26	AP	X0175821	FERLAND, JOHN O.	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE)	.....	6.78		
06-26	AP	X0175821	FERLAND, JOHN O.	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	.....	201.57		
06-30	GL	FLG0134925	FERLAND, JOHN O.	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	.....	-24.00		
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	.....	548.65		
SUPPLIES AND MATERIALS TOTALS:								7,480.46		
EQUIPMENT										
04-11	AP	X0156393	RJ YOUNG COMPANY INC	03/04/24	04/03/24	MAINTENANCE / REPAIRS	.....	125.32		
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	.....	263.00		
05-16	AP	X0165764	RJ YOUNG COMPANY INC	04/04/24	05/03/24	MAINTENANCE / REPAIRS	.....	125.32		
05-28	AP	X0168156	FERLAND, JOHN O.	04/09/24	04/09/24	OFFICE EQUIP PURCH LESS THAN \$25,000	.....	951.88		
05-28	AP	X0168156	FERLAND, JOHN O.	03/04/24	04/03/24	MAINTENANCE / REPAIRS	.....	106.20		
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	.....	263.00		
06-10	AP	X0172267	RJ YOUNG COMPANY INC	05/04/24	06/03/24	MAINTENANCE / REPAIRS	.....	125.32		
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	.....	263.00		
EQUIPMENT TOTALS:								2,223.04		
OFFICIAL EXPENSES OF MEMBERS TOTALS:								506,262.97		
OFFICE TOTALS:								506,262.97		
INTERN ALLOWANCES										
2024 HON. MARIORIE TAYLOR GREENE										
INTERN ALLOWANCES										
				PERSONNEL COMPENSATION		.....	6,900.00	6,900.00		
				INTERN ALLOWANCES TOTALS:		.....	6,900.00	6,900.00		
				OFFICE TOTALS:		.....	6,900.00	6,900.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
				PAID INTERN - HOUSE PROGRAM		.....	2,800.00	2,800.00		
				PAID INTERN - HOUSE PROGRAM		.....	4,100.00	4,100.00		
				PERSONNEL COMPENSATION TOTALS:		.....	6,900.00	6,900.00		
				INTERN ALLOWANCES TOTALS:		.....	6,900.00	6,900.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MARILORE TAYLOR GREENE—Con.						
					OFFICE TOTALS:	6,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	905.87
					PERSONNEL COMPENSATION	334,473.61
					TRAVEL	18,944.97
					RENT, COMMUNICATION, UTILITIES	12,848.26
					PRINTING AND REPRODUCTION	718.50
					OTHER SERVICES	775.00
					SUPPLIES AND MATERIALS	4,799.70
					EQUIPMENT	1,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,340.91
					OFFICE TOTALS:	375,340.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL	279.81
04-30	GL	FL60133519	04/01/24	04/30/24	FRANKED MAIL	-11.70
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL	242.37
05-31	GL	FL60134309	05/01/24	05/31/24	FRANKED MAIL	-102.75
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL	582.94
06-30	GL	FL60134925	06/01/24	06/30/24	FRANKED MAIL	-84.80
					FRANKED MAIL TOTALS:	905.87
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
ANFINSON, THOMAS E.						
ATTILUS, SOPHIA M.						
BEBOUT, TAMMIE S.						
BIREX, KAITLYN E.						
BIREX, KAITLYN E.						
BROWDER, KEATON T.						
BYNOG, VALERIE E.						
DECKER, JAMES A.						
DISHMAN, CALEN G.						
DUMLER-JACQUELINE A.						
FLUP, NIKOLAS E.						
FLUP, NIKOLAS E.						
GIVENS, ASHLEIGH K.						
GIVENS, ASHLEIGH K.						
HESS, HEATHER						
HESS, JOSHUA R.						
					SHARED EMPLOYEE	2,700.00
					EXECUTIVE ASSISTANT	3,549.99
					DIRECTOR, CONSTITUENT SERVICES	8,020.83
					CASEWORKER	18,000.00
					FIELD REPRESENTATIVE	3,263.88
					STAFF ASSISTANT	9,208.33
					LEGISLATIVE ASSISTANT	12,500.01
					CHIEF OF STAFF	7,972.22
					STAFF ASSISTANT	32,404.17
					CONSTITUENT SERVICES REPRESENT	12,500.01
					FIELD REPRESENTATIVE	16,250.01
					FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,538.89
					STAFF ASSISTANT	2,858.33
					CONSTITUENT SERVICE REP.	3,125.00
					DISTRICT SCHEDULER	8,756.95
					DISTRICT DIRECTOR	14,499.99
						30,000.00

04-08	AP	01740735	TRAVEL	KRUG, WILLIAM P.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	18,750.00
04-16	AP	01740907		MCCOLLUM, KELLY L.	04/01/24	05/07/24	CHIEF OF STAFF	21,799.17
04-16	AP	01740907		MCCOLLUM, KELLY L.	05/01/24	05/07/24	CHIEF OF STAFF (OTHER COMPENSATION)	13,550.83
04-16	AP	01740909		MICHOLES, DAVIS M.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	28,749.99
04-16	AP	01740909		MUMPOWER, MICHAEL C.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	18,750.00
04-16	AP	01740909		PIQUERO, MICHAEL J.	04/01/24	04/08/24	LEGISLATIVE ASSISTANT/COUNSEL	1,600.00
04-24	AP	01743320		SEDMARK, NOAH W.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	13,125.00
04-24	AP	01743320		SEDMARK, NOAH W.	05/13/24	06/30/24	STAFF ASSISTANT	6,000.00
04-24	AP	01743321		SHAIL, KATILYN E.	04/01/24	06/30/24	SENIOR POLICY ADVISOR	23,000.01
04-24	AP	01743325		WALKER, ILJOHN R.	04/01/24	06/30/24		334,473.61
04-24	AP	01743325					PERSONNEL COMPENSATION TOTALS:	
04-24	AP	01743325		HON H MORGAN GRIFFITH	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	1,448.26
04-16	AP	01740907		BINEK, KATILYN E.	03/19/24	03/19/24	MEALS	18.03
04-16	AP	01740907		BINEK, KATILYN E.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	63.22
04-16	AP	01740909		FILIP, NIKOLAS E.	03/12/24	03/13/24	LODGING	118.02
04-16	AP	01740909		FILIP, NIKOLAS E.	03/12/24	03/14/24	MEALS	77.09
04-16	AP	01740909		FILIP, NIKOLAS E.	03/27/24	03/28/24	MEALS	31.91
04-24	AP	01743320		FILIP, NIKOLAS E.	03/12/24	03/28/24	PRIVATE AUTO MILEAGE	672.22
04-24	AP	01743320		FILIP, NIKOLAS E.	04/09/24	04/10/24	LODGING	118.02
04-24	AP	01743320		FILIP, NIKOLAS E.	04/03/24	04/11/24	MEALS	88.37
04-24	AP	01743320		FILIP, NIKOLAS E.	04/03/24	04/11/24	PRIVATE AUTO MILEAGE	419.34
04-24	AP	01743321		MUMPOWER, MICHAEL C.	03/04/24	03/27/24	PRIVATE AUTO MILEAGE	618.28
04-24	AP	01743325		HESS, JOSHUA R.	02/28/24	02/29/24	LODGING	122.87
04-24	AP	01743325		HESS, JOSHUA R.	03/25/24	03/25/24	LODGING	120.16
04-24	AP	01743325		HESS, JOSHUA R.	02/28/24	03/25/24	MEALS	95.19
04-24	AP	01743325		HESS, JOSHUA R.	02/27/24	04/13/24	PRIVATE AUTO MILEAGE	1,394.90
04-24	AP	01743325		HESS, JOSHUA R.	02/28/24	02/28/24	PARKING	12.00
04-25	AP	01743323		BEBOUT, TAMMIE S.	03/20/24	03/20/24	MEALS	13.71
04-25	AP	01743323		BEBOUT, TAMMIE S.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	107.88
05-01	AP	01746262		MCCOLLUM, KELLY L.	04/22/24	04/24/24	PRIVATE AUTO MILEAGE	327.12
05-08	AP	01746412		SEDMARK, NOAH W.	04/22/24	04/24/24	PRIVATE AUTO MILEAGE	319.00
05-08	AP	01747313		FILIP, NIKOLAS E.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	85.84
05-08	AP	01747316		HESS, JOSHUA R.	04/21/24	04/25/24	LODGING	2,484.60
05-08	AP	01747316		HESS, JOSHUA R.	04/22/24	04/24/24	PRIVATE AUTO MILEAGE	346.84
05-09	AP	01747902		HON H MORGAN GRIFFITH	04/13/24	05/02/24	PRIVATE AUTO MILEAGE	1,206.40
05-13	AP	01747941		HON H MORGAN GRIFFITH	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	91.00
05-13	AP	01747941		HON H MORGAN GRIFFITH	03/25/24	03/26/24	LODGING	120.16
05-13	AP	01747941		HON H MORGAN GRIFFITH	04/26/24	04/26/24	MEALS	24.77
05-13	AP	01747941		HON H MORGAN GRIFFITH	04/09/24	04/09/24	PARKING	32.00
05-13	AP	01747996		BINEK, KATILYN E.	04/16/24	04/16/24	MEALS	18.03
05-13	AP	01747996		BINEK, KATILYN E.	04/25/24	04/25/24	MEALS	19.09
05-13	AP	01747996		BINEK, KATILYN E.	04/11/24	04/25/24	PRIVATE AUTO MILEAGE	278.98
05-22	AP	01748359		HON H MORGAN GRIFFITH	03/13/24	03/22/24	TOLLS	49.05
05-23	AP	01753042		MUMPOWER, MICHAEL C.	03/28/24	04/24/24	PRIVATE AUTO MILEAGE	654.82
05-24	AP	01753043		DISHMAN, CALEN G.	04/22/24	05/10/24	PRIVATE AUTO MILEAGE	130.50
05-24	AP	01753176		HESS, JOSHUA R.	05/14/24	05/17/24	LODGING	1,185.30
05-24	AP	01753176		HESS, JOSHUA R.	05/13/24	05/17/24	MEALS	111.46
05-24	AP	01753176		HESS, JOSHUA R.	05/03/24	05/17/24	PRIVATE AUTO MILEAGE	553.90
05-24	AP	01753176		HESS, JOSHUA R.	05/14/24	05/17/24	PARKING	141.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
05-29	AP 01753889	HON H MORGAN GRIFFITH	03/01/24	MEALS		97.41
06-17	AP 01755207	MUMPOWER, MICHAEL C.	05/07/24	PRIVATE AUTO MILEAGE		639.74
06-17	AP 01755209	DUMLER, JACQUELINE	03/14/24	MEALS		36.50
06-17	AP 01755209	DUMLER, JACQUELINE	05/09/24	MEALS		45.93
06-17	AP 01755210	DUMLER, JACQUELINE	03/14/24	PRIVATE AUTO MILEAGE		568.98
06-17	AP 01755210	GWENS, ASHLEIGH K.	05/23/24	MEALS		10.87
06-17	AP 01755210	GWENS, ASHLEIGH K.	05/23/24	PRIVATE AUTO MILEAGE		95.12
06-17	AP 01755211	BINEK, KATLYN E.	05/27/24	MEALS		5.35
06-21	AP 01755755	MICHOLES, DAVIS M.	05/23/24	PRIVATE AUTO MILEAGE		161.82
06-21	AP 01755755	MICHOLES, DAVIS M.	06/05/24	LODGING		301.86
06-21	AP 01755755	MICHOLES, DAVIS M.	06/07/24	CAR RENTAL		173.16
06-21	AP 01755755	MICHOLES, DAVIS M.	06/07/24	GASOLINE		30.70
06-21	AP 01755840	KRUG, WILLIAM P.	06/05/24	TAXI/RIDE SHARE		52.44
06-21	AP 01755840	KRUG, WILLIAM P.	04/24/24	MEALS		8.19
06-21	AP 01755840	KRUG, WILLIAM P.	06/06/24	MEALS		19.45
06-21	AP 01755840	KRUG, WILLIAM P.	06/06/24	PRIVATE AUTO MILEAGE		258.10
06-25	AP 01756220	HON H MORGAN GRIFFITH	05/02/24	PRIVATE AUTO MILEAGE		1,826.42
06-25	AP 01756220	HON H MORGAN GRIFFITH	04/20/24	TOLLS		8.25
06-25	AP 01756220	HON H MORGAN GRIFFITH	05/14/24	TOLLS		79.05
06-26	AP 01760813	HON H MORGAN GRIFFITH	05/01/24	MEALS		260.04
06-28	AP 01760124	BEBOUT, TAMMIE S.	04/24/24	MEALS		34.75
06-28	AP 01760124	BEBOUT, TAMMIE S.	05/15/24	PRIVATE AUTO MILEAGE		107.88
06-28	AP 01760125	BINEK, KATLYN E.	05/07/24	MEALS		60.25
06-28	AP 01760125	BINEK, KATLYN E.	05/06/24	PRIVATE AUTO MILEAGE		342.78
RENT, COMMUNICATION, UTILITIES					18,944.97	
04-16	AP 01740901	POINT BROADBAND	04/01/24	UTILITIES		466.55
04-16	AP 01740906	VERIZON	03/19/24	UTILITIES		447.58
04-16	AP 01741295	EFAX CORPORATION	04/01/24	UTILITIES		69.98
04-16	AP 01741350	WASHINGTON COUNTY SERVICE AUTHORITY	02/22/24	UTILITIES		34.94
04-16	AP 01741526	APPALACHIAN POWER COMPANY	03/05/24	UTILITIES		485.12
04-24	AP 01743318	SHENTEL COMMUNICATIONS LLC	04/07/24	UTILITIES		338.53
04-24	AP 01743319	TOWN OF ABRINGDON	01/22/24	UTILITIES		66.97
04-24	GL ENS0133332		01/22/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		637.84
04-29	AP 01745439	TELE-TOWN HALL SERVICES	04/16/24	FRANKLABLE TELECOM/TELEWINKHALL		2,194.50
05-08	AP 01747312	WYTHEVILLE MEETING CENTER	04/25/24	TEMPORARY SPACE RENTAL		100.00
05-13	AP 01748002	POINT BROADBAND	05/01/24	UTILITIES		466.55
05-22	AP 01748416	EFAX CORPORATION	05/01/24	UTILITIES		69.98
05-22	AP 01748512	APPALACHIAN POWER COMPANY	04/05/24	UTILITIES		314.09
05-22	AP 01748689	WASHINGTON COUNTY SERVICE AUTHORITY	03/25/24	UTILITIES		27.10
05-22	AP 01749097	SHENTEL COMMUNICATIONS LLC	05/07/24	UTILITIES		343.53

05-23	AP	01752794	TOWN OF ABINGDON	02/22/24	03/25/24	UTILITIES	66.97
05-23	AP	01752796	TELE-TOWN HALL SERVICES	05/16/24	05/16/24	FRANKABLE TELECOM/TELETONHALL	2,194.50
05-23	AP	01753046	VERIZON	04/24/24	05/23/24	UTILITIES	447.28
05-24	AP	01753176	HESS, JOSHUA R	04/22/24		TEMPORARY SPACE RENTAL	641.50
05-28	GL	MEM0134093		05/06/24	05/06/24	HIR GRAPHICS (TRANSFER)	150.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	592.85
06-14	AP	01755196	VERIZON	05/24/24	06/23/24	UTILITIES	447.28
06-17	AP	01755193	POINT BROADBAND	06/01/24	06/30/24	UTILITIES	466.55
06-21	AP	01755695	EPAX CORPORATION	06/01/24	06/30/24	UTILITIES	69.98
06-21	AP	01755900	APPALACHIAN POWER COMPANY	05/04/24	06/04/24	UTILITIES	279.05
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	590.89
06-28	AP	01759318	SHENEL COMMUNICATIONS LLC	06/07/24	07/06/24	UTILITIES	343.53
06-28	AP	01759518	WASHINGTON COUNTY SERVICE AUTHORITY	04/22/24	05/20/24	UTILITIES	37.65
06-28	AP	01759519	TOWN OF ABINGDON	03/25/24	04/22/24	UTILITIES	66.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,848.26
PRINTING AND REPRODUCTION							
04-30	AP	01746258	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-06	AP	01746259	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-29	AP	01745691	ACCURATE WORD	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-29	AP	01749692	ACCURATE WORD	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO	183.00
06-06	AP	01753197	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	91.50
06-06	AP	01753718	ACCURATE WORD	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	78.00
06-06	AP	01753783	ACCURATE WORD	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO	718.50
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
04-16	AP	01740904	RHONDA M REYNOLDS	03/10/24	03/19/24	JANITORIAL AND MAINT SERV	150.00
04-24	AP	01743322	GWENS, ASHLEIGH K.	03/18/24	03/18/24	JANITORIAL AND MAINT SERV	25.00
04-24	AP	01743326	REGINA L HUNT	03/06/24	03/27/24	JANITORIAL AND MAINT SERV	150.00
05-08	AP	01747318	RHONDA M REYNOLDS	04/10/24	04/25/24	JANITORIAL AND MAINT SERV	150.00
05-23	AP	01753045	REGINA L HUNT	04/03/24	04/24/24	JANITORIAL AND MAINT SERV	150.00
06-17	AP	01755200	RHONDA M REYNOLDS	05/10/24	05/30/24	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	775.00
SUPPLIES AND MATERIALS							
04-08	AP	01740766	READYREFRESH BLUETRITON BRANDS INC	02/27/24	03/26/24	WATER	6.49
04-08	AP	01740766	READYREFRESH BLUETRITON BRANDS INC	03/18/24	03/18/24	WATER	56.03
04-16	AP	01740871	THE POST IN BIG STONE GAP	03/21/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L	69.00
04-16	AP	01740875	BLUEFIELD DAILY TELEGRAPH	04/13/24	04/12/25	PUBLICATIONS/REFERENCE MAT'L	300.00
04-16	AP	01740903	KWIK KAFE COMPANY INC	04/02/24	04/02/24	FOOD & BEVERAGE	64.92
04-16	AP	01740903	KWIK KAFE COMPANY INC	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	6.84
04-16	AP	01740905	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/24	05/31/24	WATER	100.00
04-24	AP	01743325	HESS, JOSHUA R	04/11/24	04/11/24	FOOD & BEVERAGE	435.27
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	91.72
05-08	AP	01747312	WYTHEVILLE MEETING CENTER	04/25/24	04/25/24	LEGISLATIVE PLUNG FOOD AND BEV	65.00
05-08	AP	01747316	HESS, JOSHUA R	04/22/24	04/24/24	LEGISLATIVE PLUNG FOOD AND BEV	788.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
05-08	AP	01747319	06/30/24	WATER	100.00	100.00
05-08	AP	01747320	05/09/25	PUBLICATIONS/REFERENCE MAT'L	50.00	50.00
05-10	AP	01747999	04/04/24	OFFICE SUPPLIES (OUTSIDE)	29.99	29.99
05-10	AP	01748000	04/04/24	OFFICE SUPPLIES (OUTSIDE)	19.95	19.95
05-10	AP	01748001	04/04/24	OFFICE SUPPLIES (OUTSIDE)	126.97	126.97
05-13	AP	01747996	04/13/24	FOOD & BEVERAGE	65.43	65.43
05-13	AP	01747997	04/01/24	OFFICE SUPPLIES (OUTSIDE)	53.51	53.51
05-13	AP	01747998	04/15/24	OFFICE SUPPLIES (OUTSIDE)	61.79	61.79
05-13	AP	01748064	04/22/24	WATER	99.62	99.62
05-13	AP	01748064	03/27/24	WATER	6.49	6.49
05-13	AP	01748064	04/08/24	OFFICE SUPPLIES (OUTSIDE)	11.98	11.98
05-23	AP	01753044	06/09/24	PUBLICATIONS/REFERENCE MAT'L	130.00	130.00
05-24	AP	01753176	04/22/24	LEGISLATIVE PLUNING FOOD AND BEV	1,372.68	1,372.68
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)	-904.00	-904.00
05-31	GL	RMSD134308	05/01/24	OFFICE SUPPLY (TRANSFER)	1,101.92	1,101.92
06-17	AP	01754971	04/27/24	WATER	6.49	6.49
06-17	AP	01754971	05/06/24	WATER	62.38	62.38
06-17	AP	01755197	05/28/24	FOOD & BEVERAGE	13.95	13.95
06-17	AP	01755197	05/28/24	OFFICE SUPPLIES (OUTSIDE)	10.54	10.54
06-17	AP	01755198	07/01/24	WATER	100.00	100.00
06-17	AP	01755201	05/03/24	OFFICE SUPPLIES (OUTSIDE)	204.54	204.54
06-17	AP	01755203	05/03/24	OFFICE SUPPLIES (OUTSIDE)	19.85	19.85
06-17	AP	01755206	05/01/24	OFFICE SUPPLIES (OUTSIDE)	76.18	76.18
06-28	AP	01759319	06/06/24	OFFICE SUPPLIES (OUTSIDE)	42.38	42.38
06-28	AP	01760125	05/13/24	OFFICE SUPPLIES (OUTSIDE)	12.53	12.53
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)	-233.00	-233.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)	197.67	197.67
SUPPLIES AND MATERIALS TOTALS:					4,799.70	4,799.70
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS	625.00	625.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS	625.00	625.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS	625.00	625.00
EQUIPMENT TOTALS:					1,875.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					375,340.91	375,340.91
OFFICE TOTALS:						
2023 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742161	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	1,700.00
04-16	AP	01742162	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	2,100.00
05-16	AP	01749724	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	1,700.00
05-16	AP	01749735	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	2,100.00

06-16	AP	01755501	ABINGDON LODGE NO 48 AF & AM	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01755502	CASCADE CAPITAL PARTNERS II LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,400.00
OFFICE TOTALS:							11,400.00
=====							
INTERN ALLOWANCES							
2024 HON. H. MORGAN GRIFFITH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,850.00
INTERN ALLOWANCES TOTALS:							14,350.00
OFFICE TOTALS:							6,850.00
=====							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,400.00
BRANSCOM, THEA S.							900.00
COBURN, LUKE P.							2,050.00
SAPP, CAROLINE M.							1,600.00
SAULS, NATHAN B.							900.00
SUMMERS, PAUL F.							6,850.00
PERSONNEL COMPENSATION TOTALS:							6,850.00
INTERN ALLOWANCES TOTALS:							6,850.00
OFFICE TOTALS:							6,850.00
=====							
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RAUL M. GRUALVA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							168.35
PERSONNEL COMPENSATION							729,243.87
TRAVEL							14,617.96
RENT, COMMUNICATION, UTILITIES							6,541.60
PRINTING AND REPRODUCTION							151.50
OTHER SERVICES							5,418.00
SUPPLIES AND MATERIALS							2,631.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							758,772.53
OFFICE TOTALS:							385,702.66
=====							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							55.30
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	-36.10
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	89.60
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	-18.05
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	95.65
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	186.40
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							13,749.99
AGUIRRE, RAUL N.							23,000.01
BECERRA, ASTRID C.							
DIST STAFF ASSIST/INTAKE SPECI							
DISTRICT AIDE							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRIJALVA—Con.						
		CLERKIN, AMY C.	04/01/24	CHIEF OF STAFF		48,249.99
		DICORATO, NICHOLAS G.	04/01/24	LEGISLATIVE ASSISTANT		19,250.01
		FALCON, LUIS D.	04/01/24	DISTRICT AIDE		18,000.00
		GONZALEZ, MARTHA	04/01/24	DISTRICT AIDE		18,999.99
		HENRY-BRYANT, HEATHER	04/01/24	SHARED EMPLOYEE		7,500.00
		HERNANDEZ, YVONNE	04/01/24	STAFF ASSISTANT/LEGISLATIVE CO		16,250.01
		JOHNSON, JASON T.	04/01/24	COMMUNICATIONS DIRECTOR		28,749.99
		MARTINEZ, CARLOS T.	04/01/24	EXECUTIVE ASSISTANT		3,500.01
		MEDINA, JOSEFINA M.	04/01/24	DISTRICT AIDE		27,999.99
		MILLER, GLENN E.	04/01/24	SENIOR POLICY ADVISOR		9,000.00
		MISHKIN, KELSEY H.	04/01/24	DEPUTY CHIEF OF STAFF		38,750.01
		MOLINA, SAYANNA D.	04/01/24	LEGISLATIVE AIDE		27,000.00
		MONTEZ, YESENIA	04/01/24	DISTRICT STAFF ASSISTANT/INTAK		13,749.99
		REYES, RUBEN H.	04/01/24	DISTRICT DIRECTOR		31,749.99
		SUMMERS, ALEXANDRA	04/01/24	DISTRICT AIDE		23,000.01
				PERSONNEL COMPENSATION TOTALS:		368,499.99
TRAVEL						
04-08	AP	X0138725	01/09/24	TAXI/RIDE SHARE		19.45
04-08	AP	X0138725	01/10/24	TAXI/RIDE SHARE		22.30
04-08	AP	X0138725	01/11/24	TAXI/RIDE SHARE		11.84
04-08	AP	X0138725	01/12/24	TAXI/RIDE SHARE		11.91
04-08	AP	X0138725	01/17/24	TAXI/RIDE SHARE		29.15
04-08	AP	X0138725	01/18/24	TAXI/RIDE SHARE		25.52
04-08	AP	X0138725	01/20/24	TAXI/RIDE SHARE		25.16
04-08	AP	X0154033	03/27/24	PRIVATE AUTO MILEAGE		161.08
04-08	AP	X0154034	03/28/24	PRIVATE AUTO MILEAGE		157.70
04-09	AP	X0146845	02/09/24	MEALS		15.17
04-09	AP	X0146845	02/10/24	MEALS		20.75
04-09	AP	X0146845	02/11/24	MEALS		47.83
04-09	AP	X0146845	02/14/24	MEALS		27.23
04-09	AP	X0146845	02/16/24	MEALS		50.97
04-09	AP	X0146845	02/26/24	MEALS		138.06
04-09	AP	X0146845	02/07/24	GASOLINE		48.43
04-09	AP	X0146845	02/09/24	GASOLINE		52.35
04-09	AP	X0146845	02/13/24	GASOLINE		44.79
04-09	AP	X0146845	02/16/24	GASOLINE		110.61
04-09	AP	X0146845	02/21/24	GASOLINE		47.23
04-09	AP	X0146845	02/24/24	GASOLINE		49.27
04-16	AP	01742855	04/01/24	PRIVATE AUTO MILEAGE		680.01
04-24	AP	X0157115	04/03/24	PRIVATE AUTO MILEAGE		159.00
04-26	AP	X0157098	03/14/24	LODGING		656.45
04-26	AP	X0157098	03/14/24	MEALS		21.99
04-26	AP	X0157098	03/16/24	MEALS		50.35

04-26	AP	X0157098	MONTE'S, YESENIA	03/18/24	03/18/24	MEALS	40.20
04-26	AP	X0157098	MONTE'S, YESENIA	03/14/24	03/14/24	TAXI/RIDE SHARE	20.96
04-26	AP	X0157098	MONTE'S, YESENIA	03/16/24	03/16/24	TAXI/RIDE SHARE	49.21
04-26	AP	X0157098	MONTE'S, YESENIA	03/17/24	03/17/24	TAXI/RIDE SHARE	79.68
05-07	AP	X0160802	MEDINA, JOSEFINA M.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	148.91
05-16	AP	01750426	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE	680.01
05-29	AP	X0166069	AGUIRRE, RAUL N.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	313.07
05-30	AP	X0166153	SUMMERS, ALEXANDRA	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	158.36
06-03	AP	X0166822	MEDINA, JOSEFINA M.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	183.12
06-03	AP	X0169385	SUMMERS, ALEXANDRA	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	125.63
06-13	AP	X0161973	CTIBANK	04/06/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	608.20
06-13	AP	X0161973	CTIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	427.60
06-13	AP	X0161973	CTIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	180.60
06-13	AP	X0169992	CTIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	180.60
06-16	AP	01757194	GM FINANCIAL LEASING	06/01/24	06/30/24	AUTOMOBILE LEASE	680.01
06-20	AP	X0174382	CTIBANK	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	855.19
06-25	AP	X0174426	MISHKIN, KELSEY H.	04/15/24	04/15/24	TAXI/RIDE SHARE	58.72
06-25	AP	X0174426	MISHKIN, KELSEY H.	05/06/24	05/06/24	TAXI/RIDE SHARE	70.78
06-25	AP	X0174426	MISHKIN, KELSEY H.	06/03/24	06/03/24	TAXI/RIDE SHARE	7,616.16
TRAVEL TOTALS:							
04-12	AP	X0146923	RENT, COMMUNICATION, UTILITIES	01/28/24	02/27/24	UTILITIES	356.78
04-12	AP	X0146923	CTIBANK -COX PHOENIX COMM SERV	02/23/24	03/22/24	UTILITIES	43.47
04-12	AP	X0146923	CTIBANK -ONSTAR SERVICES	01/11/24	02/10/24	UTILITIES	232.44
04-12	AP	X0146923	CTIBANK -Spectrum	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	171.30
04-12	AP	X0146923	CTIBANK -JSPS PO 1050091422	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	9.85
04-12	AP	X0146923	CTIBANK -JSPS PO 1050091422	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	13.45
04-12	AP	X0146923	CTIBANK -JSPS PO 1050091422	01/21/24	02/20/24	UTILITIES	687.40
04-24	GL	ENS0133332	CTIBANK -VZWRLSS APOCC VISB	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	752.73
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	26.99
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	753.19
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	33.84
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	752.42
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	21.82
RENT, COMMUNICATION, UTILITIES TOTALS:							4,335.68
05-23	AP	X0168062	PRINTING AND REPRODUCTION	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO	75.50
ACCURATE WORD							75.50
OTHER SERVICES							
04-02	AP	X0152041	45PRESS INC	02/01/24	02/29/24	WEB DEV HST EMAIL & RLTD SERV	150.00
04-09	AP	X0081909	CTIBANK -PROGRESSIVE INS	04/24/23	04/24/24	INSURANCE	2,123.00
05-29	AP	X0159886	45PRESS INC	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	150.00
05-30	AP	X0168000	ELITE BUILDING SERVICES LLC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	539.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRUJALVA—Con.						
06-03	AP	X0167883	03/01/24	WEB DEV HST EMAIL & RLTD SERV		150.00
06-03	AP	X0168060	04/01/24	JANITORIAL AND MAINT SERV		539.00
					OTHER SERVICES TOTALS:	3,651.00
SUPPLIES AND MATERIALS						
04-08	AP	X0153197	02/15/24	AUTO EXPENSES		460.49
04-12	AP	X0146923	01/30/24	FOOD & BEVERAGE		5.30
04-12	AP	X0146923	02/01/24	OFFICE SUPPLIES (OUTSIDE)		56.99
04-12	AP	X0146923	02/09/24	OFFICE SUPPLIES (OUTSIDE)		29.67
04-12	AP	X0146923	02/13/24	OFFICE SUPPLIES (OUTSIDE)		7.39
04-12	AP	X0146923	02/13/24	OFFICE SUPPLIES (OUTSIDE)		109.95
04-12	AP	X0146923	02/01/24	WATER		87.35
04-12	AP	X0146923	02/07/24	WATER		63.00
04-12	AP	X0146923	02/16/24	PUBLICATIONS/REFERENCE MAT'L		19.46
04-12	AP	X0146923	02/27/24	PUBLICATIONS/REFERENCE MAT'L		16.00
04-24	AP	01746124	04/18/24	OFFICE SUPPLIES (OUTSIDE)		309.22
04-30	GL	FL60133519	04/30/24	OFFICE SUPPLY (TRANSFER)		-48.00
04-30	GL	RMS01335111	04/01/24	OFFICE SUPPLY (TRANSFER)		139.00
05-31	GL	FL60134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-27.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		33.21
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		75.90
					SUPPLIES AND MATERIALS TOTALS:	1,337.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,702.66
					OFFICE TOTALS:	385,702.66

1322

2023 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-08	AP	X0134093	CITIBANK	10/27/23	10/27/23	MEALS	5.39
04-08	AP	X0136031	CITIBANK	08/09/23	08/09/23	MEALS	50.00
04-08	AP	X0136031	CITIBANK	07/27/23	07/27/23	PARKING	0.25
04-09	AP	X0131974	CITIBANK	11/27/23	11/27/23	MEALS	43.56
04-09	AP	X0131974	CITIBANK	11/28/23	11/28/23	MEALS	40.82
04-09	AP	X0131974	CITIBANK	12/01/23	12/01/23	MEALS	34.95
04-09	AP	X0131974	CITIBANK	12/06/23	12/06/23	MEALS	22.18
04-09	AP	X0131974	CITIBANK	12/12/23	12/12/23	MEALS	40.86
04-09	AP	X0131974	CITIBANK	12/16/23	12/16/23	MEALS	62.71
04-09	AP	X0131974	CITIBANK	12/17/23	12/17/23	MEALS	13.15
04-09	AP	X0131974	CITIBANK	12/19/23	12/19/23	MEALS	24.63
04-09	AP	X0131974	CITIBANK	11/28/23	11/28/23	GASOLINE	30.00
04-09	AP	X0131974	CITIBANK	12/01/23	12/01/23	GASOLINE	41.00
04-09	AP	X0131974	CITIBANK	12/06/23	12/06/23	GASOLINE	32.82
04-09	AP	X0131974	CITIBANK	12/12/23	12/12/23	GASOLINE	45.00
04-09	AP	X0131974	CITIBANK	12/15/23	12/15/23	GASOLINE	28.41

1323

04-09	AP	X0131974	CITIBANK	12/17/23	12/17/23	GASOLINE	75.00
04-09	AP	X0131974	CITIBANK	12/19/23	12/19/23	GASOLINE	64.90
04-09	AP	X0131974	CITIBANK	12/26/23	12/26/23	GASOLINE	40.00
04-09	AP	X0131974	CITIBANK	12/04/23	12/04/23	PARKING	2.00
04-09	AP	X0131974	CITIBANK	12/05/23	12/05/23	PARKING	3.75
04-09	AP	X0131974	CITIBANK	12/19/23	12/19/23	PARKING	9.00
04-12	AP	X0146923	CITIBANK -CARBIKEI RIDE	12/05/23	12/05/23	TAXI/RIDE SHARE	1.60
04-12	AP	X0146923	CITIBANK -PAYMENT - THANK YOU	12/05/23	12/05/23	TAXI/RIDE SHARE	-1.60
TRAVEL TOTALS:							710.38
RENT, COMMUNICATION, UTILITIES							
04-12	AP	X0146923	CITIBANK -CENTURYLINK LUMEN	12/04/23	01/03/24	UTILITIES	235.46
04-16	AP	01742688	HOUSING AMERICA CORP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01742907	CITY OF TUCSON	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
05-16	AP	01750261	HOUSING AMERICA CORP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01750477	CITY OF TUCSON	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
06-16	AP	01757028	HOUSING AMERICA CORP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01757244	CITY OF TUCSON	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
RENT, COMMUNICATION, UTILITIES TOTALS:							11,163.14
OTHER SERVICES							
04-02	AP	X0152040	4SPRESS INC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	150.00
04-09	AP	X0081909	CITIBANK -PROGRESSIVE INS	04/25/23	05/25/23	INSURANCE	1.92
OTHER SERVICES TOTALS:							151.92
SUPPLIES AND MATERIALS							
04-09	AP	X0081909	CITIBANK -AMZN Mktp US ISYD2193	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	79.95
04-09	AP	X0131974	CITIBANK	12/06/23	12/06/23	FOOD & BEVERAGE	114.79
04-12	AP	X0146923	CITIBANK -AMZN Mktp US	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	-273.79
04-12	AP	X0146923	CITIBANK -VIP PRINTING & PROMO	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	461.67
SUPPLIES AND MATERIALS TOTALS:							382.62
EQUIPMENT							
06-12	AP	01756094	CDW GOVERNMENT LLC	01/23/24	01/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,086.24
EQUIPMENT TOTALS:							3,086.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,494.30
OFFICE TOTALS:							15,494.30
INTERN ALLOWANCES							
2024 HON. RAUL M. GRIJALVA							15,151.87
INTERN ALLOWANCES							15,151.87
INTERN ALLOWANCES TOTALS:							28,513.91
OFFICE TOTALS:							28,513.91
PERSONNEL COMPENSATION							
02/01/24							837.98
04/01/24							2,200.00
06/03/24							1,600.00
05/29/24							1,513.89
05/29/24							2,600.00
04/01/24							3,200.00
05/31/24							
PAID INTERN - HOUSE PROGRAM							
PAID INTERN - HOUSE PROGRAM							
DISTRICT OFFICE PAID INTERN -							
DISTRICT OFFICE PAID INTERN -							
DISTRICT OFFICE PAID INTERN -							
PAID INTERN - HOUSE PROGRAM							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. RAUL M. GRIJALVA—Con.						
		WALDEN-BRYAN, ALICIA	04/01/24	PAID INTERN - HOUSE PROGRAM		3,200.00
					PERSONNEL COMPENSATION TOTALS:	15,151.87
					INTERN ALLOWANCES TOTALS:	15,151.87
					OFFICE TOTALS:	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL	55,560.45	30,060.96
04-30	AP	01747173	03/01/24	PERSONNEL COMPENSATION	551,226.88	260,953.99
04-30	GL	FL60133519	03/01/24	TRAVEL	23,874.09	15,560.53
05-28	AP	01753646	04/01/24	RENT, COMMUNICATION, UTILITIES	4,190.12	4,132.77
05-31	GL	FL60134309	04/01/24	PRINTING AND REPRODUCTION	80,257.61	47,756.01
06-28	AP	01761204	05/01/24	OTHER SERVICES	3,191.89	2,421.89
06-28	AP	01761228	05/01/24	SUPPLIES AND MATERIALS	21,282.09	13,754.26
06-30	GL	FL60134925	05/01/24	EQUIPMENT	2,178.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,729.41
					OFFICE TOTALS:	741,761.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		295.07
04-30	AP	01747173	03/01/24	FRANKED MAIL		8,489.98
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-163.65
05-28	AP	01753646	04/01/24	FRANKED MAIL		585.28
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-282.40
06-28	AP	01761204	05/01/24	FRANKED MAIL		20,434.26
06-28	AP	01761228	05/01/24	FRANKED MAIL		749.42
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-47.00
					FRANKED MAIL TOTALS:	30,060.96
PERSONNEL COMPENSATION						
		ACKER, JUANITA A	04/01/24	CASEWORKER		14,934.99
		BAILEY, THOMAS N	04/01/24	LEGISLATIVE DIRECTOR		23,750.01
		BRESCIA, DANIEL T.	04/01/24	LEGISLATIVE ASSISTANT		16,737.51
		COLE, SALLY A.	06/30/24	DISTRICT DIRECTOR		28,749.99
		FESSLER, NICHOLAS V.	04/01/24	STAFF ASSISTANT		11,587.50
		FRICKS, LAUREN E.	04/01/24	LEGISLATIVE CORRESPONDENT		13,518.75
		GRAMIEN, CHRISTOPHER R.	04/01/24	WI POLICY DIR & SR FIELD REP		23,947.50
		GUSE, PATRICIA M.	04/01/24	SHARED EMPLOYEE		6,373.26
		HACKBARTH, DUSTIN M.	04/01/24	VETERAN CASEWORKER		16,479.99
		HARTWIG, TONIA J.	04/01/24	PART-TIME EMPLOYEE		5,922.51
		JAHNS, KAYLA N.	04/01/24	SCHEDULER		18,089.49
		MORGAN, BROOKE T.	06/01/24	STAFF ASSISTANT		3,862.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
05-20	AP	X0163586	04/26/24	MEALS		12.66
05-20	AP	X0163586	04/26/24	CAR RENTAL		425.34
05-20	AP	X0163586	04/22/24	TAX/RIDE SHARE		13.98
05-21	AP	X0161399	04/12/24	PRIVATE AUTO MILEAGE		54.17
05-21	AP	X0163810	04/25/24	MEALS		18.93
05-21	AP	X0163810	04/26/24	MEALS		52.95
05-21	AP	X0164628	04/04/24	PRIVATE AUTO MILEAGE		667.06
05-23	AP	X0163844	05/02/24	PRIVATE AUTO MILEAGE		41.64
05-23	AP	X0165575	05/07/24	PRIVATE AUTO MILEAGE		3.06
05-23	AP	X0165575	05/07/24	PARKING		20.00
05-24	AP	X0161561	04/07/24	LODGING		1,495.75
05-24	AP	X0161561	04/07/24	MEALS		37.40
05-24	AP	X0161561	04/08/24	MEALS		37.40
05-24	AP	X0161561	04/09/24	MEALS		29.97
05-24	AP	X0161561	04/02/24	PRIVATE AUTO MILEAGE		706.50
05-24	AP	X0161561	04/07/24	PARKING		102.00
05-28	AP	X0160796	04/08/24	MEALS		15.96
05-28	AP	X0160796	04/04/24	PRIVATE AUTO MILEAGE		476.27
06-03	AP	X0166988	04/10/24	PRIVATE AUTO MILEAGE		55.40
06-18	AP	X0172988	05/18/24	LODGING		246.10
06-18	AP	X0172988	05/20/24	LODGING		177.09
06-18	AP	X0172988	05/18/24	MEALS		25.08
06-18	AP	X0172988	05/19/24	MEALS		30.37
06-18	AP	X0172988	05/20/24	MEALS		23.47
06-18	AP	X0172988	05/21/24	MEALS		10.52
06-18	AP	X0172988	05/18/24	CAR RENTAL		148.50
06-18	AP	X0172988	05/20/24	GASOLINE		33.80
06-26	AP	01760827	05/01/24	MEALS		29.40
06-26	AP	X0170921	05/06/24	PRIVATE AUTO MILEAGE		19.31
				TRAVEL TOTALS:		15,560.53
RENT, COMMUNICATION, UTILITIES						
04-19	AP	X0147433	02/01/24	UTILITIES		360.00
04-19	AP	X0147433	02/29/24	UTILITIES		172.65
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		103.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		1.86
04-26	GL	ME00133395	04/08/24	HIR GRAPHICS (TRANSFER)		20.00
05-01	AP	X0154263	01/31/24	UTILITIES		302.84
05-01	AP	X0154263	03/01/24	UTILITIES		360.00
05-01	AP	X0154263	03/01/24	UTILITIES		184.84
05-01	AP	X0154263	02/11/24	UTILITIES		989.62
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	ENS0134132	04/30/24	DC TELECOM SERV (TRANSFER)		103.00

05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	3.82
06-17	AP	X0162185	CITIBANK -ALLIANT ENERGY - WPL	02/29/24	03/29/24	UTILITIES	.....	241.05
06-17	AP	X0162185	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	.....	184.84
06-17	AP	X0162185	CITIBANK -VZWRLSS MY VZ VB P	04/11/24	05/10/24	UTILITIES	.....	987.94
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	4.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	103.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1.31
06-26	GL	MED0134797	.....	06/06/24	06/06/24	HIR GRAPHICS (TRANSFER)	.....	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,132.77
04-24	AP	X0156558	PRINTING AND REPRODUCTION	02/21/24	03/22/24	ADVERTISEMENTS	.....	3,000.00
04-24	AP	X0159728	THE FRANKING GROUP	03/28/24	03/28/24	FRANKABLE PRINTING & REPROD	.....	9,031.00
04-25	AP	X0159636	MILLER CLOCK SERVICE & SALES INC	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	.....	32.00
04-25	AP	X0159735	SHARP ELECTRONICS CORPORATION	12/30/23	03/30/24	NON-FRANKABLE PRINTING & REPRO	.....	37.32
04-26	GL	MED0133395	.....	04/12/24	04/12/24	PHOTOGRAPHIC (TRANSFER)	.....	20.00
05-07	AP	X0161575	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	.....	183.00
05-21	AP	X0165423	MORGAN, BROOKE T.	04/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO	.....	1.99
06-21	AP	X0174350	THE FRANKING GROUP	05/15/24	05/15/24	FRANKABLE PRINTING & REPROD	.....	4,126.00
06-21	AP	X0174355	THE FRANKING GROUP	04/09/24	05/10/24	ADVERTISEMENTS	.....	3,000.00
06-21	AP	X0174357	THE FRANKING GROUP	05/16/24	05/16/24	FRANKABLE PRINTING & REPROD	.....	27,793.00
06-24	AP	X0174425	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO	.....	338.00
06-24	AP	X0174427	ACCURATE WORD	05/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO	.....	188.00
06-26	GL	MED0134757	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	.....	5.70
						PRINTING AND REPRODUCTION TOTALS:		47,756.01
04-03	AP	X0153165	BATZNER PEST CONTROL	02/23/24	02/23/24	JANITORIAL AND MAINT SERV	.....	55.00
04-19	AP	X0147433	CITIBANK -PAYPAL WISCONSIN	01/05/24	01/26/24	JANITORIAL AND MAINT SERV	.....	353.60
05-01	AP	X0154263	CITIBANK -PAYPAL WISCONSIN	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	.....	457.00
05-07	AP	X0152917	HACKBARTH, DUSTIN M.	01/26/24	01/26/24	TRAINING	.....	150.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST EMAIL & RLTD SERV	.....	385.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	.....	385.00
06-03	AP	X0169133	BATZNER PEST CONTROL	04/26/24	04/26/24	JANITORIAL AND MAINT SERV	.....	60.50
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV	.....	385.00
06-27	AP	X0175936	J F AHERN COMPANY	04/02/24	04/02/24	JANITORIAL AND MAINT SERV	.....	190.79
						OTHER SERVICES TOTALS:		2,421.89
04-02	AP	X0138644	SUPPLIES AND MATERIALS	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	.....	423.67
04-02	AP	X0138644	CITIBANK -AMZN Mktp US R8LD96GE2	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MATL	.....	19.99
04-03	AP	01740380	CITIBANK -GAN NEWSPAPERSUBSCRIPT	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	.....	-218.09
04-08	AP	X0142255	OTT, ALAN J.	02/08/24	02/08/24	FOOD & BEVERAGE	.....	25.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	.....	33.99
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	.....	20.90
04-19	AP	X0147433	CITIBANK -4TE CULLIGAN WATER CONDOT	01/18/24	01/18/24	WATER	.....	29.50
04-19	AP	X0147433	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	.....	970.20
04-19	AP	X0147433	CITIBANK -GAN NEWSPAPERSUBSCRIPT	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MATL	.....	19.99
04-19	AP	X0147433	CITIBANK -GAN NEWSPAPERSUBSCRIPT	02/15/24	02/15/24	PUBLICATIONS/REFERENCE MATL	.....	45.00
04-24	AP	X0159721	POLITICO LLC	03/27/24	03/26/25	PUBLICATIONS/REFERENCE MATL	.....	8,910.00
04-30	GL	ELG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	-456.00
04-30	GL	RMSD0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	1,228.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
05-01	AP	X0149970	02/08/24	FOOD & BEVERAGE		95.00
05-01	AP	X0149970	02/22/24	FOOD & BEVERAGE		115.00
05-01	AP	X0154263	02/15/24	WATER		46.50
05-01	AP	X0154263	04/02/24	PUBLICATIONS/REFERENCE MAT'L		19.99
05-01	AP	X0160790	03/14/24	FOOD & BEVERAGE		65.00
05-14	AP	X0158316	02/07/24	FOOD & BEVERAGE		40.00
05-14	AP	X0158316	02/08/24	FOOD & BEVERAGE		41.00
05-14	AP	X0158316	02/28/24	FOOD & BEVERAGE		35.00
05-20	AP	X0162849	03/12/24	FOOD & BEVERAGE		35.00
05-20	AP	X0162849	03/19/24	FOOD & BEVERAGE		45.00
05-20	AP	X0162849	03/19/24	FOOD & BEVERAGE		28.43
05-21	AP	X0163810	03/28/24	FOOD & BEVERAGE		55.00
05-21	AP	X0164628	04/22/24	OFFICE SUPPLIES (OUTSIDE)		73.12
05-21	AP	X0164628	04/10/24	FOOD & BEVERAGE		20.00
05-21	AP	X0164628	04/11/24	FOOD & BEVERAGE		21.00
05-21	AP	X0164628	04/22/24	FOOD & BEVERAGE		38.97
05-21	AP	X0164628	04/25/24	FOOD & BEVERAGE		60.00
05-21	AP	X0166452	05/12/24	FOOD & BEVERAGE		40.31
05-23	AP	X0163844	04/23/24	OFFICE SUPPLIES (OUTSIDE)		55.11
05-24	AP	X0161561	04/24/24	FOOD & BEVERAGE		40.00
05-31	AP	01754285	04/30/24	WATER		68.90
05-31	AP	01754364	04/01/24	OFFICE SUPPLIES (OUTSIDE)		26.63
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-931.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		1,132.57
06-03	AP	X0169142	02/01/24	PUBLICATIONS/REFERENCE MAT'L		821.06
06-12	AP	X0167546	05/15/24	FOOD & BEVERAGE		71.00
06-17	AP	X0162185	03/14/24	WATER		43.75
06-17	AP	X0162185	04/22/24	OFFICE SUPPLIES (OUTSIDE)		23.40
06-17	AP	X0162185	04/22/24	OFFICE SUPPLIES (OUTSIDE)		76.20
06-17	AP	X0162185	04/22/24	OFFICE SUPPLIES (OUTSIDE)		53.10
06-17	AP	X0162185	04/19/24	OFFICE SUPPLIES (OUTSIDE)		31.06
06-25	AP	X0167589	05/17/24	FOOD & BEVERAGE		77.33
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-119.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		432.03
SUPPLIES AND MATERIALS TOTALS:						13,754.26
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		363.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		363.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,729.41
OFFICE TOTALS:						375,729.41

2023 HON. GLENN GROTHMAN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
MORGAN, BROOKE T.									
		12/01/23	12/30/23	STAFF ASSISTANT				PERSONNEL COMPENSATION TOTALS:	6,375.00
									6,375.00
RENT, COMMUNICATION, UTILITIES									
04-02	AP	X0138644			UTILITIES	11/30/23	12/29/23		272.70
04-02	AP	X0138644			UTILITIES	01/01/24	01/31/24		360.00
04-02	AP	X0138644			UTILITIES	01/01/24	01/31/24		172.39
04-02	AP	X0138644			UTILITIES	12/11/23	01/10/24		988.12
04-16	AP	01742163			DISTRICT OFFICE RENT (PRIVATE)	04/03/24	05/02/24		2,700.00
04-19	AP	X0147433			UTILITIES	12/29/23	01/31/24		360.34
04-19	AP	X0147433			UTILITIES	12/11/23	01/10/24		988.24
05-16	AP	01749736			DISTRICT OFFICE RENT (PRIVATE)	05/03/24	06/02/24		2,700.00
06-16	AP	01755503			DISTRICT OFFICE RENT (PRIVATE)	06/03/24	07/02/24		11,241.79
					RENT, COMMUNICATION, UTILITIES TOTALS:				
OTHER SERVICES									
04-02	AP	X0138644			JANITORIAL AND MAINT SERV	12/07/23	12/28/23		365.00
					OTHER SERVICES TOTALS:				365.00
SUPPLIES AND MATERIALS									
04-02	AP	X0138644			WATER	12/21/23	12/21/23		36.50
04-25	AP	01746211			FOOD & BEVERAGE	07/01/23	07/15/23		240.88
04-25	AP	01746211			OFFICE SUPPLIES (OUTSIDE)	07/01/23	07/15/23		1,509.83
					SUPPLIES AND MATERIALS TOTALS:				1,787.21
EQUIPMENT									
06-05	AR	AC-20856			MAINTENANCE / REPAIRS	07/01/23	12/31/23		-632.39
					EQUIPMENT TOTALS:				-632.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:				19,136.61
					OFFICE TOTALS:				19,136.61
1329									
INTERN ALLOWANCES									
2024 HON. GLENN GROTHMAN									
INTERN ALLOWANCES									
				PERSONNEL COMPENSATION				INTERN ALLOWANCES TOTALS:	24,243.92
									24,243.92
								OFFICE TOTALS:	17,348.08
									17,348.08
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM					687.50
		06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -					1,400.00
		05/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM					2,397.22
		04/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -					3,340.00
		05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM					1,650.00
		03/27/24	06/30/24	DISTRICT OFFICE PAID INTERN -					4,110.03
		05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM					2,050.00
		04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM					880.00
		04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM					833.33
								PERSONNEL COMPENSATION TOTALS:	17,348.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERIM ALLOWANCES—Con.						
2024 HON. GLENN GROTHMAN—Con.						
INTERIM ALLOWANCES TOTALS:						17,348.08
OFFICE TOTALS:						17,348.08
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					211.66	143.51
04-30	AP	01747092	03/01/24	PERSONNEL COMPENSATION	707,069.12	353,879.15
04-30	GL	FL60133519	04/01/24	TRAVEL	35,394.50	22,947.34
05-28	AP	01753646	04/30/24	RENT, COMMUNICATION, UTILITIES	43,407.96	29,681.44
05-31	GL	FL60134309	05/01/24	PRINTING AND REPRODUCTION	21,975.32	3,377.10
06-28	AP	01761228	05/31/24	OTHER SERVICES	12,780.00	6,840.00
06-30	GL	FL60134925	06/01/24	SUPPLIES AND MATERIALS	11,622.17	6,610.45
EQUIPMENT					1,053.97	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					833,514.70	423,478.99
OFFICE TOTALS:					833,514.70	423,478.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						64.80
04-30	AP	01747092	03/31/24	FRANKED MAIL		-29.25
04-30	GL	FL60133519	04/30/24	FRANKED MAIL		169.62
05-28	AP	01753646	04/30/24	FRANKED MAIL		-10.75
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		18.49
06-28	AP	01761228	05/31/24	FRANKED MAIL		-69.40
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		143.51
FRANKED MAIL TOTALS:						17,250.00
PERSONNEL COMPENSATION						12,500.01
AMASON, KIMBERLY G						19,749.99
BALLOU, CHARLES						13,749.99
BOUTWELL, DEBRA F						4,700.01
BOYD, ISABELLE G						7,875.00
BROOM, KEELIE M						300.00
CROSS, HAROLD A						15,624.99
DALTON, CARL D						19,749.99
DIXON, CHAD K						45,750.00
DOMINY, JANET H						15,500.01
DOWNS, JOEL J						35,499.99
HOLLIDAY, PEYTON E						22,250.01
JOHNSON, SHARON C						33,750.00
JORDAN, KYLE						316.67
JOSEPH, ELIZABETH J						18,375.00
MARTINEZ, CONNOR R						
MAY, ANNA B						

04-01	AP	X0149702	NICHOLS JR, JIMMIE D	03/05/24	03/05/24	GASOLINE	48.00
04-01	AP	X0149704	NICHOLS JR, JIMMIE D	03/07/24	03/07/24	GASOLINE	49.50
04-01	AP	X0151184	NICHOLS JR, JIMMIE D	03/11/24	03/11/24	GASOLINE	30.00
04-01	AP	X0151185	NICHOLS JR, JIMMIE D	03/13/24	03/13/24	GASOLINE	66.00
04-01	AP	X0151325	WERT, RALPH L	03/12/24	03/12/24	GASOLINE	35.30
04-01	AP	X0151423	BALLOU, CHARLES	03/05/24	03/05/24	GASOLINE	21.51
04-01	AP	X0152964	DOMINY, JANET H	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	96.41
04-11	AP	X0148386	CITIBANK	03/04/24	03/04/24	LOGGING	230.74
04-11	AP	X0151977	STEWART JR, BRADFORD M	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	67.67
04-11	AP	X0152177	WERT, RALPH L	03/19/24	03/19/24	GASOLINE	33.15
04-11	AP	X0152533	NICHOLS JR, JIMMIE D	03/19/24	03/19/24	GASOLINE	43.00
04-11	AP	X0152535	NICHOLS JR, JIMMIE D	03/20/24	03/20/24	GASOLINE	68.00
04-11	AP	X0155208	NICHOLS JR, JIMMIE D	03/26/24	03/26/24	GASOLINE	60.00
04-11	AP	X0155213	NICHOLS JR, JIMMIE D	03/28/24	03/28/24	GASOLINE	25.00
04-12	AP	X0142443	JORDAN KYLE	02/07/24	02/07/24	MEALS	39.26
04-12	AP	X0142443	JORDAN KYLE	02/21/24	02/21/24	MEALS	55.94
04-12	AP	X0142443	JORDAN KYLE	02/27/24	02/27/24	MEALS	4.78
04-12	AP	X0142443	JORDAN KYLE	02/28/24	02/28/24	MEALS	35.42
04-12	AP	X0142443	JORDAN KYLE	02/29/24	02/29/24	MEALS	10.04
04-12	AP	X0142443	JORDAN KYLE	02/08/24	02/08/24	GASOLINE	32.55
04-12	AP	X0142443	JORDAN KYLE	02/14/24	02/14/24	GASOLINE	24.33
04-12	AP	X0142443	JORDAN KYLE	02/15/24	02/15/24	GASOLINE	24.11
04-12	AP	X0142443	JORDAN KYLE	02/16/24	02/16/24	GASOLINE	6.14
04-12	AP	X0142443	JORDAN KYLE	02/21/24	02/21/24	GASOLINE	21.63
04-12	AP	X0142443	JORDAN KYLE	02/22/24	02/22/24	GASOLINE	8.88
04-12	AP	X0155405	JOSEPH, ELIZABETH J	02/29/24	02/29/24	GASOLINE	30.46
04-12	AP	X0155405	JOSEPH, ELIZABETH J	02/19/24	02/19/24	MEALS	7.12
04-12	AP	X0155405	JOSEPH, ELIZABETH J	02/20/24	02/20/24	MEALS	64.31
04-12	AP	X0155405	JOSEPH, ELIZABETH J	02/21/24	02/21/24	MEALS	17.20
04-12	AP	X0155405	JOSEPH, ELIZABETH J	02/22/24	02/22/24	MEALS	33.87
04-12	AP	X0155405	JOSEPH, ELIZABETH J	02/21/24	02/21/24	GASOLINE	35.73
04-12	AP	X0155405	JOSEPH, ELIZABETH J	02/22/24	02/22/24	GASOLINE	15.00
04-18	AP	X0156995	NICHOLS JR, JIMMIE D	04/04/24	04/04/24	GASOLINE	40.00
04-18	AP	X0154335	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	191.10
04-18	AP	X0154335	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	191.10
04-18	AP	X0154335	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	828.60
04-18	AP	X0154335	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	191.10
04-18	AP	X0154335	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	191.10
04-18	AP	X0154335	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	191.10
04-18	AP	X0154335	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	310.10
04-18	AP	X0154335	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	382.20
04-18	AP	X0154335	CITIBANK	03/04/24	03/04/24	LOGGING	-230.74
04-18	AP	X0154335	CITIBANK	02/27/24	03/01/24	CAR RENTAL	117.75
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
FIELD REPLAW ENFORCEMENT COOR							
LEGISLATIVE ASSISTANT							
DISTRICT DIRECTOR							
PART-TIME EMPLOYEE							
04/01/24		06/30/24					17,250.00
04/01/24		06/30/24					18,000.00
04/01/24		06/30/24					26,499.99
04/01/24		06/30/24					9,187.50
04/01/24		06/30/24					353,879.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
04-18	AP X0154335	CTIBANK	03/04/24	CAR RENTAL		174.27
04-18	AP X0154335	CTIBANK	03/05/24	CAR RENTAL		43.57
04-18	AP X0154335	CTIBANK	03/11/24	CAR RENTAL		52.45
04-18	AP X0154335	CTIBANK	03/11/24	CAR RENTAL		178.88
04-18	AP X0154335	CTIBANK	03/12/24	CAR RENTAL		78.50
04-18	AP X0154335	CTIBANK	03/18/24	CAR RENTAL		117.75
04-18	AP X0154335	CTIBANK	03/20/24	CAR RENTAL		43.57
04-18	AP X0154335	CTIBANK	03/20/24	CAR RENTAL		99.95
04-18	AP X0154335	CTIBANK	03/25/24	CAR RENTAL		125.77
04-18	AP X0154335	CTIBANK	02/28/24	TAXI/RIDE SHARE		25.00
04-18	AP X0154335	CTIBANK	03/05/24	TAXI/RIDE SHARE		23.92
04-18	AP X0154335	CTIBANK	03/11/24	TAXI/RIDE SHARE		21.08
04-18	AP X0154335	CTIBANK	03/13/24	TAXI/RIDE SHARE		23.78
04-18	AP X0154335	CTIBANK	03/19/24	TAXI/RIDE SHARE		23.90
04-18	AP X0158201	NICHOLS JR, JIMMIE D.	04/11/24	GASOLINE		26.60
04-25	AP X0159587	CTIBANK	03/23/24	TAXI/RIDE SHARE		22.82
04-26	AP 01746614	HON MICHAEL GUEST	03/01/24	LODGING		2,000.00
04-26	AP 01746614	HON MICHAEL GUEST	03/01/24	MEALS		129.43
05-06	AP X0159982	AMASSON, KIMBERLY G.	04/10/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-06	AP X0159982	AMASSON, KIMBERLY G.	04/13/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-06	AP X0159982	AMASSON, KIMBERLY G.	04/10/24	MEALS		52.60
05-06	AP X0159982	AMASSON, KIMBERLY G.	04/11/24	MEALS		29.06
05-06	AP X0159982	AMASSON, KIMBERLY G.	04/12/24	MEALS		33.27
05-06	AP X0159982	AMASSON, KIMBERLY G.	04/10/24	TAXI/RIDE SHARE		54.38
05-06	AP X0159982	AMASSON, KIMBERLY G.	04/12/24	TAXI/RIDE SHARE		13.95
05-06	AP X0159982	AMASSON, KIMBERLY G.	04/13/24	TAXI/RIDE SHARE		20.72
05-15	AP X0159091	BALLOU, CHARLES	04/07/24	MEALS		29.69
05-15	AP X0159092	BALLOU, CHARLES	04/07/24	MEALS		24.95
05-15	AP X0159094	BALLOU, CHARLES	04/08/24	MEALS		24.04
05-15	AP X0159096	BALLOU, CHARLES	04/09/24	MEALS		42.68
05-15	AP X0159102	BALLOU, CHARLES	04/10/24	MEALS		40.32
05-15	AP X0160036	NICHOLS JR, JIMMIE D.	04/16/24	GASOLINE		34.00
05-15	AP X0160445	NICHOLS JR, JIMMIE D.	04/22/24	PRIVATE AUTO MILEAGE		38.31
05-15	AP X0161466	BALLOU, CHARLES	04/07/24	TAXI/RIDE SHARE		21.85
05-15	AP X0161470	BALLOU, CHARLES	04/08/24	TAXI/RIDE SHARE		27.36
05-15	AP X0161474	BALLOU, CHARLES	04/08/24	TAXI/RIDE SHARE		15.98
05-15	AP X0161475	BALLOU, CHARLES	04/09/24	TAXI/RIDE SHARE		17.96
05-15	AP X0161476	BALLOU, CHARLES	04/12/24	TAXI/RIDE SHARE		43.82
05-16	AP X0161834	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-16	AP X0161834	CTIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT		390.20
05-16	AP X0161834	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		828.60
05-16	AP X0161834	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-16	AP X0161834	CTIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT		459.70

05-16	AP	X0161834	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-69.50
05-16	AP	X0161834	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	-191.10
05-16	AP	X0161834	CITIBANK	04/07/24	04/12/24	LODGING	1,495.75
05-16	AP	X0161834	CITIBANK	04/10/24	04/13/24	LODGING	1,543.44
05-16	AP	X0161834	CITIBANK	03/18/24	03/19/24	CAR RENTAL	52.45
05-16	AP	X0161834	CITIBANK	03/25/24	03/28/24	CAR RENTAL	117.75
05-16	AP	X0161834	CITIBANK	04/01/24	04/05/24	CAR RENTAL	157.00
05-16	AP	X0161834	CITIBANK	04/03/24	04/06/24	CAR RENTAL	163.54
05-16	AP	X0161834	CITIBANK	04/05/24	04/05/24	CAR RENTAL	78.50
05-16	AP	X0161834	CITIBANK	04/09/24	04/11/24	CAR RENTAL	78.50
05-16	AP	X0161834	CITIBANK	04/15/24	04/18/24	CAR RENTAL	133.37
05-16	AP	X0161834	CITIBANK	04/17/24	04/18/24	CAR RENTAL	39.25
05-16	AP	X0161834	CITIBANK	04/25/24	04/25/24	CAR RENTAL	39.25
05-16	AP	X0161834	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	24.00
05-16	AP	X0161834	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	17.57
05-16	AP	X0165472	STEWART JR, BRADFORD M.	05/07/24	05/07/24	MEALS	18.52
05-21	AP	X0166215	WERT, RALPH L.	05/01/24	05/01/24	GASOLINE	35.45
05-23	AP	X0167055	DOMINY, JANET H.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	146.42
05-29	AP	01754019	HON MICHAEL GUEST	04/01/24	04/30/24	LODGING	2,000.00
05-29	AP	01754019	HON MICHAEL GUEST	04/01/24	04/30/24	MEALS	224.68
06-10	AP	X0171168	OWNS JOEL J	04/03/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	428.21
06-10	AP	X0171168	OWNS JOEL J	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	428.21
06-10	AP	X0171168	OWNS JOEL J	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	26.12
06-12	AP	X0151119	JORDAN KYLE	03/12/24	03/12/24	MEALS	4.00
06-12	AP	X0151119	JORDAN KYLE	03/20/24	03/20/24	MEALS	21.80
06-12	AP	X0151119	JORDAN KYLE	03/21/24	03/21/24	MEALS	6.84
06-12	AP	X0151119	JORDAN KYLE	03/21/24	03/21/24	MEALS	14.26
06-12	AP	X0151119	JORDAN KYLE	03/13/24	03/13/24	GASOLINE	26.30
06-12	AP	X0151119	JORDAN KYLE	03/21/24	03/21/24	GASOLINE	48.40
06-12	AP	X0151119	JORDAN KYLE	03/26/24	03/26/24	GASOLINE	39.14
06-12	AP	X0157546	JORDAN KYLE	03/27/24	03/27/24	GASOLINE	16.50
06-12	AP	X0157546	JORDAN KYLE	04/02/24	04/02/24	MEALS	18.90
06-12	AP	X0157546	JORDAN KYLE	04/05/24	04/05/24	MEALS	14.65
06-12	AP	X0157546	JORDAN KYLE	04/25/24	04/25/24	MEALS	37.15
06-12	AP	X0157546	JORDAN KYLE	04/02/24	04/02/24	GASOLINE	33.52
06-12	AP	X0157546	JORDAN KYLE	04/05/24	04/05/24	GASOLINE	15.77
06-12	AP	X0157546	JORDAN KYLE	04/18/24	04/18/24	GASOLINE	64.18
06-12	AP	X0164585	BALLOU CHARLES	04/25/24	04/25/24	GASOLINE	41.73
06-12	AP	X0164585	BALLOU CHARLES	04/30/24	04/30/24	MEALS	18.36
06-12	AP	X0164780	BALLOU CHARLES	04/30/24	04/30/24	GASOLINE	15.01
06-12	AP	X0166218	NICHOLS JR, JIMMIE D.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	40.09
06-12	AP	X0166219	NICHOLS JR, JIMMIE D.	05/06/24	05/07/24	GASOLINE	88.00
06-12	AP	X0166220	NICHOLS JR, JIMMIE D.	05/07/24	05/07/24	GASOLINE	52.00
06-12	AP	X0167157	STEWART JR, BRADFORD M.	05/07/24	05/07/24	MEALS	12.84
06-12	AP	X0167839	NICHOLS JR, JIMMIE D.	05/13/24	05/15/24	LODGING	275.00
06-12	AP	X0167839	NICHOLS JR, JIMMIE D.	05/16/24	05/16/24	GASOLINE	48.00
06-12	AP	X0167944	STEWART JR, BRADFORD M.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	44.22
06-12	AP	X0168389	STEWART JR, BRADFORD M.	04/30/24	05/17/24	PRIVATE AUTO MILEAGE	191.06
06-12	AP	X0169073	NICHOLS JR, JIMMIE D.	05/22/24	05/22/24	GASOLINE	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
06-12	AP X0169074	NICHOLS JR, JIMMIE D.	05/24/24	GASOLINE		44.00
06-12	AP X0171198	STEWART JR, BRADFORD M.	05/29/24	GASOLINE		33.86
06-13	AP X0172963	NICHOLS JR, JIMMIE D.	06/06/24	GASOLINE		41.00
06-24	AP X0170131	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		191.10
06-24	AP X0170131	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		191.10
06-24	AP X0170131	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		191.10
06-24	AP X0170131	CTIBANK	05/08/24	AIRFARE COMMERCIAL TRANSPORT		-417.50
06-24	AP X0170131	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		608.60
06-24	AP X0170131	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		191.10
06-24	AP X0170131	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		413.60
06-24	AP X0170131	CTIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT		191.10
06-24	AP X0170131	CTIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT		191.10
06-24	AP X0170131	CTIBANK	06/04/24	AIRFARE COMMERCIAL TRANSPORT		191.10
06-24	AP X0170131	CTIBANK	04/30/24	CAR RENTAL		39.25
06-24	AP X0170131	CTIBANK	04/30/24	CAR RENTAL		52.45
06-24	AP X0170131	CTIBANK	05/01/24	CAR RENTAL		43.57
06-24	AP X0170131	CTIBANK	05/06/24	CAR RENTAL		261.94
06-24	AP X0170131	CTIBANK	05/07/24	CAR RENTAL		118.20
06-24	AP X0170131	CTIBANK	05/13/24	CAR RENTAL		94.80
06-24	AP X0170131	CTIBANK	05/15/24	CAR RENTAL		78.80
06-24	AP X0170131	CTIBANK	05/21/24	CAR RENTAL		118.20
06-24	AP X0170131	CTIBANK	05/10/24	GASOLINE		30.00
06-24	AP X0170131	CTIBANK	04/29/24	TAXI/RIDE SHARE		18.17
06-24	AP X0170131	CTIBANK	05/06/24	TAXI/RIDE SHARE		20.00
06-24	AP X0170131	CTIBANK	05/14/24	TAXI/RIDE SHARE		23.10
06-24	AP X0170131	CTIBANK	05/21/24	TAXI/RIDE SHARE		26.16
06-24	AP X0173849	STEWART JR, BRADFORD M.	06/03/24	MEALS		35.48
06-24	AP X0173849	STEWART JR, BRADFORD M.	06/04/24	MEALS		13.14
06-24	AP X0173849	STEWART JR, BRADFORD M.	06/03/24	GASOLINE		52.59
06-24	AP X0174632	NICHOLS JR, JIMMIE D.	06/12/24	GASOLINE		37.50
06-26	AP 01760704	HON MICHAEL GUEST	05/01/24	LODGING		1,806.00
06-26	AP 01760704	HON MICHAEL GUEST	05/01/24	MEALS		46.34
06-27	AP X0174629	NICHOLS JR, JIMMIE D.	06/10/24	GASOLINE		42.50
06-28	AP X0176629	WERT, RALPH L.	06/12/24	GASOLINE		28.45
				TRAVEL TOTALS:		22,947.34
04-02	AP 01731275	RENT, COMMUNICATION, UTILITIES	01/16/24	POSTAGE / COURIER / BOX RENTAL		12.41
04-02	AP 01731275	UPS	01/18/24	POSTAGE / COURIER / BOX RENTAL		30.24
04-02	AP 01731275	UPS	01/22/24	POSTAGE / COURIER / BOX RENTAL		27.46
04-02	AP 01731275	UPS	01/24/24	POSTAGE / COURIER / BOX RENTAL		12.41
04-02	AP X0153294	MAIN STREET MEDIA GROUP	01/24/24	FRANKABLE TELECOM/TELEOMNHALL		18,121.25
04-16	AP 01742164	MS STATE UNIVERSITY RESEARCH & TECH CORP	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 01742165	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		150.00

04-16	AP	01742167	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-18	AP	X0154386	CTIBANK -C SPIRE RECURRING PAY	01/12/24	02/11/24	UTILITIES	684.41
04-18	AP	X0154386	CTIBANK -C SPIRE RECURRING PAY	03/08/24	04/07/24	UTILITIES	394.73
04-18	AP	X0154386	CTIBANK -GOOGLE YouTube TV	03/01/24	03/31/24	UTILITIES	78.10
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	690.13
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.63
04-26	GL	MED0133395		04/15/24	04/15/24	HIR GRAPHICS (TRANSFER)	123.00
05-16	AP	01749737	MS STATE UNIVERSITY RESEARCH & TECH CORP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01749738	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01749740	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-20	AP	X0165548	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/01/24	FRANKABLE TELECOM/ELETONHALL	233.54
05-20	AP	X0162358	CTIBANK -C SPIRE RECURRING PAY	02/12/24	03/11/24	UTILITIES	683.84
05-23	AP	01748296	CTIBANK -GOOGLE YouTube TV	04/01/24	04/30/24	UTILITIES	78.10
05-23	AP	01748308	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	28.96
05-23	AP	01748308	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	26.56
05-28	AP	01748277	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	15.69
05-28	AP	01748277	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	27.05
05-28	AP	01748277	UPS	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	29.56
05-28	GL	MED0134093		05/08/24	05/09/24	HIR GRAPHICS (TRANSFER)	62.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	679.75
06-16	AP	01756504	MS STATE UNIVERSITY RESEARCH & TECH CORP	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.76
06-16	AP	01756505	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01756507	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-24	AP	X0169729	CTIBANK -C SPIRE RECURRING PAY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-24	AP	X0169729	CTIBANK -C SPIRE RECURRING PAY	03/12/24	04/11/24	UTILITIES	683.52
06-24	AP	X0169729	CTIBANK -C SPIRE RECURRING PAY	04/08/24	05/07/24	UTILITIES	394.16
06-24	AP	X0169729	CTIBANK -C SPIRE RECURRING PAY	05/08/24	06/07/24	UTILITIES	394.16
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	78.10
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	32.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	100.75
06-27	AP	01760420	UPS	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	678.58
06-28	AP	01761121	UPS	05/01/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	505.76
				04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	10.99
				05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL	37.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,681.44
04-18	AP	X0154386	CTIBANK -ACCURATE WORD LLC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	495.50
04-18	AP	X0154386	CTIBANK -ACCURATE WORD LLC	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	169.00
05-21	AP	X0163765	LEIDOS DIGITAL SOLUTIONS INC	04/15/24	04/15/24	ADVERTISEMENTS	1,000.00
05-28	AP	01747912	PUBLIC PRINTER	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	84.36
06-12	AP	X0172615	LEIDOS DIGITAL SOLUTIONS INC	06/30/24	06/30/24	ADVERTISEMENTS	1,000.00
06-24	AP	X0169729	CTIBANK -ACCURATE WORD LLC	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	185.50
06-24	AP	X0169729	CTIBANK -FACEBK 8C4P3C4X2	05/15/24	05/21/24	ADVERTISEMENTS	250.00
06-24	AP	X0169729	CTIBANK -FACEBK LOHDJ445X2	05/21/24	05/22/24	ADVERTISEMENTS	3.71
06-24	AP	X0169729	CTIBANK -FACEBK PU652C4X2	04/25/24	05/15/24	ADVERTISEMENTS	86.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
06-26	GL	MED0134797	06/26/24	06/26/24 PHOTOGRAPHIC (TRANSFER)	102.60	3,377.10
OTHER SERVICES						
04-16	AP	01743098	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-16	AP	01750667	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
06-12	AP	X0172628	05/31/24	JANITORIAL AND MAINT SERV	300.00	
06-13	AP	X0172620	03/31/24	JANITORIAL AND MAINT SERV	300.00	
06-13	AP	X0172623	04/01/24	JANITORIAL AND MAINT SERV	300.00	
06-16	AP	01751434	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
OTHER SERVICES TOTALS:					6,840.00	
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	FOOD & BEVERAGE	72.22	
04-03	AP	01740380	03/01/24	OFFICE SUPPLIES (OUTSIDE)	55.49	
04-05	AP	X0155544	03/26/24	FOOD & BEVERAGE	169.70	
04-09	AP	01741298	03/31/24	WATER	138.39	
04-12	AP	X0142443	02/20/24	SOFTWARE LESS THAN \$500	21.39	
04-18	AP	X0154335	03/26/24	FOOD & BEVERAGE	83.24	
04-18	AP	X0154386	03/21/24	OFFICE SUPPLIES (OUTSIDE)	118.88	
04-18	AP	X0154386	03/25/24	OFFICE SUPPLIES (OUTSIDE)	38.98	
04-18	AP	X0154386	03/11/24	OFFICE SUPPLIES (OUTSIDE)	374.00	
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)	-200.00	
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	847.50	
05-16	AP	X0165472	05/03/24	FOOD & BEVERAGE	13.32	
05-20	AP	X0162358	04/07/24	FOOD & BEVERAGE	167.76	
05-20	AP	X0162358	03/28/24	OFFICE SUPPLIES (OUTSIDE)	159.99	
05-20	AP	X0162358	04/03/24	OFFICE SUPPLIES (OUTSIDE)	55.47	
05-20	AP	X0162358	04/02/24	OFFICE SUPPLIES (OUTSIDE)	59.86	
05-20	AP	X0162358	04/03/24	OFFICE SUPPLIES (OUTSIDE)	117.00	
05-20	AP	X0162358	04/03/24	OFFICE SUPPLIES (OUTSIDE)	630.98	
05-20	AP	X0162358	04/03/24	OFFICE SUPPLIES (OUTSIDE)	372.24	
05-20	AP	X0162358	04/04/24	OFFICE SUPPLIES (OUTSIDE)	29.45	
05-20	AP	X0162358	04/15/24	OFFICE SUPPLIES (OUTSIDE)	109.89	
05-20	AP	X0162358	01/30/24	OFFICE SUPPLIES (OUTSIDE)	498.00	
05-20	AP	X0162358	04/16/24	OFFICE SUPPLIES (OUTSIDE)	356.00	
05-20	AP	X0162358	04/22/24	PUBLICATIONS/REFERENCE MAT'L	147.57	
05-20	AP	X0162358	03/12/24	WATER	47.93	
05-31	AP	01754285	04/30/24	WATER	76.07	
05-31	AP	01754364	04/01/24	OFFICE SUPPLIES (OUTSIDE)	597.70	
05-31	AP	01754371	04/16/24	FOOD & BEVERAGE	63.51	
05-31	AP	01754371	04/30/24	OFFICE SUPPLIES (OUTSIDE)	31.30	
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)	-14.00	
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)	103.23	
06-12	AP	X0151119	03/19/24	SOFTWARE LESS THAN \$500	21.39	

06-12	AP	X0157546	JORDAN KYLE	04/20/24	05/19/24	SOFTWARE LESS THAN \$500	21.39
06-14	AP	X0150997	JORDAN KYLE	01/21/24	01/21/24	HABITATION EXPENSE	67.93
06-24	AP	X0169729	CITIBANK -AMAZON RET 113-007110	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	587.61
06-24	AP	X0169729	CITIBANK -AMAZON RET 113-468663	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	116.89
06-24	AP	X0169729	CITIBANK -AMAZON.COM 7E9L30XW6	04/24/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	34.99
06-24	AP	X0169729	CITIBANK -AMZN Mktp US RGSWB9ND3	05/16/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	25.95
06-24	AP	X0169729	CITIBANK -AMZN Mktp US X40FW51F3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	169.99
06-24	AP	X0169729	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	188.88
06-24	AP	X0171475	STEWART JR, BRADFORD M.	05/21/24	05/21/24	FOOD & BEVERAGE	21.28
06-30	GL	EL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-290.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	341.09
SUPPLIES AND MATERIALS TOTALS:							6,610.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							423,478.99
OFFICE TOTALS:							423,478.99
2023 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0055265	AT&T CORP	02/08/23	03/07/23	UTILITIES	-10.70
04-16	AP	01742166	TERRAPIN SKIN CREEK LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-16	AP	01749739	TERRAPIN SKIN CREEK LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-16	AP	01756506	TERRAPIN SKIN CREEK LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,189.30
2023 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-16	AP	X0165552	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	200.00
SUPPLIES AND MATERIALS TOTALS:							200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,389.30
OFFICE TOTALS:							10,389.30
2022 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-29	AP	X0169523	AMPLIFY INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELEPHONHALL	3,505.20
RENT, COMMUNICATION, UTILITIES TOTALS:							3,505.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,505.20
OFFICE TOTALS:							3,505.20
2024 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION TOTALS:							10,400.00
OFFICE TOTALS:							10,400.00
2024 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION TOTALS:							466.67
OFFICE TOTALS:							2,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MICHAEL GUEST—Con.						
		HAYMAN, HANNAH E.	06/01/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		HEADLEY, ROBERT W.	06/21/24	PAID INTERN - HOUSE PROGRAM		2,533.33
		LUTER, EVA MARIE H.	06/30/24	PAID INTERN - HOUSE PROGRAM		466.67
		MAYERS, CAMERON T.	06/24/24	PAID INTERN - HOUSE PROGRAM		466.67
		WILLIAMS, ALICE B.	06/30/24	PAID INTERN - HOUSE PROGRAM		2,533.33
			05/14/24	PAID INTERN - HOUSE PROGRAM		10,400.00
				PERSONNEL COMPENSATION TOTALS:		10,400.00
				INTERN ALLOWANCES TOTALS:		10,400.00
				OFFICE TOTALS:		
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRETT GUTHRIE						
				FRANKED MAIL	946.76	870.80
				PERSONNEL COMPENSATION	635,437.32	334,287.07
				TRAVEL	25,482.92	17,355.54
				RENT, COMMUNICATION, UTILITIES	10,110.92	6,495.37
				PRINTING AND REPRODUCTION	968.90	444.15
				OTHER SERVICES	450.60	276.10
				SUPPLIES AND MATERIALS	2,715.52	1,526.06
				EQUIPMENT	2,731.90	1,783.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,844.84	363,038.25
				OFFICE TOTALS:	678,844.84	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		51.72
04-30	AP	01747092		UNITED STATES POSTAL SERVICE		-39.40
04-30	GL	FLG0133519	03/01/24	FRANKED MAIL		730.57
05-24	AP	01753558	04/01/24	FRANKED MAIL		148.39
05-28	AP	01753646	04/30/24	FRANKED MAIL		-23.00
05-31	GL	FLG0134309	04/01/24	FRANKED MAIL		67.12
06-28	AP	01761228	05/01/24	FRANKED MAIL		-64.60
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		870.80
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BEILJENNIFER E	04/01/24	DIRECTOR OF OPERATIONS		29,949.99
		CLINE,KAREN P	04/01/24	SENIOR CONSTITUENT SERVICES RE		17,499.99
		DOERR, CRYSTAL M	06/30/24	STAFF ASSISTANT		12,000.00
		FAHEY, BRIAN M	06/30/24	LEGISLATIVE DIRECTOR		27,500.01
		FOUSHEE, KYLIE M	06/30/24	DIRECTOR OF ECONOMIC DEVELOPME		18,750.00
		FURMAN, ANDREW J	06/30/24	SENIOR POLICY ADVISOR		16,111.11
		GRIFFIN, DANIEL J	05/01/24	SENIOR POLICY ADVISOR		18,750.00
		KHANAHMADI, SOPHIE T	06/30/24	COMMUNICATIONS DIRECTOR		50,617.67
		LACEFIELD, BRAYDEN S	04/01/24	CHIEF OF STAFF		15,000.01
			06/30/24	PRESS SECRETARY/STAFF ASSISTAN		

04-02	AP	X0153421	TRAVEL	LAWLESS, ANNE	03/27/24	05/31/24	STAFF ASSISTANT	8,033.33
04-05	AP	X0153789		LAWLESS, ANNE	06/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	4,562.50
04-12	AP	X0156031		LORD MARK	04/01/24	06/30/24	DISTRICT DIRECTOR	30,000.00
04-12	AP	X0157101		MARKS, KATHERINE J.	04/01/24	06/30/24	FIELD REPRESENTATIVE	13,500.00
04-19	AP	X0158675		MARTIN, MOLLY J.	04/01/24	06/30/24	LEGISLATIVE AIDE	16,749.99
04-23	AP	X0152259		MILES, SUZANNE	04/01/24	06/30/24	FIELD REPRESENTATIVE	12,055.55
04-23	AP	X0152259		MURPHY, ELAINE C.	04/01/24	04/02/24	SENIOR POLICY ADVISOR	472.22
04-23	AP	X0154879		MURPHY, ELAINE C.	04/01/24	04/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,062.50
04-23	AP	X0154879		MURRAY, JESSICA R.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	15,000.00
04-23	AP	X0154879		O'BRIEN IV, JOSEPH D.	04/01/24	04/26/24	LEGISLATIVE AIDE	3,972.22
04-23	AP	X0154879		RUHLEN, MARY ELLEN	04/01/24	06/30/24	SHARED EMPLOYEE	2,499.99
04-23	AP	X0154879		VICTORY, JAMES W.	04/01/24	06/30/24	FIELD REPRESENTATIVE	15,999.99
04-23	AP	X0154879		VON HOLTIEN, RANDY A.	04/01/24	06/30/24	SHARED EMPLOYEE	4,200.00
							PERSONNEL COMPENSATION TOTALS:	334,287.07
04-02	AP	X0153421		FOUSHEE, KYLIE M.	03/05/24	03/27/24	PRIVATE AUTO MILEAGE	463.03
04-05	AP	X0153789		MURPHY, ELAINE C.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	6.91
04-12	AP	X0156031		VICTORY, JAMES W.	03/05/24	03/28/24	PRIVATE AUTO MILEAGE	593.19
04-19	AP	X0158675		LORD MARK	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	290.70
04-23	AP	X0152259		MARKS, KATHERINE J.	03/21/24	04/11/24	PRIVATE AUTO MILEAGE	289.39
04-23	AP	X0152259		HON BRETT GUTHRIE	03/05/24	03/25/24	PRIVATE AUTO MILEAGE	555.75
04-23	AP	X0154879		HON BRETT GUTHRIE	03/18/24	03/25/24	PARKING	240.00
04-23	AP	X0154879		CTIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	147.10
04-23	AP	X0154879		CTIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	107.10
04-23	AP	X0154879		CTIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	147.10
04-23	AP	X0154879		CTIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	147.10
04-23	AP	X0154879		CTIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	147.10
04-23	AP	X0154879		CTIBANK	02/28/24	02/29/24	PARKING	60.00
04-23	AP	X0154879		CTIBANK	03/05/24	03/05/24	PARKING	35.00
04-23	AP	X0154879		CTIBANK	03/05/24	03/08/24	PARKING	120.00
04-25	AP	X0159235		LACEFIELD, BRAYDEN S.	01/12/24	04/15/24	PRIVATE AUTO MILEAGE	49.32
05-08	AP	X0158835		CLINE, KAREN P.	04/10/24	04/12/24	LODGING	806.20
05-08	AP	X0158835		CLINE, KAREN P.	04/10/24	04/10/24	MEALS	21.78
05-08	AP	X0158835		CLINE, KAREN P.	04/11/24	04/11/24	MEALS	47.52
05-08	AP	X0158835		CLINE, KAREN P.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	81.13
05-08	AP	X0158835		CLINE, KAREN P.	04/10/24	04/10/24	TAXI/RIDE SHARE	19.96
05-08	AP	X0158835		CLINE, KAREN P.	04/14/24	04/14/24	TAXI/RIDE SHARE	45.57
05-08	AP	X0160562		MURRAY, JESSICA R.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	88.94
05-13	AP	X0159765		FOUSHEE, KYLIE M.	04/07/24	04/09/24	LODGING	598.30
05-13	AP	X0159765		FOUSHEE, KYLIE M.	04/03/24	04/26/24	PRIVATE AUTO MILEAGE	759.37
05-13	AP	X0159765		FOUSHEE, KYLIE M.	04/07/24	04/07/24	TAXI/RIDE SHARE	44.90
05-13	AP	X0159765		FOUSHEE, KYLIE M.	04/07/24	04/09/24	PARKING	60.00
05-16	AP	X0166246		LORD MARK	04/10/24	04/30/24	PRIVATE AUTO MILEAGE	601.04
05-20	AP	X0166498		MILES, SUZANNE	04/22/24	04/30/24	PRIVATE AUTO MILEAGE	371.64
05-22	AP	X0161984		CTIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	147.10
05-22	AP	X0161984		CTIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	535.20
05-22	AP	X0161984		CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	294.20
05-22	AP	X0161984		CTIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	147.10
05-22	AP	X0161984		CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	147.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
05-22	AP X0161984	CTIBANK	04/14/24	AIRFARE COMMERCIAL TRANSPORT	147.10	147.10
05-22	AP X0161984	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT	147.10	147.10
05-22	AP X0161984	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT	147.10	147.10
05-22	AP X0161984	CTIBANK	04/09/24	PARKING	120.00	120.00
05-22	AP X0161984	CTIBANK	04/15/24	PARKING	180.00	180.00
05-22	AP X0166833	MARKS, KATHERINE J.	04/16/24	PRIVATE AUTO MILEAGE	633.19	633.19
05-24	AP X0167137	VICTORY, JAMES W.	04/07/24	LODGING	598.30	598.30
05-24	AP X0167137	VICTORY, JAMES W.	04/07/24	MEALS	32.00	32.00
05-24	AP X0167137	VICTORY, JAMES W.	04/08/24	MEALS	41.70	41.70
05-24	AP X0167137	VICTORY, JAMES W.	04/09/24	MEALS	24.78	24.78
05-24	AP X0167137	VICTORY, JAMES W.	04/03/24	PRIVATE AUTO MILEAGE	815.70	815.70
05-24	AP X0167137	VICTORY, JAMES W.	04/09/24	TAXI/RIDE SHARE	52.37	52.37
05-24	AP X0167137	VICTORY, JAMES W.	04/09/24	PARKING	38.16	38.16
05-24	AP X0167137	VICTORY, JAMES W.	04/27/24	PARKING	12.00	12.00
06-04	AP X0169425	DOERR, CRYSTAL M.	05/13/24	PRIVATE AUTO MILEAGE	116.65	116.65
06-05	AP X0168164	LORD MARK	05/15/24	NON-AIRFARE COMMERCIAL TRANSP	30.00	30.00
06-05	AP X0168164	LORD MARK	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	10.00	10.00
06-05	AP X0168164	LORD MARK	05/14/24	LODGING	897.45	897.45
06-05	AP X0168164	LORD MARK	05/15/24	MEALS	55.36	55.36
06-05	AP X0168164	LORD MARK	05/16/24	MEALS	31.90	31.90
06-05	AP X0168164	LORD MARK	05/17/24	MEALS	26.38	26.38
06-05	AP X0168164	LORD MARK	05/03/24	PRIVATE AUTO MILEAGE	527.82	527.82
06-05	AP X0168164	LORD MARK	05/17/24	TAXI/RIDE SHARE	37.85	37.85
06-05	AP X0168164	LORD MARK	05/14/24	PARKING	80.00	80.00
06-12	AP X0172899	FOUSHEE, KYLIE M.	05/01/24	PRIVATE AUTO MILEAGE	1,044.00	1,044.00
06-24	AP X0167261	HON BRETT GUTHRIE	04/09/24	PRIVATE AUTO MILEAGE	199.50	199.50
06-24	AP X0170264	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	147.10	147.10
06-24	AP X0170264	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT	147.10	147.10
06-24	AP X0170264	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT	147.10	147.10
06-24	AP X0170264	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT	147.10	147.10
06-24	AP X0170264	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	147.10	147.10
06-24	AP X0170264	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	294.20	294.20
06-24	AP X0170264	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	147.10	147.10
06-24	AP X0170264	CTIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT	147.10	147.10
06-24	AP X0170264	CTIBANK	04/29/24	PARKING	90.00	90.00
06-24	AP X0170264	CTIBANK	05/06/24	PARKING	120.00	120.00
06-24	AP X0170264	CTIBANK	05/14/24	PARKING	120.00	120.00
06-24	AP X0172661	MARKS, KATHERINE J.	05/16/24	PRIVATE AUTO MILEAGE	670.12	670.12
06-24	AP X0174727	VICTORY, JAMES W.	05/16/24	PRIVATE AUTO MILEAGE	443.33	443.33
06-24	AP X0175033	MILES, SUZANNE	05/08/24	PRIVATE AUTO MILEAGE	365.94	365.94
TRAVEL TOTALS:					17,355.54	17,355.54
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0153388	BOWLING GREEN MUNICIPAL UTILITIES	02/19/24	UTILITIES	111.77	111.77

04-01	AP	X0153581	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	391.51
04-16	AP	X0157763	BOWLING GREEN MUNICIPAL UTILITIES	04/01/24	04/30/24	UTILITIES	181.62
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	804.71
04-24	AP	X0159875	ATMOS ENERGY	03/12/24	04/10/24	UTILITIES	79.29
04-29	AP	X0160871	ELIZABETHTOWN TOURISM & CONVENTION BUREA	04/22/24	04/22/24	TEMPORARY SPACE RENTAL	350.00
05-07	AP	X0162951	BOWLING GREEN MUNICIPAL UTILITIES	03/18/24	04/18/24	UTILITIES	119.80
05-07	AP	X0163963	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	389.83
05-07	AP	X0164014	ISTT INC	05/01/24	05/31/24	UTILITIES	340.00
05-16	AP	X0166329	ISTT INC	04/01/24	04/30/24	UTILITIES	340.00
05-22	AP	X0166855	BOWLING GREEN MUNICIPAL UTILITIES	05/01/24	05/31/24	UTILITIES	181.62
05-28	AP	X0167905	ATMOS ENERGY	04/11/24	05/10/24	UTILITIES	76.74
05-29	GL	ENSD0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	128.00
05-29	GL	ENSD0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	ENSD0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	940.36
06-04	AP	X0170669	BOWLING GREEN MUNICIPAL UTILITIES	04/18/24	05/20/24	UTILITIES	178.55
06-07	AP	X0171655	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	389.83
06-24	AP	X0174339	BOWLING GREEN MUNICIPAL UTILITIES	06/01/24	06/30/24	UTILITIES	181.62
06-24	AP	X0175230	ATMOS ENERGY	05/11/24	06/11/24	UTILITIES	72.78
06-25	GL	ENSD0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	ENSD0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	ENSD0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	840.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,495.37
04-01	AP	X0153389	PRINTING AND REPRODUCTION	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-05	AP	01740944	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	335.44
04-15	AP	X0157693	PUBLIC PRINTER	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-08	AP	X0160562	ACCURATE WORD	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO	10.66
06-24	AP	X0175234	MURRAY, JESSICA R.	03/16/24	06/15/24	NON-FRANKABLE PRINTING & REPRO	22.05
			RJ YOUNG COMPANY INC			NON-FRANKABLE PRINTING & REPRO	444.15
						PRINTING AND REPRODUCTION TOTALS:	
04-24	AP	X0159324	OTHER SERVICES	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR	99.50
05-07	AP	X0163355	BALLARD SPAHR LLP	04/30/24	05/07/24	JANITORIAL AND MAINT SERV	176.60
			MURRAY, JESSICA R.			OTHER SERVICES TOTALS:	276.10
04-01	AP	X0153587	SUPPLIES AND MATERIALS	01/03/24	12/31/24	WATER	374.88
04-09	AP	01741298	CALVERT SPRING WATER COMPANY	03/31/24	03/31/24	WATER	5.00
04-30	GL	FLG0133519	READYREFRESH BY NESTLE	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-121.00
04-30	GL	RMSD0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	653.04
05-08	AP	X0160562	MURRAY, JESSICA R.	04/22/24	04/22/24	FOOD & BEVERAGE	79.91
05-13	AP	X0163572	MURRAY, JESSICA R.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	23.85
05-13	AP	X0163572	MURRAY, JESSICA R.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	39.75
05-13	AP	X0163572	MURRAY, JESSICA R.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	4.07
05-16	AP	X0165431	MURRAY, JESSICA R.	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	21.18
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	219.67
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
05-31	GL	RMSD0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	44.91
06-07	AP	X0171628	STAPLES	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	65.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
06-13	AP	X0173319	06/07/24	OFFICE SUPPLIES (OUTSIDE)		246.59
06-26	AP	01760475	05/15/24	OFFICE SUPPLIES (OUTSIDE)		41.87
06-30	GL	FL60134925	06/30/24	OFFICE SUPPLY (TRANSFER)		-177.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		70.13
				SUPPLIES AND MATERIALS TOTALS:		1,526.06
EQUIPMENT						
04-01	AP	X0153079	02/16/24	MAINTENANCE / REPAIRS		39.74
04-23	AP	X0158982	03/16/24	MAINTENANCE / REPAIRS		39.74
04-23	AP	X0158983	04/15/24	MAINTENANCE / REPAIRS		267.20
04-30	GL	MNT0133463	07/14/24	MAINTENANCE / REPAIRS		303.00
05-07	AP	X0163966	04/30/24	MAINTENANCE / REPAIRS		224.00
05-07	AP	X0163961	10/15/23	MAINTENANCE / REPAIRS		224.00
05-08	AP	X0163984	01/15/24	MAINTENANCE / REPAIRS		39.74
05-31	GL	MNT0134250	01/15/24	MAINTENANCE / REPAIRS		303.00
06-24	AP	X0175234	05/01/24	MAINTENANCE / REPAIRS		39.74
06-28	GL	MNT0134884	05/16/24	MAINTENANCE / REPAIRS		303.00
			06/01/24	MAINTENANCE / REPAIRS		303.00
				EQUIPMENT TOTALS:		1,783.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,038.25
				OFFICE TOTALS:		363,038.25
2023 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742168	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP	01742169	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		107.93
04-16	AP	01742170	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
05-16	AP	01749741	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	01749742	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		107.93
05-16	AP	01749743	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
06-16	AP	01756508	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP	01756509	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		107.93
06-16	AP	01756510	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
			06/03/24	DISTRICT OFFICE RENT (PRIVATE)		6,476.79
			07/02/24	DISTRICT OFFICE RENT (PRIVATE)		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
SUPPLIES AND MATERIALS						
04-01	AP	X0153586	11/01/23	WATER		106.47
04-11	AP	X0145058	03/27/24	OFFICE SUPPLIES (OUTSIDE)		440.94
				SUPPLIES AND MATERIALS TOTALS:		547.41
EQUIPMENT						
06-14	AP	01759359	04/02/24	FURNITURE AND FIXTURE LESS THAN \$25,000		3,627.40
				EQUIPMENT TOTALS:		3,627.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,651.60
				OFFICE TOTALS:		10,651.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
		LEAVITT, JAMES M.	04/01/24	LEGISLATIVE ASSISTANT		15,000.00
		LEE, LAURA A.	04/01/24	LEGISLATIVE CORRESPONDENT		12,500.01
		LEWIS, TRINITY F.	04/01/24	DISTRICT DIRECTOR		30,000.00
		MACMULLAN, TROY B.	04/01/24	LEGISLATIVE DIRECTOR		27,083.33
		MILLER, CARLY J.	04/01/24	CHIEF OF STAFF		42,249.99
		NELSON, CHRISTIANA V.	04/01/24	STAFF ASSISTANT		11,250.00
		SCALING, LISA	04/01/24	STAFF ASSISTANT		12,500.01
		SOULE, NICHOLAS S.	04/01/24	LEGISLATIVE ASSISTANT		15,000.00
		TEPPER, KÆL J.	04/01/24	STAFF ASSISTANT		12,500.01
		ZAMS KELLY L.	04/01/24	SHARED EMPLOYEE		1,969.45
				PERSONNEL COMPENSATION TOTALS:		287,781.12
TRAVEL						
04-01	AP	X0151646	02/02/24	AIRFARE COMMERCIAL TRANSPORT		884.20
04-01	AP	X0151646	02/07/24	AIRFARE COMMERCIAL TRANSPORT		804.20
04-01	AP	X0151646	02/09/24	AIRFARE COMMERCIAL TRANSPORT		180.60
04-01	AP	X0151646	02/10/24	AIRFARE COMMERCIAL TRANSPORT		898.20
04-01	AP	X0151646	02/11/24	AIRFARE COMMERCIAL TRANSPORT		370.11
04-01	AP	X0151646	02/12/24	AIRFARE COMMERCIAL TRANSPORT		466.19
04-01	AP	X0151646	02/27/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-01	AP	X0151646	03/02/24	AIRFARE COMMERCIAL TRANSPORT		442.10
04-01	AP	X0151646	02/07/24	LODGING		491.36
04-01	AP	X0151646	01/25/24	MEALS		33.30
04-01	AP	X0151646	02/13/24	TAXI/RIDE SHARE		9.93
04-01	AP	X0151646	02/14/24	TAXI/RIDE SHARE		56.77
04-02	AP	X0152157	03/19/24	PRIVATE AUTO MILEAGE		103.59
04-02	AP	X0153355	02/24/24	AIRFARE COMMERCIAL TRANSPORT		434.61
04-03	AP	X0152887	03/01/24	PRIVATE AUTO MILEAGE		732.88
04-08	AP	X0154005	01/29/24	TAXI/RIDE SHARE		16.92
04-08	AP	X0154005	01/30/24	TAXI/RIDE SHARE		32.84
04-08	AP	X0154005	01/31/24	TAXI/RIDE SHARE		15.98
04-08	AP	X0154005	02/01/24	TAXI/RIDE SHARE		37.13
04-08	AP	X0154005	02/07/24	TAXI/RIDE SHARE		27.92
04-08	AP	X0154005	02/13/24	TAXI/RIDE SHARE		10.76
04-08	AP	X0154005	02/16/24	TAXI/RIDE SHARE		15.92
04-08	AP	X0155591	01/18/24	AIRFARE COMMERCIAL TRANSPORT		809.70
04-08	AP	X0155591	03/04/24	AIRFARE COMMERCIAL TRANSPORT		442.10
04-08	AP	X0155591	03/23/24	AIRFARE COMMERCIAL TRANSPORT		432.98
04-09	AP	X0147382	02/15/24	LODGING		192.04
04-10	AP	X0156171	02/13/24	LODGING		177.41
04-11	AP	X0156246	03/18/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-19	AP	X0153359	01/24/24	MEALS		58.25
04-19	AP	X0153359	01/27/24	MEALS		40.64
04-19	AP	X0153359	02/09/24	MEALS		52.31

04-19	AP	X0153359	CITIBANK	02/09/24	02/09/24	GASOLINE	31.23
04-19	AP	X0158472	LEWIS, TRINITY F.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-19	AP	X0158472	LEWIS, TRINITY F.	04/09/24	04/09/24	MEALS	27.25
04-19	AP	X0158472	LEWIS, TRINITY F.	04/12/24	04/12/24	TAXI/RIDE SHARE	23.54
04-19	AP	X0158478	LEWIS, TRINITY F.	04/12/24	04/12/24	TAXI/RIDE SHARE	60.03
04-19	AP	X0158830	HON HARRIET HAGEMAN	03/19/24	03/19/24	MEALS	27.23
04-19	AP	X0158830	HON HARRIET HAGEMAN	03/27/24	03/27/24	MEALS	58.76
04-19	AP	X0158830	HON HARRIET HAGEMAN	03/02/24	03/28/24	PRIVATE AUTO MILEAGE	741.42
04-19	AP	X0158830	HON HARRIET HAGEMAN	02/19/24	02/19/24	TAXI/RIDE SHARE	25.00
04-19	AP	X0158896	HARRISON, THOMAS T.	04/07/24	04/07/24	CAR RENTAL	170.12
04-23	AP	X0156708	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	357.98
04-23	AP	X0156708	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	30.40
04-23	AP	X0156757	HARRISON, THOMAS T.	03/23/24	03/27/24	PRIVATE AUTO MILEAGE	588.18
04-23	AP	X0157082	LEWIS, TRINITY F.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0157082	LEWIS, TRINITY F.	04/08/24	04/08/24	TAXI/RIDE SHARE	119.84
04-23	AP	X0158720	TEPPER, KAEI J.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158720	TEPPER, KAEI J.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158720	TEPPER, KAEI J.	04/09/24	04/09/24	MEALS	25.51
04-23	AP	X0158720	TEPPER, KAEI J.	04/10/24	04/10/24	MEALS	13.09
04-23	AP	X0158720	TEPPER, KAEI J.	04/12/24	04/12/24	MEALS	15.84
04-23	AP	X0158752	HARRISON, THOMAS T.	04/01/24	04/01/24	PRIVATE AUTO MILEAGE	94.18
04-23	AP	X0158757	HARRISON, THOMAS T.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158757	HARRISON, THOMAS T.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158757	HARRISON, THOMAS T.	04/09/24	04/09/24	MEALS	66.00
04-23	AP	X0158757	HARRISON, THOMAS T.	04/12/24	04/12/24	MEALS	28.00
04-23	AP	X0158757	HARRISON, THOMAS T.	04/07/24	04/07/24	GASOLINE	20.00
04-23	AP	X0158757	HARRISON, THOMAS T.	04/13/24	04/13/24	GASOLINE	14.08
04-23	AP	X0158900	TEPPER, KAEI J.	04/07/24	04/07/24	MEALS	20.09
04-25	AP	X0159548	CITIBANK	02/20/24	02/21/24	LODGING	129.95
04-25	AP	X0159548	CITIBANK	02/21/24	02/22/24	LODGING	145.60
04-25	AP	X0159548	CITIBANK	02/21/24	02/23/24	LODGING	537.60
04-25	AP	X0159548	CITIBANK	03/27/24	03/28/24	LODGING	330.78
04-25	AP	X0159551	CITIBANK	01/18/24	01/21/24	LODGING	346.77
04-25	AP	X0159551	CITIBANK	02/03/24	02/04/24	LODGING	114.31
04-25	AP	X0159551	CITIBANK	02/11/24	02/16/24	LODGING	943.55
04-25	AP	X0159551	CITIBANK	02/14/24	02/16/24	LODGING	376.29
04-25	AP	X0159551	CITIBANK	02/19/24	02/21/24	LODGING	258.76
04-25	AP	X0159551	CITIBANK	03/26/24	03/27/24	LODGING	163.90
04-25	AP	X0159551	CITIBANK	04/08/24	04/09/24	LODGING	450.27
04-25	AP	X0159852	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	517.10
04-25	AP	X0159852	CITIBANK	01/02/24	01/03/24	LODGING	308.64
04-25	AP	X0159852	CITIBANK	03/18/24	03/19/24	LODGING	290.47
04-26	AP	01745742	HON HARRIET HAGEMAN	03/01/24	03/31/24	MEALS	313.65
04-26	AP	01745742	HON HARRIET HAGEMAN	03/01/24	03/31/24	MEALS	532.87
04-26	AP	X0158972	HEDGES, RACHEL E.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-26	AP	X0158972	HEDGES, RACHEL E.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-26	AP	X0158972	HEDGES, RACHEL E.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	163.35
04-26	AP	X0159557	CITIBANK	04/07/24	04/12/24	LODGING	8,275.65
04-26	AP	X0160303	HARRISON, THOMAS T.	04/20/24	04/21/24	PRIVATE AUTO MILEAGE	237.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
05-01	AP X0161236	LEWIS, TRINITY F.	04/18/24	PRIVATE AUTO MILEAGE		169.86
05-03	AP X0161498	HARRISON, THOMAS T.	04/23/24	PRIVATE AUTO MILEAGE		199.91
05-07	AP X0154750	CTIBANK	04/23/24	GASOLINE		32.42
05-07	AP X0154750	CTIBANK	02/16/24	TAXI/RIDE SHARE		16.71
05-07	AP X0154750	CTIBANK	03/20/24	TAXI/RIDE SHARE		37.69
05-07	AP X0154750	CTIBANK	04/10/24	TAXI/RIDE SHARE		29.83
05-07	AP X0154930	CTIBANK—HOLIDAY INN EXPRESS RAWL	03/04/24	LODGING		127.74
05-07	AP X0154930	CTIBANK—MOUNTAIN MODERN HOTEL	02/29/24	LODGING		150.42
05-07	AP X0154930	CTIBANK—MOUNTAIN MODERN HOTEL	04/29/24	LODGING		156.30
05-07	AP X0162900	CTIBANK	01/09/24	TAXI/RIDE SHARE		25.10
05-07	AP X0162900	CTIBANK	01/10/24	TAXI/RIDE SHARE		44.95
05-07	AP X0162900	CTIBANK	01/12/24	TAXI/RIDE SHARE		15.98
05-07	AP X0162900	CTIBANK	01/17/24	TAXI/RIDE SHARE		53.34
05-07	AP X0162900	CTIBANK	01/18/24	TAXI/RIDE SHARE		14.97
05-07	AP X0162900	CTIBANK	01/19/24	TAXI/RIDE SHARE		51.11
05-07	AP X0162900	CTIBANK	01/20/24	TAXI/RIDE SHARE		36.05
05-07	AP X0162900	CTIBANK	01/29/24	TAXI/RIDE SHARE		15.79
05-07	AP X0162900	CTIBANK	01/30/24	TAXI/RIDE SHARE		15.74
05-07	AP X0162906	CTIBANK	02/02/24	TAXI/RIDE SHARE		53.97
05-07	AP X0162906	CTIBANK	02/04/24	TAXI/RIDE SHARE		42.99
05-07	AP X0162906	CTIBANK	02/05/24	TAXI/RIDE SHARE		40.19
05-07	AP X0162906	CTIBANK	02/06/24	TAXI/RIDE SHARE		55.53
05-07	AP X0162906	CTIBANK	02/15/24	TAXI/RIDE SHARE		76.22
05-07	AP X0162906	CTIBANK	02/21/24	TAXI/RIDE SHARE		20.97
05-07	AP X0162906	CTIBANK	02/28/24	TAXI/RIDE SHARE		41.86
05-07	AP X0162906	CTIBANK	02/29/24	TAXI/RIDE SHARE		70.12
05-07	AP X0162913	CTIBANK	03/01/24	TAXI/RIDE SHARE		66.14
05-07	AP X0162913	CTIBANK	03/04/24	TAXI/RIDE SHARE		66.48
05-07	AP X0162913	CTIBANK	03/05/24	TAXI/RIDE SHARE		81.74
05-07	AP X0162913	CTIBANK	03/07/24	TAXI/RIDE SHARE		103.17
05-07	AP X0162913	CTIBANK	03/08/24	TAXI/RIDE SHARE		58.87
05-07	AP X0162913	CTIBANK	03/11/24	TAXI/RIDE SHARE		53.83
05-07	AP X0162913	CTIBANK	03/12/24	TAXI/RIDE SHARE		67.55
05-07	AP X0162913	CTIBANK	03/13/24	TAXI/RIDE SHARE		45.82
05-07	AP X0162913	CTIBANK	03/18/24	TAXI/RIDE SHARE		27.80
05-07	AP X0162916	CTIBANK	03/11/24	TAXI/RIDE SHARE		11.97
05-07	AP X0162916	CTIBANK	03/20/24	TAXI/RIDE SHARE		56.05
05-07	AP X0162916	CTIBANK	03/21/24	TAXI/RIDE SHARE		47.27
05-07	AP X0162916	CTIBANK	03/22/24	TAXI/RIDE SHARE		34.88
05-07	AP X0162916	CTIBANK	03/23/24	TAXI/RIDE SHARE		29.98
05-07	AP X0162919	CTIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT		884.20
05-07	AP X0162919	CTIBANK	04/23/24	AIRFARE COMMERCIAL TRANSPORT		454.20
05-07	AP X0162919	CTIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT		442.10

05-07	AP	X0162919	CITIBANK	04/09/24	04/09/24	TAXIRIDE SHARE	28.82
05-07	AP	X0162919	CITIBANK	04/15/24	04/15/24	TAXIRIDE SHARE	14.95
05-07	AP	X0162919	CITIBANK	04/16/24	04/16/24	TAXIRIDE SHARE	37.81
05-07	AP	X0162925	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	755.19
05-08	AP	X0161883	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	129.99
05-08	AP	X0161883	CITIBANK	02/27/24	02/27/24	TAXIRIDE SHARE	36.98
05-08	AP	X0161883	CITIBANK	04/10/24	04/10/24	TAXIRIDE SHARE	33.10
05-08	AP	X0161883	CITIBANK	04/11/24	04/11/24	TAXIRIDE SHARE	98.39
05-08	AP	X0161883	CITIBANK	04/12/24	04/12/24	TAXIRIDE SHARE	25.10
05-08	AP	X0161883	CITIBANK	04/15/24	04/15/24	TAXIRIDE SHARE	23.93
05-08	AP	X0161883	CITIBANK	04/16/24	04/16/24	TAXIRIDE SHARE	31.91
05-08	AP	X0161883	CITIBANK	04/17/24	04/17/24	TAXIRIDE SHARE	58.37
05-08	AP	X0161883	CITIBANK	04/18/24	04/18/24	TAXIRIDE SHARE	45.85
05-08	AP	X0161883	CITIBANK	04/19/24	04/19/24	TAXIRIDE SHARE	42.93
05-08	AP	X0161883	CITIBANK	04/20/24	04/20/24	TAXIRIDE SHARE	11.82
05-08	AP	X0162924	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	3,604.80
05-08	AP	X0162924	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	442.10
05-08	AP	X0162924	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-442.10
05-08	AP	X0162924	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-149.00
05-08	AP	X0162924	CITIBANK	04/23/24	04/26/24	LOGGING	1,050.72
05-08	AP	X0162924	CITIBANK	04/26/24	04/27/24	LOGGING	324.80
05-08	AP	X0162924	CITIBANK	04/10/24	04/10/24	TAXIRIDE SHARE	41.71
05-08	AP	X0163517	LEWIS, TRINITY F.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	328.00
05-09	AP	X0162856	CITIBANK	01/27/24	01/28/24	LOGGING	163.61
05-09	AP	X0162856	CITIBANK	02/07/24	02/09/24	LOGGING	491.36
05-09	AP	X0162856	CITIBANK	02/26/24	02/27/24	LOGGING	163.60
05-09	AP	X0162856	CITIBANK	02/04/24	02/04/24	MEALS	44.04
05-09	AP	X0164409	LEWIS, TRINITY F.	05/01/24	05/02/24	LOGGING	107.00
05-09	AP	X0164409	LEWIS, TRINITY F.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	169.93
05-14	AP	X0162280	CITIBANK -8TH STREET RESTAURANT	03/28/24	03/28/24	MEALS	30.00
05-20	AP	X0162280	CITIBANK -HAMPTON INN BUFFALO	03/26/24	03/27/24	LOGGING	163.90
05-21	AP	X0166380	LEWIS, TRINITY F.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE	211.41
05-22	AP	X0167056	HON HARRIET HAGEMAN	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	65.78
05-22	AP	X0167056	HON HARRIET HAGEMAN	01/26/24	01/27/24	LOGGING	21.70
05-22	AP	X0167056	HON HARRIET HAGEMAN	04/23/24	04/23/24	MEALS	20.99
05-22	AP	X0167056	HON HARRIET HAGEMAN	04/24/24	04/24/24	MEALS	47.55
05-22	AP	X0167056	HON HARRIET HAGEMAN	04/25/24	04/25/24	MEALS	21.68
05-22	AP	X0167056	HON HARRIET HAGEMAN	04/27/24	04/27/24	MEALS	18.38
05-22	AP	X0167056	HON HARRIET HAGEMAN	05/03/24	06/03/24	WH-FT ON TRAVEL	49.00
05-22	AP	X0167056	HON HARRIET HAGEMAN	03/23/24	04/20/24	PRIVATE AUTO MILEAGE	139.30
05-22	AP	X0167056	HON HARRIET HAGEMAN	03/22/24	03/22/24	TAXIRIDE SHARE	21.95
05-22	AP	X0167056	HON HARRIET HAGEMAN	04/15/24	04/15/24	TAXIRIDE SHARE	25.00
05-22	AP	X0167056	HON HARRIET HAGEMAN	05/01/24	05/01/24	TAXIRIDE SHARE	16.73
05-28	AP	X0168525	LEWIS, TRINITY F.	05/15/24	05/15/24	TAXIRIDE SHARE	79.33
05-28	AP	X0168525	LEWIS, TRINITY F.	05/17/24	05/17/24	TAXIRIDE SHARE	88.70
05-29	AP	01754148	HON HARRIET HAGEMAN	04/01/24	04/30/24	LOGGING	313.65
06-05	AP	01754148	HON HARRIET HAGEMAN	04/01/24	04/30/24	MEALS	659.63
06-05	AP	X0170498	CITIBANK	05/24/24	05/25/24	LOGGING	180.62
06-05	AP	X0170873	CITIBANK	05/13/24	05/13/24	TAXIRIDE SHARE	57.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
06-05	AP X0170873	CTIBANK	05/14/24	TAXI/RIDE SHARE		35.41
06-05	AP X0170873	CTIBANK	05/15/24	TAXI/RIDE SHARE		133.20
06-05	AP X0170873	CTIBANK	05/16/24	TAXI/RIDE SHARE		43.99
06-05	AP X0170873	CTIBANK	05/17/24	TAXI/RIDE SHARE		17.41
06-05	AP X0170873	CTIBANK	05/21/24	TAXI/RIDE SHARE		98.08
06-05	AP X0170873	CTIBANK	05/22/24	TAXI/RIDE SHARE		64.79
06-05	AP X0170873	CTIBANK	05/23/24	TAXI/RIDE SHARE		15.97
06-05	AP X0170873	CTIBANK	05/25/24	TAXI/RIDE SHARE		73.47
06-05	AP X0170877	CTIBANK	05/13/24	AIRFARE COMMERCIAL TRANSPORT		442.10
06-05	AP X0170877	CTIBANK	05/15/24	AIRFARE COMMERCIAL TRANSPORT		1,027.19
06-05	AP X0170877	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		586.20
06-05	AP X0170877	CTIBANK	05/22/24	AIRFARE COMMERCIAL TRANSPORT		-32.63
06-05	AP X0170877	CTIBANK	05/15/24	LODGING		990.67
06-05	AP X0170877	CTIBANK	04/28/24	TAXI/RIDE SHARE		52.97
06-05	AP X0170877	CTIBANK	04/29/24	TAXI/RIDE SHARE		44.27
06-05	AP X0170877	CTIBANK	04/30/24	TAXI/RIDE SHARE		37.85
06-05	AP X0170877	CTIBANK	05/01/24	TAXI/RIDE SHARE		40.53
06-05	AP X0170877	CTIBANK	05/02/24	TAXI/RIDE SHARE		28.96
06-05	AP X0170881	CTIBANK	04/23/24	CAR RENTAL		1,063.83
06-05	AP X0170881	CTIBANK	04/26/24	GASOLINE		21.23
06-05	AP X0170881	CTIBANK	04/27/24	GASOLINE		50.26
06-12	AP X0176266	CTIBANK	05/22/24	TAXI/RIDE SHARE		10.92
06-12	AP X0176264	CTIBANK	05/25/24	AIRFARE COMMERCIAL TRANSPORT		442.10
06-21	AP X0174284	CTIBANK	06/06/24	LODGING		808.08
06-24	AP X0174250	SCALING, USA	04/27/24	PRIVATE AUTO MILEAGE		221.40
06-24	AP X0174279	HARRISON, THOMAS T.	05/10/24	PRIVATE AUTO MILEAGE		66.62
06-24	AP X0174280	HARRISON, THOMAS T.	05/15/24	PRIVATE AUTO MILEAGE		480.45
06-24	AP X0174281	HARRISON, THOMAS T.	05/25/24	PRIVATE AUTO MILEAGE		232.90
06-25	AP X0174747	HON HARRIET HAGEMAN	05/26/24	MEALS		16.80
06-25	AP X0174747	HON HARRIET HAGEMAN	05/03/24	GASOLINE		17.50
06-25	AP X0174747	HON HARRIET HAGEMAN	05/10/24	PRIVATE AUTO MILEAGE		547.29
06-25	AP X0174747	HON HARRIET HAGEMAN	05/23/24	TAXI/RIDE SHARE		25.00
06-26	AP 01760830	HON HARRIET HAGEMAN	05/01/24	LODGING		313.65
06-26	AP 01760830	HON HARRIET HAGEMAN	05/01/24	MEALS		298.95
06-28	AP X0176275	LEWIS, TRINITY F.	05/01/24	PRIVATE AUTO MILEAGE		144.97
			06/21/24	TRAVEL TOTALS:		48,684.01
RENT, COMMUNICATION UTILITIES						
04-01	AP X01532220	CHARTER COMMUNICATIONS	02/01/24	UTILITIES		99.98
04-05	AP X0150369	JOCO FIRST	03/27/24	TEMPORARY SPACE RENTAL		30.00
04-05	AP X0150369	JOCO FIRST	03/27/24	EQUIP RENTAL (EFF 7/3/03)		10.00
04-18	AP X0155806	CTIBANK -JSPS PO 1050091422	02/16/24	POSTAGE / COURIER / BOX RENTAL		10.60
04-18	AP X0155806	CTIBANK -JSPS PO 1050091422	03/25/24	POSTAGE / COURIER / BOX RENTAL		101.95
04-18	AP X0159504	CHARTER COMMUNICATIONS	04/01/24	UTILITIES		207.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
06-24	AP	X0174787	06/07/24	ADVERTISEMENTS		19,995.00
06-24	AP	X0174915	06/17/24	ADVERTISEMENTS		25,000.00
06-25	AP	X0165671	03/29/24	NON-FRANKABLE PRINTING & REPRO		149.71
06-26	GL	MED0134797	06/26/24	PHOTOGRAPHIC (TRANSFER)		3.80
06-27	AP	X0175834	06/14/24	ADVERTISEMENTS		19,995.00
				PRINTING AND REPRODUCTION TOTALS:		201,162.48
OTHER SERVICES						
04-04	AP	01740727	01/01/24	SECURITY SERVICE		-156.80
04-04	AP	01740728	02/01/24	SECURITY SERVICE		-156.80
04-04	AP	01740729	03/01/24	SECURITY SERVICE		-156.80
05-09	AP	X0159211	03/06/24	MISCELLANEOUS OTHER SERVICES		6.75
				OTHER SERVICES TOTALS:		-463.65
SUPPLIES AND MATERIALS						
04-09	AP	X0147382	01/25/24	FOOD & BEVERAGE		139.51
04-09	AP	X0147382	01/25/24	FOOD & BEVERAGE		75.56
04-11	AP	X0151670	02/14/24	HABITATION EXPENSE		199.97
04-11	AP	X0151670	02/14/24	OFFICE SUPPLIES (OUTSIDE)		39.98
04-11	AP	X0151670	02/02/24	WATER		155.00
04-11	AP	X0151670	02/14/24	OFFICE SUPPLIES (OUTSIDE)		43.99
04-18	AP	X0155806	03/25/24	OFFICE SUPPLIES (OUTSIDE)		29.98
04-19	AP	X0159846	02/28/24	OFFICE SUPPLIES (OUTSIDE)		293.96
04-19	AP	X0159846	01/15/24	SOFTWARE LESS THAN \$500		42.39
04-19	AP	X0159846	02/15/24	SOFTWARE LESS THAN \$500		42.39
04-19	AP	X0159846	03/15/24	SOFTWARE LESS THAN \$500		63.59
04-19	AP	X0159846	01/18/24	PUBLICATIONS/REFERENCE MAT'L		19.50
04-19	AP	X0159846	02/18/24	PUBLICATIONS/REFERENCE MAT'L		22.50
04-19	AP	X0159846	03/18/24	PUBLICATIONS/REFERENCE MAT'L		22.50
04-19	AP	X0159846	01/30/24	PUBLICATIONS/REFERENCE MAT'L		21.99
04-19	AP	X0159846	02/29/24	PUBLICATIONS/REFERENCE MAT'L		21.99
04-19	AP	X0159846	03/07/24	SOFTWARE LESS THAN \$500		25.00
04-25	AP	X0159387	03/13/24	FOOD & BEVERAGE		35.91
04-25	AP	X0159387	01/31/24	FOOD & BEVERAGE		35.91
04-25	AP	X0159387	02/28/24	OFFICE SUPPLIES (OUTSIDE)		32.58
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-48.00
04-30	GL	FRM0133514	02/29/24	FRAMING (TRANSFER)		50.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		227.19
05-07	AP	X0154930	05/01/24	FOOD & BEVERAGE		200.00
05-08	AP	01748595	01/19/24	OFFICE SUPPLIES (OUTSIDE)		-61.24
05-09	AP	X0164527	04/13/24	PUBLICATIONS/REFERENCE MAT'L		63.59
05-09	AP	X0164527	04/17/24	OFFICE SUPPLIES (OUTSIDE)		11.74
05-09	AP	X0164527	04/08/24	OFFICE SUPPLIES (OUTSIDE)		11.74
05-09	AP	X0164527	04/19/24	OFFICE SUPPLIES (OUTSIDE)		63.29
05-09	AP	X0164527	04/10/24	PUBLICATIONS/REFERENCE MAT'L		22.50

05-09	AP	X0164527	CTIBANK -CASPER STAR TRIBUNE	03/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	31.99
05-09	AP	X0164527	CTIBANK -HOUSE OFFICE SUPPLY	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	5.24
05-09	AP	X0164527	CTIBANK -VEED LIMITED	04/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L	25.00
05-09	AP	X0164527	CTIBANK -WYOMINGPRESS	04/16/24	04/15/25	PUBLICATIONS/REFERENCE MAT'L	153.70
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	506.51
06-05	AP	X0170884	CTIBANK -ADOBE ADOBE	05/12/24	06/12/24	SOFTWARE LESS THAN \$500	63.59
06-05	AP	X0170884	CTIBANK -AMZN Mktp US AU0RY9903	05/14/24	05/14/24	HABITATION EXPENSE	36.99
06-05	AP	X0170884	CTIBANK -AMZN Mktp US AU0RY9903	05/14/24	05/14/24	HABITATION EXPENSE	12.96
06-05	AP	X0170884	CTIBANK -AMZN Mktp US K00V71A3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	29.96
06-05	AP	X0170884	CTIBANK -APG ROCKIES CIRCULATION	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	22.50
06-05	AP	X0170884	CTIBANK -BESTBUYCOM06938387861	05/23/24	05/23/24	HABITATION EXPENSE	113.98
06-05	AP	X0170884	CTIBANK -CASPER STAR TRIBUNE	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	31.99
06-05	AP	X0170884	CTIBANK -Carva 04145-55283590	05/08/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L	119.99
06-05	AP	X0170884	CTIBANK -JSPS PO 1050091422	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	4.99
06-05	AP	X0170884	CTIBANK -VEED LIMITED	05/07/24	06/06/24	SOFTWARE LESS THAN \$500	25.00
06-24	AP	X0174270	SCALING, USA	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	104.99
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	209.09
						SUPPLIES AND MATERIALS TOTALS:	3,286.48
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	342.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,732.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	342.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	342.00
						EQUIPMENT TOTALS:	2,736.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,974.14
						OFFICE TOTALS:	549,974.14

1351

2023 HON. HARRIET M. HAGEMAN
OFFICIAL EXPENSES OF MEMBERS

04-02	AP	X0153355	CTIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	129.00
04-02	AP	X0153355	CTIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	-544.90
04-02	AP	X0153355	CTIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT	367.90
04-02	AP	X0153355	CTIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT	333.90
04-02	AP	X0153355	CTIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	338.91
04-02	AP	X0153355	CTIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	378.90
04-02	AP	X0153355	CTIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	-339.20
04-02	AP	X0153355	CTIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	486.39
04-02	AP	X0153355	CTIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	-297.20
04-02	AP	X0153355	CTIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	-189.19
04-02	AP	X0153355	CTIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	559.15
04-02	AP	X0153355	CTIBANK	10/20/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT	728.80
04-02	AP	X0153355	CTIBANK	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT	364.40
04-08	AP	X0078899	HARRISON, THOMAS T.	04/26/23	04/26/23	GASOLINE	38.42
04-08	AP	X0078899	HARRISON, THOMAS T.	05/06/23	05/06/23	GASOLINE	37.25
04-08	AP	X0078901	HARRISON, THOMAS T.	05/24/23	05/24/23	GASOLINE	42.02
04-08	AP	X0155591	CTIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	555.98
04-08	AP	X0155591	CTIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	339.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HARRIET M. HAGEMAN—Con.						
04-08	AP X0155594	CTIBANK	06/11/23	MEALS		118.55
04-08	AP X0155594	CTIBANK	07/31/23	MEALS		56.61
04-08	AP X0155594	CTIBANK	08/07/23	MEALS		27.16
04-08	AP X0155594	CTIBANK	08/09/23	MEALS		68.73
04-08	AP X0155594	CTIBANK	08/10/23	MEALS		18.44
04-08	AP X0155594	CTIBANK	08/14/23	MEALS		14.71
04-08	AP X0155594	CTIBANK	08/18/23	MEALS		37.72
04-08	AP X0155594	CTIBANK	08/21/23	MEALS		61.32
04-10	AP X0156115	CTIBANK	05/04/23	CAR RENTAL		303.38
04-11	AP X0156246	CTIBANK	05/29/23	LODGING		133.12
04-11	AP X0156246	CTIBANK	09/30/23	CAR RENTAL		353.53
04-11	AP X0156246	CTIBANK	10/02/23	CAR RENTAL		150.00
04-11	AP X0156246	CTIBANK	10/09/23	CAR RENTAL		49.45
04-11	AP X0156246	CTIBANK	08/07/23	GASOLINE		27.38
04-11	AP X0156246	CTIBANK	08/09/23	GASOLINE		22.63
04-11	AP X0156246	CTIBANK	08/14/23	GASOLINE		23.75
04-11	AP X0156246	CTIBANK	01/30/23	TOLLS		37.17
04-12	AP X0073366	HON HARRIET HAGEMAN	02/17/23	MEALS		16.84
04-12	AP X0073366	HON HARRIET HAGEMAN	04/01/23	MEALS		8.27
04-12	AP X0073366	HON HARRIET HAGEMAN	04/06/23	MEALS		51.82
04-12	AP X0073366	HON HARRIET HAGEMAN	04/07/23	MEALS		40.60
04-12	AP X0073366	HON HARRIET HAGEMAN	04/10/23	MEALS		20.27
04-12	AP X0073366	HON HARRIET HAGEMAN	04/11/23	MEALS		27.00
04-12	AP X0073366	HON HARRIET HAGEMAN	08/03/23	MEALS		46.82
04-12	AP X0073366	HON HARRIET HAGEMAN	04/11/23	GASOLINE		20.00
04-12	AP X0073366	HON HARRIET HAGEMAN	03/21/23	TAXI/RIDE SHARE		18.00
04-12	AP X0073366	HON HARRIET HAGEMAN	03/28/23	TAXI/RIDE SHARE		20.00
04-12	AP X0073366	HON HARRIET HAGEMAN	03/29/23	TAXI/RIDE SHARE		20.00
04-12	AP X0073366	HON HARRIET HAGEMAN	03/30/23	TAXI/RIDE SHARE		237.99
04-19	AP X0153359	CTIBANK	06/10/23	LODGING		165.00
04-19	AP X0153359	CTIBANK	08/02/23	LODGING		1,944.43
04-19	AP X0153359	CTIBANK	08/05/23	LODGING		28.91
04-19	AP X0158478	LEWIS, TRINITY F.	07/28/23	TAXI/RIDE SHARE		19.84
04-23	AP X0156708	CTIBANK	04/10/23	TAXI/RIDE SHARE		83.32
04-25	AP X0159551	CTIBANK	06/04/23	TAXI/RIDE SHARE		816.96
05-07	AP X0154750	CTIBANK	10/20/23	LODGING		30.00
05-07	AP X0162889	CTIBANK	08/10/23	AIRFARE COMMERCIAL TRANSPORT		11.97
05-07	AP X0162889	CTIBANK	03/22/23	TAXI/RIDE SHARE		52.94
05-07	AP X0162889	CTIBANK	04/20/23	TAXI/RIDE SHARE		42.99
05-07	AP X0162889	CTIBANK	04/27/23	TAXI/RIDE SHARE		23.90
05-07	AP X0162889	CTIBANK	05/17/23	TAXI/RIDE SHARE		20.92
05-07	AP X0162889	CTIBANK	05/18/23	TAXI/RIDE SHARE		48.91
05-07	AP X0162889	CTIBANK	05/20/23	TAXI/RIDE SHARE		18.96
05-07	AP X0162889	CTIBANK	05/22/23	TAXI/RIDE SHARE		

05-07	AP	X0162889	CTIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE	18.95
05-07	AP	X0162889	CTIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE	34.86
05-07	AP	X0162889	CTIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	28.94
05-07	AP	X0162889	CTIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE	62.17
05-07	AP	X0162889	CTIBANK	06/04/23	06/04/23	TAXI/RIDE SHARE	51.99
05-07	AP	X0162889	CTIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	14.91
05-07	AP	X0162889	CTIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE	5.75
05-07	AP	X0162889	CTIBANK	06/11/23	06/11/23	TAXI/RIDE SHARE	49.97
05-07	AP	X0162894	CTIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE	16.97
05-07	AP	X0162894	CTIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE	33.95
05-07	AP	X0162894	CTIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE	44.91
05-07	AP	X0162894	CTIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE	11.12
05-07	AP	X0162894	CTIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE	14.13
05-07	AP	X0162894	CTIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE	9.68
05-07	AP	X0162894	CTIBANK	06/25/23	06/25/23	TAXI/RIDE SHARE	33.68
05-07	AP	X0162894	CTIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE	45.96
05-07	AP	X0162894	CTIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE	81.02
05-07	AP	X0162894	CTIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE	9.61
05-07	AP	X0162894	CTIBANK	07/26/23	07/26/23	TAXI/RIDE SHARE	44.82
05-07	AP	X0162895	CTIBANK	09/14/23	09/14/23	TAXI/RIDE SHARE	50.92
05-07	AP	X0162895	CTIBANK	09/17/23	09/17/23	TAXI/RIDE SHARE	20.98
05-07	AP	X0162895	CTIBANK	09/19/23	09/19/23	TAXI/RIDE SHARE	35.87
05-07	AP	X0162895	CTIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	31.47
05-07	AP	X0162895	CTIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE	10.95
05-07	AP	X0162895	CTIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	91.59
05-07	AP	X0162895	CTIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE	95.35
05-07	AP	X0162895	CTIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE	33.93
05-07	AP	X0162895	CTIBANK	10/09/23	10/09/23	TAXI/RIDE SHARE	20.55
05-07	AP	X0162896	CTIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	23.93
05-07	AP	X0162896	CTIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	24.66
05-07	AP	X0162896	CTIBANK	10/13/23	10/13/23	TAXI/RIDE SHARE	26.52
05-07	AP	X0162896	CTIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	16.79
05-07	AP	X0162896	CTIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	14.91
05-07	AP	X0162896	CTIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	20.74
05-07	AP	X0162896	CTIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	23.82
05-07	AP	X0162896	CTIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	85.52
05-07	AP	X0162896	CTIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	31.40
05-07	AP	X0162896	CTIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	89.75
05-07	AP	X0162896	CTIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	17.92
05-07	AP	X0162900	CTIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	62.95
05-07	AP	X0162900	CTIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	67.29
05-07	AP	X0162900	CTIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	13.01
05-07	AP	X0162900	CTIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	45.97
05-08	AP	X0161883	CTIBANK	10/04/23	10/04/23	CAR RENTAL	180.36
05-08	AP	X0161883	CTIBANK	10/05/23	10/05/23	TOLLS	19.03
05-09	AP	X0162856	CTIBANK	02/11/23	02/12/23	LODGING	105.94
05-09	AP	X0162856	CTIBANK	06/08/23	06/09/23	LODGING	460.68
05-09	AP	X0162856	CTIBANK	10/09/23	10/10/23	LODGING	158.05
05-09	AP	X0162856	CTIBANK	02/12/23	02/12/23	MEALS	3.82

STATEMENT OF DISBURSEMENTS

1354

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HARRIET M. HAGEMAN—Con.						
06-11	AR	AC-20862	06/04/23	PARKING	-26.03	
06-11	AR	AC-20863	05/03/23	MEALS	-15.79	
				TRAVEL TOTALS:	11,126.28	
04-22	AP	01745766	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	2,707.05	
04-26	AP	X0104755	09/18/23	POSTAGE / COURIER / BOX RENTAL	27.55	
05-28	AP	01752889	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,707.05	
06-20	AP	01759593	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	2,707.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,148.70	
OTHER SERVICES						
04-04	AP	01740727	01/01/24	SECURITY SERVICE	156.80	
04-04	AP	01740728	02/01/24	SECURITY SERVICE	156.80	
04-04	AP	01740729	03/01/24	SECURITY SERVICE	156.80	
04-10	AP	01741419	04/01/24	SECURITY SERVICE	156.80	
04-24	AP	01746183	04/01/24	SECURITY SERVICE	678.69	
05-03	AP	01747707	04/01/24	SECURITY SERVICE	156.80	
05-23	AP	01753506	05/31/24	SECURITY SERVICE	678.69	
06-07	AP	01755411	06/01/24	SECURITY SERVICE	156.80	
06-27	AP	01761131	06/30/24	SECURITY SERVICE	678.69	
				OTHER SERVICES TOTALS:	2,976.87	
SUPPLIES AND MATERIALS						
04-12	AP	X0073366	04/06/23	HABITATION EXPENSE	806.00	
04-19	AP	X0159846	12/30/23	PUBLICATIONS/REFERENCE MAT'L	21.99	
04-23	AP	X0145253	01/02/24	OFFICE SUPPLIES (OUTSIDE)	183.00	
04-23	AP	X0145253	01/02/24	OFFICE SUPPLIES (OUTSIDE)	279.01	
04-23	AP	X0145253	01/02/24	OFFICE SUPPLIES (OUTSIDE)	83.98	
04-23	AP	X0145253	01/02/24	OFFICE SUPPLIES (OUTSIDE)	139.00	
04-25	AP	X0155800	07/05/23	LEGISLATIVE PLUNG FOOD AND BEV	163.42	
04-25	AP	X0159387	11/09/23	FOOD & BEVERAGE	40.40	
04-25	AP	X0159387	06/16/23	OFFICE SUPPLIES (OUTSIDE)	17.48	
04-25	AP	X0159387	06/22/23	FOOD & BEVERAGE	29.70	
04-25	AP	X0159387	09/27/23	FOOD & BEVERAGE	29.73	
04-25	AP	X0159387	08/03/23	FOOD & BEVERAGE	29.73	
04-25	AP	X0159387	07/18/23	OFFICE SUPPLIES (OUTSIDE)	328.89	
04-25	AP	X0159387	07/18/23	OFFICE SUPPLIES (OUTSIDE)	28.13	
04-25	AP	X0159387	12/21/23	OFFICE SUPPLIES (OUTSIDE)	33.37	
04-25	AP	X0159387	07/18/23	OFFICE SUPPLIES (OUTSIDE)	329.00	
04-25	AP	X0159387	05/15/23	FOOD & BEVERAGE	28.17	
05-07	AP	X0155799	01/02/24	HABITATION EXPENSE	490.15	
05-07	AP	X0155799	01/02/24	OFFICE SUPPLIES (OUTSIDE)	194.07	
05-08	AP	01748595	12/08/23	OFFICE SUPPLIES (OUTSIDE)	61.24	
				SUPPLIES AND MATERIALS TOTALS:	3,316.46	
04-23	AP	X0145253	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,307.18	

EQUIPMENT TOTALS: 3,307.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 28,875.49
OFFICE TOTALS: 28,875.49

INTERN ALLOWANCES
2024 HON. HARRIET M. HAGEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,283.20
INTERN ALLOWANCES TOTALS:	23,283.20
OFFICE TOTALS:	23,283.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADELWANN, GRACE E.	04/01/24	05/11/24	PAID INTERN - HOUSE PROGRAM	1,640.00
PEHRINGER, EMMA K.	05/21/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,200.00
RAFFERTY, CALLIE A.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -	2,186.67
RUSSELL, ROBERT M.	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM	1,520.00
SAINT, GABRIEL R.	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,040.00
SHULER, RACHEL E.	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,596.53
PERSONNEL COMPENSATION TOTALS:				13,183.20
INTERN ALLOWANCES TOTALS:				13,183.20
OFFICE TOTALS:				13,183.20

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	458.00
PERSONNEL COMPENSATION	622,404.44
TRAVEL	37,399.60
RENT, COMMUNICATION, UTILITIES	6,672.36
PRINTING AND REPRODUCTION	198.08
OTHER SERVICES	360.25
SUPPLIES AND MATERIALS	5,103.31
EQUIPMENT	1,920.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,516.04
OFFICE TOTALS:	674,516.04

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01747092	FRANKED MAIL	03/31/24	03/31/24	FRANKED MAIL	116.03
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	-59.20
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	209.88
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-36.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	360.27
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-77.70
PERSONNEL COMPENSATION							512.73
AGUAYO, ELIAS C.			STAFF ASSISTANT/LEGISLATIVE CO	06/30/24	06/30/24		8,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH HARDER—Con.						
04-01	AP 01739335	BECKER III, PAUL	04/15/24	DIGITAL DIRECTOR/PRESS SECRETA	14,777.77	14,777.77
04-01	AP 01739335	CHESHIRE, ADAM C.	04/01/24	DISTRICT DIRECTOR	30,000.00	30,000.00
04-01	AP 01739335	DOBSON, TIFFANY A.	04/22/24	DEPUTY DISTRICT DIRECTOR	16,291.66	16,291.66
04-01	AP 01739335	FELDMAN, RYAN B.	04/01/24	DIRECTOR OF OPERATIONS	18,000.00	18,000.00
04-01	AP 01739335	FOX, JENNIFER J.	04/01/24	COMMUNICATIONS DIRECTOR	26,750.01	26,750.01
04-01	AP 01739335	GOLDENBERG, RACHAEL L.	04/01/24	CHIEF OF STAFF	44,250.00	44,250.00
04-01	AP 01739335	GUTIERREZ, JAZMIN E.	04/01/24	OFFICE MANAGER-CASEWORKER	10,333.34	10,333.34
04-01	AP 01739335	GUTIERREZ, JAZMIN E.	06/01/24	FIELD REPRESENTATIVE	5,166.67	5,166.67
04-01	AP 01739335	JAYCOX, KATIE L.	04/01/24	CONSTITUENT SERVICES MANAGER	19,500.00	19,500.00
04-01	AP 01739335	KHAN, ATA H.	04/01/24	LEGISLATIVE DIRECTOR	24,999.99	24,999.99
04-01	AP 01739335	MAYER, JESSE L.	04/01/24	SHARED EMPLOYEE	6,875.01	6,875.01
04-01	AP 01739335	PINCKNEY, JANNA L.	04/01/24	SHARED EMPLOYEE	4,800.00	4,800.00
04-01	AP 01739335	REED, TAYLOR A.	04/01/24	LEGISLATIVE AIDE	15,750.00	15,750.00
04-01	AP 01739335	SANTOS, MELISSA	04/01/24	DISTRICT REPRESENTATIVE	12,877.77	12,877.77
04-01	AP 01739335	SHOOSHARI, MANA M.	04/01/24	STAFF ASSIST/ LEGISLATIVE CORR	12,999.99	12,999.99
04-01	AP 01739335	SINGH, GURMAN D.	04/01/24	CASEWORK ASSOCIATE	13,749.99	13,749.99
04-01	AP 01739335	URENO, FATIMA U.	04/01/24	FIELD REPRESENTATIVE	17,250.00	17,250.00
04-01	AP 01739335	VERMA, KARA	04/01/24	SENIOR LEGISLATIVE ASSISTANT	18,500.01	18,500.01
PERSONNEL COMPENSATION TOTALS:					321,205.55	321,205.55
TRAVEL						
04-01	AP 01739335	CITIBANK GOV CARD SERVICE	02/18/24	AIRFARE COMMERCIAL TRANSPORT	844.19	844.19
04-01	AP 01739335	CITIBANK GOV CARD SERVICE	02/19/24	AIRFARE COMMERCIAL TRANSPORT	686.20	686.20
04-01	AP 01739335	CITIBANK GOV CARD SERVICE	02/22/24	AIRFARE COMMERCIAL TRANSPORT	232.00	232.00
04-01	AP 01739335	CITIBANK GOV CARD SERVICE	02/27/24	AIRFARE COMMERCIAL TRANSPORT	433.20	433.20
04-01	AP 01739335	CITIBANK GOV CARD SERVICE	02/29/24	AIRFARE COMMERCIAL TRANSPORT	190.10	190.10
04-01	AP 01739335	CITIBANK GOV CARD SERVICE	02/19/24	LODGING	723.50	723.50
04-01	AP 01739335	CITIBANK GOV CARD SERVICE	02/24/24	LODGING	722.40	722.40
04-01	AP 01739335	CITIBANK GOV CARD SERVICE	02/21/24	LODGING	1,179.36	1,179.36
04-04	AP 01740712	CITIBANK GOV CARD SERVICE	02/17/24	AIRFARE COMMERCIAL TRANSPORT	399.70	399.70
04-04	AP 01740713	GUTIERREZ, JAZMIN E.	03/13/24	PRIVATE AUTO MILEAGE	153.46	153.46
04-04	AP 01740721	JAYCOX, KATIE L.	01/04/24	PRIVATE AUTO MILEAGE	123.14	123.14
04-08	AP 01738976	GOLDENBERG, RACHAEL L.	02/24/24	AIRFARE COMMERCIAL TRANSPORT	138.78	138.78
04-08	AP 01738976	GOLDENBERG, RACHAEL L.	02/24/24	MEALS	197.15	197.15
04-08	AP 01738976	GOLDENBERG, RACHAEL L.	02/24/24	CAR RENTAL	358.23	358.23
04-08	AP 01740718	VERMA, KARA	02/18/24	MEALS	206.34	206.34
04-08	AP 01740718	VERMA, KARA	02/18/24	CAR RENTAL	516.41	516.41
04-08	AP 01740718	VERMA, KARA	02/21/24	GASOLINE	78.67	78.67
04-08	AP 01740718	VERMA, KARA	02/18/24	TAXI/RIDE SHARE	114.87	114.87
04-08	AP 01740718	VERMA, KARA	02/22/24	PARKING	17.00	17.00
04-08	AP 01740718	VERMA, KARA	02/18/24	TOLLS	11.95	11.95
04-08	AP 01740719	FOX, JENNIFER J.	02/19/24	LODGING	423.39	423.39
04-08	AP 01740719	FOX, JENNIFER J.	02/20/24	MEALS	33.62	33.62
04-08	AP 01740719	FOX, JENNIFER J.	02/19/24	CAR RENTAL	263.12	263.12

04-08	AP	01740719	FOX, JENNIFER J.	02/22/24	02/22/24	GASOLINE	37.24
04-08	AP	01740719	FOX, JENNIFER J.	02/22/24	02/22/24	TOLLS	11.95
04-25	AP	01746228	REED, TAYLOR A.	03/22/24	03/28/24	MEALS	49.84
04-26	AP	01746276	SANTOS, MELISSA	03/02/24	03/30/24	PRIVATE AUTO MILEAGE	234.77
05-01	AP	01746793	GUTIERREZ, JAZMIN E.	02/16/24	02/16/24	MEALS	32.72
05-02	AP	01746805	SANTOS, MELISSA	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	253.39
05-09	AP	01747795	GUTIERREZ, JAZMIN E.	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	131.45
05-20	AP	01749645	JAYCOX, KATIE L.	04/02/24	04/24/24	PRIVATE AUTO MILEAGE	43.16
05-21	AP	01749630	JAYCOX, KATIE L.	03/08/24	03/29/24	PRIVATE AUTO MILEAGE	88.51
05-23	AP	01752682	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	-103.00
05-23	AP	01752682	CITIBANK GOV CARD SERVICE	03/22/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	1,459.20
05-23	AP	01752682	CITIBANK GOV CARD SERVICE	04/21/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	1,007.68
05-23	AP	01752686	CITIBANK GOV CARD SERVICE	04/21/24	04/25/24	LOGGING	611.32
05-23	AP	01752690	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LOGGING	4,144.52
05-23	AP	01752690	CITIBANK GOV CARD SERVICE	05/07/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	380.20
05-23	AP	01752690	CITIBANK GOV CARD SERVICE	05/07/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	1,305.90
05-23	AP	01752690	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	1,145.90
05-23	AP	01752690	CITIBANK GOV CARD SERVICE	05/07/24	05/11/24	LOGGING	1,036.13
05-23	AP	01752690	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LOGGING	1,036.13
05-23	AP	01752694	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	543.20
05-23	AP	01752694	CITIBANK GOV CARD SERVICE	04/21/24	04/27/24	LOGGING	876.96
05-23	AP	01752694	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LOGGING	1,225.56
05-23	AP	01752827	CHESHIRE, ADAM C.	02/07/24	03/06/24	PRIVATE AUTO MILEAGE	152.96
05-29	AP	01752953	FOX, JENNIFER J.	04/22/24	04/25/24	MEALS	136.57
05-29	AP	01752953	FOX, JENNIFER J.	04/21/24	04/26/24	CAR RENTAL	474.23
05-29	AP	01752953	FOX, JENNIFER J.	04/25/24	04/26/24	GASOLINE	84.21
05-29	AP	01752953	FOX, JENNIFER J.	04/26/24	04/26/24	TAXI/RIDE SHARE	11.95
05-29	AP	01752960	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	178.99
05-29	AP	01752960	CITIBANK GOV CARD SERVICE	04/21/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	760.40
05-29	AP	01752979	CITIBANK GOV CARD SERVICE	04/21/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	422.10
05-29	AP	01752979	CITIBANK GOV CARD SERVICE	05/07/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	427.20
05-30	AP	01753698	GUTIERREZ, JAZMIN E.	05/09/24	05/10/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-30	AP	01753698	GUTIERREZ, JAZMIN E.	05/07/24	05/11/24	MEALS	148.66
05-30	AP	01753698	GUTIERREZ, JAZMIN E.	05/02/24	05/22/24	PRIVATE AUTO MILEAGE	140.57
05-30	AP	01753698	GUTIERREZ, JAZMIN E.	05/07/24	05/11/24	TAXI/RIDE SHARE	153.53
05-30	AP	01753698	GUTIERREZ, JAZMIN E.	05/07/24	05/11/24	PARKING	72.00
06-25	AP	01759432	SANTOS, MELISSA	05/29/24	05/31/24	PRIVATE AUTO MILEAGE	61.37
06-25	AP	01759436	CHESHIRE, ADAM C.	05/06/24	05/01/24	PRIVATE AUTO MILEAGE	267.00
06-25	AP	01759436	CHESHIRE, ADAM C.	05/07/24	05/12/24	TAXI/RIDE SHARE	103.50
06-26	AP	01759433	SANTOS, MELISSA	05/07/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	80.00
06-26	AP	01759433	SANTOS, MELISSA	05/09/24	05/10/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-26	AP	01759433	SANTOS, MELISSA	05/08/24	05/12/24	MEALS	155.00
06-26	AP	01759433	SANTOS, MELISSA	05/06/24	05/27/24	PRIVATE AUTO MILEAGE	252.19
06-26	AP	01759433	SANTOS, MELISSA	05/08/24	05/12/24	TAXI/RIDE SHARE	48.64
06-26	AP	01759433	SANTOS, MELISSA	05/08/24	05/12/24	PARKING	100.00
06-26	AP	01759434	JAYCOX, KATIE L.	05/08/24	05/16/24	MEALS	101.83
06-26	AP	01759434	JAYCOX, KATIE L.	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	143.12
06-26	AP	01759434	JAYCOX, KATIE L.	05/08/24	05/08/24	TAXI/RIDE SHARE	40.98
06-26	AP	01759434	JAYCOX, KATIE L.	05/09/24	05/09/24	TAXI/RIDE SHARE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH HARDER—Con.						
06-26	AP	01759434		JAYCOX, KATIE L		6.00
06-28	AP	01752618		CHESHIRE, ADAM C		243.14
06-28	AP	01760024		VERMA, KARA		35.00
TRAVEL TOTALS:						28,490.85
RENT, COMMUNICATION, UTILITIES						
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		100.75
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		441.99
05-09	AP	01747545	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
05-09	AP	01747545	02/24/24	UTILITIES		591.76
05-24	AP	01752831	02/24/24	UTILITIES		591.76
05-24	AP	01752831	02/02/24	POSTAGE / COURIER / BOX RENTAL		46.57
05-28	GL	MED0134093	03/14/24	POSTAGE / COURIER / BOX RENTAL		42.53
05-29	GL	ENS0134132	05/16/24	HR GRAPHICS (TRANSFER)		70.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	ENS0134132	04/30/24	DC TELECOM SERV (TRANSFER)		100.75
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		389.10
06-25	GL	ENS0134755	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		517.15
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		388.93
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		517.15
RENT, COMMUNICATION, UTILITIES TOTALS:						4,440.20
PRINTING AND REPRODUCTION						
05-28	GL	MED0134093	05/10/24	PHOTOGRAPHIC (TRANSFER)		21.50
OTHER SERVICES						21.50
PRINTING AND REPRODUCTION TOTALS:						
05-24	AP	01752831	01/25/24	JANITORIAL AND MAINT SERV		360.25
OTHER SERVICES TOTALS:						360.25
SUPPLIES AND MATERIALS						
04-25	AP	01746229	04/19/24	OFFICE SUPPLIES (OUTSIDE)		28.60
04-30	GL	FL60133519	04/30/24	OFFICE SUPPLY (TRANSFER)		-87.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		649.76
05-01	AP	01746793	02/15/24	OFFICE SUPPLIES (OUTSIDE)		21.79
05-21	GL	FRM0133982	04/30/24	FRAMING (TRANSFER)		34.00
05-23	AP	01752827	02/23/24	FOOD & BEVERAGE		120.77
05-23	AP	01752834	04/19/24	OFFICE SUPPLIES (OUTSIDE)		90.61
05-23	AP	01752834	04/22/24	OFFICE SUPPLIES (OUTSIDE)		36.43
05-23	AP	01752834	04/16/24	OFFICE SUPPLIES (OUTSIDE)		10.34
05-23	AP	01752845	04/23/24	FOOD & BEVERAGE		104.69
05-23	AP	01752845	04/25/24	OFFICE SUPPLIES (OUTSIDE)		12.25
05-23	AP	01752845	04/23/24	FOOD & BEVERAGE		62.13
05-24	AP	01752831	02/05/24	OFFICE SUPPLIES (OUTSIDE)		52.52

05-24	AP	01752831	CTI PCARD-AMZN Mkp US R840F0LC2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	11.20
05-24	AP	01752831	CTI PCARD-AMZN Mkp US RZ1F030M0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	101.70
05-24	AP	01752831	CTI PCARD-COSTCO WISE #1091	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	108.24
05-24	AP	01752885	CTI PCARD-AMZN Mkp US 214JAEU3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	23.99
05-24	AP	01752885	CTI PCARD-AMZN Mkp US EES010K3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	27.91
05-24	AP	01752885	CTI PCARD-AMZN Mkp US R84P8342	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	143.58
05-24	AP	01752885	CTI PCARD-AMZN Mkp US RNTZ37EB1	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	33.13
05-24	AP	01752885	CTI PCARD-AMZN Mkp US RNSY4LY1	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	42.99
05-28	AP	01752854	CTI PCARD-PRIMO WATER	01/12/24	01/12/24	WATER	28.30
05-28	AP	01752854	CTI PCARD-PRIMO WATER	01/26/24	01/26/24	WATER	27.25
05-28	AP	01752854	CTI PCARD-PRIMO WATER	02/09/24	02/09/24	WATER	28.30
05-28	AP	01752854	CTI PCARD-PRIMO WATER	02/23/24	02/23/24	WATER	11.30
05-28	AP	01752854	CTI PCARD-PRIMO WATER	03/08/24	03/08/24	WATER	29.85
05-28	AP	01752854	CTI PCARD-PRIMO WATER	03/15/24	03/15/24	WATER	47.35
05-28	AP	01752854	CTI PCARD-PRIMO WATER	03/27/24	03/27/24	WATER	16.45
05-28	AP	01752854	CTI PCARD-PRIMO WATER	04/05/24	04/05/24	WATER	47.35
05-28	AP	01752854	CTI PCARD-PRIMO WATER	04/19/24	04/19/24	WATER	34.99
05-29	AP	01752929	CTI PCARD-EAST BAY TIMES	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MATL	14.00
05-29	AP	01752929	CTI PCARD-EAST BAY TIMES	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MATL	14.00
05-29	AP	01752929	CTI PCARD-EAST BAY TIMES	03/25/24	04/23/24	PUBLICATIONS/REFERENCE MATL	14.00
05-29	AP	01752929	CTI PCARD-EAST BAY TIMES	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MATL	14.00
05-29	AP	01752929	CTI PCARD-NOAHPINION	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MATL	10.00
05-29	AP	01752929	CTI PCARD-NOAHPINION	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MATL	10.00
05-29	AP	01752929	CTI PCARD-NOAHPINION	03/06/24	04/06/24	PUBLICATIONS/REFERENCE MATL	10.00
05-29	AP	01752929	CTI PCARD-NOAHPINION	04/06/24	05/06/24	PUBLICATIONS/REFERENCE MATL	10.00
05-31	GL	FLG0134309	CHESHIRE, ADAM C	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	GL	RMS0134308	VERMA, KARA	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,027.04
06-28	AP	01760024		03/18/24	03/18/24	FOOD & BEVERAGE	52.99
06-28	AP	01760024		05/09/24	05/10/24	LEGISLATIVE PLUNG FOOD AND BEV	37.39
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-140.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	226.45
						SUPPLIES AND MATERIALS TOTALS:	3,108.64
04-30	GL	MMT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	320.00
05-31	GL	MMT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	320.00
06-28	GL	MMT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	320.00
						EQUIPMENT TOTALS:	960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,099.72
						OFFICE TOTALS:	359,099.72
04-16	AP	01742600	4GV PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
05-02	AP	01746230	CTI PCARD-SWITCHBOARD PBC	01/01/24	01/02/24	FRANKABLE TELECOM/TELECOMM HALL	4,558.15
05-08	AP	01747547	CTI PCARD-VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	592.57
05-16	AP	01750173	4GV PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
06-16	AP	01756940	4GV PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,754.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. JOSH HARDER—Con.						
SUPPLIES AND MATERIALS						
05-23	AP	01752852	12/29/23	12/29/23	WATER	42.20
05-29	AP	01752951	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	50.00
05-29	AP	01752951	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	60.00
05-29	AP	01752951	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	80.00
SUPPLIES AND MATERIALS TOTALS:						232.20
EQUIPMENT						
04-11	AP	01741725	03/18/24	03/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	27,629.00
EQUIPMENT TOTALS:						27,629.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50,615.92
OFFICE TOTALS:						50,615.92
INTERN ALLOWANCES						
2024 HON. JOSH HARDER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,470.89	11,444.43
INTERN ALLOWANCES TOTALS:					22,470.89	11,444.43
OFFICE TOTALS:					22,470.89	11,444.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
05/16/24		BLOWENKAMP, ALLISON M.	06/30/24	PAID INTERN - HOUSE PROGRAM		1,686.71
04/01/24		DIAZ GUERRERO, LESUE	05/06/24	DISTRICT OFFICE PAID INTERN -		1,296.61
04/01/24		DUDLEY, ELIZABETH K.	05/14/24	PAID INTERN - HOUSE PROGRAM		1,500.00
04/01/24		GARNER, JASMINE L.	05/13/24	PAID INTERN - HOUSE PROGRAM		1,433.33
05/28/24		MELERO, EMILY	06/30/24	PAID INTERN - HOUSE PROGRAM		1,375.00
04/01/24		MONTGOMERY, GRACE	04/28/24	PAID INTERN - HOUSE PROGRAM		639.51
05/28/24		MUSHANA, IDERPREET K.	06/30/24	DISTRICT OFFICE PAID INTERN -		846.15
05/17/24		PATEL, DHARA N.	06/30/24	PAID INTERN - HOUSE PROGRAM		1,650.00
06/04/24		STROH, ETHAN T.	06/30/24	DISTRICT OFFICE PAID INTERN -		1,017.12
PERSONNEL COMPENSATION TOTALS:						11,444.43
INTERN ALLOWANCES TOTALS:						11,444.43
OFFICE TOTALS:						11,444.43
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,136.27	5,021.53
PERSONNEL COMPENSATION					507,107.82	257,505.00
TRAVEL					10,518.59	5,742.95
RENT, COMMUNICATION, UTILITIES					41,823.11	36,062.36
PRINTING AND REPRODUCTION					48,203.00	6,558.50
OTHER SERVICES					5,650.35	850.35

			SUPPLIES AND MATERIALS	46,180.70	35,484.22
			EQUIPMENT	4,013.10	710.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,632.94	347,934.91
			OFFICE TOTALS:	669,632.94	347,934.91
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL
04-30	GL	FL60133519		04/01/24	FRANKED MAIL
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	FRANKED MAIL
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	FRANKED MAIL
05-31	GL	FL60134309		05/01/24	FRANKED MAIL
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	FRANKED MAIL
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	FRANKED MAIL
06-30	GL	FL60134925		06/01/24	FRANKED MAIL
PERSONNEL COMPENSATION					
ADAMIAN, ANNA					
ARTHUR, MATTHEW R.					
ASSARI, ALEX M.					
BRIDGETT, BRIANA M.					
BROWN JR, MARK A.					
CESARO, VICTORIA I.					
DETMER, MICHAEL W.					
GALVIN, GRACE S.					
GRAFFIUS, KEITH W.					
GREGORY, JACLYN A.					
HUTSON, MATTHEW C.					
JESTER, SHAWN A.					
KING, HANNAH D.					
KIPLE, CAROL M.					
KNORR, LONDON					
LIBBY, MARY F.					
LYNSKEY, ELIZABETH C.					
NAWROCKI, RYAN M.					
REDDISH, WILLIAM S.					
SCALIA, JENNA					
TREJO, TRAVIS W.					
TRAVEL					
04-01	AP	X0152870	DETMER, MICHAEL W.	03/23/24	PRIVATE AUTO MILEAGE
04-01	AP	X0152873	KING, HANNAH D.	02/20/24	PRIVATE AUTO MILEAGE
04-01	AP	X0152885	KING, HANNAH D.	02/21/24	PRIVATE AUTO MILEAGE
04-01	AP	X0153434	DETMER, MICHAEL W.	03/26/24	PRIVATE AUTO MILEAGE
04-03	AP	X0154150	GRAFFIUS, KEITH W.	03/10/24	PRIVATE AUTO MILEAGE
04-16	AP	X0157028	HUTSON, MATTHEW C.	03/29/24	PRIVATE AUTO MILEAGE
05-07	AP	X0161691	GRAFFIUS, KEITH W.	04/02/24	PRIVATE AUTO MILEAGE
05-16	AP	X0165913	HUTSON, MATTHEW C.	05/08/24	TAXI/RIDE SHARE
05-17	AP	X0162897	HUTSON, MATTHEW C.	04/19/24	TAXI/RIDE SHARE
PERSONNEL COMPENSATION TOTALS:					
				35.36	35.36
				27.07	27.07
				109.39	109.39
				38.70	38.70
				1,642.17	1,642.17
				42.66	42.66
				1,849.87	1,849.87
				83.12	83.12
				84.36	84.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY HARRIS—Con.						
05-17	AP	X0162897	04/28/24	TAXI/RIDE SHARE	99.92	
06-05	AP	X0167825	05/07/24	PRIVATE AUTO MILEAGE	1,190.39	
06-13	AP	X0172521	05/15/24	LODGING	310.72	
06-24	AP	X0168839	05/13/24	TAXI/RIDE SHARE	108.93	
06-24	AP	X0171174	05/25/24	TAXI/RIDE SHARE	85.34	
06-24	AP	X0171174	05/30/24	TAXI/RIDE SHARE	74.95	
				TRAVEL TOTALS:	5,742.95	
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0144735	03/01/24	UTILITIES	135.85	
04-01	AP	X0151610	04/01/24	UTILITIES	140.85	
04-01	AP	X0153348	02/01/24	UTILITIES	274.70	
04-01	AP	X0153354	01/16/24	UTILITIES	355.97	
04-02	AP	X0153333	03/12/24	FRANKABLE TELECOM/TELEWANHALL	5,780.00	
04-02	AP	X0153335	03/05/24	FRANKABLE TELECOM/TELEWANHALL	5,780.00	
04-02	AP	X0155074	01/09/24	UTILITIES	212.76	
04-02	AP	X0155081	01/05/24	UTILITIES	379.02	
04-02	AP	X0155085	02/06/24	UTILITIES	232.09	
04-02	AP	X0155095	02/06/24	UTILITIES	282.87	
04-03	AP	X0155070	02/07/24	UTILITIES	161.91	
04-04	AP	X0155099	03/06/24	UTILITIES	282.87	
04-04	AP	X0155100	04/06/24	UTILITIES	282.67	
04-08	AP	X0155525	03/07/24	FRANKABLE TELECOM/TELEWANHALL	5,780.00	
04-09	AP	X0153251	06/23/24	TEMPORARY SPACE RENTAL	1,250.00	
04-09	AP	X0156640	02/01/24	UTILITIES	185.94	
04-10	AP	X0156637	03/01/24	UTILITIES	185.05	
04-12	AP	X0157083	04/01/24	DISTRICT OFFICE PARKING	70.00	
04-17	AP	X0158232	03/01/24	UTILITIES	274.70	
04-19	AP	X0158949	03/11/24	UTILITIES	160.58	
04-19	AP	X0158953	03/06/24	UTILITIES	140.01	
04-19	AP	X0158955	03/06/24	UTILITIES	73.86	
04-23	AP	X0157893	04/15/24	TEMPORARY SPACE RENTAL	50.00	
04-23	AP	X0159455	05/01/24	UTILITIES	135.85	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	124.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	1,628.58	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	959.80	
04-24	AP	X0159528	08/14/24	TEMPORARY SPACE RENTAL	1,700.00	
05-07	AP	X0164242	05/01/24	DISTRICT OFFICE PARKING	70.00	
05-15	AP	X0164916	04/01/24	UTILITIES	188.88	
05-23	AP	X0167560	04/01/24	UTILITIES	274.70	
05-28	GL	MED0134093	05/15/24	HIR GRAPHICS (TRANSFER)	70.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	116.25	

05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,419.30
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	960.01
05-30	AP	X0168334	.....	06/01/24	06/30/24	UTILITIES	135.85
05-30	AP	X0169048	.....	05/22/24	05/22/24	TEMPORARY SPACE RENTAL	350.00
05-30	AP	X0169051	.....	05/22/24	05/22/24	TEMPORARY SPACE RENTAL	350.00
05-31	AP	X0169050	.....	05/22/24	05/22/24	TEMPORARY SPACE RENTAL	350.00
06-03	AP	X0169049	.....	05/22/24	05/22/24	TEMPORARY SPACE RENTAL	350.00
06-03	AP	X0169708	.....	04/09/24	05/08/24	UTILITIES	110.27
06-03	AP	X0169709	.....	04/04/24	05/03/24	UTILITIES	87.41
06-03	AP	X0169710	.....	06/06/24	07/05/24	UTILITIES	282.33
06-03	AP	X0169711	.....	05/15/24	06/14/24	UTILITIES	72.28
06-07	AP	X0172015	.....	05/01/24	05/31/24	UTILITIES	188.88
06-13	AP	X0173548	.....	05/01/24	05/31/24	UTILITIES	274.70
06-14	AP	X0174013	.....	06/15/24	07/14/24	UTILITIES	72.28
06-24	AP	X0175067	.....	07/01/24	07/31/24	UTILITIES	135.85
06-24	AP	X0175480	.....	05/08/24	06/10/24	UTILITIES	126.43
06-24	AP	X0175481	.....	05/04/24	06/05/24	UTILITIES	89.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,843.75
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	960.01
			RENT, COMMUNICATION, UTILITIES TOTALS:				36,062.36
04-01	AP	X0153255	.....	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	86.50
04-23	AP	X0159526	.....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-07	AP	X0164376	.....	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO	1,520.00
05-07	AP	X0164377	.....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	144.00
06-03	AP	X0169514	.....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	1,451.00
06-04	AP	X0171637	.....	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	626.00
06-28	AP	X0176762	.....	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO	2,693.00
			PRINTING AND REPRODUCTION TOTALS:				6,538.50
04-04	AP	X0155170	.....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	100.00
04-11	AP	X0156762	.....	03/21/24	03/21/24	JANITORIAL AND MAINT SERV	95.35
05-07	AP	X0163848	.....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	100.00
05-07	AP	X0164915	.....	01/03/24	03/26/24	JANITORIAL AND MAINT SERV	455.00
06-04	AP	X0171452	.....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	100.00
			OTHER SERVICES				850.35
04-01	AP	X0152870	.....	03/20/24	03/20/24	FOOD & BEVERAGE	50.00
04-01	AP	X0153127	.....	03/22/24	03/21/25	SOFTWARE LESS THAN \$500	279.71
04-01	AP	X0153130	.....	03/22/24	03/21/25	SOFTWARE LESS THAN \$500	119.99
04-01	AP	X0153244	.....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	503.44
04-01	AP	X0153271	.....	04/01/24	06/30/24	WATER	78.66
04-03	AP	01740380	.....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	47.87
04-09	AP	READYREFRESH BY NESTLE	.....	03/31/24	03/31/24	WATER	5.00
04-12	AP	X0132757	.....	01/18/24	01/18/24	FOOD & BEVERAGE	50.00
04-12	AP	X0132757	.....	03/01/24	03/01/24	FOOD & BEVERAGE	50.00
04-12	AP	X0132757	.....	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	73.12
			OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY HARRIS—Con.						
04-16	AP	X0157028	04/03/24	OFFICE SUPPLIES (OUTSIDE)		8.47
04-19	AP	01745591	03/16/24	FOOD & BEVERAGE		75.88
04-19	AP	01745591	03/31/24	OFFICE SUPPLIES (OUTSIDE)		84.61
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-216.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		9,913.67
05-17	AP	X0159756	04/04/24	OFFICE SUPPLIES (OUTSIDE)		57.30
05-17	AP	X0159756	04/18/24	OFFICE SUPPLIES (OUTSIDE)		50.31
05-28	AP	X0165841	05/18/24	FOOD & BEVERAGE		270.00
05-29	AP	X0168749	05/18/24	FOOD & BEVERAGE		62.90
05-31	AP	01754285	04/30/24	FOOD & BEVERAGE		5.00
05-31	AP	01754364	04/01/24	WATER		87.30
05-31	AP	01754364	04/01/24	FOOD & BEVERAGE		8.95
05-31	AP	01754364	04/01/24	OFFICE SUPPLIES (OUTSIDE)		654.99
05-31	AP	01754371	04/16/24	FOOD & BEVERAGE		114.72
05-31	AP	01754371	04/16/24	OFFICE SUPPLIES (OUTSIDE)		86.65
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-544.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		13,584.37
06-04	AP	X0171070	05/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-07	AP	X0166750	05/14/24	OFFICE SUPPLIES (OUTSIDE)		336.49
06-13	AP	X0173702	05/02/24	OFFICE SUPPLIES (OUTSIDE)		160.00
06-13	AP	X0173703	05/14/24	OFFICE SUPPLIES (OUTSIDE)		205.00
06-24	AP	X0164381	05/03/24	OFFICE SUPPLIES (OUTSIDE)		127.19
06-24	AP	X0168839	05/22/24	OFFICE SUPPLIES (OUTSIDE)		57.74
06-24	AP	X0168839	05/23/24	OFFICE SUPPLIES (OUTSIDE)		129.03
06-26	AP	01760475	05/01/24	WATER		61.11
06-26	AP	01760475	05/15/24	FOOD & BEVERAGE		31.28
06-26	AP	01760475	05/15/24	OFFICE SUPPLIES (OUTSIDE)		448.20
06-26	AP	01760493	05/16/24	OFFICE SUPPLIES (OUTSIDE)		80.08
06-27	GL	RMS0134931	06/01/24	OFFICE SUPPLIES (OUTSIDE)		306.82
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-1,133.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		8,711.37
SUPPLIES AND MATERIALS TOTALS:						35,484.22
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0134250	05/14/24	MAINTENANCE / REPAIRS		90.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		310.00
EQUIPMENT TOTALS:						710.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,934.91
OFFICE TOTALS:						347,934.91

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDY HARRIS—Con.						
05-15	AP 01749459	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/07/24	05/07/24 OFFICE EQUIP PURCH LESS THAN \$25,000	EQUIPMENT TOTALS:	11,590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,542.00
					OFFICE TOTALS:	114,105.84
INTERN ALLOWANCES						
2024 HON. ANDY HARRIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,632.00
					INTERN ALLOWANCES TOTALS:	16,632.00
					OFFICE TOTALS:	16,632.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					04/01/24	1,872.00
					05/22/24	2,880.00
					06/30/24	960.00
					05/13/24	1,728.00
					06/30/24	1,008.00
					05/11/24	1,104.00
					06/30/24	1,680.00
					05/13/24	5,400.00
					06/30/24	16,632.00
					04/01/24	16,632.00
					05/16/24	16,632.00
					06/30/24	16,632.00
					04/01/24	16,632.00
					05/22/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00
					05/13/24	16,632.00
					06/30/24	16,632.00
					05/11/24	16,632.00
					06/30/24	16,632.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
04-05	AP	X0152929	03/05/24	GASOLINE	34.17	
04-05	AP	X0152929	03/08/24	GASOLINE	45.94	
04-05	AP	X0152929	03/15/24	GASOLINE	44.90	
04-05	AP	X0152929	03/19/24	GASOLINE	86.78	
04-05	AP	X0152988	03/12/24	MEALS	29.00	
04-05	AP	X0152988	03/14/24	MEALS	31.30	
04-05	AP	X0152988	03/15/24	MEALS	33.03	
04-05	AP	X0152276	01/18/24	GASOLINE	58.77	
04-05	AP	X0152276	01/20/24	GASOLINE	46.66	
04-05	AP	X0153276	02/01/24	GASOLINE	26.85	
04-05	AP	X0153276	02/05/24	GASOLINE	26.03	
04-05	AP	X0153276	02/07/24	GASOLINE	55.77	
04-05	AP	X0153276	02/12/24	GASOLINE	41.32	
04-05	AP	X0153276	02/13/24	GASOLINE	57.56	
04-05	AP	X0153276	02/21/24	GASOLINE	54.36	
04-05	AP	X0153276	03/05/24	GASOLINE	45.56	
04-05	AP	X0153276	03/11/24	GASOLINE	68.77	
04-05	AP	X0153276	03/13/24	GASOLINE	41.74	
04-10	AP	X0156008	03/12/24	LODGING	1,675.63	
04-10	AP	X0156008	03/13/24	MEALS	5.00	
04-10	AP	X0156008	03/12/24	PARKING	100.00	
04-11	AP	X0144080	03/29/24	PRIVATE AUTO MILEAGE	682.65	
04-17	AP	X0152975	04/09/24	AIRFARE COMMERCIAL TRANSPORT	458.60	
04-23	AP	X0157715	04/08/24	CAR RENTAL	96.74	
04-24	AP	X0158011	02/26/24	TAXI/RIDE SHARE	31.58	
04-26	AP	01746689	03/01/24	LODGING	2,064.00	
05-01	AP	X0155620	04/15/24	PRIVATE AUTO MILEAGE	715.89	
05-01	AP	X0155620	04/17/24	PARKING	26.00	
05-01	AP	X0159003	04/15/24	AIRFARE COMMERCIAL TRANSPORT	468.51	
05-03	AP	X0160756	04/22/24	MEALS	57.34	
05-03	AP	X0160756	04/05/24	PRIVATE AUTO MILEAGE	124.45	
05-09	AP	X0162737	04/29/24	PRIVATE AUTO MILEAGE	89.57	
05-13	AP	X0155648	04/10/24	LODGING	1,416.60	
05-13	AP	X0155648	04/10/24	MEALS	59.42	
05-13	AP	X0155648	04/11/24	MEALS	29.48	
05-13	AP	X0155648	04/12/24	MEALS	64.69	
05-13	AP	X0155648	04/13/24	MEALS	18.39	
05-13	AP	X0155648	05/02/24	PRIVATE AUTO MILEAGE	553.39	
05-13	AP	X0155648	04/10/24	PARKING	150.00	
05-13	AP	X0163005	04/20/24	GASOLINE	41.61	
05-13	AP	X0163005	04/24/24	GASOLINE	42.91	
05-13	AP	X0163005	04/29/24	GASOLINE	68.76	
05-13	AP	X0164874	05/01/24	CAR RENTAL	883.88	

05-15	AP	X0162967	HON, DIANA HARSHBARGER	04/18/24	04/29/24	CAR RENTAL	597.33
05-18	AP	X0165876	HON, DIANA HARSHBARGER	05/02/24	05/02/24	GASOLINE	60.98
05-18	AP	X0165876	HON, DIANA HARSHBARGER	05/05/24	05/05/24	GASOLINE	29.49
05-18	AP	X0165876	HON, DIANA HARSHBARGER	05/06/24	05/06/24	GASOLINE	85.61
05-20	AP	X0163751	WOODS, CODY T.	04/07/24	04/10/24	LODGING	1,735.77
05-20	AP	X0163751	WOODS, CODY T.	03/05/24	05/04/24	PRIVATE AUTO MILEAGE	2,077.96
05-22	AP	X0166336	WOODS, CODY T.	04/07/24	04/09/24	PARKING	201.78
05-22	AP	X0166336	WOODS, CODY T.	03/31/24	03/31/24	MEALS	21.30
05-22	AP	X0166336	WOODS, CODY T.	04/01/24	04/01/24	MEALS	24.19
05-22	AP	X0166336	WOODS, CODY T.	04/02/24	04/02/24	MEALS	72.02
05-22	AP	X0166336	WOODS, CODY T.	04/03/24	04/03/24	MEALS	26.15
05-22	AP	X0166336	WOODS, CODY T.	04/04/24	04/04/24	MEALS	12.37
05-22	AP	X0166336	WOODS, CODY T.	05/04/24	05/04/24	MEALS	2.18
05-22	AP	X0166336	WOODS, CODY T.	03/31/24	04/05/24	PRIVATE AUTO MILEAGE	773.02
05-24	AP	X0166484	WOODS, CODY T.	04/19/24	04/19/24	MEALS	46.68
05-24	AP	X0166484	WOODS, CODY T.	04/21/24	04/21/24	MEALS	30.89
05-24	AP	X0166484	WOODS, CODY T.	04/22/24	04/22/24	MEALS	40.68
05-24	AP	X0166484	WOODS, CODY T.	04/24/24	04/24/24	MEALS	2.51
05-24	AP	X0166484	WOODS, CODY T.	04/25/24	04/25/24	MEALS	2.18
05-24	AP	X0166484	WOODS, CODY T.	04/19/24	05/14/24	PRIVATE AUTO MILEAGE	767.16
05-29	AP	01754096	HON, DIANA HARSHBARGER	04/01/24	04/30/24	LODGING	2,580.00
06-05	AP	X0169375	ADKINS, DOROTHY M.	05/10/24	05/18/24	PRIVATE AUTO MILEAGE	170.05
06-12	AP	X0166577	HON, DIANA HARSHBARGER	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	502.21
06-14	AP	X0169366	HON, DIANA HARSHBARGER	05/14/24	05/27/24	PRIVATE AUTO MILEAGE	1,105.75
						TRAVEL TOTALS:	23,407.43
04-03	AP	X0150805	RENT, COMMUNICATION, UTILITIES	02/01/24	02/29/24	UTILITIES	284.93
04-16	AP	01742353	CITIBANK -Spectrum	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01742410	LEBEL COMMERCIAL REALTY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-24	GL	ENS0133332	CITY OF KINGSFORT	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	1,854.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	116.29
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	875.89
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
05-07	AP	X0164199	FRANKEDCOMMS INC	01/23/24	03/08/24	FRANKABLE TELECOM/TELEPHONHALL	26,777.38
05-08	AP	X0163838	FRANKEDCOMMS INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELEPHONHALL	20,617.38
05-13	AP	X0147136	CITIBANK -ACTION RENTAL AND SALES	02/20/24	02/21/24	EQUIP RENTAL (EFF 1/3/03)	494.25
05-16	AP	01749926	CITIBANK -ACTION RENTAL AND SALES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01749983	LEBEL COMMERCIAL REALTY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-29	GL	ENS0134132	CITY OF KINGSFORT	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	1,854.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	240.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	131.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,154.15
06-06	AP	01755482	FEDEX BILLING ONLINE	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	657.11
06-16	AP	01756694	LEBEL COMMERCIAL REALTY LLC	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	14.60
06-16	AP	01756751	CITY OF KINGSFORT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-25	GL	ENS0134755		06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	385.83
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	657.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,581.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
PRINTING AND REPRODUCTION						
04-08	AP	X0155636	02/20/24	NON-FRANKABLE PRINTING & REPRO		55.00
04-08	AP	X0155639	02/05/24	NON-FRANKABLE PRINTING & REPRO		55.00
04-09	AP	X0155637	02/12/24	NON-FRANKABLE PRINTING & REPRO		6,153.00
04-26	GL	MED0133395	04/25/24	PHOTOGRAPHIC (TRANSFER)		11.90
05-07	AP	X0163301	01/01/24	NON-FRANKABLE PRINTING & REPRO		2,537.74
05-07	AP	X0164199	01/25/24	ADVERTISEMENTS		4,248.00
05-08	AP	X0163838	04/01/24	ADVERTISEMENTS		19,999.99
05-09	AP	X0164206	03/08/24	FRANKABLE PRINTING & REPRO		5,189.00
05-09	AP	X0164211	03/27/24	NON-FRANKABLE PRINTING & REPRO		2,947.00
05-09	AP	X0164215	02/24/24	ADVERTISEMENTS		9,999.99
05-09	AP	X0164221	03/01/24	FRANKABLE PRINTING & REPRO		3,442.00
05-09	AP	X0164227	03/29/24	FRANKABLE PRINTING & REPRO		4,611.00
05-09	AP	X0164228	03/29/24	FRANKABLE PRINTING & REPRO		4,129.00
05-09	AP	X0164229	03/29/24	FRANKABLE PRINTING & REPRO		4,123.00
05-09	AP	X0164230	03/29/24	FRANKABLE PRINTING & REPRO		2,765.00
05-09	AP	X0164231	03/29/24	FRANKABLE PRINTING & REPRO		4,141.00
05-13	AP	X0164218	02/05/24	FRANKABLE PRINTING & REPRO		5,413.00
05-28	GL	MED0134093	05/27/24	PHOTOGRAPHIC (TRANSFER)		103.70
06-13	AP	X0173593	05/29/24	NON-FRANKABLE PRINTING & REPRO		8,128.00
06-17	AP	X0173610	05/15/24	NON-FRANKABLE PRINTING & REPRO		689.00
PRINTING AND REPRODUCTION TOTALS:						88,741.32
OTHER SERVICES						
05-13	AP	X0147136	02/19/24	TECHNOLOGY SERVICE CONTRACTS		3.17
05-13	AP	X0147136	01/05/24	JANITORIAL AND MAINT SERV		219.50
05-23	AP	X0138429	01/18/24	TECHNOLOGY SERVICE CONTRACTS		3.17
06-27	AP	X0175590	04/02/24	JANITORIAL AND MAINT SERV		58.00
06-27	AP	X0175593	06/14/24	JANITORIAL AND MAINT SERV		58.00
OTHER SERVICES TOTALS:						341.84
SUPPLIES AND MATERIALS						
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-79.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		1,290.20
05-09	AP	X0163737	03/21/24	WATER		11.69
05-13	AP	X0147136	02/23/24	OFFICE SUPPLIES (OUTSIDE)		105.58
05-13	AP	X0147136	01/26/24	OFFICE SUPPLIES (OUTSIDE)		20.97
05-13	AP	X0147136	02/23/24	OFFICE SUPPLIES (OUTSIDE)		18.79
05-13	AP	X0147136	02/14/24	FOOD & BEVERAGE		-105.43
05-13	AP	X0147136	01/31/24	OFFICE SUPPLIES (OUTSIDE)		61.82
05-13	AP	X0147136	01/31/24	OFFICE SUPPLIES (OUTSIDE)		91.51
05-13	AP	X0147136	02/07/24	OFFICE SUPPLIES (OUTSIDE)		17.08
05-13	AP	X0147136	01/31/24	FOOD & BEVERAGE		24.00
05-13	AP	X0147136	01/31/24	OFFICE SUPPLIES (OUTSIDE)		112.43
05-13	AP	X0147136	02/07/24	FOOD & BEVERAGE		85.45

05-13	AP	X0147136	CTIBANK -AMZN Mktp US RBOEK07L0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	27.74
05-13	AP	X0147136	CTIBANK -AMZN Mktp US RIZX48X82	02/14/24	02/14/24	FOOD & BEVERAGE	193.70
05-13	AP	X0147136	CTIBANK -AMZN Mktp US RIZX48X82	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	149.08
05-13	AP	X0147136	CTIBANK -AMZN Mktp US RAYD1V1	02/22/24	02/22/24	FOOD & BEVERAGE	32.90
05-13	AP	X0147136	CTIBANK -AMZN Mktp US RWGPH2Z2	02/23/24	02/23/24	FOOD & BEVERAGE	92.95
05-13	AP	X0147136	CTIBANK -AMZN Mktp US RWGPH2Z2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	17.98
05-13	AP	X0147136	CTIBANK -DAYLIGHT DONUTS	02/16/24	02/16/24	FOOD & BEVERAGE	156.50
05-13	AP	X0147136	CTIBANK -DAYLIGHT DONUTS	02/20/24	02/20/24	FOOD & BEVERAGE	161.42
05-13	AP	X0147136	CTIBANK -KINGSPORT TIMES NEWS CIRC	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	15.00
05-13	AP	X0147136	CTIBANK -LEGISTORM LLC	01/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	11.95
05-13	AP	X0147136	CTIBANK -NESPRESSO USA, INC.	02/14/24	02/14/24	FOOD & BEVERAGE	78.45
05-13	AP	X0147136	CTIBANK -The Tennessee	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-13	AP	X0147136	CTIBANK -WONDERSHARE.COM	02/14/24	02/13/25	SOFTWARE LESS THAN \$500	45.04
05-13	AP	X0164710	RL COLLINSON INC	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	8,404.50
05-14	AP	X0165443	INSIDE WASHINGTON PUBLISHERS LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	502.50
05-22	AP	X0166336	RUTHERFORD, ZACHARY D.	04/02/24	04/02/24	FOOD & BEVERAGE	28.52
05-22	AP	X0166336	RUTHERFORD, ZACHARY D.	04/04/24	04/04/24	FOOD & BEVERAGE	64.34
05-22	AP	X0166336	RUTHERFORD, ZACHARY D.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	131.88
05-23	AP	X0138429	CTIBANK -AMZN Mktp US T6M9Q40	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	25.35
05-23	AP	X0138429	CTIBANK -AMZN Mktp US	01/10/24	01/10/24	FOOD & BEVERAGE	-28.81
05-23	AP	X0138429	CTIBANK -AMZN Mktp US	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	-32.44
05-23	AP	X0138429	CTIBANK -AMZN Mktp US N23AV9P3	12/28/23	12/28/23	FOOD & BEVERAGE	23.79
05-23	AP	X0138429	CTIBANK -AMZN Mktp US R8991291	01/21/24	01/21/24	FOOD & BEVERAGE	73.49
05-23	AP	X0138429	CTIBANK -AMZN Mktp US R8991291	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	8.99
05-23	AP	X0138429	CTIBANK -AMZN Mktp US RT7M2Z42	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	9.84
05-23	AP	X0138429	CTIBANK -KINGSPORT TIMES NEWS CIRC	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	15.00
05-23	AP	X0138429	CTIBANK -LEGISTORM LLC	01/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	11.95
05-23	AP	X0138429	CTIBANK -SIMPLY COMPLIANCE LLC	01/10/24	01/10/24	PUBLICATIONS/REFERENCE MAT'L	246.93
05-23	AP	X0138429	CTIBANK -The Tennessee	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	178.08
05-23	AP	X0138429	CTIBANK -JSGOVT PRINT OFC 32	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-23	AP	X0166484	RUTHERFORD, ZACHARY D.	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	750.00
05-24	AP	X0166484	RUTHERFORD, ZACHARY D.	04/22/24	04/22/24	FOOD & BEVERAGE	31.42
05-24	AP	X0166484	RUTHERFORD, ZACHARY D.	04/24/24	04/24/24	FOOD & BEVERAGE	43.86
05-24	AP	X0166484	RUTHERFORD, ZACHARY D.	04/25/24	04/25/24	FOOD & BEVERAGE	38.70
05-24	AP	X0166484	RUTHERFORD, ZACHARY D.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	550.61
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-506.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,815.78
06-18	AP	X0173595	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	507.76
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	2,727.63
SUPPLIES AND MATERIALS TOTALS:							19,192.38
04-30	GL	MINT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	115.00
05-31	GL	MINT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	115.00
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,472.00
06-28	GL	MINT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							4,817.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						518,463.96
OFFICE TOTALS:						518,463.96
2023 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP	X0153275	HON. DIANA HARSHBARGER	12/01/23 12/01/23	GASOLINE	45.07
04-04	AP	X0153275	HON. DIANA HARSHBARGER	12/04/23 12/04/23	GASOLINE	10.02
04-04	AP	X0153275	HON. DIANA HARSHBARGER	12/07/23 12/07/23	GASOLINE	45.96
04-04	AP	X0153275	HON. DIANA HARSHBARGER	12/11/23 12/11/23	GASOLINE	5.00
TRAVEL TOTALS:						106.05
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0150805	CTIBANK -Spectrum	06/01/23 06/30/23	UTILITIES	282.38
04-03	AP	X0150805	CTIBANK -Spectrum	10/01/23 10/31/23	UTILITIES	280.53
04-03	AP	X0150805	CTIBANK -Spectrum	01/01/24 01/31/24	UTILITIES	284.93
04-09	AP	X0153420	CTIBANK -VERIZONWRLSS RTOCR VB	09/02/23 10/01/23	UTILITIES	454.05
04-09	AP	X0153420	CTIBANK -VERIZONWRLSS RTOCR VB	10/02/23 11/01/23	UTILITIES	454.05
04-09	AP	X0153420	CTIBANK -VERIZONWRLSS RTOCR VB	11/02/23 12/01/23	UTILITIES	454.05
04-09	AP	X0153420	CTIBANK -VERIZONWRLSS RTOCR VB	12/02/23 01/01/24	UTILITIES	454.05
04-09	AP	X0153420	CTIBANK -VZWRLSS MY VZ VB P	02/02/23 03/01/23	UTILITIES	452.70
04-09	AP	X0153420	CTIBANK -VZWRLSS MY VZ VB P	08/02/23 09/01/23	UTILITIES	453.51
05-17	AP	X0166004	LEBEL COMMERCIAL REALTY LLC	07/01/23 12/31/23	UTILITIES	204.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,774.25
PRINTING AND REPRODUCTION						
04-08	AP	X0155621	BSL GEM LASER EXPRESS	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	2,450.43
PRINTING AND REPRODUCTION TOTALS:						2,450.43
SUPPLIES AND MATERIALS						
04-01	AP	X0153497	CTIBANK -AMZN Mktp US T95BD6ZIO	09/28/23 09/28/23	FOOD & BEVERAGE	101.94
04-01	AP	X0153497	CTIBANK -AMZN Mktp US T95BD6ZIO	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	954.71
04-01	AP	X0153497	CTIBANK -Amazon.com TP2RK6ML2	10/11/23 10/11/23	FOOD & BEVERAGE	35.24
04-01	AP	X0153497	CTIBANK -ENGLISH MTN SPRING WATER	10/01/23 10/31/23	WATER	58.39
04-08	AP	X0155606	CRITICAL MENTION INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,200.00
04-08	AP	X0155645	INSIDE WASHINGTON PUBLISHERS LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	502.50
05-23	AP	X0138429	CTIBANK -AMZN MKTP US A15CZ6UB3	12/30/23 12/30/23	FOOD & BEVERAGE	31.39
05-23	AP	X0138429	CTIBANK -AMZN MKTP US MEG4E1103	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)	116.99
05-23	AP	X0138429	CTIBANK -AMZN Mktp US E700550L3	12/02/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	45.74
05-23	AP	X0138429	CTIBANK -AMZN Mktp US J094981C3	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	37.88
05-23	AP	X0138429	CTIBANK -AMZN Mktp US N5638TJ03	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	33.98
05-23	AP	X0138429	CTIBANK -AMZN Mktp US X06GR2S93	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	20.58
05-23	AP	X0138429	CTIBANK -AMZN Mktp US TK8Y93JEO	12/28/23 12/28/23	FOOD & BEVERAGE	89.09
05-23	AP	X0138429	CTIBANK -AMZN Mktp US TK8Y93JEO	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	49.98
05-23	AP	X0138429	CTIBANK -AMZN Mktp US U33ML0N03	12/02/23 12/22/23	FOOD & BEVERAGE	11.64
05-23	AP	X0138429	CTIBANK -AMZN Mktp US U33ML0N03	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	13.45

1373

05-23	AP	X0138429	CITIBANK-Amazon.com	GY7875123	12/09/23	12/09/23	12/09/23	FOOD & BEVERAGE	27.98
05-23	AP	X0138429	CITIBANK-USGOVT PRINT OFC 32		12/30/23	12/30/23		PUBLICATIONS/REFERENCE MAT'L	823.75
SUPPLIES AND MATERIALS TOTALS:									11,155.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:									17,485.96
OFFICE TOTALS:									
2022 HON. DIANA HARSHBARGER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-09	AP	X0153420	CITIBANK-42WRLLSS MY VZ VP B		01/02/23	02/01/23		UTILITIES	453.06
RENT, COMMUNICATION, UTILITIES TOTALS:									453.06
PRINTING AND REPRODUCTION									
04-11	AP	01740805	CITI PCARD-FACEBK ASWMKFSJ2		05/17/22	05/19/22		ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:									900.00
SUPPLIES AND MATERIALS									
04-11	AP	01740805	CITI PCARD-AMAZON.COM 160BK3761 AMZN		03/28/22	03/28/22		FOOD & BEVERAGE	37.62
04-11	AP	01740805	CITI PCARD-AMAZON.COM AMZN.COM/BILL		05/27/22	05/27/22		OFFICE SUPPLIES (OUTSIDE)	-19.64
04-11	AP	01740805	CITI PCARD-AMAZON.COM 086505R83 AMZN		05/21/22	05/21/22		OFFICE SUPPLIES (OUTSIDE)	19.64
04-11	AP	01740805	CITI PCARD-AMAZON.COM ZERX0213 AMZN		06/23/22	06/23/22		OFFICE SUPPLIES (OUTSIDE)	478.56
04-11	AP	01740805	CITI PCARD-AMZN MKTP US 1X18Y6Z10 AM		05/30/22	05/30/22		FOOD & BEVERAGE	107.99
04-11	AP	01740805	CITI PCARD-AMZN MKtp US		03/14/22	03/14/22		OFFICE SUPPLIES (OUTSIDE)	-516.41
04-11	AP	01740805	CITI PCARD-AMZN MKtp US 160057FK2		03/28/22	03/28/22		FOOD & BEVERAGE	74.98
04-11	AP	01740805	CITI PCARD-AMZN MKtp US 120WFOBV2		03/14/22	03/14/22		OFFICE SUPPLIES (OUTSIDE)	516.41
04-11	AP	01740805	CITI PCARD-AMZN MKtp US 12844KH0		03/14/22	03/14/22		OFFICE SUPPLIES (OUTSIDE)	16.37
04-11	AP	01740805	CITI PCARD-Amazon.com 1X3HQZT70		05/27/22	05/27/22		OFFICE SUPPLIES (OUTSIDE)	19.68
04-11	AP	01740805	CITI PCARD-Amazon.com 93S9S5903		01/05/22	01/05/22		FOOD & BEVERAGE	25.18
04-11	AP	01740805	CITI PCARD-BHM BRISTOL HERALD		02/11/22	03/10/22		PUBLICATIONS/REFERENCE MAT'L	1.00
04-11	AP	01740805	CITI PCARD-CARROT-TOP INDUSTRIES		04/29/22	04/29/22		OFFICE SUPPLIES (OUTSIDE)	659.51
04-11	AP	01740805	CITI PCARD-Foreign Affairs Mag		04/21/22	04/20/23		PUBLICATIONS/REFERENCE MAT'L	34.98
04-11	AP	01740805	CITI PCARD-The Tennesseean		02/15/22	03/14/22		PUBLICATIONS/REFERENCE MAT'L	1.06
SUPPLIES AND MATERIALS TOTALS:									1,456.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:									2,809.99
OFFICE TOTALS:									2,809.99
2021 HON. DIANA HARSHBARGER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-11	AP	01740805	CITI PCARD-The Tennesseean		12/07/21	12/06/22		PUBLICATIONS/REFERENCE MAT'L	30.74
04-11	AP	01740805	CITI PCARD-VERIZON WRLS D6248-01		12/06/21	12/06/21		OFFICE SUPPLIES (OUTSIDE)	22.49
SUPPLIES AND MATERIALS TOTALS:									53.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:									53.23
OFFICE TOTALS:									53.23
INTERN ALLOWANCES									
2024 HON. DIANA HARSHBARGER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									15,615.00
INTERN ALLOWANCES TOTALS:									15,615.00
9,650.00									9,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
OFFICE TOTALS:					15,615.00	9,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CHETTRI, DHILAN T.						100.00
04/01/24			04/03/24	PAID INTERN - HOUSE PROGRAM		
JOHNSON, ANNA K.						2,050.00
05/20/24			06/30/24	PAID INTERN - HOUSE PROGRAM		
MACDONALD, AUSTIN R.						2,000.00
04/01/24			04/30/24	PAID INTERN - HOUSE PROGRAM		
MARTIN, MARCUS H.						1,400.00
06/03/24			06/30/24	PAID INTERN - HOUSE PROGRAM		
REED, LACI M.						2,050.00
05/20/24			06/30/24	PAID INTERN - HOUSE PROGRAM		
SCHMIDT, WILLIAM W.						2,050.00
05/20/24			06/30/24	PAID INTERN - HOUSE PROGRAM		
PERSONNEL COMPENSATION TOTALS:						9,650.00
INTERN ALLOWANCES TOTALS:						9,650.00
OFFICE TOTALS:						
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					346.76	117.21
PERSONNEL COMPENSATION					672,085.50	341,480.94
TRAVEL					38,032.31	31,302.84
RENT, COMMUNICATION, UTILITIES					15,279.88	12,047.62
PRINTING AND REPRODUCTION					3,132.35	3,056.35
OTHER SERVICES					440.70	421.70
SUPPLIES AND MATERIALS					8,192.33	6,867.00
EQUIPMENT					600.00	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					738,109.83	395,593.66
OFFICE TOTALS:					738,109.83	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		17.58
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-56.00
05-28	AP	01753646	04/30/24	FRANKED MAIL		125.70
05-31	GL	FLG0134309	05/31/24	FRANKED MAIL		-46.40
06-28	AP	01761228	05/31/24	FRANKED MAIL		123.78
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-47.45
PERSONNEL COMPENSATION						117.21
ALVES, MARIA						12,575.01
ARMSTRONG EMILY						18,000.00
BAYULGEN, BELIZ I.						11,250.00
BENNETT, DEBORAH V.						15,180.51
BOWEN, COREY W.						17,291.67
PART-TIME EMPLOYEE						
04/01/24			06/30/24	DIRECTOR OF CONSTITUENT SERVICE		
04/01/24			06/30/24	STAFF ASSISTANT		
04/01/24			06/30/24	CASEWORKER		
04/08/24			06/30/24	PRESS SECRETARY		
FRANKED MAIL TOTALS:						

04-03	AP	01740082	CARABALLO, ZELEST	04/01/24	06/30/24	CASEWORKER	12,999.99
04-11	AP	01741411	CASIMAN, RYAN S.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,008.33
04-11	AP	01741412	GANTER, MIRANDA	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	21,249.99
04-12	AP	01741413	GINS, ALEXANDER E.	04/01/24	06/30/24	SR ADVISOR FOR POLICY & ENGAGE	22,500.00
04-26	AP	01746531	GOYZUETA, ANNMARIE	04/01/24	06/30/24	CHIEF OF STAFF	31,250.01
04-26	AP	01746531	HILL, ASAUDRA L.	04/01/24	05/14/24	SCHEDULER	7,944.45
05-09	AP	01747623	HILL, ASAUDRA L.	05/01/24	05/14/24	SCHEDULER (OTHER COMPENSATION)	902.78
05-09	AP	01747623	HILL, ASAUDRA L.	05/01/24	05/14/24	SCHEDULER (OTHER COMPENSATION)	5,416.67
05-09	AP	01747623	JACKSON, DOMINIQUE S.	04/01/24	06/30/24	LEGISLATIVE AIDE	15,000.00
05-10	AP	01741414	JONES, RYAN K.	04/01/24	05/18/24	TEMPORARY EMPLOYEE	4,200.00
05-10	AP	01748335	JONES, RYAN K.	05/19/24	06/20/24	PART-TIME EMPLOYEE	2,800.00
05-10	AP	01748333	LA FONTAINE, JENNA L.	04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
05-10	AP	01748334	LUPO, JENNINE	04/01/24	06/30/24	DISTRICT DIRECTOR	23,904.99
05-10	AP	01748335	MUELLER, LAUREN E.	05/15/24	06/30/24	SCHEDULER	8,561.11
05-10	AP	01748335	PERRY, MARIA R.	04/01/24	05/02/24	CASEWORKER	5,333.33
05-10	AP	01748335	PERRY, MEGAN A.	04/01/24	06/30/24	CASEWORKER	14,583.33
05-10	AP	01748335	SETH, RUCHI B.	04/01/24	06/30/24	COMMUNITY ENGAGEMENT LIASON	16,250.01
05-10	AP	01748335	SPANN, BRYANA K.	04/01/24	06/30/24	SENIOR POLICY ADVISOR	18,687.51
05-10	AP	01748339	TAYLOR, ALVERN V.	04/01/24	06/30/24	PART-TIME EMPLOYEE	8,750.01
05-29	AP	01759393	YUNGK, REBECCA	04/01/24	06/30/24	DIGITAL COMMUNICATIONS	18,591.24
PERSONNEL COMPENSATION TOTALS:							341,480.94
TRAVEL							117.25
04-11	AP	01741411	HON. JAHANA HAYES	02/15/24	03/14/24	PRIVATE AUTO MILEAGE	32.70
04-11	AP	01741411	CARABALLO, ZELEST	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	19.30
04-11	AP	01741412	PERRY, MEGAN A.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	81.09
04-12	AP	01741413	JACKSON, DOMINIQUE S.	03/28/24	03/28/24	TAURIDE SHARE	321.40
04-26	AP	01746531	GINS, ALEXANDER E.	03/01/24	03/21/24	PRIVATE AUTO MILEAGE	2,064.00
04-26	AP	01746531	HON. JAHANA HAYES	03/01/24	03/31/24	LODGING	809.75
05-09	AP	01747623	HON. JAHANA HAYES	03/01/24	03/31/24	MEALS	221.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	393.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	221.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	467.11
05-09	AP	01747623	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	347.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	1,730.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	221.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	3,113.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	614.20
05-09	AP	01747623	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	221.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	614.20
05-10	AP	01741414	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	212.39
05-10	AP	01741414	GOYZUETA, ANNMARIE	03/22/24	03/22/24	TOLLS	50.00
05-10	AP	01748333	GOYZUETA, ANNMARIE	03/22/24	03/22/24	TOLLS	226.46
05-10	AP	01748333	SETH, RUCHI B.	04/03/24	04/24/24	PRIVATE AUTO MILEAGE	156.45
05-10	AP	01748334	LUPO, JENNINE	04/02/24	04/24/24	PRIVATE AUTO MILEAGE	221.77
05-10	AP	01748335	GOYZUETA, ANNMARIE	04/20/24	04/20/24	PRIVATE AUTO MILEAGE	30.09
05-10	AP	01748335	GOYZUETA, ANNMARIE	04/20/24	04/20/24	TOLLS	53.33
05-10	AP	01748339	GOYZUETA, ANNMARIE	04/02/24	04/10/24	PRIVATE AUTO MILEAGE	2,200.00
05-29	AP	01759393	CARABALLO, ZELEST	04/02/24	04/10/24	PRIVATE AUTO MILEAGE	
05-29	AP	01759393	HON. JAHANA HAYES	04/01/24	04/30/24	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
05-29	AP 01753933	HON. JAHANA HAYES	04/01/24	MEALS	849.25	
06-10	AP 01755117	CARBALLO, ZELEST	05/07/24	PRIVATE AUTO MILEAGE	20.64	
06-10	AP 01755119	SHETH, RUCHI B.	05/26/24	PRIVATE AUTO MILEAGE	21.44	
06-10	AP 01755123	LUPO, JENNINE	05/09/24	PRIVATE AUTO MILEAGE	97.28	
06-11	AP 01749377	GINS, ALEXANDER E.	04/03/24	PRIVATE AUTO MILEAGE	412.85	
06-11	AP 01755124	GINS, ALEXANDER E.	05/21/24	AIRFARE COMMERCIAL TRANSPORT	670.94	
06-11	AP 01755124	GINS, ALEXANDER E.	05/21/24	LODGING	897.45	
06-11	AP 01755124	GINS, ALEXANDER E.	05/21/24	MEALS	68.87	
06-11	AP 01755124	GINS, ALEXANDER E.	05/06/24	PRIVATE AUTO MILEAGE	390.94	
06-11	AP 01755124	GINS, ALEXANDER E.	05/21/24	PARKING	84.00	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	01/17/24	AIRFARE COMMERCIAL TRANSPORT	337.00	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	01/26/24	AIRFARE COMMERCIAL TRANSPORT	132.00	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	02/28/24	AIRFARE COMMERCIAL TRANSPORT	132.00	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	03/11/24	AIRFARE COMMERCIAL TRANSPORT	84.10	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	03/18/24	AIRFARE COMMERCIAL TRANSPORT	372.00	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	03/26/24	AIRFARE COMMERCIAL TRANSPORT	104.00	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	03/26/24	AIRFARE COMMERCIAL TRANSPORT	390.00	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	04/09/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	04/12/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-1,730.10	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	04/21/24	AIRFARE COMMERCIAL TRANSPORT	1,730.10	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	04/29/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	05/06/24	AIRFARE COMMERCIAL TRANSPORT	393.10	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	05/08/24	AIRFARE COMMERCIAL TRANSPORT	1,730.10	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	05/09/24	AIRFARE COMMERCIAL TRANSPORT	160.00	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	05/14/24	AIRFARE COMMERCIAL TRANSPORT	442.20	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,730.48	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	05/21/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	05/24/24	AIRFARE COMMERCIAL TRANSPORT	393.10	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	02/28/24	LODGING	983.19	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	03/26/24	LODGING	276.22	
06-12	AP 01755435	CTIBANK GOV CARD SERVICE	02/28/24	CAR RENTAL	479.46	
06-13	AP 01755539	CTIBANK GOV CARD SERVICE	05/21/24	CAR RENTAL	739.69	
06-26	AP 01760628	HON. JAHANA HAYES	05/01/24	LODGING	2,064.00	
06-26	AP 01760628	HON. JAHANA HAYES	05/01/24	MEALS	809.75	
TRAVEL TOTALS:					31,302.84	
RENT, COMMUNICATION, UTILITIES						
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	108.50	
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	845.61	
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81	
05-09	AP 01747586	CTI PCARD-COMCAST BOSTON	01/12/24	UTILITIES	98.63	
05-09	AP 01747586	CTI PCARD-COMCAST BOSTON	02/12/24	UTILITIES	98.63	

05-09	AP	01747586	CITI PCARD-COMCAST BOSTON	03/12/24	04/11/24	UTILITIES	98.63
05-09	AP	01747586	CITI PCARD-COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	125.00
05-09	AP	01747586	CITI PCARD-SPI EVERSOURCE	01/18/24	02/16/24	UTILITIES	593.26
05-09	AP	01747586	CITI PCARD-SPI EVERSOURCE GAS	01/18/24	02/16/24	UTILITIES	496.23
05-09	AP	01747586	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/24	02/23/24	UTILITIES	724.24
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,071.88
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	661.99
06-10	AP	01755119	SHETH, RUCHI B	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	36.55
06-17	AP	01755410	CITI PCARD-COMCAST BOSTON	04/12/24	05/11/24	UTILITIES	98.63
06-17	AP	01755410	CITI PCARD-COMCAST BOSTON	05/12/24	06/11/24	UTILITIES	98.63
06-17	AP	01755410	CITI PCARD-COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES	250.00
06-17	AP	01755410	CITI PCARD-DIGITALSPACE	05/13/24	05/13/24	UTILITIES	11.00
06-17	AP	01755410	CITI PCARD-SPI EVERSOURCE	02/16/24	03/19/24	UTILITIES	545.45
06-17	AP	01755410	CITI PCARD-SPI EVERSOURCE	03/19/24	04/19/24	UTILITIES	574.37
06-17	AP	01755410	CITI PCARD-SPI EVERSOURCE GAS	02/16/24	03/19/24	UTILITIES	189.03
06-17	AP	01755410	CITI PCARD-SPI EVERSOURCE GAS	03/16/24	04/19/24	UTILITIES	129.37
06-17	AP	01755410	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/24	03/23/24	UTILITIES	1,969.20
06-17	AP	01755410	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/24	04/23/24	UTILITIES	723.98
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	925.51
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,047.62
04-26	GL	MED0133395	PRINTING AND REPRODUCTION	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	11.40
05-09	AP	01748104	MINUTEMAN PRESS	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	100.00
05-16	AP	01749034	BARKER ADVERTISING SPECIALTY CO INC	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	385.87
05-17	AP	01749401	ACCURATE WORD	05/13/24	05/13/24	FRANKABLE PRINTING & REPRO	226.50
06-06	AP	01754745	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	1,520.00
06-11	AP	01752634	MINUTEMAN PRESS	03/05/24	03/05/24	FRANKABLE PRINTING & REPRO	812.58
						PRINTING AND REPRODUCTION TOTALS:	3,056.35
05-01	AP	01733749	CITI PCARD-APPLE COMBILL	01/09/24	02/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-01	AP	01733749	CITI PCARD-APPLE COMBILL	01/18/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS	3.17
05-01	AP	01733749	CITI PCARD-DROPOX TMFSQ946BRM	01/12/24	01/12/24	WEB DEV HST EMAIL & RLTD SERV	228.96
05-09	AP	01747586	CITI PCARD-DIGITALSPACE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10.00
06-12	AP	01755435	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	INSURANCE	19.00
06-12	AP	01755435	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	INSURANCE	19.25
06-12	AP	01755435	CITIBANK GOV CARD SERVICE	03/26/24	04/01/24	INSURANCE	19.00
06-17	AP	01755410	CITI PCARD-APPLE COMBILL	04/09/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-17	AP	01755410	CITI PCARD-APPLE COMBILL	04/18/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-17	AP	01755410	CITI PCARD-APPLE COMBILL	05/18/24	06/18/24	TECHNOLOGY SERVICE CONTRACTS	3.17
06-17	AP	01755410	CITI PCARD-Benchmarkemail com	04/17/24	04/17/24	WEB DEV HST EMAIL & RLTD SERV	116.00
						OTHER SERVICES TOTALS:	421.70
04-09	AP	01741298	SUPPLIES AND MATERIALS	03/31/24	03/31/24	WATER	74.70
04-19	AP	01745591	READYREFRESH BY NESTLE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	43.72
			IMPACTOFFICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-169.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		186.24
05-01	AP	01733749	01/24/24	PUBLICATIONS/REFERENCE MATL		14.99
05-01	AP	01733749	01/18/24	PUBLICATIONS/REFERENCE MATL		58.00
05-01	AP	01733749	01/10/24	PUBLICATIONS/REFERENCE MATL		21.20
05-09	AP	01747586	02/10/24	OFFICE SUPPLIES (OUTSIDE)		79.96
05-09	AP	01747586	03/20/24	OFFICE SUPPLIES (OUTSIDE)		563.90
05-09	AP	01747586	02/09/24	PUBLICATIONS/REFERENCE MATL		1.05
05-09	AP	01747586	02/18/24	PUBLICATIONS/REFERENCE MATL		3.17
05-09	AP	01747586	03/09/24	PUBLICATIONS/REFERENCE MATL		1.05
05-09	AP	01747586	03/18/24	PUBLICATIONS/REFERENCE MATL		3.17
05-09	AP	01747586	03/24/24	PUBLICATIONS/REFERENCE MATL		14.99
05-09	AP	01747586	02/24/24	PUBLICATIONS/REFERENCE MATL		14.99
05-09	AP	01747586	01/31/24	OFFICE SUPPLIES (OUTSIDE)		159.99
05-09	AP	01747586	03/21/24	OFFICE SUPPLIES (OUTSIDE)		119.98
05-09	AP	01747586	02/17/24	PUBLICATIONS/REFERENCE MATL		58.00
05-09	AP	01747586	03/17/24	PUBLICATIONS/REFERENCE MATL		58.00
05-09	AP	01747586	02/09/24	OFFICE SUPPLIES (OUTSIDE)		3,110.48
05-09	AP	01747586	02/12/24	OFFICE SUPPLIES (OUTSIDE)		275.30
05-09	AP	01747586	02/08/24	SOFTWARE LESS THAN \$500		466.40
05-09	AP	01747586	02/07/24	PUBLICATIONS/REFERENCE MATL		21.20
05-09	AP	01747586	03/07/24	PUBLICATIONS/REFERENCE MATL		62.00
05-21	GL	FRM0133982	04/23/24	FRAMING (TRANSFER)		62.00
05-31	AP	01754285	04/30/24	WATER		74.70
05-31	AP	01754364	04/01/24	OFFICE SUPPLIES (OUTSIDE)		47.54
05-31	GL	FL60134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-125.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		591.71
06-10	AP	01755121	05/28/24	HABITATION EXPENSE		26.50
06-17	AP	01749377	04/20/24	FOOD & BEVERAGE		43.08
06-17	AP	01755410	03/27/24	OFFICE SUPPLIES (OUTSIDE)		104.94
06-17	AP	01755410	04/08/24	OFFICE SUPPLIES (OUTSIDE)		56.37
06-17	AP	01755410	04/08/24	FOOD & BEVERAGE		34.70
06-17	AP	01755410	05/23/24	OFFICE SUPPLIES (OUTSIDE)		19.99
06-17	AP	01755410	04/08/24	WATER		42.00
06-17	AP	01755410	05/18/24	PUBLICATIONS/REFERENCE MATL		3.17
06-17	AP	01755410	05/24/24	PUBLICATIONS/REFERENCE MATL		14.99
06-17	AP	01755410	04/24/24	PUBLICATIONS/REFERENCE MATL		14.99
06-17	AP	01755410	04/13/24	PUBLICATIONS/REFERENCE MATL		11.00
06-17	AP	01755410	01/10/24	PUBLICATIONS/REFERENCE MATL		34.00
06-17	AP	01755410	02/08/24	SOFTWARE LESS THAN \$500		383.99
06-17	AP	01755410	04/01/24	PUBLICATIONS/REFERENCE MATL		21.20
06-17	AP	01755410	04/03/24	PUBLICATIONS/REFERENCE MATL		21.20
06-17	AP	01755410	05/29/24	PUBLICATIONS/REFERENCE MATL		21.20

06-17	AP	01755410	CITI PCARD-THE HARTFORD COURANT	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	34.00
06-17	AP	01755410	CITI PCARD-THE HARTFORD COURANT	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	34.00
06-17	AP	01755410	CITI PCARD-THE HARTFORD COURANT	03/06/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	34.00
06-30	GL	EL60134925	CITI PCARD-THE HARTFORD COURANT	04/03/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	-125.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	149.05
				06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	6,867.00
						SUPPLIES AND MATERIALS TOTALS:	
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	100.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	100.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,593.66
						OFFICE TOTALS:	395,593.66
2023 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
04-16	AP	01742559	PHILIP MARGI	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
05-01	AP	01733749	CITI PCARD-SPI EVERSOURCE	11/16/23	12/18/23	UTILITIES	538.22
05-01	AP	01733749	CITI PCARD-SPI EVERSOURCE GAS	11/17/23	12/18/23	UTILITIES	209.50
05-09	AP	01747586	CITI PCARD-COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	125.00
05-09	AP	01747586	CITI PCARD-COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES	125.00
05-09	AP	01747586	CITI PCARD-DIGITALSPACE	01/01/24	01/31/24	UTILITIES	10.00
05-09	AP	01747586	CITI PCARD-SPI EVERSOURCE	12/18/23	01/18/24	UTILITIES	581.57
05-09	AP	01747586	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES	724.19
05-09	AP	01747586	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/23	01/23/24	UTILITIES	724.24
05-16	AP	01750132	PHILIP MARGI	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
06-16	AP	01756899	PHILIP MARGI	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,972.72
SUPPLIES AND MATERIALS							
05-01	AP	01733749	CITI PCARD-DIGITALSPACE	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	10.00
05-01	AP	01733749	CITI PCARD-Staples Inc	12/20/23	12/20/23	HABITATION EXPENSE	3,549.07
05-22	AP	01749627	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-17	AP	01755410	CITI PCARD-AMAZON RET 112-942735	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	104.94
06-17	AP	01755410	CITI PCARD-AMAZON.COM R44WX9141	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	104.94
06-17	AP	01755410	CITI PCARD-AMAZON.COM RA9PH5101	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	104.94
06-17	AP	01755410	CITI PCARD-Amazon.com 4Y4FY0003	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	104.94
06-17	AP	01755410	CITI PCARD-Amazon.com 915863YF3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	104.94
06-17	AP	01755410	CITI PCARD-Amazon.com D88X4PA3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	104.94
06-17	AP	01755410	CITI PCARD-Amazon.com RA0PH91T1	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	104.94
06-17	AP	01755410	CITI PCARD-KAPWING PRO PLAN	02/08/24	02/08/25	SOFTWARE LESS THAN \$500	384.00
						SUPPLIES AND MATERIALS TOTALS:	5,077.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,050.37
						OFFICE TOTALS:	19,050.37
2024 HON. JAHANA HAYES							
INTERM ALLOWANCES							
06-17	AP	01755410	PERSONNEL COMPENSATION				15,866.75
							27,662.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JAHANA HAYES—Con.						
INTERN ALLOWANCES TOTALS:					27,662.34	15,866.75
OFFICE TOTALS:					27,662.34	15,866.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CLOUD, DANIELLE S.						
04/01/24			04/30/24	PAD INTERN - HOUSE PROGRAM		705.83
06/03/24			06/30/24	PAD INTERN - HOUSE PROGRAM		2,652.00
04/01/24			04/30/24	DISTRICT OFFICE PAID INTERN -		1,120.00
06/03/24			06/30/24	PAD INTERN - HOUSE PROGRAM		2,652.00
04/01/24			04/30/24	DISTRICT OFFICE PAID INTERN -		1,872.00
06/03/24			06/30/24	DISTRICT OFFICE PAID INTERN -		2,496.00
04/01/24			04/30/24	PAD INTERN - HOUSE PROGRAM		1,149.17
06/03/24			06/30/24	PAD INTERN - HOUSE PROGRAM		2,283.75
04/01/24			04/30/24	PAD INTERN - HOUSE PROGRAM		936.00
06/03/24			06/30/24	DISTRICT OFFICE PAID INTERN -		15,866.75
PERSONNEL COMPENSATION TOTALS:					15,866.75	
INTERN ALLOWANCES TOTALS:					15,866.75	
OFFICE TOTALS:						
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092		FRANKED MAIL	501.55	147.89
04-30	GL	FLG0133519		PERSONNEL COMPENSATION	666,149.61	369,808.29
05-28	AP	01753646		TRAVEL	50,337.47	30,151.34
05-31	GL	FLG0134309		RENT, COMMUNICATION, UTILITIES	13,090.43	7,849.83
06-28	AP	01761228		PRINTING AND REPRODUCTION	2,503.51	2,164.73
06-30	GL	FLG0134925		OTHER SERVICES	119.88	119.88
SUPPLIES AND MATERIALS					3,736.80	1,934.53
EQUIPMENT					222.00	114.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					736,661.25	412,290.49
OFFICE TOTALS:					736,661.25	412,290.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092		FRANKED MAIL		26.21
04-30	GL	FLG0133519		FRANKED MAIL		-38.40
05-28	AP	01753646		FRANKED MAIL		156.58
05-31	GL	FLG0134309		FRANKED MAIL		-41.00
06-28	AP	01761228		FRANKED MAIL		59.95
06-30	GL	FLG0134925		FRANKED MAIL		-15.45
PERSONNEL COMPENSATION						147.89
AERY II, ROBERT G						35,208.33
04/01/24			06/30/24	DEPUTY CHIEF OF STAFF/COUNSEL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
05-03	AP	X0162660	04/27/24	TAXI/RIDE SHARE	19.14	
05-20	AP	X0165276	04/30/24	PRIVATE AUTO MILEAGE	244.31	
05-23	AP	X0166894	05/07/24	MEALS	28.18	
05-23	AP	X0166894	05/08/24	MEALS	29.44	
05-23	AP	X0166894	05/09/24	GASOLINE	11.65	
05-23	AP	X0166894	05/09/24	PARKING	40.00	
05-29	AP	01754070	04/01/24	LODGING	2,322.00	
05-29	AP	01754070	04/01/24	MEALS	849.25	
05-29	AP	X0168737	04/15/24	LODGING	375.68	
05-29	AP	X0168737	04/16/24	LODGING	386.17	
05-29	AP	X0168737	04/18/24	MEALS	8.15	
05-30	AP	X0161857	04/08/24	AIRFARE COMMERCIAL TRANSPORT	223.10	
05-30	AP	X0161857	04/18/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
05-30	AP	X0165267	04/29/24	AIRFARE COMMERCIAL TRANSPORT	224.60	
05-30	AP	X0168736	04/01/24	PRIVATE AUTO MILEAGE	466.12	
05-30	AP	X0168736	04/15/24	AIRFARE COMMERCIAL TRANSPORT	224.60	
05-30	AP	X0168736	04/15/24	AIRFARE COMMERCIAL TRANSPORT	430.21	
05-30	AP	X0168736	04/17/24	AIRFARE COMMERCIAL TRANSPORT	495.98	
05-30	AP	X0168736	04/18/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
05-30	AP	X0168736	04/24/24	AIRFARE COMMERCIAL TRANSPORT	506.20	
05-30	AP	X0168745	04/26/24	AIRFARE COMMERCIAL TRANSPORT	224.60	
05-30	AP	X0168745	05/14/24	PRIVATE AUTO MILEAGE	3,687.20	
05-30	AP	X0168745	05/14/24	PARKING	230.00	
06-12	AP	X0172999	05/07/24	TAXI/RIDE SHARE	50.77	
06-12	AP	X0172999	05/08/24	TAXI/RIDE SHARE	101.66	
06-13	AP	X0170534	05/19/24	WH-H ON TRAVEL	49.95	
06-14	AP	X0172212	05/21/24	PRIVATE AUTO MILEAGE	3,717.12	
06-14	AP	X0172212	05/21/24	PARKING	230.00	
06-17	AP	X0172822	05/21/24	PRIVATE AUTO MILEAGE	347.40	
06-21	AP	X0169967	05/01/24	PRIVATE AUTO MILEAGE	264.10	
06-21	AP	X0169967	05/02/24	AIRFARE COMMERCIAL TRANSPORT	223.10	
06-21	AP	X0169967	05/06/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
06-24	AP	X0173821	05/30/24	AIRFARE COMMERCIAL TRANSPORT	525.60	
06-24	AP	X0173821	05/07/24	AIRFARE COMMERCIAL TRANSPORT	635.98	
06-24	AP	X0173821	05/08/24	AIRFARE COMMERCIAL TRANSPORT	614.53	
06-24	AP	X0173821	05/07/24	LODGING	74.55	
06-26	AP	01760752	05/08/24	CAR RENTAL	1,806.00	
06-26	AP	01760752	05/01/24	LODGING	730.75	
06-26	AP	01760752	05/01/24	MEALS	885.52	
06-26	AP	X0156830	04/24/24	LODGING	30,151.34	
TRAVEL TOTALS:						
04-11	AP	RENT, COMMUNICATION, UTILITIES	03/02/24	UTILITIES	760.94	
04-11	AP	VERIZON	04/01/24	UTILITIES	410.25	
04-11	AP	COXCOM LLC	04/01/24	UTILITIES		

04-24	GL	ENSD133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	.....	8.00
04-24	GL	ENSD133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	.....	113.50
04-24	GL	ENSD133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	.....	954.12
04-24	GL	ENSD133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	482.11
05-06	AP	X0162144	.....	03/01/24	05/18/24	UTILITIES	.....	49.95
05-09	AP	X01730996	.....	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	.....	10.04
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	8.00
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	113.50
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	660.10
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	482.23
06-03	AP	X0169224	.....	04/02/24	05/01/24	UTILITIES	.....	724.86
06-06	AP	X01755482	.....	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	.....	45.04
06-12	AP	X0172218	.....	05/02/24	06/01/24	UTILITIES	.....	1,217.94
06-14	AP	X01755907	.....	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	.....	23.35
06-20	AP	X0172213	.....	06/01/24	06/30/24	UTILITIES	.....	441.15
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	8.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	113.50
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	741.02
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	482.23
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	RENT, COMMUNICATION, UTILITIES TOTALS:	.....	7,849.83
PRINTING AND REPRODUCTION								
04-02	AP	X0153687	.....	01/01/24	01/31/24	ADVERTISEMENTS	.....	2,080.86
04-25	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	.....	1.90
05-08	AP	X0163711	.....	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	.....	19.77
05-08	AP	X0163712	.....	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	.....	13.01
05-28	GL	MED0134093	.....	04/01/24	04/30/24	PHOTOGRAPHIC (TRANSFER)	.....	3.80
06-03	AP	X0169236	.....	05/27/24	05/27/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
06-21	AP	X0174412	.....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	.....	7.39
OTHER SERVICES								
04-30	AP	X0158890	.....	05/01/24	05/31/24	PRINTING AND REPRODUCTION TOTALS:	.....	2,164.73
TECHNOLOGY SERVICE CONTRACTS								
04-30	AP	X0158890	.....	03/29/24	03/29/25	TECHNOLOGY SERVICE CONTRACTS	.....	119.88
OTHER SERVICES TOTALS:								
SUPPLIES AND MATERIALS								
04-09	AP	X0154984	.....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	.....	37.58
04-11	AP	X0157010	.....	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	.....	500.00
04-11	AP	X0157010	.....	03/02/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	.....	500.00
04-24	AP	X0158102	.....	03/04/24	03/04/24	FOOD & BEVERAGE	.....	14.11
04-24	AP	X0158102	.....	03/06/24	03/06/24	FOOD & BEVERAGE	.....	25.00
04-24	AP	X0158102	.....	03/11/24	03/11/24	FOOD & BEVERAGE	.....	45.67
04-24	AP	X0158102	.....	03/14/24	03/14/24	FOOD & BEVERAGE	.....	10.28
04-25	AP	X0155192	.....	03/09/24	03/09/24	FOOD & BEVERAGE	.....	50.00
04-25	AP	X0155192	.....	03/19/24	03/19/24	FOOD & BEVERAGE	.....	20.00
04-30	GL	FL60133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	-102.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	231.88
05-06	AP	X0159206	.....	03/15/24	03/15/24	FOOD & BEVERAGE	.....	22.86
05-06	AP	X0162144	.....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	.....	22.46
05-06	AP	X0162144	.....	04/04/24	04/04/24	WATER	.....	21.84
05-06	AP	X0162144	.....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	.....	16.28
05-20	AP	X0165276	.....	04/04/24	04/04/24	FOOD & BEVERAGE	.....	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
05-20	AP	X0165276	JONES, ADAM R.	FOOD & BEVERAGE	7.31	
05-20	AP	X0165276	JONES, ADAM R.	FOOD & BEVERAGE	6.86	
05-20	AP	X0165276	JONES, ADAM R.	FOOD & BEVERAGE	11.38	
05-31	GL	FLG0134309		OFFICE SUPPLY (TRANSFER)	-124.00	
05-31	GL	RMS0134308		OFFICE SUPPLY (TRANSFER)	223.58	
06-13	AP	X0167073	MULREADY, SAMUEL D.	FOOD & BEVERAGE	11.50	
06-13	AP	X0167073	MULREADY, SAMUEL D.	FOOD & BEVERAGE	10.57	
06-13	AP	X0167073	MULREADY, SAMUEL D.	FOOD & BEVERAGE	25.75	
06-13	AP	X0167073	MULREADY, SAMUEL D.	FOOD & BEVERAGE	4.18	
06-13	AP	X0167073	MULREADY, SAMUEL D.	FOOD & BEVERAGE	20.00	
06-13	AP	X0167073	MULREADY, SAMUEL D.	FOOD & BEVERAGE	17.96	
06-13	AP	X0167073	MULREADY, SAMUEL D.	FOOD & BEVERAGE	20.00	
06-13	AP	X0167073	MULREADY, SAMUEL D.	FOOD & BEVERAGE	45.00	
06-13	AP	X0167073	MULREADY, SAMUEL D.	FOOD & BEVERAGE	6.59	
06-13	AP	X0167073	MULREADY, SAMUEL D.	FOOD & BEVERAGE	7.10	
06-13	AP	X0167073	MULREADY, SAMUEL D.	FOOD & BEVERAGE	34.19	
06-13	AP	X0170534	CITIBANK - FEDEX40939718746	OFFICE SUPPLIES (OUTSIDE)	27.12	
06-17	AP	X0172822	JONES, ADAM R.	FOOD & BEVERAGE	6.00	
06-26	AP	01760475	IMPACTOFFICE	OFFICE SUPPLIES (OUTSIDE)	21.40	
06-30	GL	FLG0134925		OFFICE SUPPLY (TRANSFER)	-24.00	
06-30	GL	RMS0134930		OFFICE SUPPLY (TRANSFER)	120.08	
				SUPPLIES AND MATERIALS TOTALS:	1,934.53	
						1384
04-30	GL	MNT0133463		MAINTENANCE / REPAIRS	36.00	
05-31	GL	MNT0134250		MAINTENANCE / REPAIRS	39.00	
06-28	GL	MNT0134884		MAINTENANCE / REPAIRS	39.00	
				EQUIPMENT TOTALS:	114.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,290.49	
				OFFICE TOTALS:	412,290.49	
2023 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AP	X0164881	HON. KEVIN HERN	CAR RENTAL	223.92	
				TRAVEL TOTALS:	223.92	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742539	ORAL ROBERTS UNIVERSITY	DISTRICT OFFICE RENT (PRIVATE)	4,030.40	
05-16	AP	01750112	ORAL ROBERTS UNIVERSITY	DISTRICT OFFICE RENT (PRIVATE)	4,030.40	
06-16	AP	01756879	ORAL ROBERTS UNIVERSITY	DISTRICT OFFICE RENT (PRIVATE)	4,030.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,091.20	
EQUIPMENT						
05-02	AP	01747527	CDW GOVERNMENT LLC	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.00	
05-02	AP	01747527	CDW GOVERNMENT LLC	WARRANTIES	118.69	

EQUIPMENT TOTALS: 1,316.69
OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,631.81
OFFICE TOTALS: 13,631.81

INTERM ALLOWANCES
2024 HON. KEVIN HERN
INTERM ALLOWANCES

PERSONNEL COMPENSATION	18,433.33
INTERM ALLOWANCES TOTALS:	18,433.33
OFFICE TOTALS:	18,433.33

INTERM ALLOWANCES
PERSONNEL COMPENSATION

BECKER, CARA	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM	1,300.00
BURGESS, PEYTON E.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
CAVANAUGH, LIANA G.	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -	1,000.00
EPPELSON, BRAEDEN J.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
HENRY, CARSON A.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,100.00
HORNIAK, JOHN	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
HYROOP, RILEY S.	04/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,266.67
NAUGHTON, HENRY F.	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM	833.33
WILLIAMS, QUINN E.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,400.00

PERSONNEL COMPENSATION TOTALS: 11,200.00
INTERM ALLOWANCES TOTALS: 11,200.00
OFFICE TOTALS: 11,200.00

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

FRANKED MAIL	34.87
PERSONNEL COMPENSATION	365,700.88
TRAVEL	2,327.03
RENT COMMUNICATION, UTILITIES	37,584.70
PRINTING AND REPRODUCTION	766.59
OTHER SERVICES	18,871.50
SUPPLIES AND MATERIALS	901.24
EQUIPMENT	1,765.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,952.39
OFFICE TOTALS:	427,952.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 01747092	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL	67.20
04-30 GL FL60133519		04/01/24	FRANKED MAIL	-39.65
			FRANKED MAIL TOTALS:	27.55

PERSONNEL COMPENSATION
FINNEGAN, RICHARD M.
KENNEDY-TIEDEMANN, THERESA M.

3,166.67

12,291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN HIGGINS—Con.						
		KOCH, WALTER E.....	04/01/24	DEPUTY DISTRICT DIRECTOR		9,000.00
		KUNASCH, CLARE	04/01/24	CASEWORKER		5,250.00
		LOWMAN, PATRICK R	04/01/24	SENIOR POLICY ADVISOR		6,333.33
		NEWMAN, LISA D.	04/01/24	CASEWORKER		7,208.33
		PINELLI, ANTHONY J.	04/01/24	STAFF ASSISTANT		5,416.67
		WILLIAMS, EVELYN L.	04/01/24	OFFICE MANAGER - BUFFALO		5,750.00
				PERSONNEL COMPENSATION TOTALS:		54,416.67
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742411	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
04-16	AP	01742412	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	98.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	845.93	
04-25	AP	X0160566	03/15/24	UTILITIES	103.94	
04-26	AP	X0153476	03/15/24	UTILITIES	111.01	
04-30	AP	X0160572	02/29/24	UTILITIES	422.50	
04-30	AP	X0160584	02/29/24	UTILITIES	447.50	
05-02	AP	X0153478	03/01/24	UTILITIES	225.74	
05-16	AP	01745984	04/09/24	UTILITIES	4,471.75	
05-16	AP	01745985	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	840.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	40.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	842.63	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	98.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	1,337.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,794.02
		PRINTING AND REPRODUCTION				
04-25	AP	X0155190	01/01/24	NON-FRANKABLE PRINTING & REPRO	12.83	
04-25	AP	X0155197	01/01/24	NON-FRANKABLE PRINTING & REPRO	52.45	
04-25	AP	X0155203	02/01/24	FRANKABLE PRINTING & REPROD	58.83	
04-25	AP	X0160589	03/05/24	NON-FRANKABLE PRINTING & REPRO	57.43	
04-30	AP	X0155199	02/05/24	NON-FRANKABLE PRINTING & REPRO	218.78	
05-14	AP	01748900	04/01/24	NON-FRANKABLE PRINTING & REPRO	65.49	
06-26	GL	MED0134797	01/29/24	PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS:		480.81
		OTHER SERVICES				
04-16	AP	01743133	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-25	AP	X0160586	04/05/24	JANITORIAL AND MAINT SERV	97.88	
05-16	AP	01750701	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-16	AP	01757468	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-17	AP	01753766	05/01/24	TECHNOLOGY SERVICE CONTRACTS	2,922.95	
				OTHER SERVICES TOTALS:		8,990.83

SUPPLIES AND MATERIALS									
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-156.00	
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		180.00	
05-02	AP	01747359	CRYSTAL SPRINGS	04/23/24	04/23/24	WATER		29.12	
06-17	AP	01753766	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		183.44	
SUPPLIES AND MATERIALS TOTALS:									236.56
EQUIPMENT									
04-26	AP	X0155189	COPIER FAX BUSINESS TECHNOLOGIES INC	12/01/23	01/31/24	MAINTENANCE / REPAIRS		206.18	
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		55.00	
06-17	AP	01753766	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,261.98	
EQUIPMENT TOTALS:									1,523.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:									81,429.60
OFFICE TOTALS:									81,429.60
2023 HON. BRIAN HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-25	AP	X0155186	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/23	12/04/23	NON-FRANKABLE PRINTING & REPRO		107.70	
05-02	AP	X0155184	COPIER FAX BUSINESS TECHNOLOGIES INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		103.73	
PRINTING AND REPRODUCTION TOTALS:									211.43
OTHER SERVICES									
05-02	AP	X0155179	COPIER FAX BUSINESS TECHNOLOGIES INC	10/05/23	11/04/23	TECHNOLOGY SERVICE CONTRACTS		130.55	
OTHER SERVICES TOTALS:									130.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:									341.98
OFFICE TOTALS:									341.98
1387									
INTERIM ALLOWANCES									
2024 HON. BRIAN HIGGINS									
INTERIM ALLOWANCES									
PERSONNEL COMPENSATION									
PERSONNEL COMPENSATION								1,800.00	
INTERIM ALLOWANCES TOTALS:								1,800.00	
OFFICE TOTALS:								1,800.00	
INTERIM ALLOWANCES									
PERSONNEL COMPENSATION									
HAZARD, GRETCHEN D.									
04-01/24	04/30/24	PAID INTERN - HOUSE PROGRAM						1,800.00	
PERSONNEL COMPENSATION TOTALS:									1,800.00
INTERIM ALLOWANCES TOTALS:									1,800.00
OFFICE TOTALS:									1,800.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. CLAY HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
FRANKED MAIL								24,631.69	
PERSONNEL COMPENSATION								316,000.04	
TRAVEL								47,152.94	
RENT, COMMUNICATION, UTILITIES								17,569.39	
PRINTING AND REPRODUCTION								18,874.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
OTHER SERVICES					5,725.75	955.75
SUPPLIES AND MATERIALS					19,266.38	13,450.61
EQUIPMENT					6,679.10	5,501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					791,941.73	443,979.88
OFFICE TOTALS:					791,941.73	443,979.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		321.99
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-15.45
05-24	AP	01753558	04/30/24	FRANKED MAIL		22,803.21
05-28	AP	01753646	04/30/24	FRANKED MAIL		360.98
05-31	GL	FLG0134309	05/31/24	FRANKED MAIL		-44.85
06-28	AP	01761204	05/01/24	FRANKED MAIL		551.11
06-28	AP	01761228	05/01/24	FRANKED MAIL		560.34
06-30	GL	FLG0134925	06/30/24	FRANKED MAIL		-61.80
FRANKED MAIL TOTALS:					24,475.53	
PERSONNEL COMPENSATION						
ADAMS, JOSHUA B.						
04-01/24			06/30/24	FIELD REPRESENTATIVE		14,499.99
04-01/24			06/30/24	DIRECTOR OF OPERATIONS		15,624.99
04-01/24			06/30/24	DISTRICT DIRECTOR		23,000.01
04-01/24			06/30/24	CHIEF OF STAFF		38,750.01
04-01/24			06/30/24	CASEWORKER		11,874.99
04-01/24			06/30/24	SENIOR ADVISOR		21,750.00
04-01/24			06/30/24	FIELD REPRESENTATIVE		16,250.01
04-01/24			06/30/24	STAFF ASSISTANT		11,250.00
04-01/24			06/30/24	SENIOR CASEWORKER		16,250.01
04-01/24			06/30/24	COMMUNICATIONS DIRECTOR		16,250.01
04-01/24			06/30/24	LEGISLATIVE CORRESPONDENT		12,500.01
04-01/24			06/30/24	FIELD REPRESENTATIVE		14,499.99
04-01/24			06/30/24	PART-TIME EMPLOYEE		6,000.00
04-01/24			06/30/24	CASEWORKER		14,000.01
04-01/24			06/30/24	CASEWORKER		12,500.01
04-01/24			06/30/24	SENIOR LEGISLATIVE ASSISTANT		17,499.99
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		16,250.01
05-03/24			06/30/24	TEMPORARY EMPLOYEE		7,250.00
04-01/24			06/30/24	LEGISLATIVE DIRECTOR		22,500.00
04-01/24			06/30/24	SHARED EMPLOYEE		7,500.00
PERSONNEL COMPENSATION TOTALS:					316,000.04	
TRAVEL						
04-02	AP	X0150551	03/12/24	PRIVATE AUTO MILEAGE		15.01
04-02	AP	X0150551	03/21/24	PARKING		22.00
04-02	AP	X0150551	03/22/24	PARKING		22.00

04-03	AP	X0126376	WEST, DANIEL J.	03/24/24	03/24/24	MEALS	10.06
04-03	AP	X0126376	WEST, DANIEL J.	03/25/24	03/25/24	MEALS	43.63
04-03	AP	X0126376	WEST, DANIEL J.	03/26/24	03/26/24	MEALS	21.85
04-03	AP	X0126376	WEST, DANIEL J.	03/27/24	03/27/24	MEALS	13.85
04-03	AP	X0126376	WEST, DANIEL J.	03/28/24	03/28/24	MEALS	55.50
04-03	AP	X0126376	WEST, DANIEL J.	03/28/24	03/28/24	GASOLINE	18.96
04-03	AP	X0126376	WEST, DANIEL J.	03/28/24	03/28/24	PARKING	6.00
04-05	AP	X0148529	MCLAUGHLIN, ELIZABETH S.	03/20/24	03/21/24	LODGING	112.65
04-05	AP	X0148529	MCLAUGHLIN, ELIZABETH S.	03/04/24	03/27/24	PRIVATE AUTO MILEAGE	430.42
04-05	AP	X0151595	ELLISON, GREGORY	03/29/24	03/29/24	PRIVATE AUTO MILEAGE	10.54
04-05	AP	X0155623	ADAMS, JOSHUA B.	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	1,293.63
04-08	AP	X0155363	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	1,113.60
04-08	AP	X0155363	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	327.10
04-12	AP	X0155090	WEST, DANIEL J.	03/24/24	03/28/24	CAR RENTAL	426.27
04-12	AP	X0148762	CHAUTIN, JOHN D	03/05/24	03/05/24	MEALS	12.73
04-12	AP	X0148762	CHAUTIN, JOHN D	03/22/24	03/22/24	MEALS	37.96
04-12	AP	X0148762	CHAUTIN, JOHN D	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	453.28
04-23	AP	X0155677	DAVID, ANDREW J.	04/08/24	04/09/24	LODGING	207.67
04-23	AP	X0155677	DAVID, ANDREW J.	04/05/24	04/05/24	MEALS	28.21
04-23	AP	X0155677	DAVID, ANDREW J.	04/07/24	04/07/24	MEALS	9.12
04-23	AP	X0155677	DAVID, ANDREW J.	04/08/24	04/08/24	MEALS	19.25
04-23	AP	X0155677	DAVID, ANDREW J.	04/09/24	04/09/24	MEALS	17.77
04-23	AP	X0155677	DAVID, ANDREW J.	04/05/24	04/09/24	CAR RENTAL	414.69
04-23	AP	X0155677	DAVID, ANDREW J.	04/09/24	04/09/24	GASOLINE	36.94
04-23	AP	X0155677	DAVID, ANDREW J.	04/09/24	04/12/24	PRIVATE AUTO MILEAGE	9.14
04-23	AP	X0155677	DAVID, ANDREW J.	04/02/24	04/02/24	PARKING	22.00
04-23	AP	X0155677	DAVID, ANDREW J.	04/03/24	04/03/24	PARKING	22.00
04-23	AP	X0155677	DAVID, ANDREW J.	04/04/24	04/04/24	PARKING	22.00
04-23	AP	X0155677	DAVID, ANDREW J.	04/05/24	04/05/24	PARKING	22.00
04-25	AP	X0157841	SORENSEN, JORDAN P	04/01/24	04/02/24	LODGING	120.32
04-25	AP	X0157841	SORENSEN, JORDAN P	04/02/24	04/04/24	LODGING	32.52
04-25	AP	X0157841	SORENSEN, JORDAN P	03/31/24	03/31/24	MEALS	69.43
04-25	AP	X0157841	SORENSEN, JORDAN P	04/01/24	04/01/24	MEALS	39.35
04-25	AP	X0157841	SORENSEN, JORDAN P	04/02/24	04/02/24	MEALS	36.35
04-25	AP	X0157841	SORENSEN, JORDAN P	04/03/24	04/03/24	MEALS	20.35
04-25	AP	X0157841	SORENSEN, JORDAN P	04/04/24	04/04/24	MEALS	10.49
04-25	AP	X0157841	SORENSEN, JORDAN P	04/05/24	04/05/24	MEALS	19.53
04-26	AP	01746590	HON CLAY HIGGINS	03/01/24	03/31/24	LODGING	627.00
04-26	AP	01746590	HON CLAY HIGGINS	03/01/24	03/31/24	MEALS	94.66
05-02	AP	X0155679	MCLAUGHLIN, ELIZABETH S.	04/17/24	04/17/24	MEALS	23.39
05-02	AP	X0155679	MCLAUGHLIN, ELIZABETH S.	04/01/24	04/23/24	PRIVATE AUTO MILEAGE	552.96
05-06	AP	X01591184	CHAUTIN, JOHN D	04/25/24	04/25/24	MEALS	15.14
05-06	AP	X01591184	CHAUTIN, JOHN D	04/15/24	04/25/24	PRIVATE AUTO MILEAGE	377.28
05-06	AP	X0160831	DAVID, ANDREW J.	04/22/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	1,171.20
05-06	AP	X0160831	DAVID, ANDREW J.	04/25/24	04/26/24	LODGING	291.25
05-06	AP	X0160831	DAVID, ANDREW J.	04/22/24	04/22/24	MEALS	19.68
05-06	AP	X0160831	DAVID, ANDREW J.	04/23/24	04/23/24	MEALS	9.12
05-06	AP	X0160831	DAVID, ANDREW J.	04/25/24	04/25/24	MEALS	15.90
05-06	AP	X0160831	DAVID, ANDREW J.	04/25/24	04/25/24	GASOLINE	29.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
05-06	AP X0160831	DAVID, ANDREW J.	04/26/24	GASOLINE	24.02	
05-07	AP X0163896	SAMMIS, COBY G.	03/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-07	AP X0163896	SAMMIS, COBY G.	04/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-07	AP X0163896	SAMMIS, COBY G.	04/26/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-07	AP X0163896	SAMMIS, COBY G.	04/21/24	LODGING	107.16	
05-07	AP X0163896	SAMMIS, COBY G.	04/25/24	LODGING	23.24	
05-07	AP X0163896	SAMMIS, COBY G.	03/31/24	MEALS	45.03	
05-07	AP X0163896	SAMMIS, COBY G.	04/01/24	MEALS	59.76	
05-07	AP X0163896	SAMMIS, COBY G.	04/02/24	MEALS	22.48	
05-07	AP X0163896	SAMMIS, COBY G.	04/03/24	MEALS	27.07	
05-07	AP X0163896	SAMMIS, COBY G.	04/04/24	MEALS	43.78	
05-07	AP X0163896	SAMMIS, COBY G.	04/05/24	MEALS	24.73	
05-07	AP X0163896	SAMMIS, COBY G.	04/22/24	MEALS	72.47	
05-07	AP X0163896	SAMMIS, COBY G.	04/24/24	MEALS	21.92	
05-07	AP X0163896	SAMMIS, COBY G.	04/25/24	MEALS	38.78	
05-07	AP X0163896	SAMMIS, COBY G.	04/26/24	MEALS	11.80	
05-07	AP X0163896	SAMMIS, COBY G.	04/21/24	GASOLINE	32.66	
05-07	AP X0164028	SAMMIS, COBY G.	04/01/24	LODGING	120.32	
05-07	AP X0164028	SAMMIS, COBY G.	04/02/24	MEALS	18.18	
05-07	AP X0164028	SAMMIS, COBY G.	04/23/24	MEALS	72.11	
05-07	AP X0164028	SAMMIS, COBY G.	04/19/24	PARKING	12.50	
05-07	AP X0164028	SAMMIS, COBY G.	04/25/24	PARKING	2.50	
05-07	AP X0164470	CITIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT	507.20	
05-07	AP X0164470	CITIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT	947.60	
05-07	AP X0164470	CITIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT	947.20	
05-07	AP X0164470	CITIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT	802.20	
05-07	AP X0164470	CITIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT	507.20	
05-07	AP X0164470	CITIBANK	03/24/24	AIRFARE COMMERCIAL TRANSPORT	1,005.20	
05-07	AP X0164470	CITIBANK	03/31/24	AIRFARE COMMERCIAL TRANSPORT	414.19	
05-07	AP X0164470	CITIBANK	04/05/24	AIRFARE COMMERCIAL TRANSPORT	1,783.20	
05-07	AP X0164470	CITIBANK	04/07/24	AIRFARE COMMERCIAL TRANSPORT	435.20	
05-07	AP X0164470	CITIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT	207.10	
05-07	AP X0164470	CITIBANK	04/26/24	AIRFARE COMMERCIAL TRANSPORT	207.10	
05-07	AP X0164470	CITIBANK	03/12/24	LODGING	211.93	
05-07	AP X0164470	CITIBANK	03/24/24	LODGING	481.28	
05-08	AP X0164469	CITIBANK	03/31/24	AIRFARE COMMERCIAL TRANSPORT	414.19	
05-08	AP X0164469	CITIBANK	04/05/24	AIRFARE COMMERCIAL TRANSPORT	-207.09	
05-09	AP X0164704	ADAMS, JOSHUA B.	04/09/24	PRIVATE AUTO MILEAGE	924.62	
05-17	AP X0156638	ELLISON, GREGORY	04/05/24	MEALS	67.93	
05-17	AP X0156638	ELLISON, GREGORY	04/03/24	PRIVATE AUTO MILEAGE	423.63	
05-29	AP 01753994	HON CLAY HIGGINS	04/01/24	MEALS	133.40	
05-31	AP X0169056	CITIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,675.60	
05-31	AP X0169056	CITIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	356.60	

05-31	AP	X0169056	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	1,117.60
05-31	AP	X0169056	CITIBANK	04/02/24	04/04/24	LODGING	524.72
05-31	AP	X0169056	CITIBANK	04/04/24	04/05/24	LODGING	213.85
05-31	AP	X0169056	CITIBANK	03/31/24	04/05/24	CAR RENTAL	604.21
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/11/24	05/11/24	MEALS	90.43
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/12/24	05/12/24	MEALS	37.26
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/13/24	05/13/24	MEALS	40.00
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/14/24	05/14/24	MEALS	25.23
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/11/24	05/14/24	PRIVATE AUTO MILEAGE	37.25
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/11/24	05/11/24	TAXIRIDE SHARE	49.00
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/12/24	05/12/24	TAXIRIDE SHARE	44.01
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/13/24	05/13/24	TAXIRIDE SHARE	28.00
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/14/24	05/14/24	TAXIRIDE SHARE	17.46
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/11/24	05/14/24	PARKING	36.00
06-04	AP	X0171284	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	106.10
06-04	AP	X0171284	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	327.10
06-04	AP	X0171284	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	124.10
06-04	AP	X0171284	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	125.60
06-04	AP	X0171284	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	271.10
06-04	AP	X0171284	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	489.60
06-04	AP	X0171659	MARTIN, THERESA L.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	177.32
06-04	AP	X0171676	MARTIN, THERESA L.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	48.02
06-05	AP	X0163253	MCLAUGHLIN, ELIZABETH S.	05/07/24	05/09/24	LODGING	458.11
06-05	AP	X0164142	DAVID, ANDREW J.	05/06/24	05/28/24	PRIVATE AUTO MILEAGE	330.14
06-05	AP	X0164142	DAVID, ANDREW J.	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	586.00
06-05	AP	X0164142	DAVID, ANDREW J.	05/29/24	05/29/24	MEALS	18.76
06-05	AP	X0164142	DAVID, ANDREW J.	05/30/24	05/30/24	MEALS	10.56
06-05	AP	X0164142	DAVID, ANDREW J.	05/31/24	05/31/24	MEALS	8.44
06-05	AP	X0164142	DAVID, ANDREW J.	05/29/24	05/31/24	CAR RENTAL	227.20
06-05	AP	X0164142	DAVID, ANDREW J.	05/31/24	05/31/24	GASOLINE	29.48
06-05	AP	X0164142	DAVID, ANDREW J.	05/15/24	05/31/24	PRIVATE AUTO MILEAGE	12.56
06-05	AP	X0164142	DAVID, ANDREW J.	05/02/24	05/02/24	PARKING	22.00
06-05	AP	X0164142	DAVID, ANDREW J.	05/03/24	05/03/24	PARKING	22.00
06-05	AP	X0164142	DAVID, ANDREW J.	05/07/24	05/07/24	PARKING	22.00
06-05	AP	X0164142	DAVID, ANDREW J.	05/21/24	05/21/24	PARKING	22.00
06-05	AP	X0164142	DAVID, ANDREW J.	05/31/24	05/31/24	PARKING	2.00
06-05	AP	X0171218	ADAMS, JOSHUA B.	05/11/24	05/11/24	TAXIRIDE SHARE	24.92
06-05	AP	X0171218	ADAMS, JOSHUA B.	05/12/24	05/12/24	TAXIRIDE SHARE	26.74
06-05	AP	X0171389	ADAMS, JOSHUA B.	05/13/24	05/13/24	MEALS	66.58
06-05	AP	X0171589	ADAMS, JOSHUA B.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,090.12
06-10	AP	X0170045	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	1,699.03
06-10	AP	X0170045	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	947.60
06-10	AP	X0170045	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,117.60
06-10	AP	X0170045	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	1,770.95
06-10	AP	X0170045	CITIBANK	03/12/24	03/13/24	LODGING	169.99
06-10	AP	X0170045	CITIBANK	04/04/24	04/05/24	LODGING	214.81
06-10	AP	X0170045	CITIBANK	04/04/24	04/06/24	LODGING	578.60
06-10	AP	X0170045	CITIBANK	04/07/24	04/10/24	LODGING	897.45
06-10	AP	X0170045	CITIBANK	04/22/24	04/25/24	LODGING	383.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
06-10	AP X0170045	CTIBANK	04/25/24	LODGING		216.81
06-10	AP X0170045	CTIBANK	05/11/24	LODGING		875.42
06-10	AP X0170045	CTIBANK	04/21/24	CAR RENTAL		436.36
06-10	AP X0170045	CTIBANK	04/22/24	CAR RENTAL		374.21
06-10	AP X0170045	CTIBANK	04/04/24	PARKING		63.17
06-12	AP X0172254	DAVID, ANDREW J.	06/03/24	PRIVATE AUTO MILEAGE		12.44
06-12	AP X0172254	DAVID, ANDREW J.	06/06/24	PARKING		22.00
06-12	AP X0172254	DAVID, ANDREW J.	06/11/24	PARKING		22.00
06-18	AP X0173967	ORDOYNE, JULIE R.	06/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-18	AP X0173967	ORDOYNE, JULIE R.	06/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-18	AP X0173967	ORDOYNE, JULIE R.	06/04/24	MEALS		10.02
06-18	AP X0173967	ORDOYNE, JULIE R.	06/05/24	MEALS		62.32
06-18	AP X0173967	ORDOYNE, JULIE R.	06/06/24	MEALS		32.43
06-18	AP X0173967	ORDOYNE, JULIE R.	06/07/24	MEALS		22.83
06-18	AP X0173967	ORDOYNE, JULIE R.	06/07/24	TAXI/RIDE SHARE		28.31
06-20	AP X0174285	CTIBANK	06/04/24	AIRFARE COMMERCIAL TRANSPORT		1,958.40
06-20	AP X0174285	CTIBANK	06/04/24	AIRFARE COMMERCIAL TRANSPORT		2,913.85
06-20	AP X0174285	CTIBANK	06/11/24	AIRFARE COMMERCIAL TRANSPORT		438.60
06-24	AP X0169055	CTIBANK	03/31/24	LODGING		340.66
06-24	AP X0175424	MARTIN, THERESA L.	06/04/24	MEALS		150.19
06-24	AP X0175424	MARTIN, THERESA L.	06/05/24	MEALS		4.36
06-24	AP X0175424	MARTIN, THERESA L.	06/06/24	MEALS		34.19
06-24	AP X0175424	MARTIN, THERESA L.	06/07/24	MEALS		16.03
06-24	AP X0175424	MARTIN, THERESA L.	06/04/24	PRIVATE AUTO MILEAGE		157.68
06-24	AP X0175424	MARTIN, THERESA L.	06/04/24	PARKING		36.00
06-25	AP X0175445	MARTIN, THERESA L.	06/05/24	MEALS		73.08
06-26	AP 01760680	HON CLAY HIGGINS	05/01/24	MEALS		141.37
06-27	AP X0148294	GLOVER, JONATHAN F.	03/01/24	PRIVATE AUTO MILEAGE		1,348.03
			06/22/24	TRAVEL TOTALS:		47,152.94
04-02	AP X0153616	RENT, COMMUNICATION, UTILITIES	03/03/24	UTILITIES		150.00
04-03	AP X0154125	ZAMS, KELLY L.	04/01/24	DISTRICT OFFICE PARKING		262.68
04-03	AP X0155355	CHASE TOWER LLC	03/25/24	UTILITIES		356.43
04-12	AP X0157999	ZAMS, KELLY L.	02/07/24	UTILITIES		642.70
04-12	AP X0157999	ZAMS, KELLY L.	03/07/24	UTILITIES		99.26
04-12	AP X0157999	ZAMS, KELLY L.	03/19/24	UTILITIES		402.97
04-16	AP X0157595	ZAMS, KELLY L.	04/03/24	UTILITIES		150.00
04-23	AP X0159812	AMPLIFY INC	04/17/24	FRANKABLE TELECOM/TELEPHONEHALL		6,233.70
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		609.04
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		770.52
05-07	AP X0163669	CHASE TOWER LLC	05/01/24	DISTRICT OFFICE PARKING		262.68

05-07	AP	X0164393	COX BUSINESS	04/25/24	05/24/24	UTILITIES	356.43
05-08	AP	X0164412	ZAMS, KELLY L	03/11/24	04/10/24	UTILITIES	122.65
05-16	AP	X0166135	MILLER, SHELIA D	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	116.51
05-21	AP	X0168005	ZAMS, KELLY L	03/07/24	04/06/24	UTILITIES	630.71
05-21	AP	X0168005	ZAMS, KELLY L	04/05/24	05/06/24	UTILITIES	122.35
05-21	AP	X0168005	ZAMS, KELLY L	05/03/24	06/02/24	UTILITIES	190.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	604.05
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	770.62
05-29	AP	X0169036	ZAMS, KELLY L	04/19/24	05/18/24	UTILITIES	481.40
05-30	AP	X0169045	ZAMS, KELLY L	04/11/24	05/10/24	UTILITIES	123.10
06-03	AP	X0170613	CHASE TOWER LLC	06/01/24	06/30/24	DISTRICT OFFICE PARKING	262.68
06-03	AP	X0170797	ZAMS, KELLY L	04/07/24	05/06/24	UTILITIES	630.71
06-04	AP	X0171129	COX BUSINESS	05/25/24	06/24/24	UTILITIES	632.34
06-04	AP	X0171143	CHASE TOWER LLC	05/30/24	05/30/24	DISTRICT OFFICE PARKING	2.00
06-11	AP	X0173221	ENERGY	05/06/24	06/06/24	UTILITIES	141.45
06-24	AP	X0175557	ZAMS, KELLY L	06/03/24	07/02/24	UTILITIES	190.00
06-24	AP	X0175559	ZAMS, KELLY L	05/11/24	06/10/24	UTILITIES	122.78
06-24	AP	X0175559	ZAMS, KELLY L	05/19/24	06/18/24	UTILITIES	466.08
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	606.93
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	770.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,569.39
04-02	AP	X0145519	THE SOUTHWESTERN CO LTD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	4,365.16
04-02	AP	X0153849	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	136.50
04-09	AP	X0154603	CITIBANK -FACEBK L4MGZF0W2	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	59.68
04-17	AP	X0158436	GILES & ASSOCIATES	04/10/24	04/10/24	FRANKABLE PRINTING & REPROD	13,885.48
05-16	AP	X0162346	CITIBANK -FACEBK KMBK3CDW2	02/28/24	03/04/24	ADVERTISEMENTS	340.30
06-24	AP	X0175557	ZAMS, KELLY L	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO	87.50
						PRINTING AND REPRODUCTION TOTALS:	18,874.62
04-19	AP	X0158847	LEIDOS DIGITAL SOLUTIONS INC	01/30/24	01/30/24	WEB DEV HST EMAIL & RLTD SERV	177.00
05-07	AP	X0163656	CHASE TOWER LLC	04/30/24	04/30/24	SECURITY SERVICE	10.00
05-07	AP	X0164028	SHAMIS, CORY G	04/02/24	04/05/24	MISCELLANEOUS OTHER SERVICES	32.25
06-05	AP	X0169912	CITIBANK -4TE ALARM SERVICES	04/02/24	04/02/24	SECURITY SERVICE	537.50
06-12	AP	X0172254	DAVID, ANDREW J.	06/07/24	06/07/25	TECHNOLOGY SERVICE CONTRACTS	199.00
						OTHER SERVICES TOTALS:	955.75
04-02	AP	X0150551	DAVID, ANDREW J.	02/28/24	02/27/25	PUBLICATIONS/REFERENCE MAT'L	78.96
04-02	AP	X0150551	DAVID, ANDREW J.	03/27/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	19.03
04-03	AP	01740380	IMPACT/OFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	110.21
04-03	AP	X0154124	QUENCH USA LLC	04/01/24	06/30/24	WATER	111.30
04-05	AP	X0151595	ELLISON, GREGORY	03/29/24	03/29/24	FOOD & BEVERAGE	70.51
04-09	AP	X0154603	CITIBANK -AMAZON.COM RAB0V5L00	03/20/24	03/20/24	HABITATION EXPENSE	2,320.00
04-09	AP	X0154603	CITIBANK -AMAZON.COM RH5E12V2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	898.00
04-09	AP	X0154603	CITIBANK -AMZN MKtp US	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	-40.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
04-09	AP	X0154603	03/08/24	CTIBANK -AMZN Mktp US R67A16X10	6.99	
04-09	AP	X0154603	03/20/24	CTIBANK -AMZN Mktp US R421U3J10	257.02	
04-09	AP	X0154603	03/20/24	CTIBANK -AMZN Mktp US R497Y9FZ0	356.66	
04-09	AP	X0154603	03/20/24	CTIBANK -AMZN Mktp US RH25V3BU2	125.79	
04-09	AP	X0154603	03/20/24	CTIBANK -AMZN Mktp US RH40P2XP2	43.99	
04-09	AP	X0154603	03/20/24	CTIBANK -AMZN Mktp US RH5P6Y1	179.99	
04-09	AP	X0154603	03/21/24	CTIBANK -AMZN Mktp US R8C660X0	59.95	
04-09	AP	X0154603	03/01/24	CTIBANK -AMZN Mktp US R9908MC2	123.90	
04-09	AP	X0154603	03/07/24	CTIBANK -Amazon.com RA0819CG0	35.32	
04-09	AP	X0154603	03/20/24	CTIBANK -Amazon.com RA5V19A00	24.99	
04-09	AP	X0154603	03/20/24	CTIBANK -SP UTZ SNACKS	47.08	
04-09	AP	X0154603	03/01/24	CTIBANK -SPK SPOKED SEARCH	24.95	
04-09	AP	X0154603	03/02/24	CTIBANK -THE EPOCH TIMES	9.99	
04-09	AP	X0154603	03/17/24	CTIBANK -THE EPOCH TIMES	4.99	
04-09	AP	X0154603	03/01/24	CTIBANK -TIME SHEETS COM	99.00	
04-09	AP	X0154603	03/22/24	CTIBANK -TWITTER PAID FEATURES	16.96	
04-09	AP	X0154603	02/06/24	CTIBANK -JSHR CATERING	22.42	
04-09	AP	X0154603	02/14/24	CTIBANK -JSHR CATERING	22.42	
04-09	AP	X0154603	02/21/24	CTIBANK -JSHR CATERING	22.42	
04-09	AP	X0154603	03/04/24	CTIBANK -JSHR CATERING	27.64	
04-09	AP	X0154603	03/06/24	CTIBANK -JSHR CATERING	33.63	
04-09	AP	X0154603	03/12/24	CTIBANK -JSHR CATERING	33.63	
04-09	AP	X0154603	03/15/24	CTIBANK -JSHR CATERING	44.58	
04-10	AP	X0156169	03/13/24	ZAMS, KELLY L	35.73	
04-19	AP	01745591	03/16/24	IMPACTOFFICE	320.62	
04-23	AP	X0159817	04/01/24	COMMUNITY COFFEE COMPANY LLC	50.00	
04-23	AP	X0159817	04/18/24	COMMUNITY COFFEE COMPANY LLC	66.55	
04-23	AP	X0159817	04/18/24	COMMUNITY COFFEE COMPANY LLC	10.00	
04-30	GL	FL60133519	04/01/24	COMMUNITY COFFEE COMPANY LLC	-24.00	
04-30	GL	RMS0133511	04/01/24	COMMUNITY COFFEE COMPANY LLC	1,207.02	
05-02	AP	X0155679	04/23/24	MCLAUGHLIN, ELIZABETH S.	20.64	
05-03	GL	RM0133564	04/15/24	DAVID, ANDREW J.	50.00	
05-06	AP	X0160831	04/27/24	MARTINEZ, MACKENZIE L	19.03	
05-07	AP	X0163668	04/19/24	MILLER, SHEILA D	119.99	
05-07	AP	X0164305	05/03/24	ZAMS, KELLY L	36.48	
05-08	AP	X0164412	04/10/24	ZAMS, KELLY L	26.09	
05-08	AP	X0164412	04/11/24	ZAMS, KELLY L	9.64	
05-16	AP	X0162346	04/04/24	CTIBANK -AMAZON.COM BK14E0G43	3.57	
05-16	AP	X0162346	04/05/24	CTIBANK -AMZN Mktp US	-79.97	
05-16	AP	X0162346	04/05/24	CTIBANK -AMZN Mktp US	-34.99	
05-16	AP	X0162346	04/09/24	CTIBANK -AMZN Mktp US 460SI0R63	23.49	
05-16	AP	X0162346	04/01/24	CTIBANK -AMZN Mktp US 605NB3EE3	107.98	
05-16	AP	X0162346	04/16/24	CTIBANK -AMZN Mktp US IF2S0M83	12.99	

05-16	AP	X0162346	CTIBANK -AMZN Mktp US MMDEN3303	04/04/24	04/04/24	FOOD & BEVERAGE	29.89
05-16	AP	X0162346	CTIBANK -AMZN Mktp US PH1Q4F33	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	75.95
05-16	AP	X0162346	CTIBANK -AMZN Mktp US S24EZ1G73	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	19.79
05-16	AP	X0162346	CTIBANK -Amazon.com AR8R93TN3	04/10/24	04/10/24	FOOD & BEVERAGE	51.83
05-16	AP	X0162346	CTIBANK -PAYPAL C-SPAN	04/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	4.99
05-16	AP	X0162346	CTIBANK -SPK SPOKED SEARCH	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L	24.95
05-16	AP	X0162346	CTIBANK -THE EPOCH TIMES	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L	9.99
05-16	AP	X0162346	CTIBANK -THE EPOCH TIMES	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	4.99
05-16	AP	X0162346	CTIBANK -TIMESHEETS.COM	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	99.00
05-16	AP	X0162346	CTIBANK -TWITTER PAID FEATURES	04/22/24	05/22/24	SOFTWARE LESS THAN \$500	16.96
05-16	AP	X0162346	CTIBANK -JSHR CATERING	04/10/24	04/10/24	WATER	36.32
05-16	AP	X0162346	CTIBANK -JSHR CATERING	04/02/24	04/02/24	FOOD & BEVERAGE	66.17
05-16	AP	X0162346	CTIBANK -JSHR CATERING	04/18/24	04/18/24	FOOD & BEVERAGE	63.35
05-17	AP	X0156638	ELISON, GREGORY	05/01/24	05/01/24	FOOD & BEVERAGE	114.82
05-22	AP	X0167489	COMMUNITY COFFEE COMPANY LLC	05/16/24	06/15/24	WATER	50.00
05-22	AP	X0167489	COMMUNITY COFFEE COMPANY LLC	05/16/24	05/16/24	FOOD & BEVERAGE	38.35
05-30	AP	X0169045	COMMUNITY COFFEE COMPANY LLC	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	10.00
05-30	AP	X0169045	ZAMS, KELLY L	05/08/24	05/08/24	WATER	26.09
05-30	AP	X0169045	ZAMS, KELLY L	05/08/24	05/09/24	WATER	9.64
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	47.10
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMSD134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	630.13
06-03	AP	01753800	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	411.00
06-03	AP	X0164142	DAVID, ANDREW J.	05/30/24	05/30/24	LEGISLATIVE PLING FOOD AND BEV	130.25
06-05	AP	X0164142	DAVID, ANDREW J.	05/27/24	06/27/24	PUBLICATIONS/REFERENCE MAT'L	19.03
06-05	AP	X0169912	CTIBANK -AMZN Mktp US FQ7V887J3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	29.69
06-05	AP	X0169912	CTIBANK -AMZN Mktp US O4RTA65P3	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	399.90
06-05	AP	X0169912	CTIBANK -AMZN Mktp US OK1EY6M3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	90.07
06-05	AP	X0169912	CTIBANK -AMZN Mktp US PBEN37P3	05/06/24	05/06/24	HABITATION EXPENSE	719.98
06-05	AP	X0169912	CTIBANK -AMZN Mktp US S18V9PX3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	99.95
06-05	AP	X0169912	CTIBANK -GRAMMARLY COLDIHAN	05/19/24	05/18/25	PUBLICATIONS/REFERENCE MAT'L	1,440.00
06-05	AP	X0169912	CTIBANK -SP UTZ SNACKS	05/02/24	05/02/24	FOOD & BEVERAGE	48.97
06-05	AP	X0169912	CTIBANK -SPK SPOKED SEARCH	05/01/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L	24.95
06-05	AP	X0169912	CTIBANK -THE EPOCH TIMES	05/02/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L	9.99
06-05	AP	X0169912	CTIBANK -THE EPOCH TIMES	05/17/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
06-05	AP	X0169912	CTIBANK -TIMESHEETS.COM	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	99.00
06-05	AP	X0169912	CTIBANK -TWITTER PAID FEATURES	05/22/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
06-05	AP	X0169912	CTIBANK -JSHR CATERING	05/21/24	05/21/24	WATER	41.36
06-05	AP	X0169912	CTIBANK -JSHR CATERING	05/01/24	05/01/24	FOOD & BEVERAGE	44.58
06-05	AP	X0169912	CTIBANK -JSHR CATERING	05/13/24	05/13/24	FOOD & BEVERAGE	15.89
06-18	AP	X0174388	COMMUNITY COFFEE COMPANY LLC	06/13/24	07/12/24	WATER	50.00
06-18	AP	X0174388	COMMUNITY COFFEE COMPANY LLC	06/13/24	06/13/24	FOOD & BEVERAGE	35.90
06-18	AP	X0174388	COMMUNITY COFFEE COMPANY LLC	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)	10.00
06-24	AP	X0175557	ZAMS, KELLY L	06/05/24	06/06/24	WATER	35.73
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	620.46
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMSD134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	622.03
SUPPLIES AND MATERIALS TOTALS:							13,450.61
FURNITURE AND FIXTURE LESS THAN \$25,000							4,199.00
04-09	AP	X0154603	CTIBANK -AMZN Mktp US RH5K9JLL1	03/20/24	03/20/24		
EQUIPMENT							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
04-30	GL	MINT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	434.00
05-31	GL	MINT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	434.00
06-28	GL	MINT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	434.00
EQUIPMENT TOTALS:						5,501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						443,979.88
OFFICE TOTALS:						443,979.88
2023 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0157999	11/03/23	12/05/23	UTILITIES	120.80
04-16	AP	01742426	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
04-16	AP	01742623	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
05-16	AP	01749999	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
05-16	AP	01750196	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
06-16	AP	01756755	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
06-16	AP	01756963	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
RENT, COMMUNICATION, UTILITIES TOTALS:						21,584.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,584.30
OFFICE TOTALS:						21,584.30
1396						
INTERN ALLOWANCES						
2024 HON. CLAY HIGGINS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,279.99	9,599.99
INTERN ALLOWANCES TOTALS:					17,279.99	9,599.99
OFFICE TOTALS:					17,279.99	9,599.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DOMENGEAUX, ANDRE F.					2,733.33	2,733.33
HILLMAN, HAYLEY E.					2,733.33	2,733.33
HUX, AMANDA P.					933.33	933.33
SUDER, JACKSON E.					3,200.00	3,200.00
PERSONNEL COMPENSATION TOTALS:						9,599.99
INTERN ALLOWANCES TOTALS:						9,599.99
OFFICE TOTALS:						9,599.99
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,037.19	128.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
04-04	AP X0151687	CTIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT		242.90
04-04	AP X0151687	CTIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT		242.90
04-05	AP X0146065	BERRYMAN, SAVANNAH R.	03/05/24	PRIVATE AUTO MILEAGE		56.23
04-05	AP X0148717	PITCHFORD, JEFFERY L.	02/21/24			227.20
04-05	AP X0151802	CTIBANK	01/27/24	AIRFARE COMMERCIAL TRANSPORT		243.10
04-05	AP X0151802	CTIBANK	02/06/24	AIRFARE COMMERCIAL TRANSPORT		243.10
04-05	AP X0151802	CTIBANK	02/07/24	AIRFARE COMMERCIAL TRANSPORT		243.10
04-05	AP X0151802	CTIBANK	02/08/24	AIRFARE COMMERCIAL TRANSPORT		603.20
04-05	AP X0151802	CTIBANK	02/19/24	AIRFARE COMMERCIAL TRANSPORT		603.20
04-05	AP X0151802	CTIBANK	02/19/24	AIRFARE COMMERCIAL TRANSPORT		603.20
04-05	AP X0151802	CTIBANK	02/26/24	AIRFARE COMMERCIAL TRANSPORT		298.21
04-05	AP X0151802	CTIBANK	02/07/24	LODGING		223.78
04-05	AP X0151816	CTIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT		506.60
04-05	AP X0151816	CTIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT		361.60
04-05	AP X0151816	CTIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT		361.60
04-05	AP X0151816	CTIBANK	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		78.00
04-05	AP X0151816	CTIBANK	01/29/24	LODGING		639.15
04-05	AP X0151823	CTIBANK	02/19/24	LODGING		645.34
04-05	AP X0151823	CTIBANK	02/19/24	CAR RENTAL		1,049.85
04-05	AP X0151823	CTIBANK	02/19/24	PARKING		65.40
04-05	AP X0152298	CTIBANK	01/12/24	AIRFARE COMMERCIAL TRANSPORT		698.60
04-05	AP X0152298	CTIBANK	02/02/24	AIRFARE COMMERCIAL TRANSPORT		140.10
04-05	AP X0152298	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		242.90
04-05	AP X0152298	CTIBANK	01/23/24	NON-AIRFARE COMMERCIAL TRANSP		78.00
04-09	AP X0146748	CTIBANK	02/07/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-09	AP X0146748	CTIBANK	02/08/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-09	AP X0146748	CTIBANK	02/01/24	LODGING		314.76
04-09	AP X0146748	CTIBANK	02/19/24	LODGING		735.90
04-09	AP X0146748	CTIBANK	02/02/24	MEALS		43.11
04-09	AP X0146748	CTIBANK	02/12/24	MEALS		4.00
04-09	AP X0146748	CTIBANK	02/01/24	TAXI/RIDE SHARE		46.20
04-09	AP X0146748	CTIBANK	02/02/24	TAXI/RIDE SHARE		108.12
04-15	AP 01741796	NETHERCOTT, BROOKE E.	02/19/24	PARKING		98.10
04-15	AP 01741796	NETHERCOTT, BROOKE E.	04/02/24	MEALS		87.54
04-15	AP 01741796	NETHERCOTT, BROOKE E.	04/07/24	GASOLINE		31.79
04-15	AP 01741796	NETHERCOTT, BROOKE E.	04/09/24	TAXI/RIDE SHARE		17.97
04-17	AP X0154331	CTIBANK	04/09/24	PARKING		13.00
04-17	AP X0154331	CTIBANK	01/12/24	AIRFARE COMMERCIAL TRANSPORT		361.60
04-17	AP X0154331	CTIBANK	02/28/24	AIRFARE COMMERCIAL TRANSPORT		612.70
04-17	AP X0154331	CTIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-506.60
04-17	AP X0154331	CTIBANK	03/06/24	AIRFARE COMMERCIAL TRANSPORT		-361.60
04-17	AP X0154331	CTIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT		-361.60
04-17	AP X0154331	CTIBANK	03/09/24	AIRFARE COMMERCIAL TRANSPORT		-242.90

04-17	AP	X0154331	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	-242.90
04-17	AP	X0154331	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	-361.60
04-17	AP	X0154331	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	506.60
04-17	AP	X0154331	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	45.87
04-17	AP	X0154331	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	56.48
04-17	AP	X0154331	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	14.12
04-25	AP	01727304	BENNETT, AMEE B.	01/07/24	01/08/24	LODGING	142.65
04-25	AP	01727304	BENNETT, AMEE B.	01/07/24	01/08/24	MEALS	28.43
04-25	AP	01727304	BENNETT, AMEE B.	01/07/24	01/07/24	WI-FL ON TRAVEL	17.00
04-25	AP	01727304	BENNETT, AMEE B.	01/07/24	01/08/24	TAXI/RIDE SHARE	48.92
04-25	AP	01740324	BENNETT, AMEE B.	03/26/24	03/27/24	LODGING	122.65
04-25	AP	01740324	BENNETT, AMEE B.	03/27/24	03/27/24	MEALS	36.04
04-25	AP	01740324	BENNETT, AMEE B.	03/26/24	03/27/24	CAR RENTAL	173.92
04-25	AP	01740324	BENNETT, AMEE B.	03/22/24	03/24/24	PRIVATE AUTO MILEAGE	60.71
04-25	AP	01740324	BENNETT, AMEE B.	03/28/24	03/28/24	TAXI/RIDE SHARE	28.55
04-25	AP	01740324	BENNETT, AMEE B.	03/22/24	03/22/24	TOLLS	31.50
05-01	AP	01734639	SHARP, RAEGAN T.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	96.98
05-01	AP	01740349	SADLER, HUNTER	03/12/24	03/27/24	PRIVATE AUTO MILEAGE	95.21
05-01	AP	01745743	MULLER, SUSAN	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	89.78
05-02	AP	01745959	SHARP, RAEGAN T.	03/06/24	03/26/24	PRIVATE AUTO MILEAGE	149.38
05-03	AP	X0160234	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	242.90
05-03	AP	X0160234	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	242.90
05-21	AP	X0138700	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	243.10
05-21	AP	X0161295	PITCHFORD, JEFFERY L.	03/01/24	04/11/24	PRIVATE AUTO MILEAGE	243.55
05-22	AP	X0167051	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	-243.10
05-22	AP	X0167051	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-22	AP	X0167051	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
05-22	AP	X0167051	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	243.10
05-22	AP	X0167051	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	243.10
05-22	AP	X0167051	CITIBANK	04/02/24	04/09/24	CAR RENTAL	520.63
05-29	AP	01749217	SHARP, RAEGAN T.	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	278.46
05-29	AP	01749218	WITHERINGTON, MAHA H.	04/23/24	04/30/24	PRIVATE AUTO MILEAGE	60.30
06-11	AP	01755383	WITHERINGTON, MAHA H.	05/03/24	05/27/24	PRIVATE AUTO MILEAGE	184.92
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/14/24	05/17/24	LODGING	1,594.31
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/14/24	05/14/24	MEALS	16.25
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/15/24	05/15/24	MEALS	14.08
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/16/24	05/16/24	MEALS	24.49
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	54.70
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/15/24	05/15/24	TAXI/RIDE SHARE	68.98
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/16/24	05/16/24	TAXI/RIDE SHARE	66.67
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/17/24	05/17/24	PARKING	18.62
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	369.60
06-21	AP	X0171203	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	303.59
06-21	AP	X0171203	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	728.20
06-21	AP	X0171203	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	-243.10
06-21	AP	X0171203	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	243.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
06-25	AP	X0161730	04/02/24	AIRFARE COMMERCIAL TRANSPORT	252.60	
06-25	AP	X0161730	04/14/24	AIRFARE COMMERCIAL TRANSPORT	1,397.20	
06-25	AP	X0161730	04/15/24	AIRFARE COMMERCIAL TRANSPORT	326.21	
06-25	AP	X0161730	04/02/24	LODGING	1,097.60	
06-25	AP	X0161730	04/17/24	CAR RENTAL	272.03	
06-25	AP	X0161730	04/02/24	PARKING	60.00	
06-25	AP	X0174668	04/26/24	AIRFARE COMMERCIAL TRANSPORT	698.60	
06-25	AP	X0174668	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-698.60	
06-25	AP	X0174668	05/05/24	AIRFARE COMMERCIAL TRANSPORT	1,118.60	
06-26	AP	X0174794	06/02/24	AIRFARE COMMERCIAL TRANSPORT	324.10	
06-26	AP	X0174794	06/06/24	AIRFARE COMMERCIAL TRANSPORT	324.10	
06-27	AP	01759729	05/03/24	PRIVATE AUTO MILEAGE	248.22	
06-27	AP	01759743	05/20/24	PRIVATE AUTO MILEAGE	161.98	
06-28	AP	X0165158	04/15/24	PRIVATE AUTO MILEAGE	91.98	
06-28	AP	X0165158	04/23/24	PARKING	15.00	
06-28	AP	X0165158	06/11/24	PARKING	22.00	
				TRAVEL TOTALS:	24,038.36	
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0150432	02/11/24	UTILITIES	1,154.56	
04-04	AP	X0150433	03/03/24	UTILITIES	144.83	
04-04	AP	X0151683	02/14/24	POSTAGE / COURIER / BOX RENTAL	2.39	
04-04	AP	X0155663	03/11/24	UTILITIES	1,294.47	
04-04	AP	X0155738	04/03/24	UTILITIES	154.83	
04-05	AP	X0145032	03/06/24	TEMPORARY SPACE RENTAL	300.00	
04-05	AP	X0145697	11/03/23	UTILITIES	303.14	
04-05	AP	X0150221	03/08/24	FRANKABLE TELECOM/TELEWANHALL	2,000.00	
04-05	AP	X0153230	03/17/24	UTILITIES	225.92	
04-05	AP	X0153904	02/13/24	UTILITIES	97.50	
04-05	AP	X0153904	01/26/24	POSTAGE / COURIER / BOX RENTAL	7.94	
04-08	AP	X0153349	03/19/24	FRANKABLE TELECOM/TELEWANHALL	6,782.10	
04-18	AP	X0154229	03/13/24	UTILITIES	97.50	
04-18	AP	X0154230	03/06/24	TEMPORARY SPACE RENTAL	300.00	
04-24	GL	ENSD0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL	ENSD0133332	03/01/24	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL	ENSD0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	4.21	
04-26	GL	MED0133395	04/11/24	HIR GRAPHICS (TRANSFER)	30.00	
05-01	AP	X0158692	04/13/24	UTILITIES	225.92	
05-03	AP	X0160478	04/11/24	UTILITIES	1,183.22	
05-21	AP	X0166353	05/18/24	TEMPORARY SPACE RENTAL	500.00	
05-21	AP	X0167200	05/17/24	UTILITIES	215.92	
05-23	AP	X0162045	04/13/24	UTILITIES	97.50	
05-28	GL	MED0134093	05/06/24	HIR GRAPHICS (TRANSFER)	50.00	
05-29	GL	ENSD0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	

1400

05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	116.25
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	6.11
05-29	AP	X0166538	COMCAST	05/03/24	06/02/24	UTILITIES	.....	144.83
06-07	AP	X0171988	AMPLIFY INC	06/03/24	06/03/24	FRANKABLE TELECOM/TELEWINKHALL	.....	5,644.90
06-12	AP	X0169605	VERIZON	05/11/24	06/10/24	UTILITIES	.....	1,139.27
06-21	AP	X0173993	COMCAST	06/03/24	07/02/24	UTILITIES	.....	194.83
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	4.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	116.25
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	3.57
06-25	AP	X0174715	CTIBANK - FuboTV Inc	05/13/24	06/12/24	UTILITIES	.....	100.68
06-25	AP	X0174738	CTIBANK - THE UPS STORE 1572	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	.....	86.86
06-26	GL	MED0134797	.....	06/03/24	06/03/24	HR GRAPHICS (TRANSFER)	.....	50.00
06-28	AP	X0175118	COMCAST	06/17/24	07/16/24	UTILITIES	.....	225.92
06-28	AP	X0175478	VERIZON	06/11/24	07/10/24	UTILITIES	.....	995.96
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		24,085.63
04-04	AP	X0150582	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	.....	49.50
04-05	AP	X0145697	CTIBANK - FACEBK PYGKYP8M2	12/21/23	01/07/24	ADVERTISEMENTS	.....	150.35
04-05	AP	X0149995	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	.....	320.00
04-05	AP	X0150406	AMPLIFY INC	03/11/24	03/11/24	FRANKABLE PRINTING & REPRO	.....	2,939.75
04-17	AP	X0157363	ACCURATE WORD	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	.....	67.50
04-17	AP	X0157368	ACCURATE WORD	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	.....	514.00
04-18	AP	X0154230	CTIBANK - ABPG-ARCH	03/20/24	03/20/24	FRANKABLE PRINTING & REPRO	.....	19.95
04-18	AP	X0154230	CTIBANK - FACEBK 63BSZF78M2	03/21/24	03/21/24	ADVERTISEMENTS	.....	34.29
04-18	AP	X0154230	CTIBANK - FACEBK 967G5Z8XW2	03/18/24	03/19/24	ADVERTISEMENTS	.....	33.74
04-18	AP	X0154230	CTIBANK - FACEBK C075KZX8W2	03/06/24	03/19/24	ADVERTISEMENTS	.....	400.00
05-01	AP	X0158690	ACCURATE WORD	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO	.....	49.50
05-01	AP	X0159518	ACCURATE WORD	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	.....	232.00
05-21	AP	X0162902	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	.....	256.00
05-21	AP	X0163826	ACCURATE WORD	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO	.....	67.50
05-21	AP	X0164379	ACCURATE WORD	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	.....	49.50
05-22	AP	X0167140	ACCURATE WORD	03/21/24	04/16/24	ADVERTISEMENTS	.....	400.00
05-28	GL	MED0134093	CTIBANK - FACEBK LRY843U8M2	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	.....	7.60
05-29	AP	X0162479	CTIBANK - FACEBK BWMFA3U8M2	04/16/24	04/20/24	ADVERTISEMENTS	.....	82.55
05-29	AP	X0162479	CTIBANK - FACEBK MZ5GTY8M2	04/20/24	04/21/24	ADVERTISEMENTS	.....	21.97
06-12	AP	X0168840	AMPLIFY INC	05/16/24	05/16/24	ADVERTISEMENTS	.....	2,374.24
06-25	AP	X0169784	CTIBANK - FACEBK WYFBK4U8M2	05/22/24	05/22/24	ADVERTISEMENTS	.....	338.11
06-25	AP	X0174738	CTIBANK - BEDFORD CAMERA AND VIDEO	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO	.....	5.42
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	.....	51.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		8,464.47
04-04	AP	X0151683	CTIBANK - APPLE COM/BILL	01/11/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS	.....	1.05
04-04	AP	X0151683	CTIBANK - Dropbox 6ZJK3HMP5G8	01/30/24	02/28/24	WEB DEV HST EMAIL & RLTD SERV	.....	11.99
04-18	AP	X0154229	CTIBANK - APPLE COM/BILL	03/02/24	04/01/24	TECHNOLOGY SERVICE CONTRACTS	.....	1.05
04-18	AP	X0154229	CTIBANK - APPLE COM/BILL	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS	.....	1.05
04-18	AP	X0154229	CTIBANK - Dropbox XZJ77NWXGDP	02/28/24	03/30/24	WEB DEV HST EMAIL & RLTD SERV	.....	11.99
05-23	AP	X0162045	CTIBANK - APPLE COM/BILL	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1.05
05-23	AP	X0162045	CTIBANK - APPLE COM/BILL	04/11/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS	.....	1.05
05-23	AP	X0162045	CTIBANK - Dropbox 1YMS59K59TS	03/30/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
06-25	AP	X0169784		CTIBANK -RING MONTHLY	05/15/24	1.16
06-25	AP	X0174715		CTIBANK -Dropbox 371UNWR127WQ	06/15/24	11.99
					06/30/24	54.37
SUPPLIES AND MATERIALS						
04-03	AP	01740380		IMPACTOFFICE	03/01/24	355.05
04-04	AP	01740836		CDW GOVERNMENT LLC	03/25/24	958.99
04-04	AP	X0151683		CTIBANK -ADOBE INC.	02/25/24	21.19
04-04	AP	X0151683		CTIBANK -APPLE.COM/BILL	02/29/24	190.79
04-04	AP	X0151683		CTIBANK -Amazon.com R05SX7GAI	06/30/24	24.38
04-04	AP	X0151683		CTIBANK -READYREFRESH/WATERSERV	01/26/24	20.00
04-04	AP	X0151683		CTIBANK -READYREFRESH/WATERSERV	01/31/24	44.47
04-04	AP	X0151683		CTIBANK -USHR CATERING	01/07/24	427.16
04-05	AP	X0145697		CTIBANK -ADOBE STOCK	02/06/24	31.79
04-05	AP	X0145697		CTIBANK -AMZN Mktp US R81BE4YK1	02/07/24	21.95
04-05	AP	X0145697		CTIBANK -HOT SPRINGS VILLAGE VOICE	01/25/24	49.00
04-05	AP	X0145697		CTIBANK -OFFICE DEPOT #121	10/04/24	345.21
04-05	AP	X0146967		CTIBANK -Amazon.com R22KK6L0	01/09/24	15.96
04-05	AP	X0153694		CTIBANK -AMAZON.COM R00704RS1	02/02/24	272.92
04-05	AP	X0153694		CTIBANK -AMZN Mktp US R03JK1D01	02/02/24	3.29
04-05	AP	X0153694		CTIBANK -AMZN Mktp US R29VU54K2	01/31/24	39.99
04-05	AP	X0153694		CTIBANK -AMZN Mktp US R83VM9L0	01/30/24	163.03
04-05	AP	X0153694		CTIBANK -AMZN Mktp US R7C137Z0	02/06/24	12.88
04-05	AP	X0153694		CTIBANK -Amazon.com R17407MG2	02/14/24	61.37
04-05	AP	X0153694		CTIBANK -Amazon.com R66RW9C80	02/15/24	43.86
04-05	AP	X0153904		CTIBANK -APPLE.COM/BILL	02/15/24	1.05
04-05	AP	X0153904		CTIBANK -D J WALL-ST-JOURNAL	03/10/24	44.53
04-05	AP	X0153904		CTIBANK -WEBAMERICAN BANKER	02/18/24	1,005.94
04-05	AP	X0153904		CTIBANK -WSJ/BARRONS SUBSCRIPTI	01/30/24	-537.89
04-05	AP	X0153905		QUENCH USA LLC	01/30/25	183.65
04-08	AP	X0147439		CTIBANK -ADOBE INC.	01/15/24	31.79
04-08	AP	X0147439		CTIBANK -D J BARRON'S	04/01/24	27.15
04-08	AP	X0147439		CTIBANK -D J BARRON'S	03/07/24	32.58
04-08	AP	X0147439		CTIBANK -D J WALL-ST-JOURNAL	02/13/24	50.87
04-08	AP	X0147439		CTIBANK -D J WALL-ST-JOURNAL	02/12/24	50.87
04-08	AP	X0147439		CTIBANK -DISCOUNT TROPHIES OF ARK	02/12/24	26.07
04-08	AP	X0147439		CTIBANK -NEWS SERVICES PAXTON	02/14/24	75.00
04-10	AP	01741589		CDW GOVERNMENT LLC	01/03/24	456.86
04-17	AP	X0154331		CTIBANK	03/27/24	120.00
04-17	AP	X0157365		CRYSTAL SPRINGS	03/07/24	64.05
04-18	AP	X0154229		CTIBANK -ADOBE INC.	03/28/24	21.19
04-18	AP	X0154229		CTIBANK -AMZN Mktp US RH1TH0V0	03/01/24	24.99
04-18	AP	X0154229		CTIBANK -AMZN Mktp US RH4BW36A1	03/19/24	29.44
04-18	AP	X0154229		CTIBANK -AMZN Mktp US RH5T58UC0	03/21/24	53.98
				FOOD & BEVERAGE	03/19/24	
OTHER SERVICES TOTALS:						
SECURITY SERVICE						
TECHNOLOGY SERVICE CONTRACTS						

04-18	AP	X0154229	CTIBANK -AMZN Mktp US RZ0MEJUS1	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	28.98
04-18	AP	X0154229	CTIBANK -AMZN Mktp US RZ8S3CB1	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	169.00
04-18	AP	X0154229	CTIBANK -D J WALL-ST-JOURNAL	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	44.53
04-18	AP	X0154229	CTIBANK -THE WASHINGTON TIMES - C	03/02/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L	49.00
04-18	AP	X0154230	CTIBANK -ADOBE INC.	03/08/24	04/07/24	SOFTWARE LESS THAN \$500	31.79
04-18	AP	X0154230	CTIBANK -D J BARRON'S	03/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	32.58
04-18	AP	X0154230	CTIBANK -D J WALL-ST-JOURNAL	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	58.29
04-18	AP	X0154230	CTIBANK -DISCOUNT TROPHIES OF ARK	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	27.16
04-25	AP	01740324	BENNETT, AMEE B.	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	13.77
04-25	AP	01740324	BENNETT, AMEE B.	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	42.81
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-236.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	533.79
05-01	AP	01746743	MULLER, SUSAN	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)	41.66
05-22	AP	X0167140	CTIBANK -ADOBE ADOBE	04/08/24	05/07/24	SOFTWARE LESS THAN \$500	31.79
05-22	AP	X0167140	CTIBANK -D J BARRON'S	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	32.58
05-22	AP	X0167140	CTIBANK -D J WALL-ST-JOURNAL	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	58.29
05-22	AP	X0162045	CTIBANK -DISCOUNT TROPHIES OF ARK	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	27.16
05-23	AP	X0162045	CTIBANK -ADOBE ADOBE	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	21.19
05-23	AP	X0162045	CTIBANK -AMZN Mktp US IE428ZL3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	21.95
05-23	AP	X0162045	CTIBANK -AMZN Mktp US Y0V190W3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	76.97
05-23	AP	X0162045	CTIBANK -D J WALL-ST-JOURNAL	04/14/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	44.53
05-23	AP	X0162045	CTIBANK -FTP FINANCIAL TIMES	04/25/24	04/24/25	PUBLICATIONS/REFERENCE MAT'L	611.76
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-155.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	651.47
06-04	AP	01754173	BENNETT, AMEE B.	01/04/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L	35.28
06-10	AP	X0169588	CRYSTAL SPRINGS	05/23/24	05/23/24	WATER	70.70
06-25	AP	X0169784	CTIBANK -CATERING TO YOU, INC.	05/17/24	05/17/24	FOOD & BEVERAGE	50.89
06-25	AP	X0169784	CTIBANK -TRADER JOE S #756	05/20/24	05/20/24	HABITATION EXPENSE	85.65
06-25	AP	X0174715	CTIBANK -ADOBE ADOBE	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	21.19
06-25	AP	X0174715	CTIBANK -AMAZON.COM 0920P/KT3	05/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	24.94
06-25	AP	X0174715	CTIBANK -AMZN Mktp US	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	-22.99
06-25	AP	X0174715	CTIBANK -AMZN Mktp US 6V5FL3ZK3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	18.20
06-25	AP	X0174715	CTIBANK -AMZN Mktp US 799KUG323	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	128.99
06-25	AP	X0174715	CTIBANK -AMZN Mktp US X0278Z03	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	25.95
06-25	AP	X0174715	CTIBANK -APPLE.COM/BILL	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	1.05
06-25	AP	X0174715	CTIBANK -D J WALL-ST-JOURNAL	05/11/24	06/10/24	SOFTWARE LESS THAN \$500	1.05
06-25	AP	X0174715	CTIBANK -READREFRESHWATERSERV	05/12/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L	44.53
06-25	AP	X0174738	CTIBANK -ADOBE ADOBE	04/25/24	04/25/24	WATER	39.18
06-25	AP	X0174738	CTIBANK -CHICK-FIL-A #01737	05/08/24	06/07/24	SOFTWARE LESS THAN \$500	31.79
06-25	AP	X0174738	CTIBANK -CHICK-FIL-A #04855	05/04/24	05/04/24	FOOD & BEVERAGE	150.45
06-25	AP	X0174738	CTIBANK -COSTCO WHSE#1442	04/26/24	04/26/24	FOOD & BEVERAGE	216.83
06-25	AP	X0174738	CTIBANK -D J BARRON'S	05/18/24	05/18/24	FOOD & BEVERAGE	69.48
06-25	AP	X0174738	CTIBANK -D J WALL-ST-JOURNAL	05/06/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L	32.58
06-25	AP	X0174738	CTIBANK -DOLLAR TREE	05/08/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	58.29
06-25	AP	X0174738	CTIBANK -KROGER #644	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	42.09
06-25	AP	X0174738	CTIBANK -WWW.MENTALBAKEDOWNS	04/26/24	04/26/24	WATER	17.55
06-25	AP	01760475	IMPACT/OFFICE	05/18/24	05/18/24	FOOD & BEVERAGE	104.90
06-30	GL	FLG0134925		05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	64.12
				06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. J. FRENCH HILL—Con.						
06-30	GL	RMS0134930	06/01/24	06/30/24 OFFICE SUPPLY (TRANSFER)		370.93 8,717.07
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24 MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0134250	05/01/24	05/31/24 MAINTENANCE / REPAIRS		196.00
06-28	GL	MNT0134884	06/01/24	06/18/24 MAINTENANCE / REPAIRS		117.60
					EQUIPMENT TOTALS:	509.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,918.24
					OFFICE TOTALS:	393,918.24
2023 HON. J. FRENCH HILL OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	AP	X0146065	10/17/23	12/11/23 PRIVATE AUTO MILEAGE		25.88
04-17	AP	X0154331	12/29/23	12/29/23 AIRFARE COMMERCIAL TRANSPORT		485.80 511.68
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0155545	04/29/23	04/29/23 TEMPORARY SPACE RENTAL		50.00
04-08	AP	X0155547	05/15/23	05/15/23 TEMPORARY SPACE RENTAL		50.00
04-16	AP	01742646	04/03/24	05/02/24 DISTRICT OFFICE RENT (PRIVATE)		4,277.72
04-16	AP	01742872	04/03/24	05/02/24 DISTRICT OFFICE RENT (PRIVATE)		625.00
05-16	AP	01750219	05/03/24	06/02/24 DISTRICT OFFICE RENT (PRIVATE)		4,277.72
05-16	AP	01750443	05/03/24	06/02/24 DISTRICT OFFICE RENT (PRIVATE)		625.00
06-16	AP	01756986	06/03/24	07/02/24 DISTRICT OFFICE RENT (PRIVATE)		4,277.72
06-16	AP	01757211	06/03/24	07/02/24 DISTRICT OFFICE RENT (PRIVATE)		625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,808.16
SUPPLIES AND MATERIALS						
04-04	AP	X0151683	01/01/24	01/31/24 SOFTWARE LESS THAN \$500		21.19
04-05	AP	X0145697	01/02/24	01/01/25 PUBLICATIONS/REFERENCE MAT'L		50.00
04-08	AP	X0147439	01/02/24	12/31/24 PUBLICATIONS/REFERENCE MAT'L		70.00
04-10	AP	01741590	03/27/24	03/27/24 OFFICE SUPPLIES (OUTSIDE) QTY - 4		913.72
					SUPPLIES AND MATERIALS TOTALS:	1,054.91
EQUIPMENT						
04-10	AP	01741591	03/27/24	03/27/24 COMPUTER HARDW PURCH LESS THAN \$25,000		4,143.58
					EQUIPMENT TOTALS:	4,143.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,518.33
					OFFICE TOTALS:	20,518.33
INTERIM ALLOWANCES						
2024 HON. J. FRENCH HILL INTERIM ALLOWANCES						
					PERSONNEL COMPENSATION	21,333.33
					INTERIM ALLOWANCES TOTALS:	21,333.33

INTERIM ALLOWANCES				OFFICE TOTALS:		14,100.00
PERSONNEL COMPENSATION				21,333.33		
BARBOSA, NICHOLAS	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM			2,200.00
BARRETT, PETER N.	05/28/24	06/28/24	PAID INTERN - HOUSE PROGRAM			2,066.67
BROCK, JONAS M.	05/08/24	06/30/24	PAID INTERN - HOUSE PROGRAM			3,533.33
CARR, BRADEN A.	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -			1,600.00
DESHIPANDE, TANAYA P.	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN -			1,533.33
GROSS, MAKENNA S.	04/01/24	04/29/24	DISTRICT OFFICE PAID INTERN -			966.67
VERGARA, VANESSA	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM			2,200.00
PERSONNEL COMPENSATION TOTALS:						14,100.00
INTERIM ALLOWANCES TOTALS:						14,100.00
OFFICE TOTALS:						

MEMBERS REPRESENTATIONAL ALLOW				OFFICE TOTALS:		1405
2024 HON. JAMES A. HIMES				691,083.35		
OFFICIAL EXPENSES OF MEMBERS				691,083.35		
FRANKED MAIL						
FRANKED MAIL	03/01/24	03/31/24	FRANKED MAIL			526.95
UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL			339,528.20
UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL			3,072.77
UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL			506.10
UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL			7,802.86
UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL			38.00
PERSONNEL COMPENSATION						
AKEN, HANNAH K.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR			24,999.99
AUGUSTE, SHINDLER A.	04/01/24	06/30/24	STAFF ASSISTANT			12,875.01
BLANK, BRANDON T.	04/01/24	06/30/24	VETERANS LIAISON & DISTRICT RE			15,500.01
CALVAO, VALEIGH A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT			17,252.49
CAMACHO, CARA V.	04/01/24	06/30/24	CHIEF OF STAFF			47,637.51
CORNELLE, CHRISTINE	04/01/24	06/30/24	IMMIGRATION SPECIALIST & DIST			15,500.01
DEPINA, GLORIA	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT			19,312.50
JULES, JANIQUE G.	04/01/24	06/30/24	STAFF ASSISTANT			11,750.01
KAPLAN, JESSIE G.	04/01/24	06/07/24	LEGISLATIVE ASSISTANT			13,418.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,805.80
OFFICE TOTALS:						358,805.80

MEMBERS REPRESENTATIONAL ALLOW				OFFICE TOTALS:		1405
2024 HON. JAMES A. HIMES				691,083.35		
OFFICIAL EXPENSES OF MEMBERS				691,083.35		
FRANKED MAIL						
FRANKED MAIL	03/01/24	03/31/24	FRANKED MAIL			201.97
UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL			-74.65
UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL			341.73
UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL			-72.75
UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL			159.45
UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL			-28.80
PERSONNEL COMPENSATION						526.95
AKEN, HANNAH K.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR			24,999.99
AUGUSTE, SHINDLER A.	04/01/24	06/30/24	STAFF ASSISTANT			12,875.01
BLANK, BRANDON T.	04/01/24	06/30/24	VETERANS LIAISON & DISTRICT RE			15,500.01
CALVAO, VALEIGH A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT			17,252.49
CAMACHO, CARA V.	04/01/24	06/30/24	CHIEF OF STAFF			47,637.51
CORNELLE, CHRISTINE	04/01/24	06/30/24	IMMIGRATION SPECIALIST & DIST			15,500.01
DEPINA, GLORIA	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT			19,312.50
JULES, JANIQUE G.	04/01/24	06/30/24	STAFF ASSISTANT			11,750.01
KAPLAN, JESSIE G.	04/01/24	06/07/24	LEGISLATIVE ASSISTANT			13,418.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,805.80
OFFICE TOTALS:						358,805.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES A. HIMES—Con.						
		KAPLAN, JESSIE G.	06/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,102.92
		KAPLAN, JESSIE G.	06/07/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,008.33
		KOHL, ELEANOR M.	06/30/24	COMMUNICATIONS DIRECTOR		5,000.01
		LARSEN,NICHOLAS P	04/01/24	LEGISLATIVE ASSISTANT		23,175.00
		WACK, TYLER D.	04/01/24	OUTREACH MANAGER		15,750.00
		MCALUFFE, OLIVIA C.	04/01/24	PRESS SECRETARY		15,450.00
		MCDONALD, HOLLY P.	04/01/24	DIRECTOR OF OPERATIONS		18,750.00
		O'NEIL, SEAN L.	04/01/24	LEGISLATIVE CORRESPONDENT/PRES		12,999.99
		SHAENGER, REBECCA A.	04/01/24	PART-TIME EMPLOYEE		6,750.00
		TERTULIEN,VERMITA	04/01/24	CONSTITUENT SERVICES REPRESENT		19,312.50
		TICKEY, JAMES J.	04/01/24	DISTRICT DIRECTOR		28,749.99
		WHITE, BYRON I.	04/01/24	SHARED EMPLOYEE		7,233.33
				PERSONNEL COMPENSATION TOTALS:		339,528.20
TRAVEL						
04-02	AP	X0146814	02/12/24	AIRFARE COMMERCIAL TRANSPORT		380.09
04-02	AP	X0146814	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		55.00
04-02	AP	X0146814	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		290.00
04-02	AP	X0146814	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		290.00
04-02	AP	X0146814	02/28/24	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-03	AP	X0151113	02/20/24	NON-AIRFARE COMMERCIAL TRANSP		27.25
04-03	AP	X0151113	02/12/24	TAXI/RIDE SHARE		50.10
04-03	AP	X0151113	02/28/24	TAXI/RIDE SHARE		21.52
04-03	AP	X0151113	03/05/24	TAXI/RIDE SHARE		54.47
04-03	AP	X0151113	03/10/24	TAXI/RIDE SHARE		28.70
04-03	AP	X0151113	01/31/24	PARKING		18.00
04-08	AP	X0155046	02/09/24	NON-AIRFARE COMMERCIAL TRANSP		203.00
04-23	AP	X0078837	01/04/24	PRIVATE AUTO MILEAGE		283.32
04-24	AP	X0155219	02/12/24	PRIVATE AUTO MILEAGE		415.26
04-26	AP	X0153752	03/23/24	TAXI/RIDE SHARE		163.04
04-26	AP	X0153752	03/27/24	TAXI/RIDE SHARE		102.69
05-08	AP	X0159673	04/12/24	MEALS		20.39
05-08	AP	X0159673	04/10/24	TAXI/RIDE SHARE		17.99
05-08	AP	X0159673	04/11/24	TAXI/RIDE SHARE		19.78
05-08	AP	X0159673	04/12/24	TAXI/RIDE SHARE		9.86
05-30	AP	X0167873	03/05/24	PRIVATE AUTO MILEAGE		48.66
05-30	AP	X0167874	05/07/24	PRIVATE AUTO MILEAGE		103.27
06-26	AP	01760571	04/01/24	MEALS		133.38
				TRAVEL TOTALS:		3,072.77
TRANSPORTATION OF THINGS						
05-14	AP	X0149811	03/12/24	FREIGHT CHARGES		506.10
				TRANSPORTATION OF THINGS TOTALS:		506.10
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0147367	01/22/24	UTILITIES		127.10
				CITIBANK -FRONTIER COMM CORP WEB		

04-03	AP	X0147387	CITIBANK -FRONTIER COMM CORP WEB	01/29/24	02/28/24	UTILITIES	126.24
04-03	AP	X0147387	CITIBANK -OPTIMUM 7808	02/07/24	03/06/24	UTILITIES	328.78
04-03	AP	X0147387	CITIBANK -ZVRLLS APOCC VISB	01/24/24	02/23/24	UTILITIES	830.53
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	147.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	991.74
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	931.43
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	147.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	980.06
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	931.66
05-30	AP	X0166087	AUGUSTE, SHINDLER A.	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	111.01
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	147.25
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	986.91
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	931.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,802.86
04-03	AP	X0147387	PRINTING AND REPRODUCTION	02/22/24	02/22/24	FRANKABLE PRINTING & REPROD	38.00
			CITIBANK -ACCURATE WORD LLC				38.00
						PRINTING AND REPRODUCTION TOTALS:	
04-08	AP	X0153046	OTHER SERVICES	02/12/24	02/12/24	INSURANCE	21.55
05-14	AP	X0149811	WHITE, BYRON I.	03/12/24	03/12/24	NON-TECHNOLOGY SERVICE CONTR	446.87
05-30	AP	X0165253	INFOSHRED LLC	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	45.00
05-31	AP	X0167099	TERTULLEN, VERNITA	05/16/24	05/17/24	TRAINING	865.00
						OTHER SERVICES TOTALS:	1,378.42
04-03	AP	X0147387	SUPPLIES AND MATERIALS	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	204.84
04-03	AP	X0147387	CITIBANK -AMAZON COM R24RMZES2	01/04/24	01/04/24	FOOD & BEVERAGE	74.53
04-03	AP	X0147387	CITIBANK -BTS QUILL	01/23/24	01/23/24	FOOD & BEVERAGE	116.94
04-03	AP	X0147387	CITIBANK -BTS QUILL	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	163.32
04-03	AP	X0147387	CITIBANK -BTS QUILL	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	83.74
04-03	AP	X0147387	CITIBANK -BTS QUILL	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	355.24
04-03	AP	X0147387	CITIBANK -DUALPAD MEETINGS	02/26/24	03/25/24	SOFTWARE LESS THAN \$500	21.20
04-03	AP	X0147387	CITIBANK -GOOGLE Google Storage	02/05/24	03/04/24	SOFTWARE LESS THAN \$500	2.11
04-03	AP	X0147387	CITIBANK -HAGUE QUALITY WATER OF	02/02/24	03/01/24	WATER	63.00
04-03	AP	X0147387	CITIBANK -PRIMO WATER	01/17/24	01/17/24	WATER	93.57
04-03	AP	X0147387	CITIBANK -PRIMO WATER	02/14/24	02/14/24	WATER	97.18
04-03	AP	X0147387	CITIBANK -ZOOMIUS 888-799-9666	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	42.40
04-26	AP	X0154078	WHITE, BYRON I.	03/29/24	03/29/24	HABITATION EXPENSE	495.12
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-290.00
04-30	GL	FRM0133514		03/08/24	03/25/24	FRAMING (TRANSFER)	31.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	540.71
05-14	AP	X0149811	WHITE, BYRON I.	03/12/24	03/12/24	HABITATION EXPENSE	1,798.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-220.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	322.83
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	178.79
						SUPPLIES AND MATERIALS TOTALS:	4,065.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES A. HIMES—Con.						
04-15	AP	X0154069	03/08/27	03/07/29	WARRANTIES	287.49
04-15	AP	X0154071	03/08/27	03/07/29	WARRANTIES	287.49
05-09	AP	X0151765	03/04/24	03/04/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,312.00
					EQUIPMENT TOTALS:	1,886.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,805.80
					OFFICE TOTALS:	358,805.80
2023 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AKEN, HANNAH K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
		AUGUSTE, SHINDLER A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,802.00
		BLANK, BRANDON T.	01/01/24	01/02/24	VETERANS LIAISON & DISTRICT RE (OTHER COMPENSATION)	2,170.00
		CALVAO,VALEIGH A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,415.00
		CORNELLE, CHRISTINE	01/01/24	01/02/24	IMMIGRATION SPECIALIST & DIST (OTHER COMPENSATION)	2,170.00
		DEPINA,GLORIA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,703.00
		JULES, JANQUE G.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,645.00
		KAPLAN, JESSIE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,523.00
		KOHL, ELEANOR M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
		LARSEN,NICHOLAS P	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,244.00
		MACK, TYLER D.	01/01/24	01/02/24	OUTREACH MANAGER (OTHER COMPENSATION)	2,163.00
		MCMAULIFFE, OLIVIA C.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	2,163.00
		MCDONALD, HOLLY P.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,625.00
		SAENGER, REBECCA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		TERTULLIEN,VERMITA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,703.00
		TICKEY, JAMES J.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,965.00
		WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,666.00
					PERSONNEL COMPENSATION TOTALS:	41,957.00
04-23	AP	X0078837	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	41.97
06-17	AP	01755813	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	480.77
					TRAVEL TOTALS:	522.74
04-03	AP	X0147387	12/07/23	02/26/24	UTILITIES	176.75
04-16	AP	01742816	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
04-16	AP	01742920	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
05-16	AP	01750389	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
05-16	AP	01750490	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
06-16	AP	01757156	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
06-16	AP	01757258	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,044.40
04-03	AP	X0147387	12/07/23	12/31/23	JANITORIAL AND MAINT SERV	169.86
					OTHER SERVICES TOTALS:	169.86

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
04-30	AP 01747248	UNITED STATES POSTAL SERVICE	03/01/24	FRANKED MAIL		23,953.41
04-30	GL FL60133519		04/01/24	FRANKED MAIL		-23.95
05-24	AP 01753558	UNITED STATES POSTAL SERVICE	04/01/24	FRANKED MAIL		542.22
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24	FRANKED MAIL		107.91
05-31	GL FL60134309		05/01/24	FRANKED MAIL		-14.50
06-28	AP 01761204	UNITED STATES POSTAL SERVICE	05/01/24	FRANKED MAIL		631.12
					FRANKED MAIL TOTALS:	25,299.78
PERSONNEL COMPENSATION						
AL-HMOUD, JUDE R.						
			04/01/24	DIRECTOR OF OPERATIONS		26,250.00
ANFINSON, THOMAS E.						
			04/01/24	SHARED EMPLOYEE		4,950.00
BOWSER, NICHOLAS G.						
			04/01/24	LEGISLATIVE ASSISTANT		16,875.00
BRADLEY, PHILIPPA						
			04/01/24	LEGISLATIVE DIRECTOR		29,583.33
CARROLL, BRITTNEY A.						
			03/01/24	DISTRICT DIRECTOR		29,750.00
FYA JR, JEFFREY D.						
			04/01/24	LEGISLATIVE CORRESPONDENT		12,500.01
HACKBART, NOAH J.						
			05/23/24	DISTRICT REPRESENTATIVE		4,750.00
HILBY, GEORGIE A.						
			04/01/24	CONSTITUENT SERVICES REPRESENT		11,666.67
KOZAK, REAGAN J.						
			04/01/24	CASEWORK MANAGER		17,499.99
LARA, ROY						
			04/01/24	CONSTITUENT SERVICES REPRESENT		12,500.01
MARTH, ANA K.						
			03/21/24	CONSTITUENT SERVICES REPRESENT		12,500.00
MCBURNIEY, KRISTINA K.						
			04/01/24	DISTRICT REPRESENTATIVE		13,749.99
NEALON, BRIGID H.						
			06/30/24	PRESS SECRETARY		14,499.99
PRITCHARD, SAMUEL T.						
			03/01/24	CHIEF OF STAFF		52,916.68
REESE, JULIA K.						
			04/01/24	LEGISLATIVE ASSISTANT		15,000.00
ROSS, NATALIE M.						
			04/01/24	STAFF ASSISTANT		12,500.01
SEID,SOPHICA R						
			03/01/24	DEPUTY CHIEF OF STAFF/COMMUNIC		33,250.00
					PERSONNEL COMPENSATION TOTALS:	320,741.68
TRAVEL						
KOZAK, REAGAN J.						
04-01	AP X0145520		02/01/24	PRIVATE AUTO MILEAGE		86.56
04-04	AP X0155106	CITIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT		505.60
04-04	AP X0155106	CITIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-270.60
04-04	AP X0155106	CITIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT		191.60
04-04	AP X0155106	CITIBANK	03/14/24	AIRFARE COMMERCIAL TRANSPORT		-142.10
04-04	AP X0155106	CITIBANK	03/15/24	AIRFARE COMMERCIAL TRANSPORT		-634.10
04-04	AP X0155106	CITIBANK	03/16/24	AIRFARE COMMERCIAL TRANSPORT		486.10
04-05	AP X0153811	MCBURNIEY, KRISTINA K.	03/08/24	MEALS		24.00
04-05	AP X0153811	MCBURNIEY, KRISTINA K.	03/27/24	MEALS		13.13
04-05	AP X0153811	MCBURNIEY, KRISTINA K.	03/07/24	PRIVATE AUTO MILEAGE		492.72
04-10	AP X0155504	HILBY, GEORGIE A.	03/25/24	PRIVATE AUTO MILEAGE		127.97
04-10	AP X0155509	HILBY, GEORGIE A.	03/19/24	MEALS		5.99
04-10	AP X0155509	HILBY, GEORGIE A.	03/19/24	PRIVATE AUTO MILEAGE		322.67
04-17	AP X0155110	CITIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		142.10
04-17	AP X0155110	CITIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT		292.20
04-17	AP X0155110	CITIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		142.10

04-18	AP	X0148299	HILBY, GEORGIE A.	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-18	AP	X0148299	HILBY, GEORGIE A.	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-18	AP	X0148299	HILBY, GEORGIE A.	03/12/24	03/15/24	LODGING	897.45
04-18	AP	X0148299	HILBY, GEORGIE A.	03/12/24	03/15/24	PRIVATE AUTO MILEAGE	64.32
04-19	AP	X0156094	HILBY, GEORGIE A.	03/13/24	03/13/24	MEALS	11.20
04-19	AP	X0156094	HILBY, GEORGIE A.	03/14/24	03/14/24	MEALS	13.93
04-19	AP	X0156094	HILBY, GEORGIE A.	03/15/24	03/15/24	MEALS	12.11
04-19	AP	X0157924	HILBY, GEORGIE A.	03/12/24	03/12/24	MEALS	16.00
04-23	AP	X0157762	HILBY, GEORGIE A.	03/14/24	03/14/24	MEALS	15.40
04-23	AP	X0157762	HILBY, GEORGIE A.	03/12/24	03/12/24	TAXI/RIDE SHARE	66.84
04-23	AP	X0157762	HILBY, GEORGIE A.	03/13/24	03/13/24	TAXI/RIDE SHARE	85.35
04-23	AP	X0157762	HILBY, GEORGIE A.	03/15/24	03/15/24	TAXI/RIDE SHARE	28.79
04-23	AP	X0159242	LARA, ROY	04/12/24	04/15/24	PRIVATE AUTO MILEAGE	109.46
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/05/24	02/05/24	MEALS	24.19
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/13/24	02/13/24	MEALS	11.34
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/14/24	02/14/24	MEALS	10.64
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/12/24	03/12/24	MEALS	22.18
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/13/24	03/13/24	MEALS	9.70
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/19/24	03/19/24	MEALS	18.69
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	04/09/24	04/09/24	MEALS	8.60
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/05/24	04/12/24	PRIVATE AUTO MILEAGE	130.68
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/13/24	02/13/24	TAXI/RIDE SHARE	22.00
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/16/24	02/16/24	TAXI/RIDE SHARE	24.92
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/08/24	03/08/24	TAXI/RIDE SHARE	24.92
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/11/24	03/11/24	TAXI/RIDE SHARE	29.87
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/13/24	03/13/24	TAXI/RIDE SHARE	28.48
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/22/24	03/22/24	TAXI/RIDE SHARE	28.51
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	04/12/24	04/12/24	TAXI/RIDE SHARE	28.52
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/05/24	02/07/24	PARKING	54.00
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/13/24	02/16/24	PARKING	65.00
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/05/24	03/08/24	PARKING	54.00
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/19/24	03/22/24	PARKING	56.00
04-24	AP	X0155113	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	261.10
04-24	AP	X0155113	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	142.10
04-24	AP	X0158452	CARROLL, BRITTNEY A.	03/18/24	03/19/24	LODGING	127.68
04-24	AP	X0158452	CARROLL, BRITTNEY A.	03/27/24	03/27/24	MEALS	17.52
04-24	AP	X0158452	CARROLL, BRITTNEY A.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	636.55
04-25	AP	X0160403	KOZAK, REGAN J.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	178.89
04-26	AP	01746560	HON ASHLEY HINSON	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746560	HON ASHLEY HINSON	03/01/24	03/31/24	MEALS	34.17
04-30	AP	X0158713	LARA, ROY	04/10/24	04/12/24	LODGING	598.30
05-02	AP	X0162184	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	51.91
05-06	AP	X0163032	HON ASHLEY HINSON	02/14/24	03/14/24	WI-FI ON TRAVEL	59.95
05-06	AP	X0163032	HON ASHLEY HINSON	03/14/24	04/14/24	WI-FI ON TRAVEL	59.95
05-06	AP	X0163032	HON ASHLEY HINSON	01/29/24	02/01/24	PARKING	67.00
05-06	AP	X0163032	HON ASHLEY HINSON	02/05/24	02/07/24	PARKING	50.00
05-06	AP	X0163032	HON ASHLEY HINSON	02/13/24	02/16/24	PARKING	65.00
05-06	AP	X0163032	HON ASHLEY HINSON	03/05/24	03/08/24	PARKING	68.00
05-06	AP	X0163032	HON ASHLEY HINSON	03/19/24	03/24/24	PARKING	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
05-07	AP X0138781	CTIBANK	01/11/24	LODGING	.....	442.72
05-07	AP X0155114	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
05-07	AP X0155114	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
05-07	AP X0162765	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	.....	270.60
05-07	AP X0162765	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
05-07	AP X0162765	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT	.....	312.60
05-07	AP X0162765	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT	.....	476.10
05-07	AP X0162765	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
05-07	AP X0162765	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT	.....	270.60
05-07	AP X0163976	HON ASHLEY HINSON	04/14/24	WI-FI ON TRAVEL	.....	59.95
05-07	AP X0163976	HON ASHLEY HINSON	04/09/24	PARKING	.....	44.00
05-07	AP X0163976	HON ASHLEY HINSON	04/15/24	PARKING	.....	108.00
05-13	AP X0165195	LARA, ROY	04/29/24	PARKING	.....	56.00
05-16	AP X0162768	CTIBANK	05/01/24	PRIVATE AUTO MILEAGE	.....	98.60
05-16	AP X0162768	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
05-16	AP X0162768	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT	.....	403.20
05-23	AP X0162768	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	270.60
05-23	AP X0155116	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
05-23	AP X0155116	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	.....	412.70
05-23	AP X0155116	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
05-23	AP X0160995	MCBURNEY, KRISTINA K.	04/19/24	MEALS	.....	17.57
05-23	AP X0160995	MCBURNEY, KRISTINA K.	04/03/24	PRIVATE AUTO MILEAGE	.....	362.57
05-23	AP X0162769	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
05-29	AP 01753965	HON ASHLEY HINSON	04/01/24	LODGING	.....	2,552.05
05-29	AP 01753965	HON ASHLEY HINSON	04/01/24	MEALS	.....	113.05
05-29	AP X0154532	CTIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
05-29	AP X0154532	CTIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
05-29	AP X0159658	HILBY, GEORGIE A.	04/12/24	PRIVATE AUTO MILEAGE	.....	588.16
05-29	AP X0162772	CTIBANK	05/20/24	AIRFARE COMMERCIAL TRANSPORT	.....	403.20
06-07	AP X0162818	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT	.....	-270.60
06-07	AP X0162818	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	.....	191.60
06-07	AP X0162818	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	.....	240.60
06-07	AP X0162818	CTIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
06-07	AP X0162818	CTIBANK	05/28/24	AIRFARE COMMERCIAL TRANSPORT	.....	23.17
06-07	AP X0169441	HILBY, GEORGIE A.	05/01/24	MEALS	.....	6.62
06-07	AP X0170650	CTIBANK	05/30/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
06-07	AP X0170658	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT	.....	-476.10
06-07	AP X0170658	CTIBANK	05/30/24	AIRFARE COMMERCIAL TRANSPORT	.....	137.60
06-07	AP X0170658	CTIBANK	06/03/24	AIRFARE COMMERCIAL TRANSPORT	.....	270.60
06-07	AP X0170658	CTIBANK	06/05/24	AIRFARE COMMERCIAL TRANSPORT	.....	142.10
06-07	AP X0171194	HILBY, GEORGIE A.	05/30/24	PRIVATE AUTO MILEAGE	.....	127.97
06-07	AP X0171194	HILBY, GEORGIE A.	04/25/24	PARKING	.....	2.50

06-07	AP	X0171194	HILBY, GEORGIE A	05/01/24	05/01/24	PARKING	12.00
06-07	AP	X0171194	HILBY, GEORGIE A	05/15/24	05/15/24	PARKING	1.25
06-07	AP	X0171835	HILBY, GEORGIE A	04/25/24	04/25/24	MEALS	14.98
06-10	AP	X0172512	KOZAK, REAGAN J	06/04/24	06/04/24	PRIVATE AUTO MILEAGE	52.53
06-11	AP	X0172444	HACKBART, NOAH J	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	199.65
06-14	AP	X0146959	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	39.43
06-14	AP	X0165658	PRITCHARD, SAMUEL T	05/16/24	05/17/24	LODGING	294.77
06-14	AP	X0165658	PRITCHARD, SAMUEL T	04/30/24	04/30/24	MEALS	15.10
06-14	AP	X0165658	PRITCHARD, SAMUEL T	05/01/24	05/01/24	MEALS	9.40
06-14	AP	X0165658	PRITCHARD, SAMUEL T	05/14/24	05/14/24	MEALS	9.80
06-14	AP	X0165658	PRITCHARD, SAMUEL T	05/23/24	05/23/24	MEALS	18.21
06-14	AP	X0165658	PRITCHARD, SAMUEL T	04/15/24	05/17/24	PRIVATE AUTO MILEAGE	86.80
06-14	AP	X0165658	PRITCHARD, SAMUEL T	04/18/24	04/18/24	TAXI/RIDE SHARE	29.40
06-14	AP	X0165658	PRITCHARD, SAMUEL T	05/09/24	05/09/24	TAXI/RIDE SHARE	24.66
06-14	AP	X0165658	PRITCHARD, SAMUEL T	05/14/24	05/14/24	TAXI/RIDE SHARE	13.48
06-14	AP	X0165658	PRITCHARD, SAMUEL T	04/15/24	04/18/24	PARKING	54.00
06-14	AP	X0165658	PRITCHARD, SAMUEL T	04/30/24	05/02/24	PARKING	38.00
06-14	AP	X0165658	PRITCHARD, SAMUEL T	05/06/24	05/09/24	PARKING	70.00
06-14	AP	X0165658	PRITCHARD, SAMUEL T	05/14/24	05/17/24	PARKING	57.00
06-14	AP	X0172441	HILBY, GEORGIE A	04/19/24	04/19/24	MEALS	27.96
06-14	AP	X0172441	HILBY, GEORGIE A	05/15/24	05/15/24	MEALS	15.00
06-14	AP	X0172514	KOZAK, REAGAN J	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	5.63
06-24	AP	X0173744	HILBY, GEORGIE A	06/04/24	06/04/24	MEALS	15.34
06-24	AP	X0173744	HILBY, GEORGIE A	06/12/24	06/12/24	MEALS	8.23
06-25	AP	X0170659	CITIBANK	06/04/24	06/12/24	PRIVATE AUTO MILEAGE	196.32
06-25	AP	X0170659	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	142.10
06-25	AP	X0170659	CITIBANK	06/12/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	284.20
06-25	AP	X0170659	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	151.60
06-25	AP	X0174163	HON ASHLEY HINSON	05/29/24	05/30/24	LODGING	107.00
06-25	AP	X0174163	HON ASHLEY HINSON	05/14/24	06/14/24	WI-FI ON TRAVEL	59.95
06-25	AP	X0174163	HON ASHLEY HINSON	05/06/24	05/09/24	PARKING	70.00
06-26	AP	X0174163	HON ASHLEY HINSON	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760652	HON ASHLEY HINSON	05/01/24	05/31/24	MEALS	102.23
06-27	AP	X0172518	KOZAK, REAGAN J	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	51.19
06-28	AP	X0176215	HACKBART, NOAH J	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	169.95
06-28	AP	X0176219	HACKBART, NOAH J	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	107.13
06-28	AP	X0176224	HACKBART, NOAH J	06/13/24	06/13/24	PRIVATE AUTO MILEAGE	76.27
06-28	AP	X0176226	HACKBART, NOAH J	06/17/24	06/17/24	PRIVATE AUTO MILEAGE	121.00
06-28	AP	X0176227	HACKBART, NOAH J	06/20/24	06/20/24	PRIVATE AUTO MILEAGE	192.92
06-28	AP	X0176230	HACKBART, NOAH J	06/21/24	06/21/24	PRIVATE AUTO MILEAGE	73.07
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,305.63
04-02	AP	X0153972	PERSON 2 PERSON MESSAGING LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	431.03
04-04	AP	X0155094	SOUTHSIDE PARKING RAMP CEDAR R	04/01/24	04/30/24	DISTRICT OFFICE PARKING	332.50
04-08	AP	X0155426	CITIBANK -WATERLOO COMMERCIAL STRA	03/01/24	03/31/24	DISTRICT OFFICE PARKING	73.50
04-11	AP	X0156903	PERSON 2 PERSON MESSAGING LLC	04/03/24	04/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,905.78
04-12	AP	X0157268	WATERLOO COMMERCIAL LLC	04/01/24	04/30/24	UTILITIES	100.00
04-19	AP	X0156902	MEDIACOM	04/03/24	05/12/24	UTILITIES	264.90
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		95.25
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		192.23
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		635.94
04-24	AP	X0160213	04/16/24	UTILITIES		91.04
04-29	AP	X0160970	03/21/24	UTILITIES		75.06
04-30	AP	X0161173	03/06/24	UTILITIES		30.67
05-01	AP	X0162481	04/01/24	DISTRICT OFFICE PARKING		73.50
05-07	AP	X0163962	05/01/24	DISTRICT OFFICE PARKING		285.00
05-08	AP	X0148882	03/13/24	UTILITIES		-254.90
05-15	AP	X0162161	04/17/24	UTILITIES		199.22
05-16	AP	X0166283	05/01/24	UTILITIES		100.00
05-20	AP	X0166959	04/04/24	UTILITIES		15.22
05-24	AP	X0167785	05/16/24	UTILITIES		91.04
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		95.25
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		193.79
05-30	AP	X0168956	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		636.07
06-06	AP	X0167921	04/02/24	UTILITIES		71.91
06-06	AP	X0168106	02/02/24	UTILITIES		993.29
06-06	AP	X0168437	03/02/24	UTILITIES		992.68
06-06	AP	X0170447	05/01/24	DISTRICT OFFICE PARKING		992.51
06-07	AP	X0170670	03/13/24	UTILITIES		73.50
06-07	AP	X0170670	03/13/24	UTILITIES		294.90
06-07	AP	X0170670	04/13/24	UTILITIES		264.90
06-07	AP	X0171377	05/13/24	UTILITIES		264.90
06-12	AP	X0173269	06/01/24	DISTRICT OFFICE PARKING		427.50
06-25	GL	ENS0134755	06/01/24	UTILITIES		100.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		95.25
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		191.53
06-26	GL	MED0134797	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		636.07
06-27	AP	X0175577	06/06/24	HIR GRAPHICS (TRANSFER)		20.00
06-28	AP	X0176132	06/16/24	UTILITIES		91.04
06-28	AP	X0176308	05/23/24	UTILITIES		67.98
			05/02/24	UTILITIES		993.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,217.12
04-02	AP	X0153974	03/26/24	NON-FRANKABLE PRINTING & REPRO		99.00
04-08	AP	X0153973	03/21/24	FRANKABLE PRINTING & REPROD		19,726.68
04-26	GL	MED0133395	04/18/24	PHOTOGRAPHIC (TRANSFER)		20.00
05-16	AP	X0165751	05/08/24	NON-FRANKABLE PRINTING & REPRO		67.50
				PRINTING AND REPRODUCTION TOTALS:		19,913.18
OTHER SERVICES						
04-10	AP	X0155676	01/03/24	SECURITY SERVICE		3,172.30

05-01	AP	X0154490	CTIBANK -MAILCHIMP MISC	03/05/24	04/05/24	WEB DEV HST EMAIL & RLTD SERV	143.10
05-07	AP	X0147453	CTIBANK -MAILCHIMP MISC	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	143.10
05-15	AP	X0162161	CTIBANK -MAILCHIMP MISC	03/01/24	03/01/24	WEB DEV HST EMAIL & RLTD SERV	143.10
06-07	AP	X0168228	HOLTZMAN VOGEL PLLC	04/03/24	04/15/24	NON-TECHNOLOGY SERVICE CONTR	642.50
06-25	AP	X0170070	CTIBANK -GOOGLE Google Storage	04/29/24	04/29/25	TECHNOLOGY SERVICE CONTRACTS	21.19
06-25	AP	X0170070	CTIBANK -MAILCHIMP MISC	05/05/24	06/05/24	WEB DEV HST EMAIL & RLTD SERV	143.10
						OTHER SERVICES TOTALS:	4,408.39
SUPPLIES AND MATERIALS							
04-03	AP	01740427	CAPITOL MARKING PRODUCTS INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	40.50
04-04	AP	X0155091	CULLIGAN WATER CONDITIONING	04/01/24	04/30/24	WATER	9.10
04-11	AP	X0154487	CTIBANK -Amazon.com RNO0B20M0	03/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	27.54
04-11	AP	X0154487	CTIBANK -Amazon.com RNO0D000	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	41.31
04-11	AP	X0154487	CTIBANK -Amazon.com RZ5P5Y0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	16.85
04-11	AP	X0154487	CTIBANK -Amazon.com RZ7NG6S1Z	03/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	123.93
04-11	AP	X0154487	CTIBANK -Amazon.com RZ8673T01	03/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	27.54
04-24	AP	X0158452	CARROLL, BRITTNEY A.	03/05/24	03/05/24	FOOD & BEVERAGE	53.50
04-24	AP	X0158452	CARROLL, BRITTNEY A.	03/21/24	03/21/24	FOOD & BEVERAGE	51.75
04-29	AP	01746050	CDW GOVERNMENT LLC	04/09/24	04/09/24	SOFTWARE LESS THAN \$500 QTY - 3	526.65
04-30	GL	FL60133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-168.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	676.03
05-01	AP	X0154490	CTIBANK -Des Moines Register	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	21.19
05-01	AP	X0154490	CTIBANK -GAZETTE COMMUNICATIONS	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	17.33
05-01	AP	X0154490	CTIBANK -OTTER AI	02/28/24	02/28/24	SOFTWARE LESS THAN \$500	-106.93
05-01	AP	X0160953	CTIBANK -AMZN Mktp US R683A05U1	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	15.88
05-01	AP	X0160953	CTIBANK -AMZN Mktp US RH4SN8E32	03/18/24	03/18/24	FOOD & BEVERAGE	75.27
05-01	AP	X0160953	CTIBANK -AMZN Mktp US RH4SN8E32	02/07/24	02/07/24	FOOD & BEVERAGE	29.89
05-01	AP	X0160963	CTIBANK -AMAZON RET 111-084125	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	95.40
05-01	AP	X0160963	CTIBANK -AMAZON.COM R12X09680	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	129.95
05-01	AP	X0160963	CTIBANK -AMZN Mktp US R10A5J02	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	15.19
05-01	AP	X0160963	CTIBANK -NESPRESSO USA, INC.	01/30/24	01/30/24	FOOD & BEVERAGE	46.30
05-01	AP	X0160963	CTIBANK -NESPRESSO USA, INC.	02/27/24	02/27/24	FOOD & BEVERAGE	170.01
05-01	AP	X0161134	QUENCH USA LLC	05/01/24	07/31/24	WATER	120.84
05-07	AP	X0147453	CTIBANK -AMAZON RET 111-856241	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	36.70
05-07	AP	X0147453	CTIBANK -Amazon.com R15S21N2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	17.99
05-07	AP	X0147453	CTIBANK -Amazon.com R17W70U0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	37.12
05-07	AP	X0147453	CTIBANK -Des Moines Register	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	21.19
05-07	AP	X0147453	CTIBANK -GAZETTE COMMUNICATIONS	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	17.33
05-07	AP	X0163960	CULLIGAN WATER CONDITIONING	05/01/24	05/31/24	WATER	9.10
05-15	AP	X0162161	CTIBANK -AMAZON RET 111-047949	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	25.99
05-15	AP	X0162161	CTIBANK -AMAZON.COM A0434M13	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	22.99
05-15	AP	X0162161	CTIBANK -AMZN Mktp US 6993K6863	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	12.98
05-31	GL	FL60134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	20.31
06-06	AP	X0170447	CTIBANK -AMZN Mktp US 4P1TG63C3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	39.20
06-07	AP	X0169441	HILBY, GEORGIE A.	05/08/24	05/08/24	FOOD & BEVERAGE	20.00
06-07	AP	X0169441	HILBY, GEORGIE A.	05/14/24	05/16/24	FOOD & BEVERAGE	80.00
06-07	AP	X0171378	CULLIGAN WATER CONDITIONING	06/01/24	06/30/24	WATER	9.10
06-14	AP	X0172514	KOZAK, REAGAN J.	06/03/24	06/03/24	HABITATION EXPENSE	9.46
06-14	AP	X0172514	KOZAK, REAGAN J.	06/01/24	06/01/24	OFFICE SUPPLIES (OUTSIDE)	3.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
06-21	AP	01759842	05/17/24	OFFICE SUPPLIES (OUTSIDE)		40.50
06-24	AP	X0165657	04/14/24	PUBLICATIONS/REFERENCE MAT'L		21.19
06-24	AP	X0165657	04/12/24	PUBLICATIONS/REFERENCE MAT'L		17.33
06-25	AP	X0170070	05/25/24	SOFTWARE LESS THAN \$500		254.27
06-25	AP	X0170070	05/03/24	OFFICE SUPPLIES (OUTSIDE)		37.50
06-25	AP	X0170070	05/07/24	OFFICE SUPPLIES (OUTSIDE)		49.99
06-25	AP	X0170070	05/14/24	PUBLICATIONS/REFERENCE MAT'L		21.19
06-25	AP	X0170070	05/15/24	PUBLICATIONS/REFERENCE MAT'L		17.33
06-25	AP	X0170070	04/29/24	PUBLICATIONS/REFERENCE MAT'L		13.99
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		90.45
				SUPPLIES AND MATERIALS TOTALS:		2,979.64
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		222.13
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		222.13
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		222.13
				EQUIPMENT TOTALS:		666.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,531.81
				OFFICE TOTALS:		410,531.81
2023 HON. ASHLEY HINSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742172	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,161.00
04-16	AP	01742871	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-22	AP	01745786	04/30/24	DISTRICT OFFICE RENT (FEDERAL)		2,422.73
05-16	AP	01749745	05/03/24	DISTRICT OFFICE RENT (FEDERAL)		1,161.00
05-16	AP	01750442	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-28	AP	01752889	05/01/24	DISTRICT OFFICE RENT (FEDERAL)		2,422.73
06-16	AP	01756512	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,161.00
06-16	AP	01757210	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
06-20	AP	01759593	06/01/24	DISTRICT OFFICE RENT (FEDERAL)		2,422.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,701.19
OTHER SERVICES						
04-10	AP	01741419	04/01/24	SECURITY SERVICE		99.09
05-03	AP	01747707	05/01/24	SECURITY SERVICE		99.09
06-07	AP	01755411	06/01/24	SECURITY SERVICE		99.09
				OTHER SERVICES TOTALS:		297.27
05-16	AP	01752622	01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,675.52
05-16	AP	01752622	01/22/24	WARRANTIES		179.86
				EQUIPMENT TOTALS:		1,855.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,853.84
				OFFICE TOTALS:		14,853.84

INTERN ALLOWANCES
2024 HON. ASHLEY HINSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,166.66	11,233.33
INTERN ALLOWANCES TOTALS:	16,166.66	11,233.33
OFFICE TOTALS:	16,166.66	11,233.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANONSON, CLAIRE E.	06/30/24	PAID INTERN - HOUSE PROGRAM	2,133.33
CABLE, GRACE	06/04/24	PAID INTERN - HOUSE PROGRAM	1,800.00
MERK, CONNOR C.	06/30/24	PAID INTERN - HOUSE PROGRAM	2,133.33
RASMUSSEN, MAREN S.	06/30/24	PAID INTERN - HOUSE PROGRAM	1,266.67
WILLIAMS, ETHAN C.	04/01/24	PAID INTERN - HOUSE PROGRAM	3,900.00
	05/20/24	DISTRICT OFFICE PAID INTERN -	11,233.33

PERSONNEL COMPENSATION TOTALS:
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	199.40	160.60
PERSONNEL COMPENSATION	634,096.37	316,388.47
TRAVEL	26,251.24	13,003.31
RENT, COMMUNICATION, UTILITIES	38,660.84	21,419.18
PRINTING AND REPRODUCTION	24,524.28	22,297.71
OTHER SERVICES	24,536.43	11,387.04
SUPPLIES AND MATERIALS	5,389.69	2,652.60
EQUIPMENT	2,586.00	2,586.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,264.25	389,894.91
OFFICE TOTALS:	756,264.25	389,894.91

1417

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL	90.23
04-30	GL	FLG0133519		04/01/24	FRANKED MAIL	-18.05
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/30/24	FRANKED MAIL	42.08
05-31	GL	FLG0134309		04/01/24	FRANKED MAIL	-13.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/31/24	FRANKED MAIL	109.79
06-30	GL	FLG0134925		05/01/24	FRANKED MAIL	-50.00
				06/01/24	FRANKED MAIL	160.60

PERSONNEL COMPENSATION

AYALA, MIGUEL A.	04/01/24	COMMUNICATIONS DIRECTOR	24,999.99
CANCELA, YVANNA D.	05/22/24	CHIEF OF STAFF	16,250.00
CARROLL, SAMUEL I.	03/01/24	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,916.67
CRAWFORD, JOHN R.	04/01/24	DEPUTY COMMUNICATIONS DIRECTOR	20,000.01
FEASTER, MAHOGANY R.	04/01/24	LEGSLATIVE AIDE	16,233.75
FERNANDEZ, LARISSA R.	04/01/24	DIRECTOR OF SCHEDULING	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
		HAMM, LARRY G.	04/01/24	DISTRICT REPRESENTATIVE/CASEWORK		11,979.16
		HARVEY, SELENA L.	04/01/24	DIR. OF FINANCE AND OPERATIONS		20,000.01
		HARVEY, SELENA L.	06/30/24	DIR. OF FINANCE AND OPERATIONS (OTHER COMPENSATION)		2,000.00
		HOLIDAY SPARROW, JOI	04/01/24	DISTRICT DIRECTOR		8,400.00
		HUGHES, MADISON C.	06/03/24	LEGISLATIVE ASSISTANT/DC		17,750.01
		KELLEY-CHUNG, SIERRA N.	04/01/24	DEPUTY CHIEF		27,500.01
		KOJOUH, LANA M.	06/30/24	STAFF ASSISTANT/DC		11,499.99
		LASSITER, KELVIN T.	04/01/24	SPECIAL ASSISTANT		12,833.32
		MARIMON, SHEYLA	04/01/24	LEGISLATIVE DIRECTOR		23,750.01
		NARALA, DIVYA	04/01/24	DISTRICT DIRECTOR		9,377.50
		NARALA, DIVYA	05/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,235.00
		RODRIGUEZ, RUBEN	05/01/24	DEPUTY DISTRICT DIRECTOR		19,527.78
		SANT, RICHARD C.	04/01/24	SENIOR LEGISLATIVE ASSISTANT		19,010.25
		SCOTT, RUBY D.	04/01/24	SENIOR DISTRICT REPRESENTATIVE		15,624.99
		WEST, JESSICA	06/30/24	STAFF ASSISTANT		12,500.01
			04/01/24	PERSONNEL COMPENSATION TOTALS:		316,388.47
TRAVEL						
04-11	AP	X0154535	03/09/24	AIRFARE COMMERCIAL TRANSPORT		665.10
04-11	AP	X0154535	03/10/24	AIRFARE COMMERCIAL TRANSPORT		315.10
04-11	AP	X0154535	03/14/24	AIRFARE COMMERCIAL TRANSPORT		175.10
04-11	AP	X0154535	03/19/24	AIRFARE COMMERCIAL TRANSPORT		665.10
04-11	AP	X0154535	03/15/24	TAXI/RIDE SHARE		104.95
04-11	AP	X0154535	03/16/24	TAXI/RIDE SHARE		257.88
04-11	AP	X0154535	03/17/24	TAXI/RIDE SHARE		294.20
04-11	AP	X0154535	03/23/24	TAXI/RIDE SHARE		78.29
04-11	AP	X0154535	03/24/24	TAXI/RIDE SHARE		94.50
04-11	AP	X0154535	03/25/24	TAXI/RIDE SHARE		61.51
04-11	AP	X0154535	03/26/24	TAXI/RIDE SHARE		57.85
04-12	AP	X0156559	04/04/24	PRIVATE AUTO MILEAGE		41.07
04-15	AP	X0147747	03/01/24	PRIVATE AUTO MILEAGE		365.65
04-15	AP	X0155761	03/01/24	PRIVATE AUTO MILEAGE		517.86
04-26	AP	01746638	03/01/24	LOGGING		2,064.00
05-01	AP	X0161441	04/26/24	PRIVATE AUTO MILEAGE		13.63
05-01	AP	X0161440	04/08/24	PRIVATE AUTO MILEAGE		41.98
05-02	AP	X0157594	03/05/24	PRIVATE AUTO MILEAGE		209.44
05-29	AP	01754043	04/01/24	LOGGING		2,580.00
06-04	AP	X0156227	04/01/24	PRIVATE AUTO MILEAGE		321.35
06-05	AP	X0161848	04/21/24	AIRFARE COMMERCIAL TRANSPORT		369.21
06-05	AP	X0161848	04/21/24	LOGGING		229.32
06-05	AP	X0161848	04/22/24	CAR RENTAL		197.29
06-05	AP	X0161848	03/31/24	TAXI/RIDE SHARE		19.27
06-05	AP	X0161848	04/02/24	TAXI/RIDE SHARE		55.25
06-05	AP	X0161848	04/03/24	TAXI/RIDE SHARE		90.03

06-05	AP	X0161848	CITIBANK	04/07/24	TAXI/RIDE SHARE	94.60
06-05	AP	X0161848	CITIBANK	04/24/24	TAXI/RIDE SHARE	121.45
06-06	AP	X0164241	AYALA, MIGUEL A	04/21/24	MEALS	15.96
06-06	AP	X0164241	AYALA, MIGUEL A	04/22/24	MEALS	19.71
06-06	AP	X0164241	AYALA, MIGUEL A	04/24/24	MEALS	22.15
06-06	AP	X0164241	AYALA, MIGUEL A	04/23/24	GASOLINE	73.32
06-06	AP	X0165525	RODRIGUEZ, RUBEN	04/01/24	PRIVATE AUTO MILEAGE	623.41
06-10	AP	X0167721	SCOTT, RUBY D.	05/18/24	PRIVATE AUTO MILEAGE	60.58
06-10	AP	X0167721	SCOTT, RUBY D.	05/18/24	PARKING	23.00
06-26	AP	01760727	HON STEVEN HORSFORD	05/01/24	LODGING	2,064.00
					TRAVEL TOTALS:	13,003.31
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0154652	CITIBANK -DUALPAD MEETINGS	03/01/24	UTILITIES	180.00
04-15	AP	X0154652	CITIBANK -ZOOMUS 888-799-9666	02/03/24	UTILITIES	133.48
04-16	AP	01742413	CITY OF NORTH LAS VEGAS	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
04-22	AP	X0158062	VERIZON	02/24/24	UTILITIES	1,167.58
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	ENS0133332	.....	03/01/24	DC TELECOM TOLLS (TRANSFER)	117.85
04-24	GL	ENS0133332	.....	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	573.75
04-24	AP	X0158054	VERIZON	01/24/24	UTILITIES	1,110.11
04-26	GL	MED0133395	.....	01/30/24	HIR GRAPHICS (TRANSFER)	158.00
05-16	AP	01745986	CITY OF NORTH LAS VEGAS	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
05-28	GL	MED0134093	.....	05/15/24	HIR GRAPHICS (TRANSFER)	270.00
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	ENS0134132	.....	04/01/24	DC TELECOM TOLLS (TRANSFER)	117.40
06-03	AP	X0169698	VERIZON	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	573.84
06-03	AP	X0169699	VERIZON	03/24/24	UTILITIES	1,167.02
06-16	AP	01756752	CITY OF NORTH LAS VEGAS	04/24/24	UTILITIES	1,167.02
06-25	GL	ENS0134755	.....	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	ENS0134755	.....	05/01/24	DC TELECOM TOLLS (TRANSFER)	116.04
					DISTR OFF TELECOM TOLL (TRNSF)	573.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,419.18
PRINTING AND REPRODUCTION						
05-28	GL	MED0134093	.....	05/27/24	PHOTOGRAPHIC (TRANSFER)	5.70
06-14	AP	X0164838	STACKADAPT INC	04/07/24	ADVERTISEMENTS	22,252.01
06-26	GL	MED0134797	.....	05/22/24	PHOTOGRAPHIC (TRANSFER)	40.00
					PRINTING AND REPRODUCTION TOTALS:	22,297.71
OTHER SERVICES						
04-15	AP	X0154652	CITIBANK -APPLE.COM/BILL	03/22/24	MISCELLANEOUS OTHER SERVICES	0.99
04-16	AP	01743115	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01743116	LEIDOS DIGITAL SOLUTIONS INC	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-19	AP	X0158066	ASSURED DOCUMENT DESTRUCTION INC	04/02/24	JANITORIAL AND MAINT SERV	46.05
05-16	AP	01750684	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750685	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01757451	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
06-16	AP	01757452		LEIDOS DIGITAL SOLUTIONS INC		1,800.00
			06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,387.04
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-09	AP	01741298		READYREFRESH BY NESTLE		80.26
04-15	AP	X0154652	03/31/24	03/31/24	WATER	134.69
04-15	AP	X0154652	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	32.98
04-15	AP	X0154652	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	94.43
04-15	AP	X0154652	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	19.85
04-15	AP	X0154652	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	27.38
04-15	AP	X0154652	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	59.99
04-15	AP	X0154652	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	35.97
04-15	AP	X0154652	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	78.98
04-15	AP	X0154652	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	73.34
04-15	AP	X0154652	03/24/24	03/24/24	OFFICE SUPPLIES (OUTSIDE)	675.00
04-15	AP	X0154652	03/06/24	03/06/24	MISC. SUPPLIES & MATERIALS	149.94
04-18	AP	X0158072	03/19/24	03/19/24	FOOD & BEVERAGE	507.13
04-30	GL	FLG0133519	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	-24.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	175.50
05-03	GL	FRM0133564	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	31.00
05-21	GL	FRM0133982	04/10/24	04/25/24	FRAMING (TRANSFER)	93.00
05-31	AP	01754285	05/02/24	05/17/24	FRAMING (TRANSFER)	46.70
05-31	GL	FLG0134309	04/30/24	04/30/24	WATER	-23.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	196.94
06-03	AP	X0167646	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	115.00
06-04	AP	X0164268	03/06/24	03/06/24	LEGSLATIVE PLUNING FOOD AND BEV	21.19
06-30	GL	FLG0134925	02/29/24	02/28/25	SOFTWARE LESS THAN \$500	-85.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	135.33
			06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	2,652.60
					SUPPLIES AND MATERIALS TOTALS:	
06-03	AP	01754742	05/30/24	05/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,586.00
					EQUIPMENT TOTALS:	2,586.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,894.91
					OFFICE TOTALS:	389,894.91
2023 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP	01741878		CITIBANK GOV CARD SERVICE		442.98
			02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	442.98
					TRAVEL TOTALS:	
04-09	AP	01753856		RENT, COMMUNICATION, UTILITIES		7,499.94
			11/16/23	11/16/23	FRANKABLE TELECOM/TELEWNNHALL	7,499.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-02	AP	X0152089		SUPPLIES AND MATERIALS		60.00
			12/09/23	12/09/23	FOOD & BEVERAGE	60.00
					CULINARY ARTS CATERING	

04-19	AP	01741888	CITI PCARD-D J WALL-ST-JOURNAL	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	SUPPLIES AND MATERIALS TOTALS:	38.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.99
							OFFICE TOTALS:	8,041.91
INTERN ALLOWANCES								
2024 HON. STEVEN HORSFORD								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	15,992.66
							INTERN ALLOWANCES TOTALS:	15,992.66
							OFFICE TOTALS:	15,992.66
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	6,000.00
							PAID INTERN - HOUSE PROGRAM	2,160.00
							PAID INTERN - HOUSE PROGRAM	840.00
							DISTRICT OFFICE PAID INTERN -	576.00
							DISTRICT OFFICE PAID INTERN -	6,416.66
							PAID INTERN - HOUSE PROGRAM	15,992.66
							PERSONNEL COMPENSATION TOTALS:	15,992.66
							INTERN ALLOWANCES TOTALS:	15,992.66
							OFFICE TOTALS:	15,992.66
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ERIN HOUGHIN								
							FRAMED MAIL	21,050.14
							PERSONNEL COMPENSATION	294,936.15
							TRAVEL	19,009.19
							RENT, COMMUNICATION, UTILITIES	6,051.67
							PRINTING AND REPRODUCTION	16,829.62
							OTHER SERVICES	16,866.13
							SUPPLIES AND MATERIALS	1,990.94
							EQUIPMENT	9,930.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,564.81
							OFFICE TOTALS:	386,564.81
OFFICIAL EXPENSES OF MEMBERS								
							FRAMED MAIL	138.85
							UNITED STATES POSTAL SERVICE	-23.00
							FRAMED MAIL	20,897.64
							UNITED STATES POSTAL SERVICE	22.57
							UNITED STATES POSTAL SERVICE	-13.70
							FRAMED MAIL	52.98
							UNITED STATES POSTAL SERVICE	-257.70
							FRAMED MAIL	21,050.14
							FRAMED MAIL TOTALS:	23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIN HOUGHIN—Con.						
		GRIM, MICHAEL A.	04/01/24	DEPUTY DISTRICT DIRECTOR		18,750.00
		HARRINGTON, MOLLY J.	04/01/24	DIRECTOR OF OPERATIONS		13,688.89
		KIZZIER, KYLE R.	04/01/24	CHIEF OF STAFF		53,025.00
		LOWERY, AMANDA L.	04/01/24	DISTRICT DIRECTOR		27,500.01
		MALOUF, JAYDEN	05/16/24	TEMPORARY EMPLOYEE		1,875.00
		MARRERO, ANA C.	04/01/24	SHARED EMPLOYEE		1,638.90
		MATHEWS, ROY B.	04/01/24	LEGISLATIVE CORRESPONDENT		12,000.00
		NAGLE, BRIANNA E.	05/20/24	DEPUTY CHIEF OF STAFF FOR OPER		13,097.22
		PEARCE, JONATHAN D.	04/01/24	CONSTITUENT SERVICES LIAISON		15,000.00
		ROOS, AMBER E.	04/01/24	FINANCE DIRECTOR		1,361.10
		SHELTON, MADELYN L.	04/01/24	CONSTITUENT SERVICES LIAISON		12,500.01
		STRAUSS, AIDAN R.	04/01/24	STAFF ASSISTANT		12,000.00
		TIBBETTS, BRIANNA E.	04/01/24	LEGISLATIVE ASSISTANT		16,250.01
		TUVESON, ERIC W.	04/01/24	LEGISLATIVE ASSISTANT		16,749.99
		VAN BUREN, JONATHAN M.	04/01/24	LEGISLATIVE DIRECTOR		30,000.00
		VOYLES, AMELIA R.	04/01/24	CONSTITUENT SERVICES LIAISON		16,250.01
		WANDEL, BRYAN P.	06/01/24	FINANCE ASSISTANT		9,500.00
				PERSONNEL COMPENSATION TOTALS:	294,936.15	
TRAVEL						
04-04	AP	X0141210	03/20/24	PRIVATE AUTO MILEAGE		81.71
04-12	AP	X0153180	03/22/24	PRIVATE AUTO MILEAGE		40.83
04-18	AP	X0146856	03/05/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-18	AP	X0146856	03/07/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-18	AP	X0146856	03/08/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-18	AP	X0146856	03/11/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-18	AP	X0146856	03/19/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-18	AP	X0146856	02/29/24	LOGGING		215.10
04-23	AP	X0159428	04/12/24	PRIVATE AUTO MILEAGE		207.55
04-24	AP	X0151319	01/07/24	PRIVATE AUTO MILEAGE		50.41
04-24	AP	X0151319	01/07/24	PARKING		721.75
04-24	AP	X0151319	01/07/24	PARKING		38.16
04-24	AP	X0151327	01/16/24	PARKING		16.00
04-24	AP	X0151327	02/01/24	PRIVATE AUTO MILEAGE		823.25
04-24	AP	X0151327	02/05/24	PARKING		15.00
04-24	AP	X0160188	02/20/24	PARKING		50.00
04-25	AP	X0160188	03/06/24	PRIVATE AUTO MILEAGE		648.18
04-25	AP	X0160295	01/01/24	TOLLS		15.12
04-25	AP	X0160295	01/07/24	AIRFARE COMMERCIAL TRANSPORT		60.00
04-25	AP	X0160585	01/09/24	TAX/RIDE SHARE		28.81
04-26	AP	01746581	03/01/24	LOGGING		2,027.00
04-26	AP	01746581	03/01/24	MEALS		235.98
05-01	AP	X0155454	04/03/24	PRIVATE AUTO MILEAGE		269.07
05-01	AP	X0160994	03/12/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-01	AP	X0160994	04/16/24	LOGGING		751.02

05-01	AP	X0160994	ARMSTRONG, PARKER A	02/29/24	02/29/24	TAXI/RIDE SHARE	66.95
05-01	AP	X0160994	ARMSTRONG, PARKER A	04/09/24	04/09/24	TAXI/RIDE SHARE	33.54
05-01	AP	X0160994	ARMSTRONG, PARKER A	04/10/24	04/10/24	TAXI/RIDE SHARE	62.79
05-01	AP	X0160994	ARMSTRONG, PARKER A	04/11/24	04/11/24	TAXI/RIDE SHARE	33.97
05-01	AP	X0160994	ARMSTRONG, PARKER A	04/16/24	04/16/24	TAXI/RIDE SHARE	16.99
05-01	AP	X0160994	ARMSTRONG, PARKER A	04/17/24	04/17/24	TAXI/RIDE SHARE	21.83
05-01	AP	X0160994	ARMSTRONG, PARKER A	02/29/24	03/01/24	PARKING	73.60
05-01	AP	X0160994	ARMSTRONG, PARKER A	04/08/24	04/11/24	PARKING	53.00
05-06	AP	X0161164	ARMSTRONG, PARKER A	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	186.27
05-09	AP	X0160189	LOWERY, AMANDA L	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	614.81
05-15	AP	X0154678	CTIBANK	04/08/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	640.20
05-15	AP	X0154678	CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-15	AP	X0154678	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-15	AP	X0154678	CTIBANK	04/16/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	535.20
05-15	AP	X0154678	CTIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-15	AP	X0154678	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
05-15	AP	X0154678	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-15	AP	X0154678	CTIBANK	04/12/24	04/12/24	LODGING	384.35
05-15	AP	X0154678	CTIBANK	04/16/24	04/16/24	LODGING	-384.35
05-15	AP	X0165644	HON ERIN M HOUCHEIN	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	120.97
05-15	AP	X0165644	HON ERIN M HOUCHEIN	04/09/24	04/12/24	PARKING	132.20
05-15	AP	X0165644	HON ERIN M HOUCHEIN	05/06/24	05/08/24	PARKING	100.40
05-29	AP	01753985	HON ERIN M HOUCHEIN	04/01/24	04/30/24	LODGING	870.90
05-23	AP	01753985	HON ERIN M HOUCHEIN	04/01/24	04/30/24	MEALS	70.05
06-03	AP	X0161696	PEARCE, JONATHAN D	05/06/24	05/15/24	PRIVATE AUTO MILEAGE	164.42
06-18	AP	X0161745	CTIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	457.98
06-18	AP	X0161745	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-18	AP	X0161745	CTIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0161745	CTIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-18	AP	X0161745	CTIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	535.20
06-18	AP	X0161745	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-24	AP	X0175064	NAGLE, BRIANNA E	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-24	AP	X0175064	NAGLE, BRIANNA E	06/03/24	06/05/24	CAR RENTAL	217.06
06-24	AP	X0175064	NAGLE, BRIANNA E	06/10/24	06/14/24	CAR RENTAL	340.68
06-24	AP	X0175301	NAGLE, BRIANNA E	05/21/24	05/21/24	TAXI/RIDE SHARE	36.77
06-24	AP	01760671	NAGLE, BRIANNA E	06/11/24	06/13/24	LODGING	1,041.24
06-26	AP	01760671	HON ERIN M HOUCHEIN	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760671	HON ERIN M HOUCHEIN	05/01/24	05/31/24	MEALS	170.73
RENT, COMMUNICATION, UTILITIES							19,009.19
TRAVEL TOTALS:							
04-12	AP	X0155499	DUKE ENERGY PAYMENT PROCESSING	02/22/24	03/21/24	UTILITIES	167.40
04-23	AP	X0159417	AMPLY INC	04/15/24	04/15/24	FRANKFLEET TELECOM/TELEPHONHALL	1,713.60
04-23	AP	X0159439	VERIZON	03/11/24	04/10/24	UTILITIES	941.32
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	82.50
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	104.53
04-24	GL	ENSD0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36
04-25	AP	X0160627	CENTERPOINT ENERGY	03/11/24	04/10/24	UTILITIES	60.51
05-13	AP	X0155035	CTIBANK -USPS PO 1050091422	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL	10.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIN HOUGHIN—Con.						
05-15	AP	X0162542	04/24/24	POSTAGE / COURIER / BOX RENTAL	31.77	
05-28	GL	MED0134093	05/09/24	HR GRAPHICS (TRANSFER)	25.00	
05-29	GL	ENS0134132	04/30/24	DC TELECOM EQUIP (TRANSFER)	123.80	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	82.50	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	103.69	
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	332.43	
05-29	AP	X0168153	04/10/24	UTILITIES	26.63	
06-03	AP	X0169545	04/11/24	UTILITIES	985.35	
06-10	AP	X0172667	04/23/24	UTILITIES	110.54	
06-24	AP	X0175301	06/05/24	POSTAGE / COURIER / BOX RENTAL	31.20	
06-24	AP	X0175738	05/10/24	UTILITIES	20.20	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	123.80	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	82.50	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	103.41	
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	332.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,051.67	
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	03/01/24	PHOTOGRAPHIC (TRANSFER)	500.00	
05-06	AP	X0163080	01/01/24	NON-FRANKABLE PRINTING & REPRO	40.88	
05-28	GL	MED0134093	04/22/24	PHOTOGRAPHIC (TRANSFER)	150.00	
06-04	AP	X0168130	05/13/24	NON-FRANKABLE PRINTING & REPRO	233.00	
06-10	AP	X0170960	05/16/24	ADVERTISEMENTS	2,506.40	
06-10	AP	X0172670	06/05/24	ADVERTISEMENTS	134.24	
06-18	AP	X0172860	03/01/24	ADVERTISEMENTS	9,385.82	
06-18	AP	X0173870	06/10/24	ADVERTISEMENTS	2,145.69	
06-26	GL	MED0134797	04/18/24	PHOTOGRAPHIC (TRANSFER)	100.00	
06-28	AP	X0176830	06/25/24	ADVERTISEMENTS	1,633.59	
				PRINTING AND REPRODUCTION TOTALS:	16,829.62	
OTHER SERVICES						
04-25	AP	X0160626	01/03/24	WEB DEV HST EMAIL & RLTD SERV	1,000.00	
05-20	AP	X0160688	04/30/24	TRAINING	4,500.00	
05-30	AP	X0168400	04/01/24	TRAINING	4,500.00	
06-07	AP	X0172102	05/01/24	TRAINING	4,500.00	
06-10	AP	X0172308	06/01/24	SECURITY SERVICE	206.50	
06-24	AP	X0175664	05/01/24	SECURITY SERVICE	2,159.63	
				OTHER SERVICES TOTALS:	16,866.13	
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	FOOD & BEVERAGE	22.12	
04-03	AP	01740380	03/01/24	OFFICE SUPPLIES (OUTSIDE)	24.83	
04-05	AP	X0155473	03/27/24	WATER	57.94	
04-19	AP	01745591	03/16/24	OFFICE SUPPLIES (OUTSIDE)	530.54	
04-24	AP	X0151327	02/20/24	HABITATION EXPENSE	32.10	
04-25	AP	X0160188	03/06/24	HABITATION EXPENSE	39.97	

STATEMENT OF DISBURSEMENTS

1426

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERIM ALLOWANCES—Con.						
2024 HON. ERIN HOUGHIN—Con.						
OFFICE TOTALS:					6,375.00	3,250.00
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
05/28/24		LONGSTRETH, ADAM C.	06/30/24	PAID INTERN - HOUSE PROGRAM		1,375.00
04/01/24		MALOUF, JAYDEN	05/15/24	PAID INTERN - HOUSE PROGRAM		1,875.00
PERSONNEL COMPENSATION TOTALS:						3,250.00
INTERIM ALLOWANCES TOTALS:						3,250.00
OFFICE TOTALS:						3,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHRISSEY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					141.30	118.43
				PERSONNEL COMPENSATION	740,770.99	378,645.59
				TRAVEL	30,702.68	16,184.85
				RENT, COMMUNICATION, UTILITIES	47,541.81	24,949.65
				PRINTING AND REPRODUCTION	780.50	597.50
				OTHER SERVICES	18,597.33	11,470.45
				SUPPLIES AND MATERIALS	17,404.91	1,653.24
				EQUIPMENT	1,701.99	847.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					857,591.51	434,467.21
OFFICE TOTALS:						434,467.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL		31.85
04-30	GL	FLG0133519	04/30/24	FRANKED MAIL		-23.10
05-28	AP	UNITED STATES POSTAL SERVICE	04/30/24	FRANKED MAIL		111.44
06-28	AP	UNITED STATES POSTAL SERVICE	05/01/24	FRANKED MAIL		8.50
06-28	AP	UNITED STATES POSTAL SERVICE	05/01/24	FRANKED MAIL		62.24
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-72.50
FRANKED MAIL TOTALS:						118.43
PERSONNEL COMPENSATION						
		BACK, KORY L.	04/01/24	SHARED EMPLOYEE		6,000.00
		CABRERA-HANSKAJ, LISETH D.	04/01/24	DISTRICT OPERATIONS COORDINATOR		4,134.72
		CONSOLI, EMMA J.	04/01/24	LEGISLATIVE CORRESPONDENT		14,850.00
		DOROTHY, MICHELLE M.	04/01/24	CHIEF OF STAFF		51,084.00
		DRZYMALA, VICTORIA I.	04/01/24	CONSTITUENT ADVOCATE		16,335.00
		FOX, CHRISTINE E.	05/20/24	PART-TIME EMPLOYEE		3,986.11
		HARTMAN, HANNAH B.	04/01/24	SCHEDULER		17,550.00
		ISAAC, TASHA L.	04/01/24	SENIOR CONSTITUENT ADVOCATE		18,975.00
		JOHNSTON, CONOR R.	04/01/24	SENIOR CONSTITUENT ADVOCATE		17,550.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISSEY HOUHAHAN—Con.						
05-13	AP X0164544	WALKER, SUSANNAH L.	05/01/24	PRIVATE AUTO MILEAGE	53.33	
05-14	AP X0165047	HON. CHRISSEY HOUHAHAN	04/02/24	PRIVATE AUTO MILEAGE	479.41	
05-17	AP X0150029	HON. CHRISSEY HOUHAHAN	04/15/24	PARKING	200.00	
05-23	AP X0167719	STUBER, AUBREY M.	05/01/24	PRIVATE AUTO MILEAGE	86.61	
05-29	AP 01754081	HON. CHRISSEY HOUHAHAN	05/13/24	PARKING	2,000.00	
05-29	AP 01754081	HON. CHRISSEY HOUHAHAN	04/01/24	LODGING	849.25	
05-29	AP X0168532	CONSOLI, EMMA J.	04/30/24	MEALS	19.31	
05-29	AP X0168564	HON. CHRISSEY HOUHAHAN	05/14/24	TAXI/RIDE SHARE	20.17	
05-30	AP X0148098	DOROTHY, MICHELLE M.	05/14/24	TAXI/RIDE SHARE	10.00	
05-30	AP X0148098	DOROTHY, MICHELLE M.	05/13/24	WI-FL ON TRAVEL	86.99	
06-04	AP X0166849	SHAMKEN, SARI S.	05/08/24	TAXI/RIDE SHARE	114.12	
06-04	AP X0166849	SHAMKEN, SARI S.	05/09/24	TAXI/RIDE SHARE	3.00	
06-04	AP X0169541	JOHNSTON, CONOR R.	05/30/24	PARKING	26.88	
06-06	AP X0170963	WALKER, SUSANNAH L.	05/21/24	PRIVATE AUTO MILEAGE	317.58	
06-10	AP X0173108	HON. CHRISSEY HOUHAHAN	05/08/24	PRIVATE AUTO MILEAGE	200.00	
06-11	AP X0172964	HON. CHRISSEY HOUHAHAN	06/01/24	PARKING	427.37	
06-12	AP X0170000	CTIBANK	05/03/24	PRIVATE AUTO MILEAGE	271.00	
06-12	AP X0170000	CTIBANK	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	184.00	
06-12	AP X0170000	CTIBANK	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	230.00	
06-12	AP X0170000	CTIBANK	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	136.00	
06-12	AP X0170000	CTIBANK	05/23/24	NON-AIRFARE COMMERCIAL TRANSP	184.00	
06-12	AP X0170000	CTIBANK	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	47.97	
06-12	AP X0170000	CTIBANK	05/01/24	TAXI/RIDE SHARE	13.99	
06-12	AP X0170000	CTIBANK	05/02/24	TAXI/RIDE SHARE	20.97	
06-12	AP X0170000	CTIBANK	05/14/24	TAXI/RIDE SHARE	17.98	
06-12	AP X0170000	CTIBANK	05/23/24	TAXI/RIDE SHARE	12.87	
06-12	AP X0170000	CTIBANK	04/29/24	MISCELLANEOUS TRAVEL	18.00	
06-12	AP X0170000	CTIBANK	05/14/24	MISCELLANEOUS TRAVEL	9.00	
06-12	AP X0170000	CTIBANK	05/17/24	MISCELLANEOUS TRAVEL	9.78	
06-12	AP X0170000	CTIBANK	05/21/24	MISCELLANEOUS TRAVEL	9.00	
06-12	AP X0170000	CTIBANK	05/23/24	MISCELLANEOUS TRAVEL	9.00	
06-21	AP X0174085	SHEPPARD, DONNELL R.	04/03/24	PRIVATE AUTO MILEAGE	142.33	
06-21	AP X0174085	SHEPPARD, DONNELL R.	04/24/24	TOLLS	7.40	
06-21	AP X0174085	SHEPPARD, DONNELL R.	04/10/24	TOLLS	7.40	
06-21	AP X0174148	SHEPPARD, DONNELL R.	04/24/24	TOLLS	131.55	
06-21	AP X0174919	JOHNSTON, CONOR R.	05/13/24	PRIVATE AUTO MILEAGE	15.75	
06-26	AP 01760763	HON. CHRISSEY HOUHAHAN	06/01/24	LODGING	1,806.00	
06-26	AP 01760763	HON. CHRISSEY HOUHAHAN	05/01/24	MEALS	730.75	
06-26	AP X0166496	ISAAC, TASHA L.	05/01/24	MEALS	54.47	
			04/11/24	PRIVATE AUTO MILEAGE	16,184.85	
				TRAVEL TOTALS:		
04-03	AP X0152997	RENT, COMMUNICATION, UTILITIES	03/20/24	DISTRICT OFFICE PARKING	9.45	
04-03	AP X0152997	HUGHES, JASMINE L.	03/22/24	DISTRICT OFFICE PARKING	8.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISSEY HOULAHAN—Con.						
04-15	AP	X0154623		CTIBANK		9.00
04-16	AP	01742147	03/13/24	INSURANCE		1,990.00
04-30	AP	X0160877	04/01/24	TECHNOLOGY SERVICE CONTRACTS		836.58
05-10	AP	X01741224	03/16/24	SECURITY SERVICE		385.00
05-16	AP	01750714	03/01/24	WEB DEV HST EMAIL & RLTD SERV		1,990.00
05-28	AP	01752996	05/01/24	TECHNOLOGY SERVICE CONTRACTS		385.00
06-04	AP	X0169927	04/01/24	WEB DEV HST EMAIL & RLTD SERV		2.99
06-04	AP	X0169927	04/25/24	TECHNOLOGY SERVICE CONTRACTS		2.99
06-14	AP	01759356	05/25/24	TECHNOLOGY SERVICE CONTRACTS		385.00
06-16	AP	01757481	05/01/24	WEB DEV HST EMAIL & RLTD SERV		1,990.00
06-27	AP	X0175544	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,054.50
			06/05/24	SECURITY SERVICE		11,470.45
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-08	AP	X0155935	02/12/24	FOOD & BEVERAGE		35.96
04-08	AP	X0155935	03/05/24	FOOD & BEVERAGE		50.29
04-08	AP	X0155935	03/25/24	FOOD & BEVERAGE		44.44
04-11	AP	X0154464	03/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
04-11	AP	X0154464	03/14/24	HABITATION EXPENSE		136.76
04-11	AP	X0154464	03/28/24	OFFICE SUPPLIES (OUTSIDE)		15.98
04-11	AP	X0154464	03/12/24	SOFTWARE LESS THAN \$500		119.40
04-11	AP	X0154464	03/13/24	PUBLICATIONS/REFERENCE MAT'L		21.19
04-11	AP	X0154464	03/13/24	PUBLICATIONS/REFERENCE MAT'L		82.93
04-11	AP	X0154464	03/13/24	PUBLICATIONS/REFERENCE MAT'L		0.99
04-16	AP	X0158145	04/04/24	FOOD & BEVERAGE		173.88
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-78.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		70.49
05-06	AP	X0161288	05/01/24	WATER		91.96
05-06	AP	X0162155	03/28/24	OFFICE SUPPLIES (OUTSIDE)		15.98
05-06	AP	X0162155	04/13/24	PUBLICATIONS/REFERENCE MAT'L		21.19
05-06	AP	X0162155	04/06/24	PUBLICATIONS/REFERENCE MAT'L		3.00
05-09	AP	X0162567	04/05/24	PUBLICATIONS/REFERENCE MAT'L		234.00
05-10	AP	X0165066	04/09/24	OFFICE SUPPLIES (OUTSIDE)		79.40
05-10	AP	X0165066	04/01/24	FOOD & BEVERAGE		41.97
05-10	AP	X0165066	03/31/24	OFFICE SUPPLIES (OUTSIDE)		27.53
05-10	AP	X0165066	04/01/24	OFFICE SUPPLIES (OUTSIDE)		21.19
05-13	AP	X0158730	04/04/24	FOOD & BEVERAGE		42.38
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		313.01
06-04	AP	X0166849	05/09/24	FOOD & BEVERAGE		8.49
06-04	AP	X0166849	05/10/24	FOOD & BEVERAGE		37.30
06-04	AP	X0170563	05/08/24	OFFICE SUPPLIES (OUTSIDE)		63.06
06-26	AP	X0166496	04/13/24	OFFICE SUPPLIES (OUTSIDE)		21.98
06-30	GL	FL60134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-170.00
06-30	GL	RMS0134930	06/30/24	OFFICE SUPPLY (TRANSFER)		120.49
				SUPPLIES AND MATERIALS TOTALS:		1,653.24

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STENY H. HOYER—Con.						
PERSONNEL COMPENSATION					778,073.43	386,358.78
04-30	AP	01747092	03/31/24	FRANKED MAIL	885.98	408.86
04-30	GL	FL60133519	04/01/24	FRANKED MAIL	67,773.89	41,437.02
05-28	AP	01755646	04/01/24	FRANKED MAIL	746.30	742.90
05-31	GL	FL60134309	05/01/24	FRANKED MAIL	26,893.14	14,916.57
06-28	AP	01761228	05/31/24	FRANKED MAIL	12,408.10	8,147.73
06-30	GL	FL60134925	06/01/24	FRANKED MAIL	7,617.54	6,882.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					894,466.79	459,025.73
OFFICE TOTALS:					894,466.79	459,025.73
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
04-30	AP	01747092	03/31/24	FRANKED MAIL	119.59	119.59
04-30	GL	FL60133519	04/01/24	FRANKED MAIL	135.55	135.55
05-28	AP	01755646	04/01/24	FRANKED MAIL	182.29	182.29
05-31	GL	FL60134309	05/01/24	FRANKED MAIL	71.15	71.15
06-28	AP	01761228	05/31/24	FRANKED MAIL	122.84	122.84
06-30	GL	FL60134925	06/01/24	FRANKED MAIL	86.65	86.65
PERSONNEL COMPENSATION					131.33	131.33
ENERGY AND ENVIRONMENT POLICY						
04-01/24	06/30/24	ANGEL, LYDIA G.	04/01/24	ENERGY AND ENVIRONMENT POLICY	22,500.00	22,500.00
04-01/24	06/30/24	BOYD, WILLIAM B.	04/01/24	CONSTITUENT LIAISON	13,749.99	13,749.99
04-01/24	06/30/24	CAMPBELL, EMMA R.	04/01/24	PART-TIME EMPLOYEE	17,916.67	17,916.67
04-01/24	06/30/24	CAREY, STEFANIE	04/01/24	DEPUTY DISTRICT DIRECTOR	32,499.99	32,499.99
04-01/24	06/30/24	DEATLEY, JAMES C.	04/01/24	SENIOR ADVISOR	300.00	300.00
04-01/24	06/30/24	DINH, ALYSSA M.	04/01/24	EXECUTIVE ASSISTANT	18,750.00	18,750.00
04-01/24	06/30/24	DUPLECHAIN, AUGUST M.	04/01/24	STAFF ASSISTANT	12,500.01	12,500.01
04-01/24	04/12/24	FORTUN, MARINA	04/01/24	CONSTITUENT LIAISON	1,833.33	1,833.33
04-01/24	06/30/24	GITTER, MARYA-LEAH	04/01/24	NATIONAL SECURITY ADVISOR	31,250.01	31,250.01
04-01/24	06/30/24	HAMILTON, MARK J.	04/01/24	CONSTITUENT LIAISON & SPECIAL	16,250.01	16,250.01
04-01/24	06/30/24	HAPPY, MEREDITH P.	04/01/24	PRESS AND DIGITAL ASSISTANT	16,250.01	16,250.01
04-01/24	06/30/24	HARMON, EMILEE K.	04/01/24	STAFF ASSISTANT	15,416.67	15,416.67
04-08/24	06/30/24	HIRSCH, QUINN N.	04/08/24	POLICY ADVISOR	21,902.78	21,902.78
04-01/24	06/30/24	LEUSCHEN, JAMES P.	04/01/24	POLICY DIRECTOR	43,749.99	43,749.99
04-01/24	06/30/24	MULKERRIN, MARGARET A.	04/01/24	SHARED EMPLOYEE	1,656.00	1,656.00
04-01/24	06/30/24	NISHIMURA, JACOB S.	04/01/24	SPECIAL ASSISTANT & LEGISLATIVE	18,750.00	18,750.00
04-01/24	06/30/24	NOTTER, JAMES P.	04/01/24	MARYLAND CHIEF OF STAFF	10,250.01	10,250.01
04-01/24	06/30/24	PROCTOR, DANAISHA J.	04/01/24	PART-TIME EMPLOYEE	13,749.99	13,749.99
04-01/24	06/30/24	SAGE, NICHOLAS H.	04/01/24	SPEECHWRITER	15,833.34	15,833.34
04-01/24	06/30/24	SPENCER, MARGARET D.	04/01/24	PART-TIME EMPLOYEE	17,499.99	17,499.99
04-01/24	06/30/24	TAYLOR, TERRANCE R.	04/01/24	DISTRICT DIRECTOR	43,749.99	43,749.99
PERSONNEL COMPENSATION TOTALS:					386,358.78	386,358.78
TRAVEL						
04-16	AP	X0144906	02/15/24	PRIVATE AUTO MILEAGE	243.89	243.89

05-30	AP	X0169225	CAREY,STEFANIE	04/15/24	05/16/24	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	164.97 408.86
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742860	WALDORF PLAINS INC	04/01/24	04/30/24	TEMPORARY SPACE RENTAL .....	.....	3,324.44
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	.....	6,369.81
04-23	AP	X0134380	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/07/24	02/06/24	UTILITIES .....	.....	15.94
04-23	AP	X0134380	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/07/24	03/06/24	UTILITIES .....	.....	32.03
04-23	AP	X0134380	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/07/24	04/06/24	UTILITIES .....	.....	32.03
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	.....	32.00
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	.....	188.25
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	.....	3,361.95
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	.....	337.35
04-24	AP	X0154302	CITIBANK -COMCAST	02/10/24	03/09/24	UTILITIES .....	.....	486.85
04-24	AP	X0154302	CITIBANK -VERIZON BILL PAYMENT	01/28/24	02/27/24	UTILITIES .....	.....	572.74
04-24	AP	X0154302	CITIBANK -VERIZON BILL PAYMENT	02/26/24	03/25/24	UTILITIES .....	.....	75.61
04-26	GL	MED0133395	.....	04/03/24	04/10/24	HIR GRAPHICS (TRANSFER) .....	.....	60.00
05-14	AP	X0147079	CITIBANK -COMCAST	01/10/24	02/09/24	UTILITIES .....	.....	486.85
05-14	AP	X0147079	CITIBANK -VERIZON BILL PAYMENT	01/26/24	02/25/24	UTILITIES .....	.....	75.18
05-16	AP	01750431	WALDORF PLAINS INC	05/01/24	05/31/24	TEMPORARY SPACE RENTAL .....	.....	3,324.44
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	.....	6,369.81
05-28	GL	MED0134093	.....	05/08/24	05/08/24	HIR GRAPHICS (TRANSFER) .....	.....	25.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	.....	32.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	.....	188.25
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	.....	2,730.77
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	.....	337.99
06-16	AP	01757199	WALDORF PLAINS INC	06/01/24	06/30/24	TEMPORARY SPACE RENTAL .....	.....	3,324.44
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	.....	6,369.81
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	.....	32.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	.....	188.25
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	.....	2,604.97
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	.....	333.26
06-26	GL	MED0134797	.....	06/04/24	06/12/24	HIR GRAPHICS (TRANSFER) .....	.....	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:								
PRINTING AND REPRODUCTION								
04-17	AP	X0158078	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	.....	296.00
04-17	AP	X0158081	ACCURATE WORD	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO .....	.....	183.00
04-17	AP	X0158083	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO .....	.....	38.00
04-23	AP	X0134380	CITIBANK -Carva 03963-9529328	11/07/23	09/07/24	FRANKABLE PRINTING & REPROD .....	.....	149.90
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	.....	1.70
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	.....	26.70
06-26	GL	MED0134797	.....	06/03/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	.....	47.60
PRINTING AND REPRODUCTION TOTALS:								
OTHER SERVICES								
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE .....	.....	212.19
04-12	AP	X0156290	EXPRESS CLEANING CO	01/01/24	12/31/24	JANITORIAL AND MAINT SERV .....	.....	2,940.00
04-16	AP	01743072	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,980.00
04-16	AP	01743073	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,800.00
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE .....	.....	212.19
05-16	AP	01750641	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STENY H. HOYER—Con.						
05-16	AP	01750642	05/01/24	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-07	AP	01755411	06/30/24	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	212.19
06-16	AP	01757408	06/30/24	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01757409	06/30/24	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,800.00
					OTHER SERVICES TOTALS:	14,916.57
SUPPLIES AND MATERIALS						
04-23	AP	X0134380	01/10/24	CITIBANK -ADOBE CREATIVE CLOUD	SOFTWARE LESS THAN \$500	90.09
04-23	AP	X0134380	02/10/24	CITIBANK -ADOBE INC.	SOFTWARE LESS THAN \$500	90.09
04-23	AP	X0134380	03/10/24	CITIBANK -ADOBE INC.	SOFTWARE LESS THAN \$500	90.09
04-23	AP	X0134380	01/08/24	CITIBANK -TWITTER PAID FEATURES	MISC. SUPPLIES & MATERIALS	84.00
04-23	AP	X0159958	01/01/24	HAGUE QUALITY WATER OF MD INC	WATER	756.00
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY	OFFICE SUPPLY (TRANSFER)	-414.00
04-30	GL	FRM0133514	02/16/24	FRAMING (TRANSFER)	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	1,710.10
05-14	AP	X0147079	02/11/24	CITIBANK -PUNCHBOWL NEWS	PUBLICATIONS/REFERENCE MATL	2,968.00
05-28	AP	X0147782	02/20/24	TAYLOR, TERRANCE	OFFICE SUPPLIES (OUTSIDE)	174.90
05-30	GL	RMS0134305	04/01/24	OFFICE SUPPLIES (OUTSIDE)	OFFICE SUPPLIES (OUTSIDE)	483.49
05-30	AP	X0168225	04/20/24	CAREY STEFANE	FOOD & BEVERAGE	80.00
05-30	AP	X0168225	04/23/24	CAREY STEFANE	FOOD & BEVERAGE	96.25
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	-193.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	1,408.88
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	-281.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	969.84
					SUPPLIES AND MATERIALS TOTALS:	8,147.73
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS	MAINTENANCE / REPAIRS	245.00
05-14	AP	X0147079	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	COMPUTER HARDW PURCH LESS THAN \$25,000	2,847.00
05-30	GL	RMS0134305	05/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	COMPUTER HARDW PURCH LESS THAN \$25,000	3,300.54
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS	MAINTENANCE / REPAIRS	245.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS	MAINTENANCE / REPAIRS	245.00
					EQUIPMENT TOTALS:	6,882.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,025.73
					OFFICE TOTALS:	459,025.73
2023 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP	X0154302	12/19/23	CITIBANK -SMCO	UTILITIES	628.89
05-14	AP	X0147079	12/28/23	CITIBANK -VERIZON BILL PAYMENT	UTILITIES	564.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,193.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193.33
					OFFICE TOTALS:	1,193.33

INTERN ALLOWANCES
2024 HON. STEW. H. HOYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION		9,381.06	9,001.08
INTERN ALLOWANCES TOTALS:		9,381.06	9,001.08
OFFICE TOTALS:		9,381.06	
INTERN ALLOWANCES			
PERSONNEL COMPENSATION			
MANCINI, ADAM	06/30/24	PAID INTERN - HOUSE PROGRAM	1,800.27
PARKINSON, JAMES L.	06/30/24	PAID INTERN - HOUSE PROGRAM	1,800.00
SCOTT, DYLAN P.	06/30/24	PAID INTERN - HOUSE PROGRAM	1,800.27
WARE, SAGE C.	06/30/24	PAID INTERN - HOUSE PROGRAM	1,800.27
WHITE, JACK	06/30/24	PAID INTERN - HOUSE PROGRAM	1,800.27
PERSONNEL COMPENSATION TOTALS:		9,001.08	
INTERN ALLOWANCES TOTALS:		9,001.08	
OFFICE TOTALS:		9,001.08	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. VAL T. HOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		56,872.85	23,130.40
PERSONNEL COMPENSATION		658,433.46	329,444.47
TRAVEL		35,064.52	21,295.01
RENT, COMMUNICATION, UTILITIES		27,151.74	22,986.23
PRINTING AND REPRODUCTION		112,553.72	29,986.49
SUPPLIES AND MATERIALS		3,564.32	1,430.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:		893,640.61	428,273.52
OFFICE TOTALS:		893,640.61	

1435

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01747092	FRANKED MAIL	03/01/24	03/31/24	FRANKED MAIL	15.70
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	23,137.80
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-70.20
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	47.10
FRANKED MAIL TOTALS:							23,130.40
PERSONNEL COMPENSATION							
BRUBAKER, CHERYL A.		04/01/24	06/30/24	FIELD REPRESENTATIVE			15,000.00
CORNWALL,VANESSA M		04/01/24	06/30/24	DIR OF CONSTITUENT SERVICES			19,500.00
FINCH, EMILY C.		04/01/24	06/30/24	CASEWORKER/DISTRICT AIDE			15,390.00
FORE, KARMEN N.		04/01/24	06/30/24	CHIEF OF STAFF			41,250.00
GARDNER, IAN T.		04/01/24	06/30/24	DIGITAL MANAGER/PRESS ASSISTAN			17,499.99
GELSER, NICOLE E.		04/01/24	06/30/24	STAFF ASSISTANT			12,750.00
KRANITZ, JOSEPH M.		04/01/24	06/30/24	LEGIS ASST/LEGIS CORRESPONDENT			15,500.01
MARTINEZ, DAVID A.		04/01/24	06/30/24	DC SCHEDULER			17,587.50
MATALBERT, CHRIST-SHAMMA		04/01/24	04/06/24	COMMUNICATIONS DIRECTOR			1,500.00
MONDRAGON, SOPHIA C.		04/01/24	06/30/24	LEGIS ASST/LEGIS CORRESPONDENT			16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VAL T. HOYLE—Con.						
		MONTGOMERY, KYRA R.	04/01/24	CASEWORKER/DISTRICT AIDE		17,922.51
		QUIN, ALLISON M.	04/01/24	OPERATIONS DIRECTOR / DISTRICT		19,500.00
		OTIEN, ZAKRY S.	04/01/24	FIELD REPRESENTATIVE		15,000.00
		PATTON, CYNTHIA A.	04/01/24	SHARED EMPLOYEE		8,750.01
		PUCKETT, ROBERT C.	04/01/24	LEGISLATIVE DIRECTOR		26,250.00
		SARNA, KATE M.	05/29/24	COMMUNICATIONS DIRECTOR		8,444.45
		SEFTON, SHARON W.	04/01/24	PART-TIME EMPLOYEE		6,600.00
		WHELAN, DANIEL J.	04/01/24	DEPUTY CHIEF OF STAFF/DISTRICT		33,750.00
		WILHITE, OLIVIA J.	04/01/24	LEGISLATIVE ASSISTANT		17,499.99
		WILHITE, OLIVIA J.	06/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
				PERSONNEL COMPENSATION TOTALS:		329,444.47
TRAVEL						
04-04	AP	X0153028	02/01/24	MEALS		10.90
04-04	AP	X0153028	02/02/24	MEALS		8.10
04-04	AP	X0153028	02/01/24	PRIVATE AUTO MILEAGE		115.19
04-11	AP	X0154112	03/21/24	MEALS		8.98
04-11	AP	X0154112	03/20/24	PRIVATE AUTO MILEAGE		155.94
04-11	AP	X0154114	03/28/24	PRIVATE AUTO MILEAGE		148.75
04-11	AP	X0156149	03/20/24	LODGING		185.31
04-12	AP	X0154604	03/14/24	AIRFARE COMMERCIAL TRANSPORT		638.60
04-12	AP	X0154604	03/17/24	AIRFARE COMMERCIAL TRANSPORT		638.60
04-12	AP	X0154604	03/18/24	AIRFARE COMMERCIAL TRANSPORT		167.38
04-12	AP	X0154604	03/25/24	AIRFARE COMMERCIAL TRANSPORT		181.60
04-12	AP	X0154604	04/08/24	AIRFARE COMMERCIAL TRANSPORT		383.60
04-12	AP	X0154607	03/01/24	PARKING		210.00
04-12	AP	X0157119	03/15/24	MEALS		28.25
04-12	AP	X0157119	03/18/24	MEALS		26.00
04-12	AP	X0157119	03/22/24	MEALS		26.00
04-12	AP	X0157119	03/02/24	PRIVATE AUTO MILEAGE		430.92
04-12	AP	X0157541	03/04/24	PRIVATE AUTO MILEAGE		6.43
04-25	AP	X0154972	03/04/24	PARKING		16.00
04-30	AP	X0159741	03/22/24	MEALS		24.00
05-08	AP	X0161061	03/14/24	PRIVATE AUTO MILEAGE		185.50
05-08	AP	X0161061	04/19/24	AIRFARE COMMERCIAL TRANSPORT		45.00
05-08	AP	X0161061	03/27/24	CAR RENTAL		57.67
05-08	AP	X0161061	03/27/24	GASOLINE		29.50
05-08	AP	X0161061	03/25/24	TAXI/RIDE SHARE		34.52
05-08	AP	X0161061	04/18/24	TAXI/RIDE SHARE		23.99
05-08	AP	X0161061	04/20/24	TAXI/RIDE SHARE		46.73
05-08	AP	X0161061	02/08/24	PARKING		4.00
05-08	AP	X0161061	03/26/24	PARKING		3.00
05-08	AP	X0161061	03/27/24	PARKING		4.60
05-08	AP	X0163571	04/29/24	PRIVATE AUTO MILEAGE		7.70

05-08	AP	X0163941	MARTINEZ, DAVID A.	05/01/24	05/02/24	PRIVATE AUTO MILEAGE	13.98
05-09	AP	X0161876	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	228.00
05-09	AP	X0161876	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	253.60
05-09	AP	X0161876	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	181.60
05-09	AP	X0161876	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	202.60
05-09	AP	X0164363	CORNWALL, VANESSA M.	04/27/24	04/28/24	MEALS	45.00
05-09	AP	X0164363	CORNWALL, VANESSA M.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	155.27
05-09	AP	X0164373	CORNWALL, VANESSA M.	04/30/24	05/01/24	PARKING	3.75
05-10	AP	X0164900	OTIEN, ZAKRY S.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	43.03
05-13	AP	X0164882	OTIEN, ZAKRY S.	04/02/24	04/02/24	MEALS	28.28
05-13	AP	X0164882	OTIEN, ZAKRY S.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	120.45
05-13	AP	X0164882	OTIEN, ZAKRY S.	04/30/24	04/30/24	MEALS	34.50
05-13	AP	X0164882	OTIEN, ZAKRY S.	05/01/24	05/01/24	MEALS	17.11
05-13	AP	X0164882	OTIEN, ZAKRY S.	04/30/24	05/01/24	PRIVATE AUTO MILEAGE	238.31
05-14	AP	X0164890	OTIEN, ZAKRY S.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	90.26
05-17	AP	X0166070	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	409.60
05-20	AP	X0137007	GELSER, NICOLE E.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	7.27
05-29	AP	01753880	HON VALERIE HOYLE	03/01/24	03/31/24	LODGING	2,838.00
05-29	AP	01754077	HON VALERIE HOYLE	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	3,096.00
05-29	AP	X0168647	MARTINEZ, DAVID A.	05/13/24	05/23/24	PRIVATE AUTO MILEAGE	22.38
06-06	AP	X0169685	WHELAN, DANIEL J.	04/02/24	04/02/24	MEALS	25.00
06-06	AP	X0169685	WHELAN, DANIEL J.	04/04/24	04/04/24	MEALS	33.60
06-06	AP	X0169685	WHELAN, DANIEL J.	04/02/24	04/04/24	PRIVATE AUTO MILEAGE	301.15
06-06	AP	X0172001	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	716.60
06-06	AP	X0172001	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	317.60
06-06	AP	X0172023	WHELAN, DANIEL J.	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	181.60
06-06	AP	X0172107	WHELAN, DANIEL J.	05/01/24	05/01/24	MEALS	20.45
06-06	AP	X0172107	WHELAN, DANIEL J.	05/08/24	05/08/24	MEALS	23.99
06-06	AP	X0172107	WHELAN, DANIEL J.	05/13/24	05/13/24	MEALS	18.00
06-06	AP	X0172107	WHELAN, DANIEL J.	05/16/24	05/16/24	MEALS	7.78
06-13	AP	X0170051	CITIBANK	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	719.03
06-13	AP	X0170051	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	-317.60
06-13	AP	X0170051	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	409.60
06-13	AP	X0170051	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	409.60
06-13	AP	X0170051	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	607.18
06-13	AP	X0170051	CITIBANK	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	378.60
06-13	AP	X0170051	CITIBANK	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	303.59
06-17	AP	X0170051	CITIBANK	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT	378.60
06-17	AP	X0173390	OTIEN, ZAKRY S.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	117.18
06-17	AP	X0173391	OTIEN, ZAKRY S.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	36.14
06-17	AP	X0173395	OTIEN, ZAKRY S.	05/16/24	05/16/24	MEALS	13.28
06-17	AP	X0173395	OTIEN, ZAKRY S.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	99.07
06-17	AP	X0173400	OTIEN, ZAKRY S.	05/23/24	05/23/24	MEALS	13.78
06-17	AP	X0173400	OTIEN, ZAKRY S.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	118.97
06-17	AP	X0173464	OTIEN, ZAKRY S.	05/28/24	05/28/24	MEALS	21.75
06-17	AP	X0173464	OTIEN, ZAKRY S.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	7.34
06-17	AP	X0173479	OTIEN, ZAKRY S.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	128.21
06-17	AP	X017483	OTIEN, ZAKRY S.	06/04/24	06/04/24	MEALS	11.88
06-17	AP	X017483	OTIEN, ZAKRY S.	06/04/24	06/04/24	PRIVATE AUTO MILEAGE	119.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VAL T. HOYLE—Con.						
06-17	AP X0173488	OTJEN, ZAKRY S.	05/01/24	MEALS		11.00
06-17	AP X0173492	OTJEN, ZAKRY S.	06/05/24	MEALS		12.00
06-17	AP X0173492	OTJEN, ZAKRY S.	06/05/24	PRIVATE AUTO MILEAGE		113.10
06-20	AP X0171801	CITIBANK	05/04/24	AIRFARE COMMERCIAL TRANSPORT		181.60
06-20	AP X0172467	CITIBANK	04/30/24	LODGING		370.62
06-20	AP X0173470	OTJEN, ZAKRY S.	05/29/24	MEALS		24.00
06-20	AP X0173470	OTJEN, ZAKRY S.	05/29/24	PRIVATE AUTO MILEAGE		155.65
06-20	AP X0173476	OTJEN, ZAKRY S.	05/30/24	PRIVATE AUTO MILEAGE		92.02
06-20	AP X0173511	OTJEN, ZAKRY S.	06/07/24	MEALS		18.57
06-20	AP X0173511	OTJEN, ZAKRY S.	06/07/24	PRIVATE AUTO MILEAGE		205.52
06-25	AP X0175328	BRUBAKER, CHERYL A.	04/20/24	PRIVATE AUTO MILEAGE		61.71
06-25	AP X0175338	WILHITE, OLIVIA J.	06/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-25	AP X0175338	WILHITE, OLIVIA J.	05/27/24	MEALS		17.24
06-25	AP X0175338	WILHITE, OLIVIA J.	05/28/24	MEALS		34.17
06-25	AP X0175338	WILHITE, OLIVIA J.	05/29/24	MEALS		54.08
06-25	AP X0175338	WILHITE, OLIVIA J.	05/31/24	MEALS		26.97
06-25	AP X0175338	WILHITE, OLIVIA J.	06/03/24	MEALS		17.25
06-25	AP X0175338	WILHITE, OLIVIA J.	06/04/24	MEALS		11.50
06-25	AP X0175338	WILHITE, OLIVIA J.	06/04/24	W-FI ON TRAVEL		8.00
06-25	AP X0175338	WILHITE, OLIVIA J.	05/27/24	CAR RENTAL		353.81
06-26	AP 01760758	HON VALERIE HOYLE	05/01/24	LODGING		2,838.00
06-27	AP X0175305	BRUBAKER, CHERYL A.	04/04/24	MEALS		25.20
06-27	AP X0175305	BRUBAKER, CHERYL A.	04/11/24	MEALS		16.08
06-27	AP X0175305	BRUBAKER, CHERYL A.	04/15/24	MEALS		17.00
06-27	AP X0175305	BRUBAKER, CHERYL A.	04/04/24	PRIVATE AUTO MILEAGE		438.34
06-28	AP X0175340	BRUBAKER, CHERYL A.	05/17/24	MEALS		25.00
06-28	AP X0175340	BRUBAKER, CHERYL A.	05/31/24	MEALS		14.24
06-28	AP X0175340	BRUBAKER, CHERYL A.	05/08/24	PRIVATE AUTO MILEAGE		290.98
			05/31/24	TRAVEL TOTALS:		21,295.01
04-03	AP X0155393	THE AEI GROUP LLC	02/01/24	FRANKABLE TELECOM/TELEWINKHALL		8,198.67
04-16	AR AC-20715	ORECON INTERNATIONAL	01/03/24	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-18	AP X0158076	THE AEI GROUP LLC	03/07/24	FRANKABLE TELECOM/TELEWINKHALL		4,435.06
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		194.54
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		944.50
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		396.86
04-24	AP X0159987	THE AEI GROUP LLC	03/13/24	FRANKABLE TELECOM/TELEWINKHALL		5,208.00
05-10	AP X0162438	CITIBANK -CITY EUGENE PRX EDC AIMS	04/01/24	DISTRICT OFFICE PARKING		210.00
05-29	GL ENS0134132		04/30/24	DC TELECOM EQUIP (TRANSFER)		194.54
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)		98.00
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)		944.37
05-29	GL ENS0134132		04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		622.96

06-25	GL	ENSO134755			05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	194.54
06-25	GL	ENSO134755			05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	ENSO134755			05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	980.00
06-25	GL	ENSO134755			05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	396.96
06-26	GL	ME00134737			06/03/24	06/20/24	HIR GRAPHICS (TRANSFER)	167.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,986.25
04-03	AP	X0152829	PRINTING AND REPRODUCTION		03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	55.00
04-03	AP	X0155392	ACCURATE WORD		03/21/24	03/21/24	FRANKABLE PRINTING & REPRO	23,665.81
04-11	AP	01741273	THE AEJ GROUP LLC		03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-12	AP	X0154607	CTIBANK -THE UPS STORE 2576		02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	48.32
04-24	AP	X0159969	ACCURATE WORD		04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-26	GL	ME00133395			02/29/24	03/21/24	PHOTOGRAPHIC (TRANSFER)	200.00
04-30	AP	X0160677	THE AEJ GROUP LLC		03/01/24	03/31/24	FRANKABLE PRINTING & REPRO	5,886.36
05-28	AP	X0168084	ACCURATE WORD LLC		05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	55.00
							PRINTING AND REPRODUCTION TOTALS:	29,986.49
04-12	AP	X0154607	SUPPLIES AND MATERIALS		03/21/24	03/21/25	SOFTWARE LESS THAN \$500	36.00
04-24	AP	X0160473	CTIBANK -Screencast-O-Matic		04/16/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	850.00
04-30	GL	RMS0133511	IVEYES INC		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	8.65
05-08	AP	X0161061	FORE -KARMEN N.		04/19/24	04/19/24	HABITATION EXPENSE	183.78
05-10	AP	X0162438	CTIBANK -LOTUS MEDIA GROUP LLC TH		04/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	67.94
05-10	AP	X0164887	CTIBANK -PMTOREGONLIVE.COM		03/29/24	03/29/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-15	AP	X0164888	OTIEN, ZAWRY S.		01/29/24	01/29/24	FOOD & BEVERAGE	15.00
05-31	GL	FLG0134309	OTIEN, ZAWRY S.		03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	5.99
05-31	GL	RMS0134308			05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
06-25	AP	X0175046	OTIEN, ZAWRY S.		06/07/24	06/07/24	OFFICE SUPPLY (TRANSFER)	167.64
06-30	GL	RMS0134930			06/01/24	06/30/24	FOOD & BEVERAGE	34.00
							OFFICE SUPPLY (TRANSFER)	63.90
							SUPPLIES AND MATERIALS TOTALS:	1,430.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,273.52
							OFFICE TOTALS:	428,273.52
05-13	AP	X0164885	2023 HON. VAL T. HOYLE		12/20/23	12/20/23	MEALS	27.00
			OFFICIAL EXPENSES OF MEMBERS					27.00
			TRAVEL					
			OTIEN, ZAWRY S.					
							TRAVEL TOTALS:	
04-16	AP	01742371	RENT, COMMUNICATION, UTILITIES		04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
05-16	AP	01749944	WOOLWORTH PROPERTIES LLC		05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
06-16	AP	01756712	WOOLWORTH PROPERTIES LLC		06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,415.33
04-01	AP	X0151547	SUPPLIES AND MATERIALS		12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	43.80
04-01	AP	X0151547	CTIBANK -AMAZON.COM MAILX1213		12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	85.96
			CTIBANK -AMZN Mktp US Z7U0H3743				SUPPLIES AND MATERIALS TOTALS:	129.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,572.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VAL T. HOYLE—Con.						
OFFICE TOTALS:						
						8,572.09
INTERIM ALLOWANCES						
2024 HON. VAL T. HOYLE						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
INTERIM ALLOWANCES TOTALS:					16,316.01	5,146.67
OFFICE TOTALS:						5,146.67
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
04/01/24					3,016.67	3,016.67
05/24/24					0.00	0.00
04/01/24					700.00	700.00
04/30/24					1,430.00	1,430.00
06/30/24					5,146.67	5,146.67
06/17/24					5,146.67	5,146.67
04/01/24					5,146.67	5,146.67
05/03/24					5,146.67	5,146.67
PERSONNEL COMPENSATION TOTALS:						14,440.00
INTERIM ALLOWANCES TOTALS:						14,440.00
OFFICE TOTALS:						14,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					680.66	491.83
PERSONNEL COMPENSATION					638,280.74	321,333.42
TRAVEL					36,464.12	26,870.70
RENT, COMMUNICATION, UTILITIES					15,955.69	9,659.92
PRINTING AND REPRODUCTION					834.16	-17,503.44
OTHER SERVICES					14,095.00	6,995.00
SUPPLIES AND MATERIALS					2,999.00	1,410.10
EQUIPMENT					690.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					709,999.37	349,602.53
OFFICE TOTALS:						349,602.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					112.80	112.80
UNITED STATES POSTAL SERVICE					-11.70	-11.70
UNITED STATES POSTAL SERVICE					81.82	81.82
UNITED STATES POSTAL SERVICE					-9.60	-9.60
UNITED STATES POSTAL SERVICE					330.21	330.21
UNITED STATES POSTAL SERVICE					-11.70	-11.70
UNITED STATES POSTAL SERVICE					491.83	491.83
UNITED STATES POSTAL SERVICE					3,589.59	3,589.59
PERSONNEL COMPENSATION						3,589.59
BABB ALISON						3,589.59

BALDWIN, KIMBERLY	04/01/24	06/30/24	VETERAN & MILITARY SPECIALIST	15,500.01
BALKIN, EMMA C.	04/01/24	06/30/24	SCHEDULER	16,749.99
BLANCHAT, TIMOTHY L.	04/01/24	06/30/24	CHIEF OF STAFF	46,250.01
CROUCH, SARAH G.	04/01/24	06/30/24	SHARED EMPLOYEE	1,410.42
FELCH, JESSICA L.	04/01/24	06/30/24	MILITARY & VETERAN AFFAIRS SPE	15,500.01
HOOD, TANNER C.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	16,250.01
HOUSER, NOAH D.	04/01/24	06/30/24	STAFF ASSISTANT	8,333.34
LAW, CHARLOTTE E.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	23,750.01
LOZIER, GEORGIA R.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	26,250.00
MASNY, JAMES CARLO	04/01/24	06/30/24	CASEWORKER	12,999.99
MCNIFE, KATHLIN M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,250.01
MILLS, CAMDEN Y.	04/01/24	06/30/24	FIELD DIRECTOR	20,000.01
MOREHOUSE, JEFFREY A.	04/01/24	06/30/24	LEADERSHIP CHIEF OF STAFF	46,250.01
RIGALI, THOMAS D.	04/01/24	06/02/24	STAFF ASSISTANT	7,750.00
RIGALI, THOMAS D.	06/03/24	06/30/24	LEGISLATIVE CORRESPONDENT	3,500.00
SIDIQUI, FAISAL	04/01/24	06/30/24	SHARED EMPLOYEE	4,500.00
SISEL, STEPHEN D.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	12,750.00
STEPAHIN, ALEXANDRIA B.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	321,333.42
TRAVEL				
04-03 AP X0151932	02/05/24	02/07/24	LODGING	447.55
04-03 AP X0151932	02/05/24	02/05/24	MEALS	9.00
04-04 AP X0153428	02/21/24	03/20/24	PRIVATE AUTO MILEAGE	229.83
04-12 AP X0153224	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	409.10
04-12 AP X0153224	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-12 AP X0153224	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-12 AP X0153224	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-12 AP X0153224	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-12 AP X0153224	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-26 AP 01746622	03/01/24	03/31/24	LODGING	2,064.00
04-26 AP 01746622	03/01/24	03/31/24	MEALS	750.50
05-13 AP X0140762	01/12/24	04/26/24	PRIVATE AUTO MILEAGE	3,247.17
05-13 AP X0160600	03/05/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	362.19
05-13 AP X0160600	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	296.20
05-13 AP X0160600	03/05/24	03/07/24	LODGING	598.30
05-13 AP X0160600	03/11/24	03/13/24	LODGING	589.54
05-13 AP X0160600	03/19/24	03/21/24	LODGING	589.54
05-13 AP X0160600	03/05/24	03/05/24	MEALS	18.68
05-13 AP X0160600	03/06/24	03/06/24	MEALS	14.71
05-13 AP X0160600	03/07/24	03/07/24	MEALS	10.40
05-13 AP X0160600	03/11/24	03/11/24	MEALS	56.69
05-13 AP X0160600	03/20/24	03/20/24	MEALS	24.45
05-13 AP X0160600	03/05/24	03/21/24	PRIVATE AUTO MILEAGE	659.95
05-13 AP X0160600	03/05/24	03/05/24	TAXI/RIDE SHARE	25.88
05-13 AP X0160600	03/06/24	03/06/24	TAXI/RIDE SHARE	12.85
05-13 AP X0160600	03/07/24	03/07/24	TAXI/RIDE SHARE	42.86
05-13 AP X0160600	03/11/24	03/11/24	TAXI/RIDE SHARE	35.93
05-13 AP X0160600	03/12/24	03/12/24	TAXI/RIDE SHARE	21.93
05-13 AP X0160600	03/13/24	03/13/24	TAXI/RIDE SHARE	37.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD HUDSON—Con.						
05-13	AP X0160600	BLANCHAT, TIMOTHY L.	03/19/24	TAXI/RIDE SHARE	18.94	
05-13	AP X0160600	BLANCHAT, TIMOTHY L.	03/20/24	TAXI/RIDE SHARE	22.93	
05-13	AP X0160600	BLANCHAT, TIMOTHY L.	03/21/24	TAXI/RIDE SHARE	42.62	
05-13	AP X0160600	BLANCHAT, TIMOTHY L.	03/05/24	PARKING	36.00	
05-13	AP X0160600	BLANCHAT, TIMOTHY L.	03/11/24	PARKING	36.00	
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/23/24	AIRFARE COMMERCIAL TRANSPORT	249.10	
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/25/24	AIRFARE COMMERCIAL TRANSPORT	249.59	
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/23/24	LODGING	342.54	
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/24/24	LODGING	117.70	
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/23/24	MEALS	25.88	
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/24/24	MEALS	60.78	
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/25/24	MEALS	19.20	
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/23/24	CAR RENTAL	387.50	
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/25/24	GASOLINE	31.15	
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/26/24	TAXI/RIDE SHARE	27.19	
05-28	AP X0164041	LOZIER, GEORGIA R.	05/14/24	LODGING	1,887.61	
05-28	AP X0164041	LOZIER, GEORGIA R.	05/17/24	MEALS	3.50	
05-28	AP X0164041	LOZIER, GEORGIA R.	05/14/24	PARKING	201.78	
05-29	AP 01754028	HON RICHARD HUDSON	04/01/24	LODGING	2,322.00	
05-29	AP 01754028	HON RICHARD HUDSON	04/01/24	MEALS	770.25	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/09/24	AIRFARE COMMERCIAL TRANSPORT	317.19	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/29/24	AIRFARE COMMERCIAL TRANSPORT	468.20	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/09/24	LODGING	589.54	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/16/24	LODGING	589.54	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/29/24	LODGING	598.30	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/09/24	MEALS	33.20	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/10/24	MEALS	34.75	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/11/24	MEALS	10.95	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/16/24	MEALS	27.33	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/17/24	MEALS	6.35	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/29/24	MEALS	52.64	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/30/24	MEALS	27.96	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/03/24	PRIVATE AUTO MILEAGE	805.34	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/09/24	TAXI/RIDE SHARE	51.43	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/10/24	TAXI/RIDE SHARE	14.92	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/11/24	TAXI/RIDE SHARE	44.90	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/29/24	TAXI/RIDE SHARE	37.96	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/09/24	PARKING	36.00	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/16/24	PARKING	93.28	
06-06	AP X0163832	BLANCHAT, TIMOTHY L.	04/29/24	PARKING	36.00	
06-25	AP X0153221	BALKIN, EMMA C.	04/16/24	TOLLS	42.21	
06-25	AP X0153221	BALKIN, EMMA C.	04/22/24	AIRFARE COMMERCIAL TRANSPORT	409.10	
06-25	AP X0153221	BALKIN, EMMA C.	05/20/24	AIRFARE COMMERCIAL TRANSPORT	149.10	

06-25	AP	X0152221	BALKIN, EMMA C.	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-25	AP	X0153221	BALKIN, EMMA C.	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-25	AP	X0153221	BALKIN, EMMA C.	04/15/24	04/16/24	LODGING	214.04
06-26	AP	01760713	HON RICHARD HUDSON	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760713	HON RICHARD HUDSON	05/01/24	05/31/24	MEALS	730.75
06-27	AP	X0174969	SISEL, STEPHEN D.	06/05/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	498.94
06-27	AP	X0174969	SISEL, STEPHEN D.	06/05/24	06/07/24	CAR RENTAL	174.05
06-27	AP	X0174969	SISEL, STEPHEN D.	06/07/24	06/07/24	GASOLINE	48.11
06-28	AP	X0175031	MCKIFFE, KATILIN M.	05/28/24	05/31/24	LODGING	405.90
06-28	AP	X0175031	MCKIFFE, KATILIN M.	05/28/24	05/28/24	MEALS	23.75
06-28	AP	X0175031	MCKIFFE, KATILIN M.	05/29/24	05/29/24	MEALS	7.01
06-28	AP	X0175031	MCKIFFE, KATILIN M.	05/30/24	05/30/24	MEALS	17.76
06-28	AP	X0175031	MCKIFFE, KATILIN M.	05/31/24	05/31/24	MEALS	17.42
						TRAVEL TOTALS:	26,870.70
04-01	AP	X0153066	VERIZON WIRELESS	03/11/24	04/10/24	UTILITIES	1,274.82
04-19	AP	X0158585	WINDSTREAM COMMUNICATIONS INC	04/04/24	05/03/24	UTILITIES	121.22
04-19	AP	X0158588	CHARTER COMMUNICATIONS	04/09/24	05/08/24	UTILITIES	388.95
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	94.32
04-24	AP	X0159750	FOCALITY	03/30/24	04/30/24	UTILITIES	360.05
04-24	AP	X0160116	VERIZON WIRELESS	04/11/24	05/10/24	UTILITIES	1,294.60
04-25	AP	X0160541	DUKE ENERGY PAYMENT PROCESSING	03/15/24	04/12/24	UTILITIES	108.24
04-26	GL	MED0133395	DUKE ENERGY PAYMENT PROCESSING	03/15/24	04/12/24	UTILITIES	103.36
05-10	AP	X0164782	WINDSTREAM	03/22/24	03/22/24	HIR GRAPHICS (TRANSFER)	70.00
05-23	AP	X0167178	CHARTER COMMUNICATIONS	05/04/24	06/03/24	UTILITIES	121.22
05-28	AP	X0168398	VERIZON WIRELESS	05/09/24	06/08/24	UTILITIES	388.95
05-28	AP	X0168519	DUKE ENERGY PAYMENT PROCESSING	05/11/24	06/10/24	UTILITIES	1,457.20
05-29	GL	ENSD0134132		04/13/24	05/15/24	UTILITIES	200.96
05-29	GL	ENSD0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENSD0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	ENSD0134132		04/13/24	05/15/24	DC TELECOM TOLLS (TRANSFER)	100.10
06-13	AP	X0173402	DUKE ENERGY PAYMENT PROCESSING	06/04/24	07/03/24	UTILITIES	127.02
06-13	GL	ENSD0134755	WINDSTREAM COMMUNICATIONS INC	05/01/24	06/01/24	UTILITIES	121.22
06-25	GL	ENSD0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENSD0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	124.00
06-26	AP	X0175263	CHARTER COMMUNICATIONS	06/09/24	07/08/24	UTILITIES	93.38
06-28	AP	X0175659	FOCALITY	05/30/24	06/30/24	UTILITIES	388.95
06-28	AP	X0175660	VERIZON WIRELESS	04/30/24	05/30/24	UTILITIES	373.46
06-28	AP	X0176077		06/11/24	07/10/24	UTILITIES	355.67
06-28	AP	X0176084	DUKE ENERGY PAYMENT PROCESSING	05/16/24	06/15/24	UTILITIES	1,374.76
06-28	AP	X0176085	DUKE ENERGY PAYMENT PROCESSING	05/16/24	06/13/24	UTILITIES	232.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	112.95
							9,659.92
04-01	AP	X0152599	PRINTING AND REPRODUCTION	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	10.70
04-04	AP	X0155541	WHISTLE STOP PRESS	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	21.40
04-09	AP	01741323	OMMESSAGE INC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	-17,881.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD HUDSON—Con.						
04-19	AP	X0158584	04/09/24	NON-FRANKABLE PRINTING & REPRO		10.70
05-20	AP	X0166679	05/13/24	NON-FRANKABLE PRINTING & REPRO		80.25
05-31	AP	X0168523	05/22/24	NON-FRANKABLE PRINTING & REPRO		78.00
06-13	AP	X0173038	05/30/24	NON-FRANKABLE PRINTING & REPRO		78.00
06-13	AP	X0173039	06/05/24	NON-FRANKABLE PRINTING & REPRO		78.00
06-25	AP	X0174967	06/14/24	NON-FRANKABLE PRINTING & REPRO		21.40
PRINTING AND REPRODUCTION TOTALS:						-17,503.44
OTHER SERVICES						
04-16	AP	01743103	04/01/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-10	AP	X0164161	02/22/24	NON-TECHNOLOGY SERVICE CONTR		995.00
05-16	AP	01750672	05/01/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01757439	06/01/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
OTHER SERVICES TOTALS:						6,995.00
SUPPLIES AND MATERIALS						
04-02	AP	X0153624	04/01/24	WATER		111.00
04-09	AP	01741298	03/31/24	WATER		5.00
04-19	AP	X0158586	03/14/24	WATER		72.68
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-27.00
04-30	GL	RMSD133511	04/01/24	OFFICE SUPPLY (TRANSFER)		268.76
05-13	AP	X0164168	01/26/24	FOOD & BEVERAGE		75.00
05-13	AP	X0164168	01/29/24	FOOD & BEVERAGE		150.00
05-13	AP	X0164168	02/29/24	FOOD & BEVERAGE		75.00
05-17	AP	X0166180	05/06/24	WATER		33.97
05-31	AP	01754285	04/30/24	WATER		5.00
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-23.00
05-31	GL	RMSD134308	05/01/24	OFFICE SUPPLY (TRANSFER)		409.77
06-13	AP	X0173053	06/03/24	WATER		33.97
06-26	AP	X0174490	03/20/24	SOFTWARE LESS THAN \$500		117.75
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-34.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		136.20
SUPPLIES AND MATERIALS TOTALS:						1,410.10
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		115.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		115.00
06-28	GL	MNT0134894	06/01/24	MAINTENANCE / REPAIRS		115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,602.53
OFFICE TOTALS:						349,602.53
2023 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP	X0140762	12/01/23	PRIVATE AUTO MILEAGE		437.82
MILLS, CAMDEN Y.						437.82
TRAVEL TOTALS:						437.82

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742369	GERALD LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,695.20
04-16	AP	01742463	ALLISON HOLDINGS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
05-16	AP	01749942	GERALD LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,695.20
05-16	AP	01750036	ALLISON HOLDINGS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
06-16	AP	01756710	GERALD LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
06-16	AP	01756802	ALLISON HOLDINGS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
RENT, COMMUNICATION, UTILITIES TOTALS:							9,628.96
PRINTING AND REPRODUCTION							
04-09	AP	01741323	ONMESSAGE INC	12/22/23	12/22/23	FRANKFABLE PRINTING & REPROD	17,881.89
04-24	AP	X0160117	BSL GEN LASER EXPRESS	09/30/23	12/29/23	NON-FRANKFABLE PRINTING & REPRO	29.43
PRINTING AND REPRODUCTION TOTALS:							17,911.32
SUPPLIES AND MATERIALS							
04-22	AP	01745905	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	447.00
SUPPLIES AND MATERIALS TOTALS:							447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,425.10
OFFICE TOTALS:							28,425.10

INTERN ALLOWANCES			
2024 HON. RICHARD HUDSON			
INTERN ALLOWANCES			
	PERSONNEL COMPENSATION	10,333.34	7,566.67
	INTERN ALLOWANCES TOTALS:	10,333.34	7,566.67
	OFFICE TOTALS:	10,333.34	7,566.67

INTERIM ALLOWANCES				
PERSONNEL COMPENSATION				
ADAIR, ALEXANDRA G.	05/20/24	PAID INTERN - HOUSE PROGRAM	1,366.67	
FARRELL, HARRISON	05/23/24	PAID INTERN - HOUSE PROGRAM	1,286.67	
KLEIN, JAMES A.	04/01/24	PAID INTERN - HOUSE PROGRAM	1,100.00	
PIKEL, EMERY	04/15/24	PAID INTERN - HOUSE PROGRAM	2,466.66	
WILLIAMS, AIDAN H.	05/20/24	PAID INTERN - HOUSE PROGRAM	1,366.67	
PERSONNEL COMPENSATION TOTALS:			7,566.67	
INTERIM ALLOWANCES TOTALS:			7,566.67	
OFFICE TOTALS:			7,566.67	

MEMBERS REPRESENTATIONAL ALLOW		
2024 HON. JARED HUFFMAN		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	470.06	295.97
PERSONNEL COMPENSATION	706,200.82	358,697.04
TRAVEL	26,298.65	19,665.87
RENT, COMMUNICATION, UTILITIES	25,462.15	17,076.13
PRINTING AND REPRODUCTION	758.00	78.00
SUPPLIES AND MATERIALS	6,497.18	4,584.36
EQUIPMENT	1,947.32	524.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,634.18	400,921.79
OFFICE TOTALS:	767,634.18	400,921.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED HUFFMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	FRANKED MAIL		110.83
04-30	AP	01747173	03/01/24	FRANKED MAIL		90.24
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-36.55
05-28	AP	01753646	04/30/24	FRANKED MAIL		128.65
05-31	GL	FL60134309	05/31/24	FRANKED MAIL		-18.05
06-28	AP	01761228	05/01/24	FRANKED MAIL		34.30
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-13.45
				FRANKED MAIL TOTALS:		295.97
PERSONNEL COMPENSATION						
ACORNLEY, MARK A						
			04/01/24	FINANCIAL ADMINISTRATOR		5,000.01
		AHERN, RILEY J.	04/01/24	FIELD REPRESENTATIVE		17,499.99
		ANDERSON, CHRISTINE J.	04/01/24	FIELD REPCASEWORKER		18,750.00
		BYERS, ALEXA C.	04/01/24	DISTRICT SCHEDULER		17,124.99
		CAIRNS, ANDREW W.	04/01/24	FIELD REPRESENTATIVE		16,250.01
		CALLAWAY,JEANNINE F	04/01/24	DISTRICT DIRECTOR		39,999.99
		DIAMOND, JULIA R	04/01/24	DC SCHEDULERPRESS ASSISTANT		22,500.00
		DRISCOLL,JOHN P.	04/01/24	DISTRICT REPRESENTATIVE		30,875.01
		DUPONT, QUENTIN	04/01/24	LEGISLATIVE ASSISTANT		17,499.99
		FLEMING, JULIANA R.	04/01/24	LEGISLATIVE CORRESPONDENT		14,250.00
		GOEDKE, JENNIFER A.	04/01/24	CHIEF OF STAFF		42,999.99
		HURRELL, MARY L	04/01/24	COMM DIR/SENIOR ADVISOR		24,999.99
		MCCLUE, MORGAN M	04/01/24	SENIOR LEGISLATIVE ASSISTANT		20,625.00
		PINCANEY, JAWNA L	04/01/24	SHARED EMPLOYEE		4,072.05
		PRELL, COLLIN B.	04/01/24	DISTRICT STAFF ASST/CASEWORKER		15,000.00
		SKARKA, GABRIELLA K.	04/01/24	FIELD REPRESENTATIVE		20,000.01
		TRIMMER, SHANE J	04/01/24	LEGISLATIVE DIRECTOR		31,250.01
				PERSONNEL COMPENSATION TOTALS:		358,697.04
TRAVEL						
04-10	AP	01741250	02/01/24	AIRFARE COMMERCIAL TRANSPORT		190.10
04-10	AP	01741250	02/05/24	AIRFARE COMMERCIAL TRANSPORT		190.10
04-10	AP	01741250	02/08/24	AIRFARE COMMERCIAL TRANSPORT		190.10
04-10	AP	01741250	02/13/24	AIRFARE COMMERCIAL TRANSPORT		190.10
04-10	AP	01741250	02/15/24	AIRFARE COMMERCIAL TRANSPORT		243.10
04-12	AP	01740595	03/20/24	LODGING		352.81
04-12	AP	01740595	03/20/24	PRIVATE AUTO MILEAGE		426.12
04-26	AP	01746500	03/01/24	LODGING		1,180.03
04-26	AP	01746500	03/01/24	MEALS		790.00
05-02	AP	01746785	02/29/24	AIRFARE COMMERCIAL TRANSPORT		300.10
05-02	AP	01746785	02/29/24	AIRFARE COMMERCIAL TRANSPORT		393.10
05-02	AP	01746785	03/05/24	AIRFARE COMMERCIAL TRANSPORT		393.10
05-02	AP	01746785	03/13/24	AIRFARE COMMERCIAL TRANSPORT		422.10

05-02	AP	01746785	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	422.10
05-02	AP	01746785	CITIBANK GOV CARD SERVICE	03/27/24	03/30/24	LODGING	567.91
05-09	AP	01747874	HON JARED HUFFMAN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	318.01
05-09	AP	01747874	HON JARED HUFFMAN	02/05/24	02/28/24	TOLLS	115.48
05-09	AP	01747874	HON JARED HUFFMAN	02/06/24	02/28/24	TOLLS	25.20
05-09	AP	01747881	HON JARED HUFFMAN	03/04/24	03/30/24	PRIVATE AUTO MILEAGE	533.29
05-09	AP	01747881	HON JARED HUFFMAN	03/19/24	03/22/24	TAXIRIDE SHARE	186.78
05-09	AP	01747881	HON JARED HUFFMAN	03/05/24	03/19/24	TOLLS	16.80
05-22	AP	01749633	GOEDKE, JENNIFER A.	05/08/24	05/13/24	MEALS	162.15
05-22	AP	01749633	GOEDKE, JENNIFER A.	05/08/24	05/14/24	WI-FT ON TRAVEL	16.00
05-22	AP	01749633	GOEDKE, JENNIFER A.	05/08/24	05/14/24	CAR RENTAL	309.33
05-22	AP	01749633	GOEDKE, JENNIFER A.	05/13/24	05/13/24	GASOLINE	10.98
05-22	AP	01749633	GOEDKE, JENNIFER A.	05/08/24	05/13/24	TAXIRIDE SHARE	112.46
05-29	AP	01753089	HON JARED HUFFMAN	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	443.02
05-29	AP	01753089	HON JARED HUFFMAN	04/08/24	04/15/24	TAXIRIDE SHARE	196.24
05-29	AP	01753089	HON JARED HUFFMAN	04/21/24	04/29/24	TAXIRIDE SHARE	58.96
05-29	AP	01753089	HON JARED HUFFMAN	04/08/24	04/29/24	TOLLS	25.20
05-29	AP	01753900	HON JARED HUFFMAN	04/01/24	04/30/24	LODGING	1,006.46
06-04	AP	01753656	HON JARED HUFFMAN	04/01/24	04/30/24	MEALS	1,007.25
06-04	AP	01753656	CITI PCARD-HAMPTON INN AND SUITES	04/04/24	04/05/24	LODGING	141.60
06-06	AP	01754325	DRISCOLL, JOHN	05/01/24	05/16/24	PRIVATE AUTO MILEAGE	233.18
06-18	AP	01753205	DIAMOND, JULIA R	05/14/24	05/14/24	WI-FT ON TRAVEL	8.00
06-18	AP	01753205	DIAMOND, JULIA R	05/14/24	05/14/24	TAXIRIDE SHARE	56.24
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	190.10
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	190.10
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	48.96
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	458.10
06-18	AP	01755453	PRELL, COLIN B.	01/24/24	05/21/24	PRIVATE AUTO MILEAGE	131.32
06-18	AP	01755453	PRELL, COLIN B.	05/27/24	05/27/24	TOLLS	7.00
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-261.00
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	1,498.29
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	844.20
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	-155.00
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	179.00
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	LODGING	558.75
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	LODGING	558.75
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/13/24	05/14/24	LODGING	186.25
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	WI-FT ON TRAVEL	8.00
06-26	AP	01760597	HON JARED HUFFMAN	05/01/24	05/31/24	LODGING	1,412.40
06-26	AP	01760597	HON JARED HUFFMAN	05/01/24	05/31/24	MEALS	888.75
						TRAVEL TOTALS:	19,665.87
04-01	AP	01739825	G STREET LLC	02/16/24	03/18/24	UTILITIES	148.19
04-12	AP	01740132	RICHARD P THORNTON	03/01/24	03/31/24	UTILITIES	108.80
04-12	AP	01740144	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES	574.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED HUFFMAN—Con.						
04-16	AP	01742777	04/03/24	CITY OF UTAH	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-24	AP	01745639	02/23/24	CITI PCARD-VZNRSS APOCC VISB	UTILITIES	2,178.60
04-24	GL	ENSD133332	03/22/24		DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	ENSD133332	03/01/24		DC TELECOM SERV (TRANSFER)	108.00
04-24	GL	ENSD133332	03/01/24		DC TELECOM TOLLS (TRANSFER)	2.42
04-25	AP	01746088	01/03/24	PROCOMM VOICE & DATA SOLUTIONS INC	UTILITIES	862.00
04-25	AP	01746103	02/03/24	PROCOMM VOICE & DATA SOLUTIONS INC	UTILITIES	574.67
05-02	AP	01746782	02/12/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	96.94
05-02	AP	01746782	02/14/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	685.29
05-02	AP	01746782	02/24/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	134.93
05-02	AP	01746782	03/03/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	326.18
05-02	AP	01746782	03/05/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	93.67
05-02	AP	01746782	03/03/24	CITI PCARD-OPTIMUM 7715	UTILITIES	284.85
05-09	AP	01747542	04/01/24	RICHARD P THORNTON	UTILITIES	108.80
05-09	AP	01747550	05/03/24	PROCOMM VOICE & DATA SOLUTIONS INC	UTILITIES	714.67
05-16	AP	01750350	05/03/24	CITY OF UTAH	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-22	AP	01748899	03/19/24	G STREET LLC	UTILITIES	106.21
05-22	GL	MSD0134093	05/01/24		HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	ENSD134132	04/01/24		DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	ENSD134132	04/01/24		DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	ENSD134132	04/01/24		DC TELECOM TOLLS (TRANSFER)	3.54
05-31	AP	01753747	06/03/24	PROCOMM VOICE & DATA SOLUTIONS INC	UTILITIES	714.67
06-04	AP	01753656	04/26/24	CITI PCARD-FACILITON INC	TEMPORARY SPACE RENTAL	1,462.00
06-04	AP	01753656	03/23/24	CITI PCARD-VZNRSS APOCC VISB	UTILITIES	2,144.11
06-04	AP	01753693	03/24/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	134.93
06-04	AP	01753693	04/03/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	326.18
06-04	AP	01753693	04/12/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	96.94
06-04	AP	01753693	04/14/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	685.29
06-04	AP	01753693	04/24/24	CITI PCARD-OPTIMUM 7715	UTILITIES	323.42
06-04	AP	01753693	04/18/24	CITI PCARD-UPS 129988TV1391392225	POSTAGE / COURIER / BOX RENTAL	74.30
06-11	AP	01755114	05/01/24	RICHARD P THORNTON	UTILITIES	108.80
06-16	AP	01757118	06/03/24	CITY OF UTAH	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-25	GL	ENSD134755	05/01/24		DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	ENSD134755	05/01/24		DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	ENSD134755	05/01/24		DC TELECOM TOLLS (TRANSFER)	2.21
06-27	AP	01759702	04/18/24	G STREET LLC	UTILITIES	109.08
06-27	AP	01760045	04/05/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	93.67
06-27	AP	01760045	04/24/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	134.93
06-27	AP	01760045	05/03/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	325.85
06-27	AP	01760045	05/05/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	93.67
06-27	AP	01760045	05/12/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	96.94
06-27	AP	01760045	05/14/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	685.29
06-27	AP	01760045	05/24/24	CITI PCARD-OPTIMUM 7715	UTILITIES	323.42
RENT, COMMUNICATION, UTILITIES TOTALS:					17,076.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JARED HUFFMAN—Con.						
04-10	AP	01741250	11/15/23	CITIBANK GOV CARD SERVICE		299.90
						0.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742343	04/03/24	PACIFIC PARTNERS PROPERTY MGT INC		860.00
04-16	AP	01742344	04/03/24	RAFAEL TOWN CENTER		7,200.00
04-16	AP	01742446	04/03/24	G STREET LLC		613.00
04-25	AP	01746100	01/01/24	PROCOMM VOICE & DATA SOLUTIONS INC		560.00
05-09	AP	01747544	01/01/24	RICHARD P THORNTON		108.80
05-16	AP	01749916	05/03/24	PACIFIC PARTNERS PROPERTY MGT INC		860.00
05-16	AP	01749917	05/03/24	RAFAEL TOWN CENTER		7,200.00
05-16	AP	01750019	05/03/24	G STREET LLC		613.00
06-16	AP	01756684	06/03/24	PACIFIC PARTNERS PROPERTY MGT INC		860.00
06-16	AP	01756685	06/03/24	RAFAEL TOWN CENTER		7,200.00
06-16	AP	01756785	06/03/24	G STREET LLC		613.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,687.80	
SUPPLIES AND MATERIALS						
04-08	AP	01741105	11/01/23	QUENCH USA LLC		-90.00
04-08	AP	01741105	11/01/23	QUENCH USA LLC		90.00
04-24	AP	01745703	12/18/23	OFFICE DEPOT BUSINESS SOLUTIONS LLC		255.35
05-07	AP	01748243	01/23/24	BENJAMIN OFFICE SUPPLY & SERVICES INC		4,640.00
05-07	AP	01748245	02/05/24	BENJAMIN OFFICE SUPPLY & SERVICES INC		181.00
				SUPPLIES AND MATERIALS TOTALS:	675.00	
					5,751.35	
EQUIPMENT						
05-07	AP	01748243	01/23/24	BENJAMIN OFFICE SUPPLY & SERVICES INC		1,090.00
06-28	GL	MNT0134884	01/01/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		-121.10
06-28	GL	MNT0134884	02/01/23	MAINTENANCE / REPAIRS		-121.10
06-28	GL	MNT0134884	03/01/23	MAINTENANCE / REPAIRS		-121.10
06-28	GL	MNT0134884	04/01/23	MAINTENANCE / REPAIRS		-121.10
06-28	GL	MNT0134884	05/01/23	MAINTENANCE / REPAIRS		-121.10
06-28	GL	MNT0134884	06/01/23	MAINTENANCE / REPAIRS		-121.10
06-28	GL	MNT0134884	07/01/23	MAINTENANCE / REPAIRS		-121.10
06-28	GL	MNT0134884	08/01/23	MAINTENANCE / REPAIRS		-121.10
06-28	GL	MNT0134884	09/01/23	MAINTENANCE / REPAIRS		-121.10
06-28	GL	MNT0134884	10/01/23	MAINTENANCE / REPAIRS		-121.10
06-28	GL	MNT0134884	11/01/23	MAINTENANCE / REPAIRS		-121.10
06-28	GL	MNT0134884	12/01/23	MAINTENANCE / REPAIRS		-121.10
				EQUIPMENT TOTALS:	-363.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,075.95	
				OFFICE TOTALS:	32,075.95	
2022 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-28	GL	MNT0134884	01/01/22	MAINTENANCE / REPAIRS		-121.10

06-28	GL	MNTO134884		02/01/22	02/28/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		03/01/22	03/31/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		04/01/22	04/30/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		05/01/22	05/31/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		06/01/22	06/30/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		07/01/22	07/31/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		08/01/22	08/31/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		09/01/22	09/30/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		10/01/22	10/31/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		11/01/22	11/30/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		12/01/22	12/31/22	MAINTENANCE / REPAIRS	-121.10
EQUIPMENT TOTALS:							-1,453.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,453.20
OFFICE TOTALS:							

2021 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-28	GL	MNTO134884		10/01/21	10/31/21	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		11/01/21	11/30/21	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNTO134884		12/01/21	12/31/21	MAINTENANCE / REPAIRS	-121.10
EQUIPMENT TOTALS:							-363.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-363.30
OFFICE TOTALS:							

INTERN ALLOWANCES							
2024 HON. JARED HUFFMAN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	23,587.59	10,914.73	
				INTERN ALLOWANCES TOTALS:	23,587.59	10,914.73	
				OFFICE TOTALS:	23,587.59	10,914.73	

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CALVI, ARTHUR E							
		06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -		728.55	
		05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,236.14	
		04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -		1,950.00	
		06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -		588.83	
		04/01/24	04/20/24	PAID INTERN - HOUSE PROGRAM		886.36	
		05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,756.80	
		04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM		1,003.89	
		04/01/24	04/20/24	PAID INTERN - HOUSE PROGRAM		886.36	
		04/01/24	04/06/24	PAID INTERN - HOUSE PROGRAM		641.67	
		05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,236.13	
PERSONNEL COMPENSATION TOTALS:							10,914.73
INTERN ALLOWANCES TOTALS:							10,914.73
OFFICE TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BILL HUZENGSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	417.84	384.59
				PERSONNEL COMPENSATION	643,394.95	327,279.37
				TRAVEL	65,471.47	44,799.52
				RENT, COMMUNICATION, UTILITIES	44,813.96	30,560.00
				PRINTING AND REPRODUCTION	30,189.59	29,346.49
				OTHER SERVICES	2,452.00	1,561.00
				SUPPLIES AND MATERIALS	6,176.78	4,008.94
				EQUIPMENT	11.90	5.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,928.49	437,945.86
				OFFICE TOTALS:	792,928.49	437,945.86
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-30	AP	01747092		UNITED STATES POSTAL SERVICE		123.50
04-30	GL	FLG0133519				-191.20
05-28	AP	01753646		UNITED STATES POSTAL SERVICE		215.51
05-31	GL	FLG0134309				-127.05
06-28	AP	01761228		UNITED STATES POSTAL SERVICE		391.28
06-30	GL	FLG0134925				-27.45
				FRANKED MAIL TOTALS:		384.59
PERSONNEL COMPENSATION						
				BAYLOR CHRISTOPHER S		4,350.00
				DAMAN, ALEC N.		15,500.01
				DILLON, SEAN P.		42,500.01
				DUNCAN, JOHN R.		11,250.00
				FORTIN,REMY N		19,250.01
				HAROLD, MICHELLE G.		17,000.01
				LUNGA, PRESLEY A.		12,500.01
				MANGILLA, BEATRIZ		18,699.99
				MCLEOD, BENJAMIN F.		14,375.01
				PATRICK BRIAN C		24,375.00
				ROSADO, REED M.		11,250.00
				RUHLEN, MARY ELLEN		4,749.99
				SANDBERG, HEATHER		36,249.99
				STEWART, STEPHANIE C.		3,979.33
				TENBRINK,TREVOR N		22,500.00
				UMANOS,KRISTA M		13,749.99
				WHITEMAN, TODD E.		42,500.01
				WILLISON, ELEXA L.		12,500.01
				PERSONNEL COMPENSATION TOTALS:		327,279.37
				TRAVEL		
04-02	AP	X0152149		SANDBERG, HEATHER		20.53

04-02	AP	X0152149	SANDBERG, HEATHER	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	67.00
04-11	AP	X0149947	WHITEMAN, TODD E	03/05/24	03/07/24	LODGING	1,389.08
04-11	AP	X0149947	WHITEMAN, TODD E	03/05/24	03/05/24	MEALS	12.44
04-11	AP	X0149947	WHITEMAN, TODD E	03/06/24	03/06/24	TAXI/RIDE SHARE	24.76
04-11	AP	X0149947	WHITEMAN, TODD E	03/07/24	03/07/24	TAXI/RIDE SHARE	19.99
04-11	AP	X0149947	WHITEMAN, TODD E	02/18/24	03/01/24	PARKING	204.00
04-11	AP	X0149947	WHITEMAN, TODD E	03/05/24	03/07/24	PARKING	72.00
04-11	AP	X01503031	MANCILLA, BEATRIZ	03/21/24	03/21/24	MEALS	16.43
04-11	AP	X01503031	MANCILLA, BEATRIZ	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	363.14
04-11	AP	X01503031	MANCILLA, BEATRIZ	02/24/24	02/24/24	TAXI/RIDE SHARE	24.16
04-11	AP	X0155133	MCLEOD, BENJAMIN F	03/15/24	03/15/24	MEALS	15.61
04-11	AP	X0155133	MCLEOD, BENJAMIN F	03/05/24	03/28/24	PRIVATE AUTO MILEAGE	294.74
04-11	AP	X0155133	MCLEOD, BENJAMIN F	02/26/24	02/26/24	PARKING	8.25
04-11	AP	X0156894	DUNCAN, JOHN R	04/01/24	04/05/24	PRIVATE AUTO MILEAGE	13.82
04-17	AP	X0158284	SANDBERG, HEATHER	04/08/24	04/12/24	PRIVATE AUTO MILEAGE	268.67
04-18	AP	X0149976	LUNGA, PRESLEY A	03/09/24	03/09/24	MEALS	9.85
04-18	AP	X0149976	LUNGA, PRESLEY A	03/09/24	03/20/24	PRIVATE AUTO MILEAGE	225.01
04-18	AP	X0158367	ROSADO, REED M	04/03/24	04/12/24	PRIVATE AUTO MILEAGE	115.28
04-18	AP	X0158454	DUNCAN, JOHN R	04/08/24	04/12/24	PRIVATE AUTO MILEAGE	37.16
04-23	AP	X0159444	PATRICK, BRIAN C	02/08/24	02/27/24	PRIVATE AUTO MILEAGE	288.00
04-23	AP	X0159457	PATRICK, BRIAN C	03/06/24	03/08/24	LODGING	1,157.18
04-23	AP	X0159457	PATRICK, BRIAN C	03/07/24	03/07/24	MEALS	34.20
04-23	AP	X0159457	PATRICK, BRIAN C	03/08/24	03/08/24	MEALS	19.68
04-23	AP	X0159457	PATRICK, BRIAN C	03/06/24	03/27/24	PRIVATE AUTO MILEAGE	81.24
04-23	AP	X0159457	PATRICK, BRIAN C	03/06/24	03/06/24	TAXI/RIDE SHARE	19.46
04-24	AP	X0159939	DUNCAN, JOHN R	03/06/24	03/08/24	PARKING	48.00
04-25	AP	X0154494	CITIBANK	04/16/24	04/18/24	PRIVATE AUTO MILEAGE	32.16
04-25	AP	X0154494	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	436.20
04-25	AP	X0154494	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	1,145.21
04-25	AP	X0154494	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	762.60
05-03	AP	X0149959	WHITEMAN, TODD E	03/11/24	03/13/24	LODGING	825.91
05-03	AP	X0149959	WHITEMAN, TODD E	03/13/24	03/14/24	LODGING	679.47
05-03	AP	X0149959	WHITEMAN, TODD E	03/11/24	03/11/24	MEALS	5.29
05-03	AP	X0149959	WHITEMAN, TODD E	03/13/24	03/13/24	MEALS	21.51
05-03	AP	X0160603	ROSADO, REED M	04/17/24	04/26/24	PRIVATE AUTO MILEAGE	220.87
05-06	AP	X0162570	WHITEMAN, TODD E	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-06	AP	X0162570	WHITEMAN, TODD E	03/17/24	03/22/24	LODGING	2,782.21
05-06	AP	X0162570	WHITEMAN, TODD E	03/18/24	03/18/24	MEALS	29.20
05-06	AP	X0162570	WHITEMAN, TODD E	03/21/24	03/21/24	MEALS	21.05
05-06	AP	X0162570	WHITEMAN, TODD E	03/22/24	03/22/24	MEALS	18.81
05-06	AP	X0162570	WHITEMAN, TODD E	03/17/24	03/17/24	TAXI/RIDE SHARE	35.79
05-06	AP	X0162570	WHITEMAN, TODD E	03/18/24	03/18/24	TAXI/RIDE SHARE	11.93
05-06	AP	X0162570	WHITEMAN, TODD E	03/21/24	03/21/24	PARKING	30.78
05-06	AP	X0162570	WHITEMAN, TODD E	04/10/24	04/15/24	PRIVATE AUTO MILEAGE	204.00
05-07	AP	X0159041	DAMAN, ALEC N	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	18.76
05-07	AP	X0159724	MCLEOD, BENJAMIN F	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	820.31
05-07	AP	X0163780	MANCILLA, BEATRIZ	04/15/24	04/25/24	PRIVATE AUTO MILEAGE	385.25
05-07	AP	X0164026	UMANOS, KRISTA M	04/23/24	04/25/24	PRIVATE AUTO MILEAGE	164.35
05-08	AP	X0162298	CITIBANK	04/10/24	04/10/24	MEALS	21.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
05-08	AP X0162298	CTIBANK	04/18/24	MEALS		15.22
05-08	AP X0164246	DUNCAN, JOHN R.	04/30/24	PRIVATE AUTO MILEAGE		56.07
05-13	AP X0165137	TENBRINK, TREVOR N	03/07/24	PRIVATE AUTO MILEAGE		1,737.98
05-14	AP X0161994	CTIBANK	04/11/24	AIRFARE COMMERCIAL TRANSPORT		226.10
05-14	AP X0161994	CTIBANK	04/11/24	AIRFARE COMMERCIAL TRANSPORT		218.10
05-14	AP X0161994	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		1,667.20
05-14	AP X0161994	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		-218.10
05-14	AP X0161994	CTIBANK	04/14/24	AIRFARE COMMERCIAL TRANSPORT		1,147.70
05-14	AP X0161994	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		-737.60
05-14	AP X0161994	CTIBANK	04/16/24	AIRFARE COMMERCIAL TRANSPORT		-226.10
05-14	AP X0161994	CTIBANK	04/17/24	AIRFARE COMMERCIAL TRANSPORT		544.50
05-14	AP X0161994	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		1,256.30
05-14	AP X0161994	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		-449.10
05-14	AP X0161994	CTIBANK	04/23/24	LOGGING		1,938.68
05-16	AP X0165779	DUNCAN, JOHN R.	04/08/24	PRIVATE AUTO MILEAGE		43.06
05-22	AP X0166635	SANDBERG, HEATHER	05/06/24	PRIVATE AUTO MILEAGE		689.43
05-23	AP X0167529	DUNCAN, JOHN R.	04/19/24	PRIVATE AUTO MILEAGE		59.51
05-23	AP X0167530	ROSADO, REED M.	05/14/24	PRIVATE AUTO MILEAGE		427.19
05-29	AP 01753837	HON BILL HUIZENGA	05/01/24	PRIVATE AUTO MILEAGE		527.75
05-29	AP 01753848	HON BILL HUIZENGA	01/01/24	MEALS		592.50
05-29	AP X0169188	DUNCAN, JOHN R.	02/01/24	MEALS		13.82
05-30	AP X0158591	LUNGA, PRESLEY A.	05/22/24	PRIVATE AUTO MILEAGE		201.00
05-31	AP X0166055	LUNGA, PRESLEY A.	04/03/24	PRIVATE AUTO MILEAGE		201.00
06-04	AP X0170928	ROSADO, REED M.	05/01/24	PRIVATE AUTO MILEAGE		257.51
06-05	AP X0166327	MCLEOD, BENJAMIN F.	05/22/24	PRIVATE AUTO MILEAGE		855.35
06-07	AP X0164029	UNANOS, KRISTA M.	05/02/24	MEALS		13.00
06-07	AP X0164029	UNANOS, KRISTA M.	05/28/24	PRIVATE AUTO MILEAGE		310.88
06-07	AP X0166562	DAMAN, ALEC N.	05/06/24	PRIVATE AUTO MILEAGE		26.00
06-07	AP X0166562	DAMAN, ALEC N.	05/15/24	PRIVATE AUTO MILEAGE		26.00
06-10	AP X0172690	MANCILLA, BEATRIZ	05/13/24	PARKING		134.00
06-11	AP X0172672	TENBRINK, TREVOR N	05/28/24	PRIVATE AUTO MILEAGE		1,601.30
06-14	AP X0170093	CTIBANK	06/05/24	PRIVATE AUTO MILEAGE		-218.10
06-14	AP X0170093	CTIBANK	04/30/24	AIRFARE COMMERCIAL TRANSPORT		218.10
06-14	AP X0170093	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		667.58
06-14	AP X0170093	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT		544.50
06-14	AP X0170093	CTIBANK	05/05/24	AIRFARE COMMERCIAL TRANSPORT		436.20
06-14	AP X0170093	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		-562.50
06-14	AP X0170093	CTIBANK	05/08/24	AIRFARE COMMERCIAL TRANSPORT		3,244.50
06-14	AP X0170093	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		218.10
06-14	AP X0170093	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		436.21
06-14	AP X0170093	CTIBANK	05/15/24	AIRFARE COMMERCIAL TRANSPORT		-37.10
06-14	AP X0170093	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		218.10
06-14	AP X0170093	CTIBANK	05/20/24	AIRFARE COMMERCIAL TRANSPORT		-454.10
06-14	AP X0170093	CTIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT		

06-14	AP	X0170093	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	-37.50
06-14	AP	X0170093	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	1,223.80
06-14	AP	X0170093	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	260.10
06-14	AP	X0170093	CITIBANK	05/08/24	05/09/24	LODGING	183.81
06-14	AP	X0174205	DUNCAN, JOHN R.	06/03/24	06/04/24	PRIVATE AUTO MILEAGE	17.22
06-18	AP	X0174370	TENBRINK, TREVOR N	06/11/24	06/12/24	PRIVATE AUTO MILEAGE	16.49
06-18	AP	X0174370	TENBRINK, TREVOR N	05/15/24	05/17/24	LODGING	598.30
06-18	AP	X0174370	TENBRINK, TREVOR N	03/18/24	03/18/24	MEALS	13.62
06-18	AP	X0174370	TENBRINK, TREVOR N	04/10/24	04/10/24	MEALS	22.25
06-18	AP	X0174370	TENBRINK, TREVOR N	04/16/24	04/16/24	MEALS	13.72
06-18	AP	X0174370	TENBRINK, TREVOR N	05/06/24	05/06/24	MEALS	12.29
06-18	AP	X0174370	TENBRINK, TREVOR N	05/15/24	05/15/24	MEALS	23.93
06-18	AP	X0174370	TENBRINK, TREVOR N	05/16/24	05/16/24	MEALS	23.99
06-18	AP	X0174370	TENBRINK, TREVOR N	05/17/24	05/17/24	MEALS	4.03
06-18	AP	X0174370	TENBRINK, TREVOR N	06/05/24	06/05/24	MEALS	14.25
06-18	AP	X0174370	TENBRINK, TREVOR N	05/16/24	05/16/24	TAXI/RIDE SHARE	13.19
06-18	AP	X0174370	TENBRINK, TREVOR N	05/16/24	05/17/24	TAXI/RIDE SHARE	22.13
06-18	AP	X0174370	TENBRINK, TREVOR N	05/17/24	05/17/24	TAXI/RIDE SHARE	30.89
06-18	AP	X0174370	TENBRINK, TREVOR N	03/11/24	03/11/24	PARKING	12.00
06-18	AP	X0174370	TENBRINK, TREVOR N	05/15/24	05/17/24	PARKING	62.00
06-24	AP	X0168424	SANDBERG, HEATHER	05/20/24	06/18/24	PRIVATE AUTO MILEAGE	422.77
06-24	AP	X0170088	CITIBANK	05/02/24	05/02/24	MEALS	13.75
06-24	AP	X0170088	CITIBANK	05/14/24	05/14/24	MEALS	24.74
06-24	AP	X0170088	CITIBANK	05/20/24	05/20/24	MEALS	25.35
06-26	AP	X0162634	WHITEMAN, TODD E.	04/09/24	04/09/24	MEALS	2.30
06-26	AP	X0162634	WHITEMAN, TODD E.	04/10/24	04/10/24	TAXI/RIDE SHARE	43.81
06-26	AP	X0162634	WHITEMAN, TODD E.	04/12/24	04/12/24	TAXI/RIDE SHARE	29.73
06-26	AP	X0162634	WHITEMAN, TODD E.	04/13/24	04/13/24	TAXI/RIDE SHARE	34.97
06-26	AP	X0171278	WHITEMAN, TODD E.	04/28/24	05/02/24	LODGING	2,366.55
06-26	AP	X0171278	WHITEMAN, TODD E.	05/05/24	05/09/24	LODGING	1,814.44
06-26	AP	X0171278	WHITEMAN, TODD E.	05/14/24	05/17/24	LODGING	1,652.81
06-26	AP	X0171279	WHITEMAN, TODD E.	04/08/24	04/12/24	LODGING	1,938.68
06-26	AP	X0171279	WHITEMAN, TODD E.	04/14/24	04/15/24	LODGING	255.09
06-26	AP	X0171279	WHITEMAN, TODD E.	04/15/24	04/18/24	LODGING	1,123.56
06-27	AP	X0176112	WHITEMAN, TODD E.	05/21/24	05/23/24	LODGING	964.71
06-27	AP	X0176112	WHITEMAN, TODD E.	05/21/24	05/23/24	PARKING	134.52
				05/21/24	05/21/24		44,799.52
						TRAVEL TOTALS:	
04-11	AP	X0156915	HOLLAND BOARD OF PUBLIC WORKS	02/22/24	03/22/24	UTILITIES	423.85
04-12	AP	X0157086	VERIZON	04/02/24	05/01/24	UTILITIES	623.21
04-16	AP	01742761	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
04-18	AP	X0149976	LUNGA, PRESLEY A.	03/28/24	04/27/24	UTILITIES	72.99
04-18	AP	X0158367	ROSADO, REED M.	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL	66.82
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	633.50
04-24	GL	ENSO133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	2,033.87
04-24	AP	X0160441	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	04/01/24	04/30/24	UTILITIES	184.25
04-24	AP	X0160466	170 COLLEGE AVE LLC	03/01/24	03/31/24	UTILITIES	143.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
04-29	AP	X0160867	03/20/24	UTILITIES		7.68
05-01	AR	AC-20744	02/07/24	UTILITIES		44.38
05-16	AP	X01749747	03/06/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
05-16	AP	X01750334	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,119.46
05-16	AP	X0165983	05/03/24	UTILITIES		606.92
05-16	AP	X0166020	06/01/24	UTILITIES		420.94
05-28	AP	X0167908	04/22/24	UTILITIES		109.01
05-28	AP	X0168466	04/01/24	UTILITIES		1,794.85
05-29	GL	ENS0134132	05/20/24	FRANKABLE TELECOM/TELEPHONHALL		44.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		103.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		658.29
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		765.52
05-30	AP	X0156591	04/27/24	DISTR OFF TELECOM TOLL (TRNSF)		72.99
05-31	AP	X0166055	05/10/24	UTILITIES		105.71
05-31	AP	X0166055	05/10/24	POSTAGE / COURIER / BOX RENTAL		72.99
06-03	AP	X0169361	05/27/24	UTILITIES		119.22
06-12	AP	X0173301	04/22/24	UTILITIES		384.02
06-16	AP	X01756514	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
06-16	AP	X01757102	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,119.46
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		44.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		103.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		635.21
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		765.52
06-27	AP	X0176382	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		103.87
			05/01/24	UTILITIES		30,560.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		
05-28	AP	01747912	03/25/24	NON-FRANKABLE PRINTING & REPRO		335.44
05-28	AP	X0168361	05/15/24	NON-FRANKABLE PRINTING & REPRO		148.50
06-05	AP	X0171712	04/30/24	ADVERTISEMENTS		934.78
06-06	AP	X0171706	05/01/24	ADVERTISEMENTS		15,970.77
06-06	AP	X0171964	05/08/24	ADVERTISEMENTS		756.00
06-06	AP	X0171972	05/09/24	ADVERTISEMENTS		1,080.00
06-07	AP	X0171968	05/08/24	ADVERTISEMENTS		741.00
06-07	AP	X0171974	05/09/24	ADVERTISEMENTS		1,080.00
06-12	AP	X0172932	05/08/24	ADVERTISEMENTS		2,592.00
06-18	AP	X0173976	06/03/24	ADVERTISEMENTS		168.00
06-24	AP	X0175217	06/03/24	ADVERTISEMENTS		576.00
06-24	AP	X0175227	06/03/24	ADVERTISEMENTS		240.00
06-26	GL	MED0134797	06/14/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-26	AP	X0175225	06/03/24	ADVERTISEMENTS		240.00
06-26	AP	X0175938	06/06/24	ADVERTISEMENTS		4,464.00
			05/27/24	ADVERTISEMENTS		29,346.49
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
04-02	AP	X0153695	03/01/24	JANITORIAL AND MAINT SERV		280.00

04-23	AP	X0159720	FISH WINDOW CLEANING	04/18/24	04/18/24	JANITORIAL AND MAINT SERV	90.00
04-29	AP	X0160866	PERFORMANCE STRATEGIES GROUP	04/23/24	04/23/24	TRAINING	85.00
05-01	AP	X0162677	SWEPT AWAY PROFESSIONAL CLEANING LLC	04/30/24	04/30/24	JANITORIAL AND MAINT SERV	280.00
05-20	AP	X0166859	FISH WINDOW CLEANING	05/14/24	05/14/24	JANITORIAL AND MAINT SERV	176.00
06-03	AP	X0170635	SWEPT AWAY PROFESSIONAL CLEANING LLC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	280.00
06-18	AP	X0174342	FISH WINDOW CLEANING	06/12/24	06/12/24	JANITORIAL AND MAINT SERV	90.00
06-27	AP	X0176381	SWEPT AWAY PROFESSIONAL CLEANING LLC	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	280.00
							1,561.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
04-02	AP	X0152149	SANDBERG, HEATHER	03/19/24	03/19/24	FOOD & BEVERAGE	118.77
04-02	AP	X0152149	SANDBERG, HEATHER	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	23.31
04-02	AP	X0153519	WILLISON, ELEXA L	03/21/24	03/21/25	SOFTWARE LESS THAN \$500	119.99
04-03	AP	X01740380	IMPACTOFFICE	03/01/24	03/15/24	WATER	17.95
04-03	AP	X01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	17.38
04-11	AP	X0149947	WHITEMAN, TODD E	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	29.13
04-11	AP	X0153031	MANCILLA, BEATRIZ	03/05/24	03/05/24	FOOD & BEVERAGE	30.24
04-11	AP	X0155133	MCLEOD, BENAMIN F	03/11/24	03/11/24	FOOD & BEVERAGE	12.53
04-11	AP	X0156894	DUNCAN, JOHN R	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	66.78
04-11	AP	X0156910	CULLIGAN - KAAT'S WATER CONDITIONING	03/19/24	03/19/24	WATER	51.90
04-12	AP	X0157088	GOVCONNECTION INC	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	199.54
04-17	AP	X0158284	SANDBERG, HEATHER	04/10/24	04/10/24	FOOD & BEVERAGE	166.70
04-17	AP	X0158284	SANDBERG, HEATHER	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	47.68
04-18	AP	X0149976	LUNGA, PRESLEY A	03/09/24	03/09/24	FOOD & BEVERAGE	80.35
04-18	AP	X0149976	LUNGA, PRESLEY A	03/13/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	29.98
04-18	AP	X0149976	LUNGA, PRESLEY A	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	10.26
04-23	AP	X0160033	HAGUE QUALITY WATER OF MD INC	04/20/24	07/19/24	WATER	189.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-1,406.00
04-30	GL	RMS0133511		04/11/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,447.73
05-07	AP	X0159724	MCLEOD, BENAMIN F	04/11/24	04/11/24	FOOD & BEVERAGE	15.00
05-22	AP	X0166635	SANDBERG, HEATHER	05/09/24	05/09/24	FOOD & BEVERAGE	210.46
05-22	AP	X0166635	SANDBERG, HEATHER	05/14/24	05/14/24	FOOD & BEVERAGE	37.47
05-22	AP	X0166635	SANDBERG, HEATHER	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	140.75
05-22	AP	X0166635	SANDBERG, HEATHER	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	200.28
05-30	AP	X0158591	LUNGA, PRESLEY A	04/13/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L	29.98
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-624.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	822.70
05-31	AP	X0166055	LUNGA, PRESLEY A	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	10.60
05-31	AP	X0166055	LUNGA, PRESLEY A	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	9.99
05-31	AP	X0166055	LUNGA, PRESLEY A	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L	29.98
06-07	AP	X0164029	UNANOS, KRISTA M	05/02/24	05/02/24	HABITATION EXPENSE	31.36
06-10	AP	X0172690	MANCILLA, BEATRIZ	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	33.90
06-12	AP	X0172690	MANCILLA, BEATRIZ	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	30.72
06-12	AP	X0172930	CULLIGAN - KAAT'S WATER CONDITIONING	05/14/24	05/14/24	WATER	51.90
06-18	AP	X0174370	TENBRINK, TREVOR N	04/18/24	04/18/24	FOOD & BEVERAGE	35.00
06-18	AP	X0174370	TENBRINK, TREVOR N	04/30/24	04/30/24	FOOD & BEVERAGE	25.00
06-18	AP	X0174370	TENBRINK, TREVOR N	05/02/24	05/02/24	FOOD & BEVERAGE	15.00
06-18	AP	X0174370	TENBRINK, TREVOR N	05/06/24	05/06/24	FOOD & BEVERAGE	32.50
06-18	AP	X0174370	TENBRINK, TREVOR N	05/21/24	05/21/24	FOOD & BEVERAGE	6.50
06-18	AP	X0174370	TENBRINK, TREVOR N	05/23/24	05/23/24	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
06-18	AP	X0174370	06/06/24	FOOD & BEVERAGE		45.00
06-18	AP	X0174370	06/12/24	FOOD & BEVERAGE		5.83
06-24	AP	X0168424	05/29/24	FOOD & BEVERAGE		37.88
06-24	AP	X0168424	06/05/24	FOOD & BEVERAGE		204.70
06-24	AP	X0168424	05/21/24	OFFICE SUPPLIES (OUTSIDE)		100.12
06-24	AP	X0168424	05/28/24	OFFICE SUPPLIES (OUTSIDE)		63.07
06-24	AP	X0168424	06/04/24	OFFICE SUPPLIES (OUTSIDE)		21.08
06-24	AP	X0168424	06/05/24	OFFICE SUPPLIES (OUTSIDE)		112.63
06-24	AP	X0168424	06/08/24	OFFICE SUPPLIES (OUTSIDE)		57.17
06-24	AP	X0168424	06/14/24	OFFICE SUPPLIES (OUTSIDE)		63.56
06-24	AP	X0175270	06/02/24	SOFTWARE LESS THAN \$500		517.50
06-24	AP	X0175280	05/23/24	PUBLICATIONS/REFERENCE MAT'L		100.00
06-24	AP	X0175280	05/28/24	PUBLICATIONS/REFERENCE MAT'L		9.99
06-26	AP	01760475	05/01/24	OFFICE SUPPLIES (OUTSIDE)		23.92
06-30	GL	RLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-90.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		293.18
				SUPPLIES AND MATERIALS TOTALS:		4,008.94
05-07	AP	X0164011	01/19/24	MAINTENANCE / REPAIRS		5.95
				EQUIPMENT TOTALS:		5.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,945.86
				OFFICE TOTALS:		437,945.86
2023 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
04-16	AP	01742174	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,500.00
04-04	AR	AC-20692	01/01/23	TECHNOLOGY SERVICE CONTRACTS		-1,520.00
04-04	AR	AC-20693	02/01/23	TECHNOLOGY SERVICE CONTRACTS		-1,520.00
				OTHER SERVICES TOTALS:		-3,040.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,460.00
				OFFICE TOTALS:		3,460.00
INTERN ALLOWANCES						
2024 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,036.14	13,530.12
				INTERN ALLOWANCES TOTALS:	21,036.14	13,530.12
				OFFICE TOTALS:	21,036.14	13,530.12

BENGTSON, NATHAN W.
EGGEBEEN, ANNABETH J.
FERNANDEZ, ERIC K.
GRIFFIN, BRADEN A.
LANGLEY, GRACE M.
LEON, NATALIE R.
MCGRATHY, SEMMUS
OWSNIY, MARGARET G.
TERHORST, ETHAN J.
WILLIS, ISABELLA R.
ZEIGLER, MAKENZIE A.

05/06/24	Paid Intern - House Program
06/27/24	District Office Paid Intern -
06/30/24	Paid Intern - House Program
06/03/24	District Office Paid Intern -
06/30/24	Paid Intern - House Program
05/21/24	District Office Paid Intern -
04/01/24	Paid Intern - House Program
04/24/24	Paid Intern - House Program
05/01/24	Paid Intern - House Program
06/30/24	District Office Paid Intern -
04/26/24	District Office Paid Intern -
04/01/24	Paid Intern - House Program
05/06/24	Paid Intern - House Program
06/30/24	District Office Paid Intern -
05/13/24	Paid Intern - House Program

FRANKED MAIL	229,911
PERSONNEL COMPENSATION	533,134,011
TRAVEL	71,950,112
RENT, COMMUNICATION, UTILITIES	21,674,201
PRINTING AND REPRODUCTION	28,827,801
OTHER SERVICES	2,384,600
SUPPLIES AND MATERIALS	11,568,621
EQUIPMENT	10,167,631
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,936,899
OFFICE TOTALS:	685,936,899

03/01/24	FRANKED MAIL
04/01/24	FRANKED MAIL
04/01/24	FRANKED MAIL
05/01/24	FRANKED MAIL
05/01/24	FRANKED MAIL
06/01/24	FRANKED MAIL

DATE	POSITION	(OTHER COMPENSATION)
06/30/24	CONSTITUENT SERVICES MANAGER	
02/28/24	CONSTITUENT SERVICES MANAGER	
06/30/24	ASST DIRECTOR OF CONSTITUENT S	
06/30/24	CONSTITUENT SERVICE DIRECTOR	
06/30/24	SHARED EMPLOYEE	
06/30/24	SCHEDULER	
04/01/24	SHARED EMPLOYEE	
04/01/24	STAFF ASSISTANT	
06/30/24	STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
GILMORE, LISA H.						
04-02	AP X0153748	BURKETT, VIVIANA	03/07/24	PRIVATE AUTO MILEAGE	59.18	59.18
04-09	AP X0149440	ALEVATO, CHARLES A.	03/07/24	PRIVATE AUTO MILEAGE	161.54	161.54
04-11	AP X0152739	KYRKANIDES, JAMES D.	03/25/24	AIRFARE COMMERCIAL TRANSPORT	421.68	421.68
04-11	AP X0152739	KYRKANIDES, JAMES D.	03/25/24	LODGING	2,166.69	2,166.69
04-11	AP X0152739	KYRKANIDES, JAMES D.	03/25/24	CAR RENTAL	625.62	625.62
04-12	AP X0156376	KYRKANIDES, JAMES D.	03/25/24	PARKING	292.30	292.30
04-12	AP X0156376	KYRKANIDES, JAMES D.	04/04/24	AIRFARE COMMERCIAL TRANSPORT	709.10	709.10
04-12	AP X0156376	KYRKANIDES, JAMES D.	04/01/24	CAR RENTAL	354.15	354.15
04-17	AP X0157090	ORNELAS, CLAUDIA C.	04/03/24	PARKING	108.00	108.00
04-17	AP X0157431	ORNELAS, CLAUDIA C.	03/19/24	PARKING	25.01	25.01
04-18	AP X0156582	MARSICO, NICHOLAS M.	03/04/24	PRIVATE AUTO MILEAGE	124.02	124.02
04-19	AP X0157436	BURKETT, VIVIANA	04/04/24	PRIVATE AUTO MILEAGE	27.54	27.54
04-19	AP X0157436	MARSICO, NICHOLAS M.	04/04/24	AIRFARE COMMERCIAL TRANSPORT	533.70	533.70
04-23	AP X0157367	ORNELAS, CLAUDIA C.	04/08/24	WI-FI ON TRAVEL	19.00	19.00
04-23	AP X0158010	KYRKANIDES, JAMES D.	01/24/24	PRIVATE AUTO MILEAGE	320.81	320.81
04-23	AP X0158010	KYRKANIDES, JAMES D.	04/01/24	LODGING	1,451.08	1,451.08
04-23	AP X0158294	KYRKANIDES, JAMES D.	04/01/24	PARKING	175.37	175.37
04-23	AP X0158294	KYRKANIDES, JAMES D.	04/09/24	AIRFARE COMMERCIAL TRANSPORT	420.10	420.10
04-23	AP X0158294	KYRKANIDES, JAMES D.	04/11/24	AIRFARE COMMERCIAL TRANSPORT	399.10	399.10
04-24	AP X0154182	CITIBANK -AVENIDA NORTH GARAGE	02/27/24	PARKING	2.00	2.00
04-24	AP X0154182	CITIBANK -BLACK WALNUT CAFE MEMORIA	03/08/24	MEALS	48.60	48.60
04-24	AP X0154182	CITIBANK -LAM PARKING	03/21/24	TAXI/RIDE SHARE	22.30	22.30
04-25	AP X0147358	CITIBANK -ON STREET	02/09/24	PARKING	3.75	3.75
04-25	AP X0159644	KYRKANIDES, JAMES D.	04/15/24	AIRFARE COMMERCIAL TRANSPORT	400.60	400.60
04-25	AP X0159644	KYRKANIDES, JAMES D.	04/18/24	AIRFARE COMMERCIAL TRANSPORT	579.10	579.10
04-26	AP 01746719	HON WESLEY HUNT	03/01/24	LODGING	2,064.00	2,064.00
04-26	AP 01746719	HON WESLEY HUNT	03/01/24	MEALS	750.50	750.50
05-02	AR AC-20746	BURTON, MONICA L.	01/29/24	TAXI/RIDE SHARE	-68.65	-68.65
05-07	AP X0160538	KYRKANIDES, JAMES D.	04/23/24	AIRFARE COMMERCIAL TRANSPORT	374.10	374.10
05-07	AP X0160538	KYRKANIDES, JAMES D.	04/24/24	AIRFARE COMMERCIAL TRANSPORT	374.10	374.10
05-07	AP X0160538	KYRKANIDES, JAMES D.	04/29/24	AIRFARE COMMERCIAL TRANSPORT	303.82	303.82
PERSONNEL COMPENSATION TOTALS:					279,169.68	

05-07	AP	X0160538	KYRKANIDES, JAMES D.	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	409.10
05-07	AP	X0160538	KYRKANIDES, JAMES D.	04/23/24	04/25/24	CAR RENTAL	269.20
05-13	AP	X0160957	ORNELAS, CLAUDIA C.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	151.86
05-14	AP	X0164841	ORNELAS, CLAUDIA C.	04/12/24	04/12/24	PARKING	19.00
05-14	AP	X0160521	GILMORE, LISA H.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	75.71
05-16	AP	X0160046	FERLAND, JOHN O.	05/03/24	05/03/24	MEALS	50.00
05-17	AP	X0156243	ALEVATO, CHARLES A.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	150.09
05-17	AP	X0156243	ALEVATO, CHARLES A.	04/14/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	164.58
05-17	AP	X0156243	ALEVATO, CHARLES A.	03/27/24	04/27/24	PRIVATE AUTO MILEAGE	139.79
05-17	AP	X0156243	ALEVATO, CHARLES A.	04/09/24	04/15/24	PARKING	48.00
05-21	AP	X0167237	ORNELAS, CLAUDIA C.	04/04/24	04/29/24	PRIVATE AUTO MILEAGE	400.30
05-22	AP	X0160956	BURKETT, VIVIANA	04/18/24	04/24/24	PRIVATE AUTO MILEAGE	99.49
05-22	AP	X0161629	GILMORE, LISA H.	03/12/24	03/13/24	PARKING	13.36
05-23	AP	X0166178	MARSICO, NICHOLAS M.	04/08/24	04/30/24	PRIVATE AUTO MILEAGE	181.87
05-23	AP	X0166606	BURKETT, VIVIANA	05/07/24	05/10/24	PRIVATE AUTO MILEAGE	90.17
05-23	AP	X0167492	KYRKANIDES, JAMES D.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	689.37
05-23	AP	X0167492	KYRKANIDES, JAMES D.	05/14/24	05/17/24	LODGING	2,315.53
05-24	AP	X0164961	KYRKANIDES, JAMES D.	05/07/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	617.20
05-24	AP	X0164961	KYRKANIDES, JAMES D.	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	966.00
05-24	AP	X0164961	KYRKANIDES, JAMES D.	05/10/24	05/10/24	NON-AIRFARE COMMERCIAL TRANSP	390.50
05-24	AP	X0164961	KYRKANIDES, JAMES D.	05/09/24	05/10/24	LODGING	2,303.22
05-24	AP	X0166229	KYRKANIDES, JAMES D.	05/12/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	1,102.20
05-24	AP	X0166229	KYRKANIDES, JAMES D.	05/12/24	05/14/24	LODGING	991.63
05-24	AP	X0167745	ORNELAS, CLAUDIA C.	04/04/24	04/12/24	TOLLS	18.02
05-24	AP	X0167995	GILMORE, LISA H.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-24	AP	X0167995	GILMORE, LISA H.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	573.84
05-24	AP	X0167995	GILMORE, LISA H.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-24	AP	X0167995	GILMORE, LISA H.	05/15/24	05/15/24	MEALS	11.32
05-24	AP	X0167995	GILMORE, LISA H.	05/16/24	05/16/24	MEALS	22.35
05-24	AP	X0167995	GILMORE, LISA H.	05/14/24	05/14/24	TAXI/RIDE SHARE	40.84
05-24	AP	X0167995	GILMORE, LISA H.	05/16/24	05/15/24	TAXI/RIDE SHARE	32.87
05-24	AP	X0167995	GILMORE, LISA H.	05/16/24	05/16/24	TAXI/RIDE SHARE	60.05
05-24	AP	X0167995	GILMORE, LISA H.	05/17/24	05/17/24	TAXI/RIDE SHARE	16.69
05-29	AP	01754126	HON WESLEY HUNT	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01754126	HON WESLEY HUNT	04/01/24	04/30/24	MEALS	849.25
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/17/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	417.47
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/20/24	05/20/24	MEALS	19.36
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/17/24	05/17/24	WI-FI ON TRAVEL	8.00
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/21/24	05/21/24	WI-FI ON TRAVEL	8.00
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/17/24	05/17/24	TAXI/RIDE SHARE	49.01
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/20/24	05/20/24	TAXI/RIDE SHARE	12.94
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/21/24	05/21/24	TAXI/RIDE SHARE	50.66
05-31	AP	X0168597	KYRKANIDES, JAMES D.	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	937.20
05-31	AP	X0168597	KYRKANIDES, JAMES D.	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	758.95
05-31	AP	X0168597	KYRKANIDES, JAMES D.	05/22/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	939.12
05-31	AP	X0168597	KYRKANIDES, JAMES D.	05/20/24	05/22/24	LODGING	1,692.38
05-31	AP	X0168597	KYRKANIDES, JAMES D.	05/20/24	05/20/24	PARKING	233.84
05-31	AP	X0168818	KYRKANIDES, JAMES D.	05/20/24	05/22/24	CAR RENTAL	525.48
06-04	AP	X0166476	ORNELAS, CLAUDIA C.	01/19/24	01/31/24	TOLLS	21.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
06-04	AP	X0167735	01/19/24	TOLLS	44.63	
06-05	AP	X0147540	03/06/24	PRIVATE AUTO MILEAGE	830.75	
06-11	AP	X0166137	05/10/24	MEALS	11.36	
06-11	AP	X0166137	05/09/24	PRIVATE AUTO MILEAGE	192.22	
06-11	AP	X0167736	03/04/24	TOLLS	35.69	
06-11	AP	X0171260	06/03/24	AIRFARE COMMERCIAL TRANSPORT	670.58	
06-11	AP	X0172393	05/02/24	PRIVATE AUTO MILEAGE	88.10	
06-12	AP	X0162274	04/19/24	PARKING	22.00	
06-12	AP	X0162274	04/22/24	MEALS	85.46	
06-12	AP	X0162274	04/10/24	PARKING	3.75	
06-12	AP	X0162274	03/29/24	MEALS	15.46	
06-12	AP	X0162274	04/24/24	MEALS	10.83	
06-12	AP	X0163429	04/22/24	AIRFARE COMMERCIAL TRANSPORT	289.98	
06-12	AP	X0163429	04/27/24	AIRFARE COMMERCIAL TRANSPORT	196.98	
06-24	AP	X0174387	06/11/24	AIRFARE COMMERCIAL TRANSPORT	592.73	
06-26	AP	01760807	05/01/24	LODGING	1,806.00	
06-26	AP	01760807	05/01/24	MEALS	730.75	
06-26	AP	X0173190	06/17/24	AIRFARE COMMERCIAL TRANSPORT	656.95	
06-26	AP	X0173190	06/17/24	LODGING	141.11	
06-26	AP	X0173190	06/17/24	MEALS	21.79	
06-26	AP	X0173190	06/18/24	MEALS	48.88	
06-26	AP	X0173190	06/17/24	WI-FI ON TRAVEL	8.00	
06-26	AP	X0173190	06/18/24	WI-FI ON TRAVEL	8.00	
06-26	AP	X0173190	06/17/24	TAXI/RIDE SHARE	75.25	
06-26	AP	X0173190	06/17/24	TAXI/RIDE SHARE	6.58	
TRAVEL TOTALS:					41,438.97	
RENT, COMMUNICATION, UTILITIES						
04-19	AP	X0158736	02/11/24	UTILITIES	841.51	
04-19	AP	X0158736	03/25/24	UTILITIES	204.30	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	135.38	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	93.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	135.90	
04-24	GL	ENS0133332	03/01/24	DISR OFF TELECOM TOLL (TRNSF)	676.83	
04-24	AP	X0154182	03/03/24	UTILITIES	19.96	
04-25	AP	X0147358	03/03/24	UTILITIES	19.96	
04-26	GL	MD0133395	04/15/24	HIR GRAPHICS (TRANSFER)	200.00	
05-03	GL	GLA0133563	05/02/24	POSTAGE / COURIER / BOX RENTAL	2,307.15	
05-03	AP	X0161677	03/11/24	UTILITIES	841.34	
05-16	AP	01749749	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,508.03	
05-16	AP	X0166046	02/29/24	UTILITIES	182.08	
05-28	GL	MD0134093	05/13/24	HIR GRAPHICS (TRANSFER)	50.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	135.38	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	85.25	

05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	92.70
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	676.99
05-31	AP	X0169728	.....	04/01/24	04/30/24	UTILITIES	.....	253.53
06-05	AP	X0169473	.....	04/11/24	05/10/24	UTILITIES	.....	847.93
06-05	AP	X0169497	.....	05/24/24	05/24/24	RECORDING (OUTSIDE)	.....	3,500.00
06-12	AP	X0162274	.....	04/25/24	05/24/24	UTILITIES	.....	204.30
06-12	AP	X0162274	.....	03/27/24	03/27/24	TEMPORARY SPACE RENTAL	.....	166.24
06-16	AP	01756516	.....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	5,508.03
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	135.38
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	85.25
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	101.16
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	676.99
06-26	GL	MED0134797	.....	06/11/24	06/11/24	HIR GRAPHICS (TRANSFER)	.....	100.00
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	.....	23,784.57
PRINTING AND REPRODUCTION								
04-18	AP	X0156825	.....	02/20/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	.....	33.85
04-25	AP	X0147358	.....	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	.....	99.53
05-16	AP	X0165626	.....	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO	.....	234.00
06-05	AP	X0169114	.....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	.....	152.00
06-05	AP	X0169418	.....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	.....	279.00
06-10	AP	X0172361	.....	05/27/24	06/02/24	ADVERTISEMENTS	.....	4,250.00
06-12	AP	X0162274	.....	03/20/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	.....	154.19
06-25	AP	X0170337	.....	04/20/24	05/19/24	NON-FRANKABLE PRINTING & REPRO	.....	50.06
06-26	AP	X0174127	.....	06/03/24	06/09/24	ADVERTISEMENTS	.....	10,965.00
06-26	AP	X0175483	.....	06/10/24	06/16/24	ADVERTISEMENTS	.....	12,240.00
			.....			PRINTING AND REPRODUCTION TOTALS:	.....	28,457.63
OTHER SERVICES								
04-19	AP	X0158736	.....	02/15/24	02/22/24	JANITORIAL AND MAINT SERV	.....	365.36
04-19	AP	X0158736	.....	03/15/24	03/15/24	JANITORIAL AND MAINT SERV	.....	365.36
05-07	AP	X0160537	.....	04/08/24	04/15/24	JANITORIAL AND MAINT SERV	.....	354.72
05-16	AP	X0165516	.....	04/27/24	04/27/24	JANITORIAL AND MAINT SERV	.....	185.00
06-05	AP	X0169109	.....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	.....	354.72
06-25	AP	X0174804	.....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	.....	354.72
			.....			OTHER SERVICES TOTALS:	.....	1,979.88
SUPPLIES AND MATERIALS								
04-02	AP	X0153748	.....	03/27/24	03/27/24	FOOD & BEVERAGE	.....	90.12
04-08	AP	X0153861	.....	04/01/24	04/30/24	WATER	.....	58.46
04-09	AP	01741298	.....	03/31/24	03/31/24	WATER	.....	77.65
04-10	AP	X0156391	.....	03/05/24	03/05/24	WATER	.....	33.00
04-11	AP	X0152739	.....	03/23/24	04/22/24	SOFTWARE LESS THAN \$500	.....	106.00
04-17	AP	X0157090	.....	03/08/24	03/08/24	FOOD & BEVERAGE	.....	7.69
04-17	AP	X0157090	.....	03/13/24	03/13/24	FOOD & BEVERAGE	.....	21.12
04-18	AP	X0156582	.....	03/19/24	03/19/24	FOOD & BEVERAGE	.....	40.00
04-18	AP	X0156582	.....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	.....	43.20
04-18	AP	X0156825	.....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	.....	83.14
04-24	AP	X0154182	.....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	.....	19.03
04-24	AP	X0154182	.....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	.....	24.44
04-24	AP	X0154182	.....	03/05/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	.....	4.33
04-24	AP	X0154182	.....	03/26/24	03/26/24	FOOD & BEVERAGE	.....	91.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
04-24	AP	X0154182	03/27/24	FOOD & BEVERAGE		46.19
04-24	AP	X0154182	03/05/24	OFFICE SUPPLIES (OUTSIDE)		4.32
04-25	AP	X0147358	02/04/24	HABITATION EXPENSE		59.53
04-25	AP	X0147358	02/05/24	PUBLICATIONS/REFERENCE MAT'L		4.33
04-25	AP	X0147358	02/13/24	FOOD & BEVERAGE		195.89
04-25	AP	X0147358	02/07/24	HABITATION EXPENSE		49.73
04-25	AP	X0159156	04/12/24	OFFICE SUPPLIES (OUTSIDE)		36.78
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-135.00
04-30	GL	FRM0133514	03/11/24	FRAMING (TRANSFER)		31.00
05-07	AP	X0160523	04/01/24	OFFICE SUPPLY (TRANSFER)		619.72
05-07	AP	X0160538	04/18/24	FOOD & BEVERAGE		133.96
05-07	AP	X0161628	04/23/24	SOFTWARE LESS THAN \$500		106.00
05-09	AP	X0163759	05/01/24	WATER		58.46
05-13	AP	X0164841	04/09/24	WATER		33.00
05-13	AP	X0164841	05/06/24	FOOD & BEVERAGE		15.84
05-17	AP	X0156243	05/06/24	OFFICE SUPPLIES (OUTSIDE)		26.35
05-30	GL	RMS0134305	04/21/24	FOOD & BEVERAGE		29.21
05-31	AP	01754285	04/01/24	OFFICE SUPPLIES (OUTSIDE)		2,522.62
05-31	GL	FLG0134309	04/30/24	WATER		68.46
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		-151.00
05-31	AP	X0168597	05/01/24	OFFICE SUPPLY (TRANSFER)		366.04
06-05	AP	X0147540	05/23/24	SOFTWARE LESS THAN \$500		106.00
06-05	AP	X0147540	03/07/24	HABITATION EXPENSE		70.96
06-05	AP	X0169121	03/04/24	OFFICE SUPPLIES (OUTSIDE)		32.45
06-12	AP	X0162274	06/01/24	WATER		58.46
06-12	AP	X0162274	04/05/24	PUBLICATIONS/REFERENCE MAT'L		4.33
06-12	AP	X0162274	04/04/24	FOOD & BEVERAGE		49.45
06-12	AP	X0162274	04/25/24	FOOD & BEVERAGE		127.60
06-12	AP	X0162274	04/25/24	HABITATION EXPENSE		107.96
06-12	AP	X0162274	04/15/24	FOOD & BEVERAGE		135.86
06-12	AP	X0162274	04/16/24	OFFICE SUPPLIES (OUTSIDE)		21.21
06-12	AP	X0162274	04/04/24	OFFICE SUPPLIES (OUTSIDE)		343.58
06-13	AP	X0172685	05/24/24	WATER		33.00
06-25	AP	X0173037	04/28/24	PUBLICATIONS/REFERENCE MAT'L		19.96
06-25	AP	X0173037	05/26/24	PUBLICATIONS/REFERENCE MAT'L		19.96
06-30	GL	FLG0134925	04/29/24	HABITATION EXPENSE		1,220.97
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		-23.00
			06/01/24	OFFICE SUPPLY (TRANSFER)		673.32
				SUPPLIES AND MATERIALS TOTALS:		7,822.95
EQUIPMENT						
04-18	AP	X0156825	03/20/24	MAINTENANCE / REPAIRS		210.00
04-30	GL	MMT0133463	04/01/24	MAINTENANCE / REPAIRS		76.00
05-30	GL	RMS0134305	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000		6,488.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
PERSONNEL COMPENSATION					625,930.47	316,708.32
TRAVEL					50,511.45	30,177.43
RENT, COMMUNICATION, UTILITIES					23,977.12	19,858.60
PRINTING AND REPRODUCTION					2,828.50	432.00
OTHER SERVICES					15,532.84	7,798.60
SUPPLIES AND MATERIALS					15,875.16	11,707.48
EQUIPMENT					10,286.13	9,785.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					746,087.16	397,019.07
OFFICE TOTALS:					746,087.16	397,019.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092				
04-30	GL	FLG0133519	03/01/24	03/31/24	FRANKED MAIL	105.62
05-03	AP	01747443	04/01/24	04/30/24	FRANKED MAIL	-72.65
05-28	AP	01753646	03/01/24	03/31/24	FRANKED MAIL	629.32
05-31	GL	FLG0134309	04/01/24	04/30/24	FRANKED MAIL	155.38
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL	-18.05
06-30	GL	FLG0134925	05/01/24	05/31/24	FRANKED MAIL	20.64
			06/01/24	06/30/24	FRANKED MAIL	-268.75
FRANKED MAIL TOTALS:						551.51
PERSONNEL COMPENSATION						
CASTANOS, ELIZABETH M.						
04/01/24			04/01/24	06/30/24	DISTRICT REPRESENTATIVE	14,499.99
05/01/24			05/01/24	05/22/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
04/01/24			04/01/24	04/15/24	CASEWORKER	2,541.67
04/01/24			06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00
06/01/24			06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
04/01/24			04/01/24	06/30/24	SR FOREIGN POLICY ADVISOR	18,750.00
06/01/24			06/01/24	05/31/24	STAFF ASSISTANT	7,750.00
06/01/24			06/01/24	06/30/24	SPECIAL PROJECTS COORDINATOR	4,000.00
05/01/24			05/01/24	05/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
04/01/24			04/01/24	06/30/24	DISTRICT DIRECTOR	29,499.99
04/01/24			04/01/24	06/30/24	COUNSEL	17,499.99
04/01/24			04/01/24	06/30/24	SCHEDULER	21,999.99
04/01/24			04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,250.01
04/01/24			04/01/24	06/30/24	FIELD REPRESENTATIVE	15,500.01
04/01/24			04/01/24	04/03/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
04/01/24			04/01/24	06/30/24	DEPUTY PRESS SECRETARY	8,750.01
04/01/24			04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	13,749.99
04/01/24			04/01/24	06/30/24	CASEWORKER	13,749.99
04/01/24			04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR	17,000.01
04/01/24			04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	38,250.00
04/01/24			04/01/24	06/30/24	CHIEF OF STAFF	50,666.67
PERSONNEL COMPENSATION TOTALS:						316,708.32

04-09	AP	X0153595	STAFFORD II, KALVIN A.	01/10/24	03/27/24	PRIVATE AUTO MILEAGE	785.65
04-12	AP	X0152087	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	404.98
04-16	AP	01742573	ACAR LEASING LTD	04/01/24	04/30/24	AUTOMOBILE LEASE	730.33
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/18/24	03/24/24	LOADING	1,501.26
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/18/24	03/18/24	MEALS	13.97
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/21/24	03/21/24	MEALS	69.09
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/18/24	03/23/24	CAR RENTAL	385.30
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/23/24	03/23/24	GASOLINE	42.85
04-19	AP	X0155210	HILEMAN, MICHAEL W.	01/12/24	03/28/24	PRIVATE AUTO MILEAGE	239.67
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/18/24	03/18/24	PARKING	17.00
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/18/24	03/23/24	PARKING	408.00
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/19/24	03/19/24	PARKING	4.14
04-22	AP	X0156667	CROSBY, DEBORAH A.	01/11/24	03/16/24	PRIVATE AUTO MILEAGE	308.94
04-22	AP	X0156667	CROSBY, DEBORAH A.	02/01/24	02/01/24	TAXI/RIDE SHARE	151.80
04-22	AP	X0156667	CROSBY, DEBORAH A.	02/02/24	02/02/24	PARKING	30.00
04-22	AP	X0156667	CROSBY, DEBORAH A.	03/15/24	03/15/24	PARKING	14.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	90.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/22/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	933.20
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	90.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/24/24	03/29/24	LOADING	1,093.15
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/22/24	03/22/24	MEALS	4.23
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/25/24	03/25/24	MEALS	15.78
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/26/24	03/25/24	MEALS	20.41
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/28/24	03/28/24	MEALS	27.15
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/24/24	03/29/24	CAR RENTAL	551.80
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/28/24	03/28/24	GASOLINE	64.43
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/29/24	03/29/24	GASOLINE	57.29
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/22/24	03/22/24	TAXI/RIDE SHARE	64.92
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/30/24	03/30/24	TAXI/RIDE SHARE	68.73
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/25/24	03/25/24	PARKING	5.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/26/24	03/26/24	PARKING	5.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/21/24	03/21/24	PARKING	5.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/28/24	03/28/24	PARKING	5.00
04-24	AP	X0153301	FARMER, STEVEN ARTHUR B.	03/20/24	04/13/24	PRIVATE AUTO MILEAGE	649.56
04-25	AP	X0159698	WALKER, AMY D.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	20.96
05-08	AP	X0162806	CASTANOS, ELIZABETH M.	02/08/24	04/25/24	PRIVATE AUTO MILEAGE	231.85
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/27/24	LOADING	655.89
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/24/24	MEALS	46.07
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/25/24	04/25/24	MEALS	5.00
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/26/24	04/26/24	MEALS	55.56
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/24/24	WI-FI ON TRAVEL	8.00
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/21/24	04/21/24	WI-FI ON TRAVEL	8.00
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/26/24	CAR RENTAL	145.75
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/27/24	CAR RENTAL	67.48
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/26/24	04/26/24	GASOLINE	23.27
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/24/24	TAXI/RIDE SHARE	72.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
05-08	AP X0164064	DIGUGLEIMO, GIULIA R.	04/27/24	TAXI/RIDE SHARE	61.99	61.99
05-08	AP X0164064	DIGUGLEIMO, GIULIA R.	04/24/24	PARKING	25.00	25.00
05-08	AP X0164064	DIGUGLEIMO, GIULIA R.	04/25/24	PARKING	25.00	25.00
05-08	AP X0164064	DIGUGLEIMO, GIULIA R.	04/26/24	PARKING	25.00	25.00
05-09	AP X0164570	HON DARRELL ISSA	03/01/24	AIRFARE COMMERCIAL TRANSPORT	511.11	511.11
05-09	AP X0164570	HON DARRELL ISSA	03/02/24	AIRFARE COMMERCIAL TRANSPORT	510.91	510.91
05-09	AP X0164570	HON DARRELL ISSA	03/08/24	AIRFARE COMMERCIAL TRANSPORT	511.11	511.11
05-09	AP X0164570	HON DARRELL ISSA	03/09/24	AIRFARE COMMERCIAL TRANSPORT	511.11	511.11
05-09	AP X0164570	HON DARRELL ISSA	03/22/24	AIRFARE COMMERCIAL TRANSPORT	511.11	511.11
05-09	AP X0164570	HON DARRELL ISSA	03/29/24	AIRFARE COMMERCIAL TRANSPORT	511.11	511.11
05-09	AP X0164579	HON DARRELL ISSA	05/04/24	GASOLINE	78.64	78.64
05-09	AP X0164765	WILCOX, JONATHAN R.	05/05/24	AIRFARE COMMERCIAL TRANSPORT	320.10	320.10
05-13	AP X0148249	PELLACANI, ALAN T.	03/04/24	PRIVATE AUTO MILEAGE	975.79	975.79
05-13	AP X0148249	PELLACANI, ALAN T.	04/26/24	PARKING	5.00	5.00
05-13	AP X0148249	PELLACANI, ALAN T.	05/03/24	PARKING	4.00	4.00
05-14	AP X0164789	WILCOX, JONATHAN R.	05/04/24	TAXI/RIDE SHARE	91.52	91.52
05-16	AP 01750146	ACAR LEASING LTD	05/01/24	AUTOMOBILE LEASE	730.33	730.33
05-16	AP X0164599	HON DARRELL ISSA	05/04/24	LODGING	423.15	423.15
05-16	AP X0164599	HON DARRELL ISSA	05/04/24	PARKING	65.00	65.00
05-16	AP X0165631	HON DARRELL ISSA	05/02/24	CAR RENTAL	601.95	601.95
05-16	AP X0166018	WILCOX, JONATHAN R.	05/04/24	AIRFARE COMMERCIAL TRANSPORT	443.10	443.10
05-16	AP X0166018	WILCOX, JONATHAN R.	05/04/24	LODGING	423.15	423.15
05-16	AP X0166018	WILCOX, JONATHAN R.	05/04/24	MEALS	119.54	119.54
05-16	AP X0166018	WILCOX, JONATHAN R.	05/05/24	MEALS	63.71	63.71
05-16	AP X0166018	WILCOX, JONATHAN R.	05/04/24	WI-FI ON TRAVEL	8.00	8.00
05-22	AP X0167162	DIGUGLEIMO, GIULIA R.	05/15/24	TAXI/RIDE SHARE	11.44	11.44
05-31	AP X0166471	FARMER, STEVEN ARTHUR B.	04/18/24	PRIVATE AUTO MILEAGE	626.79	626.79
06-06	AP X0168809	HILEMAN, MICHAEL W.	05/13/24	AIRFARE COMMERCIAL TRANSPORT	40.00	40.00
06-06	AP X0168809	HILEMAN, MICHAEL W.	05/13/24	AIRFARE COMMERCIAL TRANSPORT	774.33	774.33
06-06	AP X0168809	HILEMAN, MICHAEL W.	05/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00	40.00
06-06	AP X0168809	HILEMAN, MICHAEL W.	05/13/24	CAR RENTAL	541.40	541.40
06-06	AP X0168809	HILEMAN, MICHAEL W.	05/13/24	PARKING	115.00	115.00
06-11	AP X0170366	CITIBANK	05/04/24	LODGING	423.15	423.15
06-11	AP X0170366	CITIBANK	05/02/24	CAR RENTAL	601.95	601.95
06-11	AP X0170366	CITIBANK	05/04/24	GASOLINE	78.64	78.64
06-11	AP X0170366	CITIBANK	05/07/24	GASOLINE	34.67	34.67
06-11	AP X0170366	CITIBANK	05/04/24	PARKING	65.00	65.00
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/01/24	AIRFARE COMMERCIAL TRANSPORT	266.20	266.20
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/02/24	LODGING	578.96	578.96
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/02/24	MEALS	38.46	38.46
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/03/24	MEALS	61.46	61.46
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/04/24	MEALS	56.47	56.47
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/05/24	MEALS	65.00	65.00

06-13	AP	X0159448	FARMER, STEVEN ARTHUR B.	06/06/24	06/06/24	MEALS	35.75
06-13	AP	X0159448	FARMER, STEVEN ARTHUR B.	06/02/24	06/02/24	TAXIRIDE SHARE	88.40
06-13	AP	X0159448	FARMER, STEVEN ARTHUR B.	06/06/24	06/06/24	TAXIRIDE SHARE	67.23
06-13	AP	X0172726	HILEMAN, MICHAEL W.	05/14/24	05/17/24	LODGING	897.45
06-13	AP	X0172726	HILEMAN, MICHAEL W.	05/14/24	05/14/24	MEALS	3.50
06-13	AP	X0172726	HILEMAN, MICHAEL W.	05/15/24	05/15/24	MEALS	9.50
06-13	AP	X0172726	HILEMAN, MICHAEL W.	05/17/24	05/17/24	MEALS	0.78
06-13	AP	X0172726	HILEMAN, MICHAEL W.	05/14/24	05/17/24	PARKING	201.78
06-13	AP	X0172876	CASTANOS, ELIZABETH M.	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	616.95
06-13	AP	X0172878	CASTANOS, ELIZABETH M.	06/04/24	06/08/24	LODGING	644.18
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/02/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	566.20
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/02/24	06/05/24	LODGING	856.50
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/02/24	06/02/24	MEALS	121.67
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/03/24	06/03/24	MEALS	89.60
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/04/24	06/04/24	MEALS	75.17
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/05/24	06/05/24	MEALS	88.13
06-14	AP	X0164396	STAFFORD II, KALVIN A.	05/31/24	05/31/24	TAXIRIDE SHARE	41.89
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/02/24	06/02/24	TAXIRIDE SHARE	49.18
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/05/24	06/05/24	TAXIRIDE SHARE	153.83
06-16	AP	01756913	ACAR LEASING LTD	06/01/24	06/30/24	AUTOMOBILE LEASE	730.33
06-17	AP	X0173900	CASTANOS, ELIZABETH M.	06/04/24	06/04/24	TAXIRIDE SHARE	113.27
06-17	AP	X0173900	CASTANOS, ELIZABETH M.	06/05/24	06/05/24	TAXIRIDE SHARE	27.65
06-17	AP	X0173900	CASTANOS, ELIZABETH M.	06/06/24	06/06/24	TAXIRIDE SHARE	8.18
06-17	AP	X0173900	CASTANOS, ELIZABETH M.	06/07/24	06/07/24	TAXIRIDE SHARE	21.95
06-26	AP	X0175143	STAFFORD II, KALVIN A.	06/08/24	06/08/24	TAXIRIDE SHARE	106.07
06-27	AP	X0174765	CASTANOS, ELIZABETH M.	04/11/24	06/13/24	PRIVATE AUTO MILEAGE	491.76
06-27	AP	X0174765	CASTANOS, ELIZABETH M.	06/05/24	06/05/24	MEALS	80.58
06-27	AP	X0174765	CASTANOS, ELIZABETH M.	06/06/24	06/06/24	MEALS	29.58
06-27	AP	X0174765	CASTANOS, ELIZABETH M.	06/07/24	06/07/24	MEALS	53.40
06-28	AP	X0176407	FARMER, STEVEN ARTHUR B.	05/19/24	06/18/24	PRIVATE AUTO MILEAGE	691.46
						TRAVEL TOTALS:	30,177.43
04-24	GL	ENSD0133332	RENT, COMMUNICATION, UTILITIES	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	134.00
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	773.76
04-24	GL	ENSD0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96
04-24	AP	X0159316	FEDEX	02/14/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	219.75
04-24	AP	X0159383	FEDEX	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	48.50
04-24	AP	X0160023	AMPLIFY INC	04/05/24	04/05/24	FRANKABLE TELECOM/TELEWNNHALL	4,210.80
04-24	AP	X0160038	AMPLIFY INC	04/03/24	04/03/24	FRANKABLE TELECOM/TELEWNNHALL	3,000.00
04-25	AP	X0159698	WALKER, AMY D.	05/04/24	05/04/24	TEMPORARY SPACE RENTAL	200.00
05-08	AP	X0164604	CITY OF TEMECULA	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	200.00
05-09	AP	X0150273	CITY OF TEMECULA	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	200.00
05-14	AP	X0166076	FRONTIER COMMUNICATIONS	03/02/24	04/01/24	UTILITIES	89.99
05-14	AP	X0166080	FRONTIER COMMUNICATIONS	01/02/24	02/01/24	UTILITIES	89.99
05-14	AP	X0166085	FRONTIER COMMUNICATIONS	02/02/24	03/01/24	UTILITIES	89.99
05-15	AP	X0166086	FRONTIER COMMUNICATIONS	04/02/24	05/01/24	UTILITIES	89.99
05-21	AP	X0166579	ACCURATE WORD LLC	05/10/24	05/10/24	UTILITIES	1,025.00
05-28	GL	ME00134093		05/15/24	05/15/24	HR GRAPHICS (TRANSFER)	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
05-29	GL	ENSO134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	ENSO134132	04/30/24	DC TELECOM SERV (TRANSFER)		134.00
05-29	GL	ENSO134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		780.81
05-29	GL	ENSO134132	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		547.11
06-11	AP	X0164701	05/03/24	FRANKABLE TELECOM/TELEMNHALL		3,911.40
06-11	AP	X0171886	07/01/24	TEMPORARY SPACE RENTAL		200.00
06-25	GL	ENSO134755	07/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	ENSO134755	05/01/24	DC TELECOM SERV (TRANSFER)		134.00
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		904.97
06-25	GL	ENSO134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		547.11
06-27	AP	X0175610	05/16/24	FRANKABLE TELECOM/TELEMNHALL		1,617.48
06-27	AP	X0176173	05/02/24	UTILITIES		89.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,858.60
PRINTING AND REPRODUCTION						
04-09	GL	LAW0132996	02/28/24	REPRODUCTION OF FED/PUBLIC LAW		160.00
05-10	AP	X0159394	04/30/24	NON-FRANKABLE PRINTING & REPRO		250.00
06-26	GL	MED0134797	06/26/24	PHOTOGRAPHIC (TRANSFER)		22.00
				PRINTING AND REPRODUCTION TOTALS:		432.00
OTHER SERVICES						
04-16	AP	01745001	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-23	AP	X0133704	01/08/24	WEB DEV HST EMAIL & RLTD SERV		143.10
04-23	AP	X0141177	02/01/24	WEB DEV HST EMAIL & RLTD SERV		143.10
04-23	AP	X0148912	02/06/24	WEB DEV HST EMAIL & RLTD SERV		143.10
04-23	AP	X0156607	03/06/24	WEB DEV HST EMAIL & RLTD SERV		143.10
04-24	AP	X0156599	03/06/24	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-16	AP	01750570	03/27/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-13	AP	X0164555	05/01/24	WEB DEV HST EMAIL & RLTD SERV		143.10
06-16	AP	01757337	04/06/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-21	AP	X0173715	06/01/24	TECHNOLOGY SERVICE CONTRACTS		143.10
			06/05/24	WEB DEV HST EMAIL & RLTD SERV		7,798.60
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	OFFICE SUPPLIES (OUTSIDE)		792.90
04-09	AP	X0153595	03/20/24	FOOD & BEVERAGE		45.00
04-12	AP	X0148332	02/29/24	OFFICE SUPPLIES (OUTSIDE)		392.06
04-12	AP	X0148332	03/04/24	OFFICE SUPPLIES (OUTSIDE)		5,831.00
04-12	AP	X0148332	03/05/24	OFFICE SUPPLIES (OUTSIDE)		59.25
04-12	AP	X0148332	03/12/24	OFFICE SUPPLIES (OUTSIDE)		23.69
04-12	AP	X0148332	03/14/24	OFFICE SUPPLIES (OUTSIDE)		764.22
04-12	AP	X0148332	03/15/24	OFFICE SUPPLIES (OUTSIDE)		296.91
04-12	AP	X0156886	04/01/24	FOOD & BEVERAGE		56.52
04-17	GL	FRM0133165	03/29/24	FRAMING (TRANSFER)		34.00
04-19	AP	X0155210	03/19/24	OFFICE SUPPLIES (OUTSIDE)		14.72
04-24	AP	X0160253	04/18/24	OFFICE SUPPLIES (OUTSIDE)		143.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DARRELL ISSA—Con.						
				SUPPLIES AND MATERIALS TOTALS:		104.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,447.19
				OFFICE TOTALS:		16,447.19
INTERN ALLOWANCES						
2024 HON. DARRELL ISSA						
				PERSONNEL COMPENSATION	5,305.56	0.00
				INTERN ALLOWANCES TOTALS:	5,305.56	0.00
				OFFICE TOTALS:	5,305.56	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GLENN IVEY						
				FRANKED MAIL	291.39	290.60
				PERSONNEL COMPENSATION	643,069.41	326,936.10
				TRAVEL	10,802.27	5,502.16
				RENT, COMMUNICATION, UTILITIES	16,616.48	9,960.03
				PRINTING AND REPRODUCTION	97,570.89	93,868.59
				OTHER SERVICES	885.61	775.67
				SUPPLIES AND MATERIALS	7,169.51	3,732.57
				EQUIPMENT	968.33	444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,373.89	441,509.72
				OFFICE TOTALS:	777,373.89	441,509.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL	42.77
05-31	GL	FLG0134309	05/01/24	06/30/24	FRANKED MAIL	-30.40
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL	299.38
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-21.15
					FRANKED MAIL TOTALS:	290.60
PERSONNEL COMPENSATION						
ATCHANHOUIN, AKOUI						
BALLETINE, ANGELICA S.						
CHRISTIE, ANNETTE M.						
CHRISTIE, ANNETTE M.						
FONTAINE, DIANA						
GOURDIN, VICTORIA A.						
HARAWA, AARON R.						
HAWK, MARC J.						
KANE, BRADFORD R.						
LEGISLATIVE CO						
DISTRICT OFFICE ADMINISTRATOR						
LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT (OTHER COMPENSATION)						
LEGISLATIVE CORRESPONDENT						
CASEWORK MANAGER						
CHIEF OF STAFF						
CONSTITUENT LIAISON						
LEGISLATIVE DIRECTOR						

44-01	AP	X0152603	KORONOFF, RAMON V.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	29,000.01
44-02	AP	X0153558	MACKENZIE, ELIZABETH L.	04/01/24	06/30/24	DISTRICT DIRECTOR	29,000.01
04-05	AP	X0153018	MARCHE, IMCHUKWU V.	04/01/24	06/30/24	STAFF & OPERATIONS ASSISTANT	15,000.00
04-05	AP	X0153563	MURILLO, LUIS	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE	17,499.99
04-05	AP	X0153563	OLESKY, JACKSON B.	04/01/24	06/30/24	COUNSEL	17,499.99
04-10	AP	X0153563	PRUDEN JR, JOSEPH D.	04/01/24	06/30/24	PART-TIME EMPLOYEE	6,500.01
04-10	AP	X0153564	ROBINSON, NICHOLAS D.	03/01/24	06/30/24	STAFF ASSISTANT	14,361.10
04-16	AP	X0157121	SWEET, ETHAN D.	04/01/24	06/30/24	COMMUNITY LIASON	15,500.01
04-16	AP	X0157124	THOMAS, ANDREW W.	04/01/24	06/13/24	DIGITAL DIRECTOR	16,019.44
04-16	AP	X0157127	THOMAS, KEVIN S.	04/01/24	06/30/24	LEGISLATIVE FIELD REPRESENTATI	16,250.01
04-16	AP	X0157129				PERSONNEL COMPENSATION TOTALS:	326,936.10
04-16	AP	X0157131	THOMAS, KEVIN S.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	59.22
04-02	AP	X0153558	BALENTINE, ANGELICA S.	03/09/24	03/09/24	PRIVATE AUTO MILEAGE	14.99
04-05	AP	X0153018	BALENTINE, ANGELICA S.	02/02/24	02/02/24	TAXIRIDE SHARE	23.91
04-05	AP	X0153562	BALENTINE, ANGELICA S.	02/28/24	02/28/24	TAXIRIDE SHARE	56.63
04-05	AP	X0153563	BALENTINE, ANGELICA S.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE	11.20
04-10	AP	X0153563	BALENTINE, ANGELICA S.	03/26/24	03/26/24	TAXIRIDE SHARE	47.18
04-10	AP	X0153561	BALENTINE, ANGELICA S.	02/22/24	02/22/24	TAXIRIDE SHARE	48.61
04-16	AP	X0157121	MURILLO, LUIS	03/01/24	03/01/24	TAXIRIDE SHARE	53.58
04-16	AP	X0157124	MURILLO, LUIS	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	13.02
04-16	AP	X0157127	MURILLO, LUIS	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	40.21
04-16	AP	X0157129	MURILLO, LUIS	01/06/24	01/06/24	PRIVATE AUTO MILEAGE	21.70
04-16	AP	X0157131	MURILLO, LUIS	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	3.36
04-16	AP	X0157132	MURILLO, LUIS	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	21.18
04-16	AP	X0157134	MURILLO, LUIS	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	37.22
04-16	AP	X0157136	MURILLO, LUIS	01/13/24	01/13/24	PRIVATE AUTO MILEAGE	5.61
04-16	AP	X0157138	MURILLO, LUIS	01/14/24	01/14/24	PRIVATE AUTO MILEAGE	11.50
04-16	AP	X0157140	MURILLO, LUIS	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	19.22
04-16	AP	X0157146	MURILLO, LUIS	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	42.48
04-16	AP	X0157151	MURILLO, LUIS	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	11.65
04-16	AP	X0157155	MURILLO, LUIS	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	8.15
04-16	AP	X0157156	MURILLO, LUIS	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	29.02
04-16	AP	X0157157	MURILLO, LUIS	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	14.61
04-16	AP	X0157158	MURILLO, LUIS	02/10/24	02/10/24	PRIVATE AUTO MILEAGE	14.93
04-16	AP	X0157160	MURILLO, LUIS	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	10.09
04-16	AP	X0157163	MURILLO, LUIS	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	5.80
04-16	AP	X0157166	MURILLO, LUIS	02/17/24	02/17/24	PRIVATE AUTO MILEAGE	7.11
04-16	AP	X0157167	MURILLO, LUIS	02/17/24	02/17/24	PRIVATE AUTO MILEAGE	3.80
04-16	AP	X0157169	MURILLO, LUIS	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	8.71
04-16	AP	X0157170	MURILLO, LUIS	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	7.11
04-16	AP	X0157171	MURILLO, LUIS	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	6.50
04-16	AP	X0157175	MURILLO, LUIS	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	5.33
04-16	AP	X0157177	MURILLO, LUIS	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	5.13
04-16	AP	X0157178	MURILLO, LUIS	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	4.21
04-16	AP	X0157179	MURILLO, LUIS	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	17.61
04-16	AP	X0157180	MURILLO, LUIS	03/02/24	03/02/24	PRIVATE AUTO MILEAGE	7.11
04-16	AP	X0157182	MURILLO, LUIS	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	30.42
				03/09/24	03/09/24	PRIVATE AUTO MILEAGE	38.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
04-16	AP X0157185	MURILLO, LUIS	03/11/24	PRIVATE AUTO MILEAGE		5.69
04-16	AP X0157187	MURILLO, LUIS	03/13/24	PRIVATE AUTO MILEAGE		10.91
04-16	AP X0157191	MURILLO, LUIS	03/15/24	PRIVATE AUTO MILEAGE		13.02
04-16	AP X0157194	MURILLO, LUIS	03/16/24	PRIVATE AUTO MILEAGE		26.69
04-16	AP X0157195	MURILLO, LUIS	03/17/24	PRIVATE AUTO MILEAGE		27.58
04-16	AP X0157198	MURILLO, LUIS	03/19/24	PRIVATE AUTO MILEAGE		20.25
04-16	AP X0157200	MURILLO, LUIS	03/21/24	PRIVATE AUTO MILEAGE		35.74
04-16	AP X0157202	MURILLO, LUIS	03/28/24	PRIVATE AUTO MILEAGE		8.40
04-16	AP X0157203	MURILLO, LUIS	03/28/24	PRIVATE AUTO MILEAGE		29.44
04-16	AP X0157205	MURILLO, LUIS	03/29/24	PRIVATE AUTO MILEAGE		7.25
04-16	AP X0157206	MURILLO, LUIS	03/30/24	PRIVATE AUTO MILEAGE		7.31
04-18	AP X0157795	THOMAS, ANDREW W.	02/05/24	TAXI/RIDE SHARE		20.91
04-18	AP X0157796	THOMAS, ANDREW W.	02/14/24	TAXI/RIDE SHARE		33.41
04-24	AP X0158564	THOMAS, KEVIN S.	03/29/24	PRIVATE AUTO MILEAGE		22.89
04-24	AP X0158565	THOMAS, KEVIN S.	03/29/24	PRIVATE AUTO MILEAGE		23.75
04-24	AP X0158566	THOMAS, KEVIN S.	04/03/24	PRIVATE AUTO MILEAGE		54.78
04-24	AP X0158568	THOMAS, KEVIN S.	04/13/24	PRIVATE AUTO MILEAGE		37.25
04-25	AP X0158559	THOMAS, KEVIN S.	03/23/24	PRIVATE AUTO MILEAGE		6.92
04-25	AP X0158560	THOMAS, KEVIN S.	03/23/24	PRIVATE AUTO MILEAGE		28.80
04-25	AP X0158561	THOMAS, KEVIN S.	03/23/24	PRIVATE AUTO MILEAGE		10.14
04-25	AP X0158562	THOMAS, KEVIN S.	03/23/24	PRIVATE AUTO MILEAGE		28.03
04-25	AP X0158563	THOMAS, KEVIN S.	03/25/24	PRIVATE AUTO MILEAGE		43.45
04-25	AP X0158567	THOMAS, KEVIN S.	04/10/24	PRIVATE AUTO MILEAGE		33.61
04-29	AP X0160823	CITIBANK	02/03/24	AIRFARE COMMERCIAL TRANSPORT		55.00
05-07	AP X0161709	THOMAS, KEVIN S.	04/21/24	PRIVATE AUTO MILEAGE		2.57
05-07	AP X0161711	THOMAS, KEVIN S.	04/21/24	PRIVATE AUTO MILEAGE		22.91
05-08	AP X0161707	THOMAS, KEVIN S.	04/22/24	TAXI/RIDE SHARE		18.05
05-08	AP X0161708	THOMAS, KEVIN S.	04/22/24	TAXI/RIDE SHARE		19.91
05-08	AP X0161712	THOMAS, KEVIN S.	04/23/24	TAXI/RIDE SHARE		26.23
05-08	AP X0164322	THOMAS, KEVIN S.	05/03/24	TAXI/RIDE SHARE		21.48
05-15	AP X0165188	THOMAS, KEVIN S.	05/04/24	PRIVATE AUTO MILEAGE		67.17
05-16	AP X0165977	BALENTINE, ANGELICA S.	04/13/24	PRIVATE AUTO MILEAGE		16.75
05-16	AP X0165977	BALENTINE, ANGELICA S.	04/13/24	TAXI/RIDE SHARE		35.43
05-16	AP X0165981	BALENTINE, ANGELICA S.	04/30/24	PRIVATE AUTO MILEAGE		30.29
05-31	AP X0168705	THOMAS, KEVIN S.	05/22/24	PRIVATE AUTO MILEAGE		51.66
06-12	AP X0173004	THOMAS, ANDREW W.	04/22/24	TAXI/RIDE SHARE		17.18
06-12	AP X0173006	THOMAS, ANDREW W.	04/23/24	TAXI/RIDE SHARE		35.00
06-12	AP X0173010	THOMAS, ANDREW W.	04/24/24	TAXI/RIDE SHARE		14.95
06-13	AP X0173512	MURILLO, LUIS	06/06/24	PRIVATE AUTO MILEAGE		9.02
06-13	AP X0173517	MURILLO, LUIS	06/09/24	PRIVATE AUTO MILEAGE		7.11
06-14	AP X0173436	MURILLO, LUIS	01/26/24	TAXI/RIDE SHARE		75.18
06-14	AP X0173446	MURILLO, LUIS	04/12/24	PRIVATE AUTO MILEAGE		10.26
06-14	AP X0173450	MURILLO, LUIS	04/13/24	PRIVATE AUTO MILEAGE		19.68

06-14	AP	X0173452	MURILLO, LUIS	04/14/24	04/14/24	PRIVATE AUTO MILEAGE	29.71
06-14	AP	X0173457	MURILLO, LUIS	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	7.05
06-14	AP	X0173458	MURILLO, LUIS	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	6.88
06-14	AP	X0173459	MURILLO, LUIS	04/20/24	04/20/24	PRIVATE AUTO MILEAGE	19.12
06-14	AP	X0173462	MURILLO, LUIS	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	5.70
06-14	AP	X0173465	MURILLO, LUIS	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	9.86
06-14	AP	X0173473	MURILLO, LUIS	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	28.78
06-14	AP	X0173482	MURILLO, LUIS	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	18.71
06-14	AP	X0173485	MURILLO, LUIS	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	15.80
06-14	AP	X0173486	MURILLO, LUIS	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	11.77
06-14	AP	X0173487	MURILLO, LUIS	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	7.11
06-14	AP	X0173490	MURILLO, LUIS	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	5.19
06-14	AP	X0173491	MURILLO, LUIS	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	11.83
06-14	AP	X0173493	MURILLO, LUIS	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	41.07
06-14	AP	X0173496	MURILLO, LUIS	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	2.45
06-14	AP	X0173499	MURILLO, LUIS	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	16.70
06-14	AP	X0173500	MURILLO, LUIS	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	6.33
06-14	AP	X0173502	MURILLO, LUIS	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	24.93
06-14	AP	X0173504	MURILLO, LUIS	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	15.64
06-14	AP	X0173505	MURILLO, LUIS	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	8.15
06-14	AP	X0173508	MURILLO, LUIS	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	29.71
06-14	AP	X0173514	MURILLO, LUIS	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	18.14
06-14	AP	X0173515	MURILLO, LUIS	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	10.61
06-14	AP	X0173516	MURILLO, LUIS	06/08/24	06/08/24	PRIVATE AUTO MILEAGE	42.30
06-18	AP	X0173484	MURILLO, LUIS	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	4.47
06-27	AP	X0170275	CITIBANK	06/23/24	06/25/24	LODGING	859.14
06-27	AP	X0170275	CITIBANK	06/23/24	06/26/24	LODGING	2,386.48
						TRAVEL TOTALS:	5,502.16
04-08	AP	X0152658	RENT, COMMUNICATION, UTILITIES	02/14/24	02/14/24	TEMPORARY SPACE RENTAL	120.00
04-24	GL	ENS0133332	CITIBANK -NATIONAL WALL PERMITS	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	143.38
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,794.46
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96
04-26	GL	MED0133395		03/21/24	03/25/24	HIR GRAPHICS (TRANSFER)	120.00
05-20	AP	X0162199	CITIBANK -MD MUNICIPAL LEAGUE	04/05/24	04/05/24	TEMPORARY SPACE RENTAL	1,700.00
05-20	AP	X0162199	CITIBANK -USPS KIOSK 2392359550	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	30.45
05-28	GL	MED0134093		05/15/24	05/15/24	HIR GRAPHICS (TRANSFER)	362.50
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	143.38
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,794.64
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	547.11
06-21	AP	X0170067	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/01/24	05/31/24	UTILITIES	10.59
06-21	AP	X0170067	CITIBANK -VERIZON BILL PAYMENT	05/07/24	05/07/24	UTILITIES	235.41
06-24	AP	X0151194	CITIBANK -VERIZON BILL PAYMENT	02/14/24	03/13/24	UTILITIES	237.20
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	143.38
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,044.46
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
06-26	GL	MED0134797	06/05/24	HIR GRAPHICS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	130.00 9,960.03
PRINTING AND REPRODUCTION						
04-16	AP	X0157687	03/25/24	NON-FRANKABLE PRINTING & REPRO		214.00
04-18	AP	X0157688	03/22/24	NON-FRANKABLE PRINTING & REPRO		115.50
04-18	AP	X0157701	03/03/24	ADVERTISEMENTS		4,335.00
04-18	AP	X0157719	02/29/24	ADVERTISEMENTS		4,710.00
04-19	AP	X0157688	02/25/24	ADVERTISEMENTS		16,915.00
04-19	AP	X0157703	02/29/24	ADVERTISEMENTS		23,900.00
04-19	AP	X0157710	02/25/24	ADVERTISEMENTS		19,040.00
04-19	AP	X0157714	02/29/24	ADVERTISEMENTS		14,050.00
04-25	AP	X0154793	02/19/24	ADVERTISEMENTS		250.00
04-25	AP	X0154793	03/07/24	ADVERTISEMENTS		344.09
04-26	GL	MED0133395	03/06/24	ADVERTISEMENTS		20.00
05-21	AP	X0167078	04/15/24	PHOTOGRAPHIC (TRANSFER)		77.00
05-21	AP	X0167081	05/03/24	NON-FRANKABLE PRINTING & REPRO		325.00
05-21	AP	X0167087	04/30/24	NON-FRANKABLE PRINTING & REPRO		194.00
06-12	AP	X0172630	04/17/24	NON-FRANKABLE PRINTING & REPRO		367.50
06-12	AP	X0172631	05/23/24	NON-FRANKABLE PRINTING & REPRO		115.50
06-12	AP	X0172646	04/24/24	NON-FRANKABLE PRINTING & REPRO		416.00
06-18	AP	X0174523	05/31/24	ADVERTISEMENTS		2,210.00
06-18	AP	X0174528	03/03/24	ADVERTISEMENTS		4,695.00
06-18	AP	X0174529	02/02/24	ADVERTISEMENTS		305.00
06-18	AP	X0174530	03/03/24	ADVERTISEMENTS		950.00
06-18	AP	X0174531	02/02/24	ADVERTISEMENTS		300.00
06-26	GL	MED0134797	02/26/24	ADVERTISEMENTS		20.00
PRINTING AND REPRODUCTION TOTALS:					93,868.59	
OTHER SERVICES						
04-25	AP	X0154793	02/01/24	TRANSLATN AND INTERPRET SERV		200.00
04-25	AP	X0154793	02/13/24	TRANSLATN AND INTERPRET SERV		231.50
04-25	AP	X0154793	02/29/24	TRANSLATN AND INTERPRET SERV		103.82
05-16	AP	X0165824	04/13/24	TRANSLATN AND INTERPRET SERV		210.09
06-21	AP	X0170067	05/01/24	TECHNOLOGY SERVICE CONTRACTS		15.26
06-27	AP	X0175723	03/21/24	TRAINING		15.00
OTHER SERVICES TOTALS:					775.67	
SUPPLIES AND MATERIALS						
04-24	AP	X0158569	03/30/24	FOOD & BEVERAGE		80.84
04-25	AP	X0154793	02/29/24	SOFTWARE LESS THAN \$500		21.19
04-25	AP	X0154793	03/18/24	OFFICE SUPPLIES (OUTSIDE)		17.99
04-25	AP	X0154793	03/25/24	OFFICE SUPPLIES (OUTSIDE)		55.98
04-25	AP	X0154793	03/19/24	OFFICE SUPPLIES (OUTSIDE)		87.00
04-25	AP	X0154793	03/04/24	OFFICE SUPPLIES (OUTSIDE)		15.56
04-25	AP	X0154793	03/01/24	SOFTWARE LESS THAN \$500		15.26

04-25	AP	X0154793	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	10.59
04-30	GL	RMSD133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	481.95
05-01	AP	X0161214	CITIBANK -CHATGT SUBSCRIPTION	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	20.00
05-17	AP	X0165135	CITIBANK -AMZN Mktp US FALCA7FH3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	26.46
05-17	AP	X0165135	CITIBANK -AMZN Mktp US F2G10SP3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	26.54
05-20	AP	X0162199	CITIBANK -AMAZON.COM 4049171H3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	81.55
05-20	AP	X0162199	CITIBANK -AMZN Mktp US 3M3AV0S43	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	17.19
05-20	AP	X0162199	CITIBANK -AMZN Mktp US C829S8E33	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	14.85
05-20	AP	X0162199	CITIBANK -AMZN Mktp US IE23C8PU3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	102.98
05-20	AP	X0162199	CITIBANK -AMZN Mktp US VC2846803	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	55.98
05-20	AP	X0162199	CITIBANK -Amazon.com K4164M43	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	19.53
05-20	AP	X0162199	CITIBANK -Amazon.com R143K7BH3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	23.99
05-20	AP	X0162199	CITIBANK -Amazon.com UK14V4KV3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	18.10
05-20	AP	X0162199	CITIBANK -CHATGT SUBSCRIPTION	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	20.00
05-20	AP	X0162199	CITIBANK -Google LLC GSUITE—eaglen	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	15.26
05-20	AP	X0162199	CITIBANK -JOINHOMEBASE.COM	04/05/24	04/05/25	SOFTWARE LESS THAN \$500	140.05
05-20	AP	X0162199	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/15/24	05/15/24	SOFTWARE LESS THAN \$500	10.59
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMSD134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,126.10
06-13	AP	01756272	CAPITOL MARKING PRODUCTS INC	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	47.10
06-13	GL	FRM0134525		05/28/24	05/29/24	FRAMING (TRANSFER)	50.00
06-14	AP	X0173443	MURILLO, LUIS	05/27/24	05/27/24	FOOD & BEVERAGE	42.26
06-21	AP	X0170067	CITIBANK -AMAZON.COM NB4XN39B3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	47.49
06-21	AP	X0170067	CITIBANK -AMZN Mktp US LS5RCGQ73	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	54.58
06-21	AP	X0170067	CITIBANK -Amazon.com ENW2X83HR3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	25.48
06-21	AP	X0170067	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	20.00
06-27	AP	01761031	B5L GEM LASER EXPRESS	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	482.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMSD134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	610.13
						SUPPLIES AND MATERIALS TOTALS:	3,732.57
04-30	GL	WMNT0133463	EQUIPMENT				148.00
05-31	GL	WMNT0134250		04/01/24	04/30/24	MAINTENANCE / REPAIRS	148.00
06-28	GL	WMNT0134884		05/01/24	05/31/24	MAINTENANCE / REPAIRS	148.00
				06/01/24	06/30/24	MAINTENANCE / REPAIRS	148.00
						EQUIPMENT TOTALS:	444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,509.72
						OFFICE TOTALS:	441,509.72
04-16	AP	01742444	DOWNTOWN LARGO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-07	AP	X0164048	TELE-TOWN HALL SERVICES	11/13/23	11/13/23	FRANKABLE TELECOM/LEETOWNHALL	4,784.94
05-16	AP	01750017	DOWNTOWN LARGO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01756783	DOWNTOWN LARGO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,284.94
06-26	AP	X0175708	PRINTING AND REPRODUCTION	10/21/23	10/21/23	ADVERTISEMENTS	15.00
06-26	AP	X0175715	TELE-TOWN HALL SERVICES	12/21/23	12/21/23	ADVERTISEMENTS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GLENN IVEY—Con.						
06-27	AP	X0175720	01/22/24	01/22/24 01/22/24 NON-FRANKABLE PRINTING & REPRO		15.00
						45.00
TELE-TOWN HALL SERVICES						
PRINTING AND REPRODUCTION TOTALS:						
11,343.00						
EQUIPMENT						
04-25	AP	01746327	12/21/23	12/27/23 OFFICE EQUIP PURCH LESS THAN \$25,000		11,343.00
						11,343.00
XEROX CORPORATION						
EQUIPMENT TOTALS:						
29,672.94						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
29,672.94						
OFFICE TOTALS:						
INTERIM ALLOWANCES						
2024 HON. GLENN IVEY						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
					29,932.24	14,561.39
INTERIM ALLOWANCES TOTALS:						
29,932.24						
OFFICE TOTALS:						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
06/14/24		ALESSANDRO, MERON	06/30/24	06/30/24 PAID INTERN - HOUSE PROGRAM		589.33
06/14/24		BARBERENA, TAJI M.	06/30/24	06/30/24 DISTRICT OFFICE PAID INTERN -		552.50
06/13/24		CEPHAS, TRINITY F.	06/30/24	06/30/24 DISTRICT OFFICE PAID INTERN -		936.00
04/01/24		COMPTON, TYE R.	04/30/24	04/30/24 PAID INTERN - HOUSE PROGRAM		270.83
04/01/24		FLYNN, SIMONE A.	05/15/24	05/15/24 PAID INTERN - HOUSE PROGRAM		1,080.00
03/28/24		HARVANKO, NATHAN J.	06/10/24	06/10/24 PAID INTERN - HOUSE PROGRAM		4,745.00
06/06/24		JILLA, AMRITA	06/30/24	06/30/24 PAID INTERN - HOUSE PROGRAM		866.67
04/01/24		SANCHEZ-CLAVEL, EDUARDO S.	05/15/24	05/15/24 PAID INTERN - HOUSE PROGRAM		1,440.00
01/22/24		SKURNIK, ANDREW W.	01/30/24	01/30/24 PAID INTERN - HOUSE PROGRAM		-209.77
04/01/24		SMITH II, RODNEY D.	05/15/24	05/15/24 DISTRICT OFFICE PAID INTERN -		900.00
05/20/24		VELAS ROMERO, VANESSA Y.	06/30/24	06/30/24 DISTRICT OFFICE PAID INTERN -		3,390.83
PERSONNEL COMPENSATION TOTALS:						
14,561.39						
INTERIM ALLOWANCES TOTALS:						
14,561.39						
OFFICE TOTALS:						
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					176.08	174.45
PERSONNEL COMPENSATION						
					454,029.95	241,293.17
TRAVEL						
					36,128.94	26,604.52
RENT, COMMUNICATION, UTILITIES						
					89,917.28	48,788.54
PRINTING AND REPRODUCTION						
					9,463.95	7,378.82
OTHER SERVICES						
					71,448.26	34,623.19
SUPPLIES AND MATERIALS						
					45,080.93	28,323.43

OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT			OFFICIAL EXPENSES OF MEMBERS TOTALS:			10,013.64		
FRANKED MAIL						718,152.81			397,199.76		
04-30	AP	01747092	UNITED STATES POSTAL SERVICE			03/01/24	03/31/24	FRANKED MAIL	11,907.42		
05-28	AP	01753646	UNITED STATES POSTAL SERVICE			04/01/24	04/30/24	FRANKED MAIL	718,152.81		
06-28	AP	01761228	UNITED STATES POSTAL SERVICE			05/01/24	05/31/24	FRANKED MAIL	397,199.76		
PERSONNEL COMPENSATION						OFFICE TOTALS:			718,152.81		
ARCEO, AMY A.						FRANKED MAIL TOTALS:			58.15		
ARCEO, AMY A.						04/01/24	05/31/24	STAFF ASSISTANT	9,166.66		
ARCEO, AMY A.						06/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/STAF	4,750.00		
BEAUDOIN JR, VON D.						02/01/24	03/31/24	STAFF ASSISTANT (OVERTIME)	356.97		
BEAUDOIN JR, VON D.						04/01/24	06/30/24	STAFF ASSISTANT	12,500.01		
CONEY LILLIE						02/01/24	05/31/24	STAFF ASSISTANT (OVERTIME)	3,786.02		
ERTEL, ELIZABETH B.						04/01/24	06/30/24	CHIEF OF STAFF	37,500.00		
GUERRERO, BENJAMIN J.						04/01/24	06/30/24	SHARED EMPLOYEE	8,750.01		
HARRIS, YUROBA						03/27/24	06/30/24	SCHEDULER	16,972.23		
HERNANDEZ, MARTHA E						04/01/24	06/30/24	DISTRICT DIRECTOR	26,250.00		
HERNANDEZ, MARTHA E						02/01/24	05/02/24	DISTRICT SCHEDULER	5,694.45		
KELLER, CLAIRE M.						05/03/24	06/30/24	DISTRICT SCHEDULER/SENIOR ADVI	11,761.11		
KELLER, CLAIRE M.						04/01/24	06/30/24	DISTRICT DIRECTOR	13,749.99		
LITTLEJOHN III, DENNIS H.						02/01/24	03/31/24	DISTRICT DIRECTOR (OVERTIME)	467.85		
LITTLEJOHN III, DENNIS H.						04/01/24	06/30/24	CASEWORKER/FIELD REPRESENTATIV	10,555.56		
LITTLEJOHN III, DENNIS H.						04/01/24	04/30/24	CASEWORKER/FIELD REPRESENTATIV (OVERTIME)	-5,994.52		
RINCON-BIANCHI, LAURA C.						04/01/24	05/31/24	CASEWORKER/FIELD REPRESENTATIV (OVERTIME)	7,274.55		
RINCON-BIANCHI, LAURA C.						04/01/24	05/31/24	LEGISLATIVE ASSISTANT	10,416.66		
WALKER, KOBE E.						06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	6,250.00		
WALKER, KOBE E.						04/01/24	06/30/24	PRESS ASSISTANT/POLICY ADVISOR	18,000.00		
WALKER, KOBE E.						02/01/24	03/31/24	PRESS ASSISTANT/POLICY ADVISOR (OVERTIME)	1,674.50		
WILLIAMS, KRISTAL J.						04/01/24	06/30/24	LEGISLATIVE DIRECTOR/COUNSEL	31,250.01		
WOODS, BRONSON E.						04/01/24	04/01/24	DEPUTY CHIEF OF STAFF/SR ADVIS	327.78		
WOODS, BRONSON E.						04/01/24	04/01/24	DEPUTY CHIEF OF STAFF/SR ADVIS (OTHER COMPENSATION)	9,833.33		
PERSONNEL COMPENSATION TOTALS:						PERSONNEL COMPENSATION TOTALS:			241,293.17		
TRAVEL									51.31		
04-16	AP	01740020	ARCEO, AMY A.			03/27/24	03/27/24	TAXI/RIDE SHARE	39.24		
04-16	AP	01740022	ARCEO, AMY A.			03/28/24	03/28/24	TAXI/RIDE SHARE	26.40		
04-16	AP	01741587	CONEY, LILLIE			03/27/24	03/27/24	MEALS	15.29		
04-16	AP	01741587	CONEY, LILLIE			03/29/24	03/29/24	MEALS	54.99		
04-16	AP	01741587	CONEY, LILLIE			03/30/24	03/30/24	MEALS	28.75		
04-16	AP	01741587	CONEY, LILLIE			04/01/24	04/01/24	MEALS	84.43		
04-16	AP	01741587	CONEY, LILLIE			04/02/24	04/02/24	MEALS	999.24		
04-16	AP	01741587	CONEY, LILLIE			03/27/24	04/03/24	CAR RENTAL	758.98		
04-16	AP	01742805	CCAP AUTO LEASE LTD.			04/01/24	04/30/24	AUTOMOBILE LEASE	399.10		
04-18	AP	01734222	CITIBANK GOV CARD SERVICE			01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19		
04-18	AP	01734222	CITIBANK GOV CARD SERVICE			02/01/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	550.10		
04-18	AP	01734222	CITIBANK GOV CARD SERVICE			02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	550.10		
04-18	AP	01734222	CITIBANK GOV CARD SERVICE			02/28/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA JACKSON LEE—Con.						
04-18	AP 01734222	CTIBANK GOV CARD SERVICE	03/06/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-18	AP 01734222	CTIBANK GOV CARD SERVICE	03/08/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-18	AP 01741144	CTIBANK GOV CARD SERVICE	03/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	1,100.19
04-18	AP 01741144	CTIBANK GOV CARD SERVICE	03/11/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-18	AP 01741144	CTIBANK GOV CARD SERVICE	03/13/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-18	AP 01741144	CTIBANK GOV CARD SERVICE	03/19/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-18	AP 01741144	CTIBANK GOV CARD SERVICE	03/22/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-18	AP 01741144	CTIBANK GOV CARD SERVICE	03/26/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-19	AP 01741610	RINCON-BIANCHI, LAURA C.	04/03/24	AIRFARE COMMERCIAL TRANSPORT	.....	345.20
04-19	AP 01741610	RINCON-BIANCHI, LAURA C.	04/03/24	TAXI/RIDE SHARE	.....	40.31
04-19	AP 01741610	RINCON-BIANCHI, LAURA C.	04/08/24	TAXI/RIDE SHARE	.....	80.46
04-26	AP 01745757	CTIBANK GOV CARD SERVICE	01/25/24	LODGING	.....	285.48
04-26	AP 01745757	CTIBANK GOV CARD SERVICE	01/25/24	MEALS	.....	49.80
04-26	AP 01745757	CTIBANK GOV CARD SERVICE	01/26/24	MEALS	.....	21.32
05-15	AP 01748568	CTIBANK GOV CARD SERVICE	04/18/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
05-15	AP 01748568	CTIBANK GOV CARD SERVICE	04/20/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
05-15	AP 01748568	CTIBANK GOV CARD SERVICE	04/22/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
05-15	AP 01748568	CTIBANK GOV CARD SERVICE	04/23/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
05-15	AP 01748568	CTIBANK GOV CARD SERVICE	04/26/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
05-15	AP 01748568	CTIBANK GOV CARD SERVICE	04/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
05-16	AP 01746113	RINCON-BIANCHI, LAURA C.	03/18/24	TAXI/RIDE SHARE	.....	6.67
05-16	AP 01746113	RINCON-BIANCHI, LAURA C.	04/18/24	TAXI/RIDE SHARE	.....	84.77
05-16	AP 01746113	RINCON-BIANCHI, LAURA C.	04/22/24	TAXI/RIDE SHARE	.....	20.73
05-16	AP 01750378	CCAP AUTO LEASE LTD	04/12/24	PARKING	.....	19.00
05-16	AP 01750378	CCAP AUTO LEASE LTD	05/31/24	AUTOMOBILE LEASE	.....	758.98
05-17	AP 01748586	CTIBANK GOV CARD SERVICE	04/03/24	AIRFARE COMMERCIAL TRANSPORT	.....	473.10
05-17	AP 01748586	CTIBANK GOV CARD SERVICE	04/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
05-17	AP 01748586	CTIBANK GOV CARD SERVICE	04/12/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
05-17	AP 01748586	CTIBANK GOV CARD SERVICE	04/15/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
05-20	AP 01749106	CONEY, LILLIE	04/23/24	MEALS	.....	28.59
05-20	AP 01749106	CONEY, LILLIE	04/24/24	MEALS	.....	40.94
05-20	AP 01749106	CONEY, LILLIE	04/25/24	MEALS	.....	17.86
05-20	AP 01749106	CONEY, LILLIE	04/26/24	CAR RENTAL	.....	413.86
05-24	AP 01752740	RINCON-BIANCHI, LAURA C.	04/26/24	GASOLINE	.....	33.88
05-24	AP 01752740	RINCON-BIANCHI, LAURA C.	04/30/24	TAXI/RIDE SHARE	.....	69.60
05-24	AP 01752740	RINCON-BIANCHI, LAURA C.	05/04/24	TAXI/RIDE SHARE	.....	50.94
05-24	AP 01752748	BEAUDOIN JR, VON D.	05/13/24	TAXI/RIDE SHARE	.....	81.50
05-28	AP 01752861	CTIBANK GOV CARD SERVICE	04/01/24	PRIVATE AUTO MILEAGE	.....	100.03
05-28	AP 01752861	CTIBANK GOV CARD SERVICE	02/27/24	LODGING	.....	920.79
05-28	AP 01752861	CTIBANK GOV CARD SERVICE	02/27/24	MEALS	.....	19.49
05-28	AP 01752861	CTIBANK GOV CARD SERVICE	02/28/24	MEALS	.....	118.81
05-28	AP 01752861	CTIBANK GOV CARD SERVICE	02/29/24	MEALS	.....	93.91
05-28	AP 01752861	CTIBANK GOV CARD SERVICE	03/01/24	MEALS	.....	11.91

05-28	AP	01752927	BEAUDOIN JR. VON D.	03/27/24	03/28/24	PRIVATE AUTO MILEAGE	62.45
05-28	AP	01752928	BEAUDOIN JR. VON D.	03/01/24	03/15/24	PRIVATE AUTO MILEAGE	218.02
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/26/24	04/03/24	LODGING	999.18
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	04/02/24	04/03/24	LODGING	142.74
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	LODGING	21.59
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/26/24	03/28/24	MEALS	60.55
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	MEALS	67.89
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	MEALS	47.78
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	MEALS	21.11
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/30/24	03/30/24	MEALS	8.00
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	MEALS	37.43
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	MEALS	4.00
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	MEALS	4.00
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/27/24	04/03/24	PARKING	259.80
05-29	AP	01752751	BEAUDOIN JR. VON D.	04/27/24	04/30/24	PRIVATE AUTO MILEAGE	82.94
05-29	AP	01752751	BEAUDOIN JR. VON D.	04/16/24	04/27/24	PRIVATE AUTO MILEAGE	215.40
06-16	AP	01757146	CCAP AUTO LEASE LTD.	06/01/24	06/30/24	AUTOMOBILE LEASE	758.98
06-24	AP	01755373	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-24	AP	01755389	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	04/23/24	04/25/24	LODGING	285.48
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	LODGING	142.74
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	MEALS	30.16
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	04/23/24	04/25/24	PARKING	86.60
06-24	AP	01755827	BEAUDOIN JR. VON D.	02/27/24	02/29/24	PRIVATE AUTO MILEAGE	41.94
06-24	AP	01755830	BEAUDOIN JR. VON D.	02/09/24	02/15/24	PRIVATE AUTO MILEAGE	164.97
06-28	AP	01759662	BEAUDOIN JR. VON D.	05/20/24	05/24/24	PRIVATE AUTO MILEAGE	89.38
06-28	AP	01759675	BEAUDOIN JR. VON D.	05/24/24	05/30/24	PRIVATE AUTO MILEAGE	135.75
06-28	AP	01759999	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	827.20
06-28	AP	01759999	CITIBANK GOV CARD SERVICE	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	01760016	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	290.10
TRAVEL TOTALS:							26,604.52
04-04	AP	01740781	RENT, COMMUNICATION, UTILITIES	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	17.76
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	111.82
04-15	AP	01739402	VERIZON	03/21/24	04/20/24	UTILITIES	355.96
04-15	AP	01740895	COMCAST	04/01/24	04/30/24	UTILITIES	419.42
04-15	AP	01740896	COMCAST	02/14/24	04/14/24	UTILITIES	577.90
04-16	AP	01740893	CENTERPOINT ENERGY RESOURCE CORPORATION	02/28/24	03/29/24	UTILITIES	64.12
04-16	AP	01740894	RELIANT	03/01/24	04/02/24	UTILITIES	51.40
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	72.71
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	9,080.43
04-24	AP	01745753	HOUSTON DEPT PUBLIC UTILITIES	02/03/24	03/18/24	UTILITIES	27.90
04-24	GL	ENSOI133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	ENSOI133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	144.50
04-24	GL	ENSOI133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,733.99
04-24	GL	ENSOI133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	732.92
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	327.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA JACKSON LEE—Con.						
04-26	GL	MEM0133395	04/09/24	HIR GRAPHICS (TRANSFER)	120.00	
04-30	AP	01741622	04/12/24	UTILITIES	166.92	
04-30	AP	01745244	05/11/24	UTILITIES	577.90	
04-30	AP	01745250	03/14/24	UTILITIES	331.29	
04-30	AP	01745754	04/14/24	UTILITIES	43.94	
05-09	AP	01730996	03/18/24	POSTAGE / COURIER / BOX RENTAL	300.81	
05-09	AP	01748656	02/05/24	POSTAGE / COURIER / BOX RENTAL	168.81	
05-14	AP	01747940	04/29/24	POSTAGE / COURIER / BOX RENTAL	355.88	
05-14	AP	01748487	04/21/24	UTILITIES	419.42	
05-14	AP	01748488	05/01/24	UTILITIES	326.71	
05-15	AP	01747939	02/19/24	UTILITIES	41.24	
05-15	AP	01748496	03/29/24	UTILITIES	58.75	
05-23	AP	01753488	04/02/24	POSTAGE / COURIER / BOX RENTAL	478.19	
05-24	AP	01753329	05/13/24	TEMPORARY SPACE RENTAL	1,000.00	
05-24	AP	01749312	05/18/24	UTILITIES	169.43	
05-28	AP	01749314	05/12/24	UTILITIES	577.41	
05-28	AP	01752727	04/14/24	UTILITIES	336.28	
05-28	AP	01752869	05/14/24	UTILITIES	9,080.43	
05-28	GL	MEM0134093	05/01/24	DISTRICT OFFICE RENT (FEDERAL)	196.00	
05-29	GL	ENS0134132	04/11/24	HIR GRAPHICS (TRANSFER)	48.00	
05-29	GL	ENS0134132	04/30/24	DC TELECOM EQUIP (TRANSFER)	136.75	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	2,831.39	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	733.14	
06-06	AP	01755482	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	340.62	
06-10	AP	01753723	05/20/24	POSTAGE / COURIER / BOX RENTAL	24.01	
06-10	AP	01753725	04/15/24	UTILITIES	355.88	
06-11	AP	01739861	05/21/24	UTILITIES	6.26	
06-14	AP	01755907	03/18/24	POSTAGE / COURIER / BOX RENTAL	152.29	
06-18	AP	01759657	06/03/24	POSTAGE / COURIER / BOX RENTAL	64.24	
06-20	AP	01759593	06/10/24	POSTAGE / COURIER / BOX RENTAL	9,080.43	
06-21	AP	01755235	06/01/24	DISTRICT OFFICE RENT (FEDERAL)	419.46	
06-21	AP	01755956	06/12/24	UTILITIES	166.92	
06-24	AP	01755234	06/01/24	UTILITIES	100.00	
06-25	AP	01755236	04/26/24	UTILITIES	32.51	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	48.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	136.75	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	2,859.29	
06-28	AP	01759544	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	733.14	
06-28	AP	01759545	05/01/24	UTILITIES	575.48	
06-28	AP	01759545	05/28/24	UTILITIES	321.36	
06-28	AP	01761074	06/19/24	UTILITIES	106.98	
			06/17/24	POSTAGE / COURIER / BOX RENTAL	48,788.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
04-16	AP	01739403	02/01/24	NON-FRANKABLE PRINTING & REPRO	229.30	
				PRINTING AND REPRODUCTION		
				MERIDIAN		

04-26	GL	MED0133395	.....	03/15/24	04/12/24	PHOTOGRAPHIC (TRANSFER)	.....	40.00
05-14	AP	01748484	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO	.....	49.50
05-15	AP	01741938	MERIDIAN	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	.....	175.87
05-15	AP	01748544	.....	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	.....	364.65
05-16	AP	01741229	KWICK KOPY BUSINESS SOLUTIONS	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO	.....	3,000.00
05-28	GL	MED0134093	.....	04/26/24	04/26/24	PHOTOGRAPHIC (TRANSFER)	.....	20.00
06-10	AP	01752731	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	.....	49.50
06-26	GL	MED0134797	.....	05/23/24	05/23/24	PHOTOGRAPHIC (TRANSFER)	.....	100.00
06-28	AP	01755978	KWICK KOPY BUSINESS SOLUTIONS	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO	.....	3,350.00
PRINTING AND REPRODUCTION TOTALS:								7,378.82
OTHER SERVICES								
04-09	AP	01735998	CHRISTOPHER EARL MITCHELL	01/15/24	01/15/24	SECURITY SERVICE	.....	390.00
04-09	AP	01735999	CHRISTOPHER EARL MITCHELL	02/17/24	02/17/24	SECURITY SERVICE	.....	1,159.17
04-15	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	.....	169.83
04-16	AP	01732986	ADRIAN ROGERS	02/10/24	02/11/24	SECURITY SERVICE	.....	1,706.25
04-16	AP	01736400	JULIAN D COLEMAN	03/01/24	03/01/24	SECURITY SERVICE	.....	455.00
04-16	AP	01735336	AL KENWATTA MCHENRY	03/16/24	03/16/24	SECURITY SERVICE	.....	300.00
04-16	AP	01735338	DIETRICH LAWRENCE	03/16/24	03/17/24	SECURITY SERVICE	.....	1,847.08
04-16	AP	01739340	SHANNON GRANT	03/17/24	03/17/24	SECURITY SERVICE	.....	715.00
04-16	AP	01740897	AL KENWATTA MCHENRY	03/23/24	03/23/24	SECURITY SERVICE	.....	737.50
04-16	AP	01740898	JULIAN D COLEMAN	03/22/24	03/24/24	SECURITY SERVICE	.....	1,643.42
04-16	AP	01740899	SHANNON GRANT	03/24/24	03/24/24	SECURITY SERVICE	.....	655.42
04-16	AP	01745184	ADRIAN ROGERS	01/15/24	01/15/24	SECURITY SERVICE	.....	796.25
04-19	AP	01741566	GIBB ENTERPRISE	03/21/24	03/21/24	JANITORIAL AND MAINT SERV	.....	225.00
04-19	AP	01741568	GIBB ENTERPRISE	02/09/24	02/09/24	JANITORIAL AND MAINT SERV	.....	200.00
04-19	AP	01741569	GIBB ENTERPRISE	02/27/24	02/27/24	JANITORIAL AND MAINT SERV	.....	125.00
04-22	AP	01741574	PROFESSIONAL TECHNICIANS LLC	03/21/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,124.00
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	.....	687.79
04-30	AP	01745226	AL KENWATTA MCHENRY	04/06/24	04/13/24	SECURITY SERVICE	.....	1,881.25
04-30	AP	01745227	DIETRICH LAWRENCE	04/12/24	04/13/24	SECURITY SERVICE	.....	550.33
04-30	AP	01745228	JULIAN D COLEMAN	04/06/24	04/13/24	SECURITY SERVICE	.....	1,820.00
04-30	AP	01745230	PERRY WILSON	04/06/24	04/13/24	SECURITY SERVICE	.....	2,253.33
05-02	AP	01745694	J5 MUSIC	04/06/24	04/06/24	NON-TECHNOLOGY SERVICE CONTR	.....	400.00
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	.....	169.83
05-15	AP	01746816	AL KENWATTA MCHENRY	04/20/24	04/20/24	SECURITY SERVICE	.....	477.50
05-15	AP	01746817	JULIAN D COLEMAN	04/20/24	04/20/24	SECURITY SERVICE	.....	413.83
05-15	AP	01747936	DIETRICH LAWRENCE	04/29/24	05/02/24	SECURITY SERVICE	.....	741.00
05-15	AP	01748480	AL KENWATTA MCHENRY	05/04/24	05/05/24	SECURITY SERVICE	.....	1,068.75
05-15	AP	01748482	DIETRICH LAWRENCE	05/04/24	05/05/24	SECURITY SERVICE	.....	926.25
05-15	AP	01748546	GIBB ENTERPRISE	04/09/24	04/09/24	NON-TECHNOLOGY SERVICE CONTR	.....	250.00
05-16	AP	01747935	AL KENWATTA MCHENRY	05/02/24	05/02/24	SECURITY SERVICE	.....	498.75
05-21	AP	01746815	KEVIN B WILLIAMS	03/16/24	03/16/24	SECURITY SERVICE	.....	1,132.08
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	.....	687.79
05-29	AP	01749304	GIBB ENTERPRISE	05/14/24	05/14/24	JANITORIAL AND MAINT SERV	.....	150.00
05-29	AP	01749308	GIBB ENTERPRISE	05/14/24	05/14/24	JANITORIAL AND MAINT SERV	.....	150.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	.....	169.83
06-11	AP	01754249	AL KENWATTA MCHENRY	05/18/24	05/23/24	SECURITY SERVICE	.....	1,746.25
06-11	AP	01754250	DIETRICH LAWRENCE	05/24/24	05/27/24	SECURITY SERVICE	.....	1,329.25
06-11	AP	01754255	CHRISTOPHER EARL MITCHELL	05/25/24	05/25/24	SECURITY SERVICE	.....	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA JACKSON LEE—Con.						
06-12	AP	01754252	05/19/24	SECURITY SERVICE	520.00	
06-12	AP	01754254	05/27/24	SECURITY SERVICE	622.92	
06-14	AP	01754311	05/27/24	NON-TECHNOLOGY SERVICE CONTR	300.00	
06-24	AP	01755724	05/18/24	SECURITY SERVICE	2,479.75	
06-27	AP	01761131	06/01/24	SECURITY SERVICE	687.79	
				OTHER SERVICES TOTALS:	34,623.19	
SUPPLIES AND MATERIALS						
04-15	AP	01740013	03/25/24	OFFICE SUPPLIES (OUTSIDE)	252.74	
04-16	AP	01739404	03/21/24	OFFICE SUPPLIES (OUTSIDE)	41.41	
04-16	AP	01739409	03/20/24	FOOD & BEVERAGE	879.61	
04-16	AP	01739409	03/20/24	OFFICE SUPPLIES (OUTSIDE)	845.25	
04-16	AP	01740002	03/22/24	OFFICE SUPPLIES (OUTSIDE)	35.61	
04-16	AP	01740007	03/22/24	OFFICE SUPPLIES (OUTSIDE)	159.51	
04-16	AP	01740018	03/28/24	OFFICE SUPPLIES (OUTSIDE)	646.36	
04-19	AP	01745591	03/16/24	WATER	76.20	
04-19	AP	01745591	03/16/24	OFFICE SUPPLIES (OUTSIDE)	144.79	
04-22	AP	01741571	04/06/24	FOOD & BEVERAGE	4,246.75	
04-29	GL	RMS0133508	04/01/24	OFFICE SUPPLIES (OUTSIDE)	270.51	
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	6,985.17	
05-08	AP	01748464	02/28/24	OFFICE SUPPLIES (OUTSIDE)	471.81	
05-15	AP	01748486	04/01/24	PUBLICATIONS/REFERENCE MAT'L	1,090.00	
05-16	AP	01748588	05/03/24	FOOD & BEVERAGE	65.08	
05-16	AP	01748588	05/03/24	OFFICE SUPPLIES (OUTSIDE)	654.06	
05-17	AP	01748589	05/06/24	OFFICE SUPPLIES (OUTSIDE)	117.91	
05-18	AP	01745233	04/12/24	WATER	45.72	
05-18	AP	01745233	04/12/24	FOOD & BEVERAGE	337.38	
05-18	AP	01745233	04/12/24	OFFICE SUPPLIES (OUTSIDE)	146.57	
05-20	AP	01749106	02/21/24	OFFICE SUPPLIES (OUTSIDE)	81.32	
05-28	AP	01752732	05/08/24	FOOD & BEVERAGE	22.69	
05-28	AP	01752931	05/08/24	FOOD & BEVERAGE	148.61	
05-28	AP	01752932	05/09/24	FOOD & BEVERAGE	135.10	
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)	757.86	
06-11	AP	01753727	05/24/24	FOOD & BEVERAGE	465.86	
06-11	AP	01753743	05/20/24	FOOD & BEVERAGE	258.57	
06-11	AP	01753743	05/20/24	OFFICE SUPPLIES (OUTSIDE)	270.76	
06-18	AP	01759649	05/15/24	SOFTWARE LESS THAN \$500	556.60	
06-24	AP	01755240	05/31/24	FOOD & BEVERAGE	73.95	
06-24	AP	01755240	05/31/24	OFFICE SUPPLIES (OUTSIDE)	1,571.14	
06-26	AP	01760475	05/01/24	WATER	76.20	
06-26	AP	01760475	05/01/24	FOOD & BEVERAGE	161.45	
06-26	AP	01760475	05/01/24	OFFICE SUPPLIES (OUTSIDE)	80.16	
06-27	AP	01759678	07/01/24	PUBLICATIONS/REFERENCE MAT'L	1,770.00	
06-28	AP	01759547	06/06/24	FOOD & BEVERAGE	31.69	

06-28	AP	01759547	ADVANTAGE OFFICE PRODUCTS	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	90.64
06-28	AP	01759549	ADVANTAGE OFFICE PRODUCTS	06/13/24	06/13/24	FOOD & BEVERAGE	524.87
06-28	AP	01759664	ADVANTAGE OFFICE PRODUCTS	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	2,152.74
06-28	AP	01759665	ADVANTAGE OFFICE PRODUCTS	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	341.85
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,278.93
						SUPPLIES AND MATERIALS TOTALS:	28,323.43
04-29	GL	RMS0133508	EQUIPMENT	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	751.00
04-30	GL	WNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	631.26
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.66
05-31	GL	WNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	631.26
06-20	AP	01759828	B&H PHOTO-VIDEO	03/18/24	03/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000	799.00
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,881.20
06-28	GL	WNT0134884		01/01/24	01/31/24	MAINTENANCE / REPAIRS	-82.50
06-28	GL	WNT0134884		02/01/24	02/29/24	MAINTENANCE / REPAIRS	-82.50
06-28	GL	WNT0134884		03/01/24	03/31/24	MAINTENANCE / REPAIRS	-82.50
06-28	GL	WNT0134884		04/01/24	04/30/24	MAINTENANCE / REPAIRS	-82.50
06-28	GL	WNT0134884		05/01/24	05/31/24	MAINTENANCE / REPAIRS	-82.50
06-28	GL	WNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	548.76
						EQUIPMENT TOTALS:	10,013.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,199.76
						OFFICE TOTALS:	397,199.76
2023 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
05-31	GL	WNT0134884	HERNANDEZ,MARTHA E	01/01/23	01/31/23	DISTRICT SCHEDULER (OVERTIME)	23,725.00
05-31	GL	WNT0134884	HERNANDEZ,MARTHA E	01/03/23	12/31/23	DISTRICT SCHEDULER (OVERTIME)	0.00
05-31	GL	WNT0134884	LITTLE,JOHN III, DENNIS H.	01/03/23	09/30/23	CASEWORKER/FIELD REPRESENTATIV (OVERTIME)	5,994.52
						PERSONNEL COMPENSATION TOTALS:	29,719.52
04-19	AP	01736365	TRAVEL	10/11/23	10/26/23	PRIVATE AUTO MILEAGE	95.62
04-19	AP	01736365	WOODS, BRONSON E.	10/20/23	10/20/23	TAXI/RIDE SHARE	130.00
						TRAVEL TOTALS:	225.62
04-16	AP	01742849	RENT, COMMUNICATION, UTILITIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
04-16	AP	01742862	HEALTH AND HUMAN SERVICES DEPT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	261.40
04-16	AP	01742892	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01750422	JELD LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
05-16	AP	01750453	HEALTH AND HUMAN SERVICES DEPT	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	261.40
05-16	AP	01750463	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01751190	JELD LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
06-16	AP	01751220	HEALTH AND HUMAN SERVICES DEPT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	261.40
06-16	AP	01757230	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,104.20
04-25	AP	01746211	SUPPLIES AND MATERIALS	07/01/23	07/15/23	FOOD & BEVERAGE	240.65
04-25	AP	01746211	IMPACT/OFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	116.61
05-15	AP	01747937	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	757.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. SHEILA JACKSON LEE—Con.						
06-28	GL	WNT0134884	04/01/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	WNT0134884	05/01/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	WNT0134884	06/01/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	WNT0134884	07/01/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	WNT0134884	08/01/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	WNT0134884	09/01/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	WNT0134884	10/01/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	WNT0134884	11/01/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	WNT0134884	12/01/23	MAINTENANCE / REPAIRS		-82.50
EQUIPMENT TOTALS:						-742.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,064.10
OFFICE TOTALS:						41,064.10
INTERN ALLOWANCES						
2024 HON. SHEILA JACKSON LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,166.67	11,866.67
INTERN ALLOWANCES TOTALS:					12,166.67	11,866.67
OFFICE TOTALS:					12,166.67	11,866.67
1486						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
06/03/24		CARTER, GREGORY J.	06/30/24	PAID INTERN - HOUSE PROGRAM		1,866.67
06/03/24		GILL, ANSLEY N.	06/30/24	PAID INTERN - HOUSE PROGRAM		1,866.67
05/29/24		REED, ETHAN J.	06/30/24	PAID INTERN - HOUSE PROGRAM		2,133.33
05/01/24		WILLIAMS, DIAMOND A.	06/30/24	DISTRICT OFFICE PAID INTERN -		6,000.00
PERSONNEL COMPENSATION TOTALS:						11,866.67
INTERN ALLOWANCES TOTALS:						11,866.67
OFFICE TOTALS:						11,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JEFF JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					49,855.11	49,746.75
PERSONNEL COMPENSATION					597,694.58	299,704.58
TRAVEL					19,060.94	10,062.74
RENT, COMMUNICATION, UTILITIES					17,985.70	14,887.49
PRINTING AND REPRODUCTION					404.96	214.96
OTHER SERVICES					1,433.85	1,140.08
SUPPLIES AND MATERIALS					16,288.15	551.20
EQUIPMENT					1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					703,725.29	376,798.80

OFFICIAL EXPENSES OF MEMBERS										OFFICE TOTALS:		703,725.29	376,798.80
FRANKED MAIL													
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	.....	.....	.....	12.11			
04-30	GL	FL60133519	.....	04/01/24	04/30/24	FRANKED MAIL	.....	.....	.....	-12.70			
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	.....	.....	.....	44.91			
05-31	GL	FL60134309	.....	05/01/24	05/31/24	FRANKED MAIL	.....	.....	.....	-77.90			
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	.....	.....	.....	49,742.80			
06-28	AP	01761228	.....	05/01/24	05/31/24	FRANKED MAIL	.....	.....	.....	50.23			
06-30	GL	FL60134925	.....	06/01/24	06/30/24	FRANKED MAIL	.....	.....	.....	-12.70			
PERSONNEL COMPENSATION										FRANKED MAIL TOTALS:			
ARANT, DYLAN F.													
				04/01/24	06/30/24	CHIEF OF STAFF	.....	.....	.....	36,750.00			
				04/01/24	06/30/24	CONSTITUENT ENGAGEMENT OFFICE	.....	.....	.....	17,850.00			
				04/01/24	06/30/24	SCHEDULE/PRESS SECRETARY	.....	.....	.....	18,375.00			
				04/01/24	06/30/24	LEGISLATIVE DIR & SR ADVISOR	.....	.....	.....	32,812.50			
				04/01/24	06/30/24	DISTRICT DIRECTOR	.....	.....	.....	26,250.00			
				04/01/24	06/30/24	CASEWORKER	.....	.....	.....	16,012.50			
				04/01/24	06/30/24	SHARED EMPLOYEE	.....	.....	.....	6,562.50			
				04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	.....	.....	.....	15,750.00			
				04/01/24	06/30/24	SENIOR COUNSEL	.....	.....	.....	21,000.00			
				04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	.....	.....	.....	22,312.50			
				04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT	.....	.....	.....	19,687.50			
				04/01/24	06/30/24	PART-TIME EMPLOYEE	.....	.....	.....	13,125.00			
				04/01/24	06/30/24	STAFF ASSISTANT	.....	.....	.....	15,750.00			
				04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR	.....	.....	.....	24,937.50			
				04/01/24	05/24/24	DIRECTOR OF COMMUNITY ENGAGEMENT	.....	.....	.....	10,552.50			
				05/01/24	05/24/24	DIRECTOR OF COMMUNITY ENGAGEMENT (OTHER COMPENSATION)	.....	.....	.....	977.08			
				05/01/24	05/31/24	SHARED EMPLOYEE	.....	.....	.....	1,000.00			
PERSONNEL COMPENSATION TOTALS:										299,704.58			
TRAVEL													
04-09	AP	X0154517	CTIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	.....	.....	.....	490.10			
04-09	AP	X0154517	CTIBANK	03/03/24	03/04/24	LODGING	.....	.....	.....	228.00			
04-09	AP	X0156034	CTIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	.....	.....	.....	490.10			
04-09	AP	X0156034	CTIBANK	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	.....	.....	.....	506.70			
04-09	AP	X0156034	CTIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	.....	.....	.....	488.60			
04-09	AP	X0156034	CTIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	.....	.....	.....	299.60			
04-09	AP	X0156034	CTIBANK	03/05/24	03/08/24	PARKING	.....	.....	.....	54.99			
04-09	AP	X0156034	CTIBANK	03/19/24	03/22/24	PARKING	.....	.....	.....	51.99			
05-15	AP	X0162133	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	.....	.....	.....	488.60			
05-15	AP	X0162133	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	.....	.....	488.60			
05-15	AP	X0162133	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	.....	.....	.....	490.10			
05-15	AP	X0162133	CTIBANK	04/15/24	04/18/24	PARKING	.....	.....	.....	71.99			
05-15	AP	X0162133	CTIBANK	04/29/24	05/02/24	PARKING	.....	.....	.....	41.99			
05-17	AP	X0166371	CTIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	.....	.....	.....	490.10			
05-17	AP	X0166371	CTIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	.....	.....	.....	490.10			
05-20	AP	X0166787	HENRIQUES, ANDREW	05/09/24	05/09/24	TAXI/RIDE SHARE	.....	.....	.....	44.67			
05-20	AP	X0166787	HENRIQUES, ANDREW	05/13/24	05/13/24	TAXI/RIDE SHARE	.....	.....	.....	28.92			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF JACKSON—Con.						
05-29	AP	X0166690	05/09/24	LODGING	148.67	
05-29	AP	X0166690	05/10/24	MEALS	10.27	
05-29	AP	X0166690	05/09/24	TAXI/RIDE SHARE	9.95	
06-04	AP	X0170290	05/06/24	AIRFARE COMMERCIAL TRANSPORT	353.60	
06-04	AP	X0170290	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,957.40	
06-04	AP	X0170290	05/09/24	AIRFARE COMMERCIAL TRANSPORT	908.70	
06-04	AP	X0170290	05/13/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
06-04	AP	X0170290	05/17/24	AIRFARE COMMERCIAL TRANSPORT	222.60	
06-04	AP	X0170290	05/21/24	AIRFARE COMMERCIAL TRANSPORT	67.99	
06-10	AP	X0171301	06/02/24	LODGING	446.41	
06-10	AP	X0171301	06/02/24	MEALS	37.54	
06-10	AP	X0171301	05/31/24	TAXI/RIDE SHARE	39.89	
06-10	AP	X0171301	06/04/24	TAXI/RIDE SHARE	54.71	
06-10	AP	X0172431	06/04/24	MEALS	17.60	
06-13	AP	X0173335	06/04/24	TAXI/RIDE SHARE	24.30	
06-13	AP	X0173335	06/07/24	TAXI/RIDE SHARE	17.86	
TRAVEL TOTALS:					10,052.74	
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0154920	03/01/24	UTILITIES	177.97	
04-09	AP	X0154920	01/11/24	UTILITIES	151.35	
04-17	AP	X0156096	04/10/24	FRANKABLE TELECOM/TELEPHONHALL	4,986.70	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	121.25	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	777.86	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	444.82	
04-26	GL	MED0133395	04/05/24	HIR GRAPHICS (TRANSFER)	25.50	
05-15	AP	X0162428	04/01/24	UTILITIES	177.97	
05-15	AP	X0162428	02/11/24	UTILITIES	151.35	
05-29	GL	ENS0134132	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	121.25	
05-29	GL	ENS0134132	04/30/24	DC TELECOM TOLLS (TRANSFER)	788.39	
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	444.94	
06-07	AP	X0170259	05/01/24	UTILITIES	259.49	
06-07	AP	X0170259	05/01/24	UTILITIES	177.97	
06-10	AP	X0171578	03/11/24	UTILITIES	151.32	
06-10	AP	X0172429	05/14/24	POSTAGE / COURIER / BOX RENTAL	96.40	
06-25	GL	ENS0134755	06/04/24	FRANKABLE TELECOM/TELEPHONHALL	4,495.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	121.25	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	767.57	
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	444.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,887.49	
PRINTING AND REPRODUCTION						
04-01	AP	X0153136	03/15/24	NON-FRANKABLE PRINTING & REPRO	38.00	

1488

06-07	AP	X0170259	CITIBANK -CONSOLIDATED PRESS	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO	PRINTING AND REPRODUCTION TOTALS:	176.96
								214.96
			OTHER SERVICES					
04-09	AP	X0154920	CITIBANK -GOOGLE GSUITE---jeffackso	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		271.49
04-09	AP	X0154920	CITIBANK -Mailchimp	03/08/24	03/08/24	WEB DEV HST EMAIL & RLTD SERV		21.20
04-23	AP	X0159604	ELIAS LAW GROUP LLP	03/25/24	03/25/24	NON-TECHNOLOGY SERVICE CONTR		110.50
05-15	AP	X0162428	CITIBANK -GOOGLE GSUITE---jeffackso	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		259.49
05-15	AP	X0162428	CITIBANK -Mailchimp	04/08/24	04/08/24	WEB DEV HST EMAIL & RLTD SERV		21.20
06-07	AP	X0170259	CITIBANK -Mailchimp	05/08/24	05/08/24	WEB DEV HST EMAIL & RLTD SERV		21.20
06-25	AP	X0174979	ELIAS LAW GROUP LLP	05/06/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		435.00
						OTHER SERVICES TOTALS:		1,140.08
			SUPPLIES AND MATERIALS					
04-09	AP	X0154920	CITIBANK -AMZN Mkp US RN3V3KLO	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		18.99
04-09	AP	X0154920	CITIBANK -FTP FINANCIAL TIMES	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L		39.00
04-09	AP	X0154920	CITIBANK -THE CHARLOTTE OBSVR SU	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L		23.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-27.00
04-30	GL	RMSD0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		74.97
04-30	AP	X0160798	IMC WATER COOLERS	02/05/24	02/05/24	WATER		155.00
05-15	AP	X0162428	CITIBANK -FTP FINANCIAL TIMES	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L		39.00
05-15	AP	X0162428	CITIBANK -THE CHARLOTTE OBSVR SU	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L		23.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-207.00
05-31	GL	RMSD0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		99.98
06-07	AP	X0170259	CITIBANK -FTP FINANCIAL TIMES	05/22/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L		39.00
06-07	AP	X0170259	CITIBANK -THE CHARLOTTE OBSVR SU	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L		23.99
06-10	AP	X0171578	CITIBANK -SQ CAPITOL HILL FRAME &	05/17/24	05/17/24	HABITATION EXPENSE		183.70
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-37.00
06-30	GL	RMSD0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		90.59
						SUPPLIES AND MATERIALS TOTALS:		551.20
			EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,798.80
						OFFICE TOTALS:		376,798.80
			2023 HON. JEFF JACKSON					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
04-05	AP	01741020	COUNTY OF GASTON NC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,866.67
04-05	AP	01741021	COUNTY OF GASTON NC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-16	AP	01742768	COUNTY OF GASTON NC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-16	AP	01742797	CITY OF CHARLOTTE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
05-16	AP	01750341	COUNTY OF GASTON NC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-16	AP	01750370	CITY OF CHARLOTTE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
06-16	AP	01757109	COUNTY OF GASTON NC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
06-16	AP	01757138	CITY OF CHARLOTTE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,661.94
04-08	AP	X0153126	FIRESIDE 21 LLC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		11,397.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JEFF JACKSON—Con.						
SUPPLIES AND MATERIALS TOTALS:					11,397.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,059.04	
OFFICE TOTALS:					27,059.04	
INTERIM ALLOWANCES						
2024 HON. JEFF JACKSON						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION					22,490.00	12,740.00
INTERIM ALLOWANCES TOTALS:					22,490.00	12,740.00
OFFICE TOTALS:					22,490.00	12,740.00
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
04/01/24		ASOFSKY, Yael	05/15/24	PAID INTERN - HOUSE PROGRAM		2,340.00
04/01/24		AUGUSTINE, REBEKAH H.	05/15/24	PAID INTERN - HOUSE PROGRAM		2,340.00
05/28/24		EDENS, ELIZABETH R.	06/30/24	PAID INTERN - HOUSE PROGRAM		1,430.00
05/28/24		JAMISON, ALIJAH	06/30/24	PAID INTERN - HOUSE PROGRAM		1,430.00
05/28/24		KHAWARE, KUNAL	06/30/24	PAID INTERN - HOUSE PROGRAM		1,430.00
05/28/24		IMBAI, AWA	06/30/24	PAID INTERN - HOUSE PROGRAM		1,430.00
04/01/24		TUCKER, CARMEN A.	05/15/24	PAID INTERN - HOUSE PROGRAM		2,340.00
PERSONNEL COMPENSATION TOTALS:					12,740.00	12,740.00
INTERIM ALLOWANCES TOTALS:					12,740.00	12,740.00
OFFICE TOTALS:					12,740.00	12,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-93.55	-75.45
PERSONNEL COMPENSATION					558,356.37	278,751.15
TRAVEL					51,713.48	28,901.78
RENT, COMMUNICATION, UTILITIES					24,290.70	14,395.17
PRINTING AND REPRODUCTION					825.66	567.66
OTHER SERVICES					23,432.27	12,810.49
SUPPLIES AND MATERIALS					44,603.82	33,415.40
EQUIPMENT					13,691.37	10,473.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					716,820.12	379,239.60
OFFICE TOTALS:					716,820.12	379,239.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP	01753646	04/01/24	FRANKED MAIL		6.95
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-82.40
FRANKED MAIL TOTALS:						-75.45

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JONATHAN L. JACKSON—Con.						
05-01	AP X0161119	CTIBANK	03/22/24	TAXI/RIDE SHARE		91.72
05-01	AP X0161119	CTIBANK	03/23/24	TAXI/RIDE SHARE		123.39
05-06	AP X0163452	CTIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT		142.01
05-06	AP X0163452	CTIBANK	03/10/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-06	AP X0163452	CTIBANK	04/03/24	AIRFARE COMMERCIAL TRANSPORT		258.10
05-06	AP X0163452	CTIBANK	04/05/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-06	AP X0163452	CTIBANK	04/06/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-06	AP X0163452	CTIBANK	04/11/24	AIRFARE COMMERCIAL TRANSPORT		563.63
05-06	AP X0163452	CTIBANK	04/23/24	AIRFARE COMMERCIAL TRANSPORT		448.20
05-06	AP X0163452	CTIBANK	04/27/24	AIRFARE COMMERCIAL TRANSPORT		150.10
05-06	AP X0163452	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		539.90
05-06	AP X0163452	CTIBANK	04/05/24	TAXI/RIDE SHARE		132.12
05-06	AP X0163452	CTIBANK	04/06/24	TAXI/RIDE SHARE		25.98
05-16	AP 01750801	LEXUS FINANCIAL SERVICES	05/01/24	AUTOMOBILE LEASE		999.00
05-17	AP X0165595	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-17	AP X0165595	CTIBANK	04/13/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-17	AP X0165595	CTIBANK	04/09/24	CAR RENTAL		404.48
05-21	AP X0166934	CTIBANK	04/13/24	AIRFARE COMMERCIAL TRANSPORT		177.10
05-21	AP X0166934	CTIBANK	04/14/24	AIRFARE COMMERCIAL TRANSPORT		147.10
05-21	AP X0166934	CTIBANK	04/15/24	CAR RENTAL		362.55
05-21	AP X0166934	CTIBANK	03/30/24	TAXI/RIDE SHARE		119.41
05-21	AP X0166934	CTIBANK	04/01/24	TAXI/RIDE SHARE		23.00
05-21	AP X0166934	CTIBANK	04/04/24	TAXI/RIDE SHARE		18.93
05-21	AP X0166934	CTIBANK	04/06/24	TAXI/RIDE SHARE		65.99
05-21	AP X0166934	CTIBANK	04/14/24	TAXI/RIDE SHARE		40.98
05-21	AP X0166934	CTIBANK	04/17/24	TAXI/RIDE SHARE		36.73
05-21	AP X0166934	CTIBANK	04/21/24	TAXI/RIDE SHARE		28.03
05-21	AP X0167014	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-21	AP X0167014	CTIBANK	04/13/24	LODGING		326.84
05-21	AP X0167014	CTIBANK	03/30/24	TAXI/RIDE SHARE		54.65
05-21	AP X0167014	CTIBANK	04/03/24	TAXI/RIDE SHARE		22.38
05-21	AP X0167014	CTIBANK	04/14/24	TAXI/RIDE SHARE		31.40
05-29	AP 01753847	HON JONATHAN JACKSON	02/01/24	LODGING		1,737.00
05-29	AP 01753869	HON JONATHAN JACKSON	03/01/24	LODGING		2,487.78
05-29	AP 01753969	HON JONATHAN JACKSON	04/01/24	LODGING		2,490.59
06-16	AP 01757567	LEXUS FINANCIAL SERVICES	06/01/24	AUTOMOBILE LEASE		999.00
06-18	AP X0173903	CTIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT		486.98
06-18	AP X0173903	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		324.98
06-18	AP X0173903	CTIBANK	05/03/24	AIRFARE COMMERCIAL TRANSPORT		159.10
06-18	AP X0173903	CTIBANK	05/07/24	AIRFARE COMMERCIAL TRANSPORT		-1,103.53
06-18	AP X0173903	CTIBANK	05/10/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-18	AP X0173903	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-18	AP X0173903	CTIBANK	05/20/24	AIRFARE COMMERCIAL TRANSPORT		818.95

06-18	AP	X0173903	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	353.20
06-18	AP	X0173903	CITIBANK	05/21/24	05/24/24	LODGING	1,067.30
06-18	AP	X0173903	CITIBANK	04/29/24	05/03/24	CAR RENTAL	423.55
06-18	AP	X0173903	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	46.83
06-18	AP	X0174146	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	174.10
06-18	AP	X0174146	CITIBANK	04/17/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	448.20
06-18	AP	X0174146	CITIBANK	06/06/24	06/12/24	AIRFARE COMMERCIAL TRANSPORT	448.20
06-24	AP	X0174521	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-221.10
06-24	AP	X0174521	CITIBANK	05/07/24	05/09/24	CAR RENTAL	234.05
06-24	AP	X0174521	CITIBANK	05/14/24	05/17/24	CAR RENTAL	403.80
06-24	AP	X0174521	CITIBANK	05/21/24	05/25/24	CAR RENTAL	501.43
06-26	AP	01760656	HON JONATHAN JACKSON	05/01/24	05/31/24	LODGING	2,561.54
						TRAVEL TOTALS:	28,901.78
04-01	AP	X0140374	COMCAST	01/10/24	02/09/24	UTILITIES	-402.29
04-10	AP	X0156406	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	77.22
04-10	AP	X0156411	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	39.85
04-10	AP	X0156452	UPS	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	186.83
04-10	AP	X0156455	PEOPLES GAS	02/14/24	03/13/24	UTILITIES	176.20
04-10	AP	X0156460	WM CORPORATE SERVICES INC AS PMT AGENT	03/01/24	03/31/24	UTILITIES	172.49
04-10	AP	X0156463	PEOPLES GAS	02/14/24	03/13/24	UTILITIES	250.15
04-10	AP	X0156464	COMED	01/26/24	03/04/24	UTILITIES	923.37
04-10	AP	X0156467	COMCAST	03/10/24	04/09/24	UTILITIES	446.23
04-12	AP	X0154506	CITIBANK - LIFE STORAGE 3381	03/21/24	04/21/24	TEMPORARY SPACE RENTAL	450.79
04-22	AP	X0158514	UPS	03/22/24	03/25/24	POSTAGE / COURIER / BOX RENTAL	591.67
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	167.38
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	3,289.63
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	530.23
04-24	AP	X0156853	JACKSON, SHONNA L	01/27/24	01/27/24	POSTAGE / COURIER / BOX RENTAL	18.14
04-24	AP	X0157214	CITIBANK - USPS PO 1615650431	03/21/24	06/30/24	POSTAGE / COURIER / BOX RENTAL	99.00
04-29	AP	X0161463	PEOPLES GAS	03/14/24	04/10/24	UTILITIES	274.15
04-30	AP	X0161458	PEOPLES GAS	03/14/24	04/10/24	UTILITIES	116.89
05-01	AP	X0161460	PEOPLES GAS	03/14/24	04/10/24	UTILITIES	64.97
05-07	AP	X0161349	BEVERLY MANAGEMENT LLC	03/28/24	03/31/24	TEMPORARY SPACE RENTAL	426.67
05-23	AP	01748308	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	236.54
05-28	GL	MED0134093	.....	04/29/24	05/03/24	HIR GRAPHICS (TRANSFER)	420.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	167.38
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,695.80
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	492.37
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	493.38
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,577.91
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	420.37
06-26	GL	MED0134797	.....	04/08/24	06/17/24	HIR GRAPHICS (TRANSFER)	540.00
06-27	AP	01760420	UPS	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	27.49
06-27	AP	01760420	UPS	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	36.02
06-27	AP	01760420	UPS	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	38.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L JACKSON—Con.						
06-28	AP	01761121	UPS			46.14
			05/24/24	05/24/24 POSTAGE / COURIER / BOX RENTAL		14,395.17
PRINTING AND REPRODUCTION						
04-10	AP	X0156404				99.00
04-26	GL	MED0133395	03/13/24	NON-FRANKABLE PRINTING & REPRO		20.00
05-21	AP	X0167019	04/12/24	PHOTOGRAPHIC (TRANSFER)		99.86
05-28	GL	MED0134093	04/12/24	FRANKABLE PRINTING & REPROD		191.30
05-28	AP	X0167718	04/25/24	PHOTOGRAPHIC (TRANSFER)		38.00
06-24	AP	X0175168	05/14/24	NON-FRANKABLE PRINTING & REPRO		49.50
06-26	GL	MED0134797	06/14/24	NON-FRANKABLE PRINTING & REPRO		70.00
			06/13/24	PHOTOGRAPHIC (TRANSFER)		567.66
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-16	AP	01743042	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	X0156477	03/25/24	NON-TECHNOLOGY SERVICE CONTR		2,158.00
04-16	AP	X0156486	02/05/24	NON-TECHNOLOGY SERVICE CONTR		875.50
04-16	AP	X0156487	02/14/24	JANITORIAL AND MAINT SERV		71.50
04-23	AP	X0159450	03/01/24	NON-TECHNOLOGY SERVICE CONTR		412.25
04-24	AP	X0148437	03/04/24	NON-TECHNOLOGY SERVICE CONTR		63.59
05-07	AP	X0161438	01/14/24	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-16	AP	01750611	03/25/24	NON-TECHNOLOGY SERVICE CONTR		1,800.00
05-21	AP	X0166258	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-28	AP	X0168586	05/10/24	NON-TECHNOLOGY SERVICE CONTR		389.40
05-30	AP	X0168317	05/16/24	JANITORIAL AND MAINT SERV		412.25
06-10	AP	X0172890	04/01/24	NON-TECHNOLOGY SERVICE CONTR		675.00
06-16	AP	01751378	06/01/24	JANITORIAL AND MAINT SERV		1,800.00
06-24	AP	X0174512	06/01/24	TECHNOLOGY SERVICE CONTRACTS		153.00
			05/06/24	NON-TECHNOLOGY SERVICE CONTR		12,810.49
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-02	AP	01740270	04/01/24	OFFICE SUPPLIES (OUTSIDE)		797.00
04-10	AP	X0156479	03/03/24	HABITATION EXPENSE		188.22
04-12	AP	X0154506	03/15/24	SOFTWARE LESS THAN \$500		63.59
04-12	AP	X0154506	04/15/24	OFFICE SUPPLIES (OUTSIDE)		31.73
04-12	AP	X0154506	03/25/24	OFFICE SUPPLIES (OUTSIDE)		89.98
04-12	AP	X0154506	02/28/24	HABITATION EXPENSE		72.48
04-12	AP	X0154506	03/15/24	OFFICE SUPPLIES (OUTSIDE)		36.98
04-12	AP	X0154506	03/12/24	OFFICE SUPPLIES (OUTSIDE)		45.55
04-12	AP	X0154506	03/05/24	FOOD & BEVERAGE		62.15
04-12	AP	X0154506	03/05/24	OFFICE SUPPLIES (OUTSIDE)		160.61
04-12	AP	X0154506	03/20/24	FOOD & BEVERAGE		28.81
04-12	AP	X0154506	03/20/24	OFFICE SUPPLIES (OUTSIDE)		64.62
04-12	AP	X0154506	03/11/24	OFFICE SUPPLIES (OUTSIDE)		200.00
04-12	AP	X0154506	03/22/24	OFFICE SUPPLIES (OUTSIDE)		69.00
04-12	AP	X0154506	03/20/24	FOOD & BEVERAGE		19.94
04-12	AP	X0154506	03/15/24	OFFICE SUPPLIES (OUTSIDE)		

04-12	AP	X0154506	CTIBANK -AMZN Mktp US RH408WL2	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	53.80
04-12	AP	X0154506	CTIBANK -AMZN Mktp US R7JUGLU2	03/04/24	03/04/24	HABITATION EXPENSE	150.00
04-12	AP	X0154506	CTIBANK -AMZN Mktp US RN8Y10790	03/05/24	03/05/24	FOOD & BEVERAGE	19.47
04-15	AP	X0156481	SULLY FRAMING AND ART	03/03/24	03/03/24	OFFICE SUPPLIES (OUTSIDE)	175.31
04-16	AP	X0156485	MEDALCRAFT MINT INC	03/03/24	03/03/24	HABITATION EXPENSE	259.41
04-16	AP	X0156745	JACKSON, SHONNA L	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	2,625.94
04-16	AP	X0156880	CTIBANK -AMZN RET 114-601148	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	551.23
04-24	AP	X0148437	CTIBANK -AMZN Mktp US RT5NXL1T1	01/10/24	01/10/24	FOOD & BEVERAGE	33.53
04-24	AP	X0148437	CTIBANK -AMZN Mktp US TK8G04U30	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	116.30
04-24	AP	X0148437	CTIBANK -NESPRESSO USA, INC.	01/05/24	01/05/24	FOOD & BEVERAGE	39.97
04-24	AP	X0148437	CTIBANK -OFFICEMAXDEPOT 6245	01/05/24	01/05/24	FOOD & BEVERAGE	72.00
04-24	AP	X0151389	CTIBANK -AMZN Mktp US RT1GF15S2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	125.97
04-24	AP	X0151389	CTIBANK -AMZN Mktp US RT1GF15S2	01/10/24	01/10/24	FOOD & BEVERAGE	37.36
04-24	AP	X0156853	JACKSON, SHONNA L	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	24.89
04-24	AP	X0156853	JACKSON, SHONNA L	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	6.95
04-24	AP	X0157214	CTIBANK -CANVA I04094-47597331	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	17.93
04-24	AP	X0157214	CTIBANK -STAPLES 00116574	03/18/24	12/31/24	SOFTWARE LESS THAN \$500	149.90
04-24	AP	X0157214	CTIBANK -STAPLES 00116574	03/20/24	03/20/24	FOOD & BEVERAGE	6.44
04-24	AP	X0158350	CTIBANK -AMZN Mktp US RN6F57Y0	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	64.66
04-24	AP	X0160182	CULLIGAN	03/05/24	03/05/24	WATER	139.00
04-25	AP	X0160181	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/01/24	FOOD & BEVERAGE	1,200.00
04-30	GL	RM00133514	.....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	2,294.04
05-01	AP	X0156849	JACKSON, SHONNA L	02/26/24	03/16/24	FRAMING (TRANSFER)	50.00
05-06	AP	X0159843	CULLIGAN	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,051.03
05-06	AP	X0163463	AMAZON CAPITAL SERVICES INC	03/21/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	121.26
05-06	AP	X0163463	AMAZON CAPITAL SERVICES INC	03/31/24	03/31/24	FOOD & BEVERAGE	25.00
05-06	AP	X0163491	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/24	04/24/24	FOOD & BEVERAGE	454.94
05-07	AP	X0151509	CTIBANK -US SENATE GIFT SHOP	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	12.98
05-15	AP	X0163435	CTIBANK -WU 1357482477	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	159.99
05-17	AP	X0163435	CTIBANK -WU 7691086811	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	260.00
05-17	AP	X0138830	CTIBANK -AMZN Mktp US	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	260.00
05-17	AP	X0138830	CTIBANK -AMZN Mktp US	04/01/24	04/01/24	AUTO EXPENSES	2,351.49
05-17	AP	X0138830	CTIBANK -AMZN Mktp US	04/01/24	04/01/24	AUTO EXPENSES	2,492.79
05-17	AP	X0138830	CTIBANK -AMZN Mktp US	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	-2.46
05-17	AP	X0138830	CTIBANK -AMZN Mktp US	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	-4.53
05-17	AP	X0138830	CTIBANK -AMZN Mktp US RT1065Z2	01/10/24	01/10/24	FOOD & BEVERAGE	19.97
05-17	AP	X0138830	CTIBANK -AMZN Mktp US RT1065Z2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	42.14
05-21	AP	X0167019	CTIBANK -AMZN Mktp US TR0A01P61	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,735.72
05-21	AP	X0167019	CTIBANK -AMAZON.COM X71P07D13	05/01/24	05/01/24	FOOD & BEVERAGE	81.00
05-31	GL	RM00134308	CTIBANK -OLD FASHIONED DONUTS	04/01/24	04/01/24	FOOD & BEVERAGE	547.95
06-10	AP	X0175097	MEDALCRAFT MINT INC	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	3,315.02
06-13	GL	RM00134525	.....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	199.00
06-17	AP	X0172152	CULLIGAN	05/14/24	05/30/24	FRAMING (TRANSFER)	127.00
06-20	AP	X0174572	CTIBANK -APPLE.COM/US	04/30/24	05/31/24	WATER	25.00
06-20	AP	X0174572	CTIBANK -SONY ELECTRONICS	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	3,840.38
06-20	AP	X0174572	CTIBANK -TWITTER PAID FEATURES	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	1,695.99
06-24	AP	X0175210	AMAZON CAPITAL SERVICES INC	05/24/24	05/24/25	SOFTWARE LESS THAN \$500	178.08
06-24	AP	X0175171	LEIDOS DIGITAL SOLUTIONS INC	05/21/24	05/22/24	FOOD & BEVERAGE	405.98
			.....	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE)	1,147.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JONATHAN L. JACKSON—Con.						
06-27	AP	X0176420	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	70.66
06-27	AP	X0176420	05/10/24	05/10/24	FOOD & BEVERAGE	300.00
06-30	GL	FL60134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-596.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,953.74
					SUPPLIES AND MATERIALS TOTALS:	33,415.40
EQUIPMENT						
04-02	AP	01740270	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,671.20
04-19	AP	01745805	04/19/24	04/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,940.19
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	550.00
05-17	AP	X0138830	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,212.01
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	550.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	550.00
					EQUIPMENT TOTALS:	10,473.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,239.60
					OFFICE TOTALS:	379,239.60
2023 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
04-16	AP	01743203	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,805.00
05-07	AP	X0161349	11/17/23	02/16/24	UTILITIES	46.36
06-26	AP	01760515	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,733.33
06-26	AP	01760516	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,084.69
OTHER SERVICES						
04-12	AP	X0148435	12/04/23	12/04/23	INSURANCE	180.76
					OTHER SERVICES TOTALS:	180.76
SUPPLIES AND MATERIALS						
04-15	AP	X0156749	11/05/23	11/05/23	FOOD & BEVERAGE	430.56
					SUPPLIES AND MATERIALS TOTALS:	430.56
EQUIPMENT						
04-02	AP	01740255	03/22/24	03/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,500.00
04-02	AP	01740267	03/22/24	03/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,228.00
04-30	AP	01747099	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,900.00
05-13	AP	01749138	05/08/24	05/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,210.03
					EQUIPMENT TOTALS:	26,838.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,534.04
					OFFICE TOTALS:	46,534.04
INTERIM ALLOWANCES						
2024 HON. JONATHAN L. JACKSON						
INTERIM ALLOWANCES						
					PERSONNEL COMPENSATION	15,093.33
						15,093.33

INTERN ALLOWANCES			INTERN ALLOWANCES TOTALS:		15,093.33
PERSONNEL COMPENSATION			OFFICE TOTALS:		15,093.33
BEHRENS, JOSEF A.	06/03/24	PAID INTERN - HOUSE PROGRAM			1,680.00
BROWN, KENNEDY A.	06/13/24	DISTRICT OFFICE PAID INTERN -			1,400.00
BUTT, OMAR T.	06/30/24	PAID INTERN - HOUSE PROGRAM			7,333.33
WYNN, MACKENZIE	05/07/24	PAID INTERN - HOUSE PROGRAM			4,680.00
PERSONNEL COMPENSATION TOTALS:			INTERN ALLOWANCES TOTALS:		15,093.33
OFFICE TOTALS:			OFFICE TOTALS:		15,093.33

MEMBERS REPRESENTATIONAL ALLOW			OFFICIAL EXPENSES OF MEMBERS		382.78
2024 HON. RONNY JACKSON			FRANKED MAIL		328,874.82
OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION		58,154.30
			TRAVEL		12,317.23
			RENT, COMMUNICATION, UTILITIES		164.40
			PRINTING AND REPRODUCTION		1,479.34
			OTHER SERVICES		1,925.00
			SUPPLIES AND MATERIALS		4,036.64
			EQUIPMENT		2,542.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,627.17
OFFICE TOTALS:			OFFICE TOTALS:		407,627.17

1497

OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL		46.05
04-30 AP 01747092	03/01/24	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL	-68.75
04-30 GL FLG0133519	04/01/24	UNITED STATES POSTAL SERVICE	04/30/24	FRANKED MAIL	281.34
05-28 AP 01755646	04/01/24	UNITED STATES POSTAL SERVICE	05/31/24	FRANKED MAIL	-56.45
05-31 GL FLG0134309	05/01/24	UNITED STATES POSTAL SERVICE	06/30/24	FRANKED MAIL	229.29
06-28 AP 01761228	06/01/24	UNITED STATES POSTAL SERVICE			-48.70
06-30 GL FLG0134925					382.78
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:		39,999.99
BILLMAN,JEFFREY R.	04/01/24	CHIEF OF STAFF	06/30/24	CHIEF OF STAFF	30,833.33
BRODY, BRYAN W.	03/01/24	DEPUTY CHIEF OF STAFF/LEGISLAT	06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT	22,083.32
BRYSON, STEISON A.	03/01/24	LEGISLATIVE ASSISTANT	06/30/24	CASEWORKER/CONSTITUENT SERVICE	14,583.32
CARIAN, ERICA M.	03/01/24	CASEWORKER/CONSTITUENT SERVICE	06/30/24	EASTERN DISTRICT MANAGER	15,000.00
FLYNN, ANN E.	04/01/24	EASTERN DISTRICT MANAGER	06/30/24	PART-TIME EMPLOYEE	8,750.01
GUSTAFSON, STEPHEN A.	04/01/24	PART-TIME EMPLOYEE	06/30/24	STAFF ASSISTANT	11,250.00
HARDENBROOK, SHANE C.	04/01/24	STAFF ASSISTANT	06/30/24	CONSTITUENT SERVICES REPRESENT	15,000.00
HIGHT, DOUGLAS F.	04/01/24	CONSTITUENT SERVICES REPRESENT	06/30/24	CONSTITUENT SERVICES REPRESENT	15,000.00
HODGES, JENNIFER J.	04/01/24	CONSTITUENT SERVICES REPRESENT	06/30/24	COMMUNICATIONS DIRECTOR	24,166.68
LAIR, KATHRYN E.	03/01/24	COMMUNICATIONS DIRECTOR	06/30/24	STAFF ASSISTANT	14,166.66
MACINNIS, JOSIAH J.	03/01/24	STAFF ASSISTANT			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
		MARRERO, ANA C.	04/01/24	06/30/24	SHARED EMPLOYEE	1,638.90
		MCCLAIR, MERSAIDEEZ A.	06/24/24	06/30/24	CASEWORKER	875.00
		MORROW, KRISTINA R.	03/01/24	06/30/24	DISTRICT DIRECTOR	31,666.68
		MYERS, TANNER W.	04/01/24	06/30/24	CASEWORKER	12,999.99
		ROOS, AMBER E.	04/01/24	06/30/24	SHARED EMPLOYEE	2,610.96
		TIDWELL, SINA M.	03/01/24	06/30/24	PART-TIME EMPLOYEE	10,416.66
		VAREED, DANIEL I.	03/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	18,333.32
		WALLACH, KATHERINE E.	03/01/24	06/30/24	STAFF ASSISTANT	16,666.68
		WANDEL BRYAN P	06/01/24	06/30/24	FINANCE ASSISTANT	4,500.00
		ZHU, XUANQI	03/01/24	06/30/24	DIRECTOR OF OPERATIONS	18,333.32
					PERSONNEL COMPENSATION TOTALS:	328,874.82
TRAVEL						
04-18	AP	01741963	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	539.20
04-18	AP	01741963	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	598.20
04-18	AP	01741963	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,075.21
04-18	AP	01741963	03/11/24	03/13/24	LODGING	598.30
04-18	AP	01741963	03/19/24	03/22/24	LODGING	897.45
04-19	AP	01741962	04/10/24	04/12/24	LODGING	1,122.40
04-19	AP	01741962	04/05/24	04/06/24	LODGING	171.66
04-19	AP	01741962	04/05/24	04/06/24	MEALS	51.04
04-24	AP	01745203	04/05/24	04/06/24	PRIVATE AUTO MILEAGE	469.95
04-24	AP	01745203	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	204.10
04-24	AP	01745203	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	555.60
04-24	AP	01745203	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	369.60
04-24	AP	01745203	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	341.60
04-24	AP	01745203	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	736.60
04-24	AP	01745203	02/27/24	03/01/24	LODGING	1,300.96
04-24	AP	01745203	03/08/24	03/10/24	LODGING	718.68
04-26	AP	01745615	03/30/24	04/03/24	PRIVATE AUTO MILEAGE	253.50
04-26	AP	01746703	03/01/24	03/31/24	LODGING	2,044.00
04-26	AP	01746703	03/01/24	03/31/24	MEALS	869.00
04-29	AP	01748890	04/11/24	04/17/24	PRIVATE AUTO MILEAGE	174.20
04-30	AP	01746034	04/15/24	04/18/24	MEALS	83.55
04-30	AP	01746034	04/16/24	04/17/24	TAXI/RIDE SHARE	61.50
05-07	AP	01746036	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	29.90
05-14	AP	01747833	04/20/24	04/21/24	LODGING	241.94
05-20	AP	01748901	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	476.09
05-20	AP	01748901	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	601.10
05-20	AP	01748901	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	236.10
05-20	AP	01748901	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	1,654.30
05-20	AP	01748901	04/15/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	1,031.19
05-20	AP	01748901	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	341.60
05-20	AP	01748901	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	269.10

05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	426.10
05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/27/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	279.21
05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	475.59
05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	LODGING	228.85
05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/14/24	04/15/24	LODGING	317.54
05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	LODGING	207.74
05-28	AP	01753301	HODGES, JENNIFER J.	04/28/24	04/29/24	MEALS	55.95
05-28	AP	01753301	HODGES, JENNIFER J.	04/28/24	04/30/24	CAR RENTAL	113.88
05-28	AP	01753590	MYERS, TANNER W.	05/12/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	70.00
05-28	AP	01753590	MYERS, TANNER W.	05/13/24	05/18/24	LODGING	2,608.87
05-28	AP	01753590	MYERS, TANNER W.	05/13/24	05/18/24	MEALS	254.17
05-28	AP	01753590	MYERS, TANNER W.	05/20/24	05/23/24	PRIVATE AUTO MILEAGE	429.65
05-28	AP	01753590	MYERS, TANNER W.	05/13/24	05/18/24	TAXIRIDE SHARE	169.47
05-28	AP	01753612	VAREED, DANIEL I.	05/15/24	05/16/24	MEALS	39.31
05-28	AP	01753612	VAREED, DANIEL I.	05/21/24	05/23/24	PRIVATE AUTO MILEAGE	222.30
05-28	AP	01753612	VAREED, DANIEL I.	05/14/24	05/17/24	TAXIRIDE SHARE	199.46
05-29	AP	01754110	HON, RONNY JACKSON	04/01/24	04/30/24	LODGING	2,044.00
05-29	AP	01754110	HON, RONNY JACKSON	04/01/24	04/30/24	MEALS	948.00
05-30	AP	01753476	BILLMAN, JEFFREY R.	04/15/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	864.21
05-30	AP	01753476	BILLMAN, JEFFREY R.	04/29/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	586.20
05-30	AP	01753476	BILLMAN, JEFFREY R.	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	412.10
05-30	AP	01753476	BILLMAN, JEFFREY R.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	539.20
05-30	AP	01753476	BILLMAN, JEFFREY R.	05/21/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	567.57
05-30	AP	01753476	BILLMAN, JEFFREY R.	04/15/24	04/19/24	LODGING	897.45
05-30	AP	01753476	BILLMAN, JEFFREY R.	04/29/24	05/02/24	LODGING	897.45
05-30	AP	01753476	BILLMAN, JEFFREY R.	05/05/24	05/09/24	LODGING	2,244.80
05-30	AP	01753476	BILLMAN, JEFFREY R.	05/14/24	05/17/24	LODGING	1,887.92
06-13	AP	01755432	BILLMAN, JEFFREY R.	05/21/24	05/24/24	LODGING	1,449.37
06-13	AP	01755432	BILLMAN, JEFFREY R.	06/03/24	06/05/24	LODGING	1,041.23
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	04/28/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	39.00
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	736.60
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/13/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	1,078.20
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	475.59
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,076.20
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/17/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	683.19
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	736.60
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/27/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	683.19
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	338.48
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	391.10
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	LODGING	518.70
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	04/15/24	04/18/24	LODGING	897.45
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	04/28/24	04/30/24	LODGING	254.32
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	LODGING	1,786.29
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	MEALS	32.15
06-25	AP	01756289	CARIAN, ERICA M.	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	80.00
06-25	AP	01756289	CARIAN, ERICA M.	06/04/24	06/07/24	LODGING	481.38
06-25	AP	01756289	CARIAN, ERICA M.	06/04/24	06/07/24	CAR RENTAL	249.58
06-25	AP	01756289	CARIAN, ERICA M.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	63.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
06-25	AP	01755289	06/04/24	06/07/24	PARKING	166.11
06-25	AP	01756362	06/01/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	70.00
06-25	AP	01756362	06/02/24	06/07/24	LODGING	2,632.07
06-25	AP	01756362	06/02/24	06/07/24	MEALS	168.03
06-25	AP	01756362	06/02/24	06/07/24	TAXI/RIDE SHARE	108.66
06-25	AP	01756362	06/02/24	06/07/24	PARKING	84.00
06-25	AP	01755345	06/11/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	695.21
06-25	AP	01759345	06/11/24	06/14/24	LODGING	1,359.29
06-26	AP	01760790	05/01/24	05/31/24	LODGING	2,044.00
06-26	AP	01760790	05/01/24	05/31/24	MEALS	869.00
06-28	AP	01759880	06/12/24	06/12/24	PRIVATE AUTO MILEAGE	159.90
TRAVEL TOTALS:					58,154.30	
RENT, COMMUNICATION, UTILITIES						
04-19	AP	01741520	04/04/24	05/03/24	UTILITIES	673.51
04-24	AP	01745207	02/26/24	03/25/24	UTILITIES	268.11
04-24	AP	01745207	03/05/24	04/04/24	UTILITIES	611.77
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,291.78
04-24	GL	ENS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	831.80
04-30	AP	01746037	03/07/24	04/06/24	UTILITIES	392.73
05-18	AP	01748265	05/04/24	06/03/24	UTILITIES	673.51
05-20	AP	01748902	03/26/24	04/25/24	UTILITIES	268.11
05-20	AP	01748902	04/05/24	05/04/24	UTILITIES	611.77
05-28	AP	01753301	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	46.50
05-28	AP	01753302	04/07/24	05/06/24	UTILITIES	392.73
05-28	GL	MED0134093	05/23/24	05/23/24	HIR GRAPHICS (TRANSFER)	2.00
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,288.92
06-20	AP	01755804	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	831.96
06-20	AP	01755804	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL	71.67
06-21	AP	01755805	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL	16.00
06-21	AP	01755805	04/26/24	05/25/24	UTILITIES	268.11
06-21	AP	01755805	05/05/24	06/04/24	UTILITIES	611.77
06-24	AP	01756283	06/04/24	07/03/24	UTILITIES	673.51
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,287.76
06-25	GL	ENS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	831.96
06-26	GL	MED0134757	06/14/24	06/14/24	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:					12,317.23	
PRINTING AND REPRODUCTION						
04-25	AP	01745614	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO	76.00

06-21	AP	01752287	ACCURATE WORD	06/04/24	06/04/24	NON-FRAMABLE PRINTING & REPRO	86.50
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	164.40
05-10	AP	01741224	FIRESIDE 21 LLC	03/31/24	03/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	1,155.00
04-05	AP	01740293	AQUAONE	03/24/24	04/24/24	WATER	41.24
04-05	AP	01740294	AQUAONE	03/24/24	04/24/24	WATER	25.97
04-24	AP	01745207	CTI PCARD-AMAZON RET 114-528651	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	6.51
04-24	AP	01745207	CTI PCARD-AMAZON.COM R67068CJO	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	16.93
04-24	AP	01745207	CTI PCARD-AMZN Mkdp US R63S8ZOWO	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	11.99
04-24	AP	01745207	CTI PCARD-AMZN Mkdp US RZCQ5HT1	03/04/24	03/04/24	FOOD & BEVERAGE	304.00
04-24	AP	01745207	CTI PCARD-BESTBUYCOM806924710549	03/11/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	129.99
04-24	AP	01745207	CTI PCARD-NYTimes NYTimes disc	02/16/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	4.24
04-24	AP	01745207	CTI PCARD-NYTimes NYTimes disc	03/15/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	4.24
04-24	AP	01745207	CTI PCARD-WF Times Rcd News	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	5.26
04-26	AP	01745619	AQUAONE	04/08/24	04/08/24	WATER	25.97
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-145.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	744.17
05-07	AP	01746036	CARIAN, ERICA M.	03/11/24	03/14/24	FOOD & BEVERAGE	72.86
05-07	AP	01746036	CARIAN, ERICA M.	02/28/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	110.64
05-07	AP	01746036	CARIAN, ERICA M.	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	6.80
05-14	AP	01747835	AQUAONE	04/12/24	04/12/24	WATER	6.74
05-20	AP	01748902	CTI PCARD-AMAZON.COM 7J01V6E3	04/17/24	04/17/24	FOOD & BEVERAGE	43.58
05-20	AP	01748902	CTI PCARD-Amazon.com YS1W07KH3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	139.99
05-20	AP	01749102	AQUAONE	04/12/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	4.24
05-28	AP	01753301	HODGES, JENNIFER J.	04/24/24	05/24/24	WATER	25.97
05-28	AP	01753301	HODGES, JENNIFER J.	05/03/24	05/10/24	FOOD & BEVERAGE	65.61
05-31	GL	FLG0134309		05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	42.13
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-237.00
06-13	AP	01755363	AQUAONE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	618.73
06-13	AP	01755364	AQUAONE	04/24/24	05/24/24	WATER	27.74
06-20	AP	01755804	CTI PCARD-OFFICE DEPOT #166	05/24/24	06/24/24	WATER	18.98
06-20	AP	01755804	CTI PCARD-THE UPS STORE 927	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	83.48
06-21	AP	01755805	CTI PCARD-NYTimes NYTimes disc	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	119.73
06-21	AP	01755805	CTI PCARD-WF Times Rcd News	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L	4.24
06-21	AP	01755805	CTI PCARD-WF Times Rcd News	04/27/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L	10.53
06-21	AP	01755805	CTI PCARD-WF Times Rcd News	05/27/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L	10.53
06-25	AP	01756362	MYERS, TANNER W.	06/04/24	06/04/24	HABITATION EXPENSE	1,116.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	656.61
						SUPPLIES AND MATERIALS TOTALS:	4,036.64
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	597.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	597.00
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	751.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	597.00
						2,942.00
						407,627.17
						=====
						=====
2023 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742455	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
04-16	AP	01742517	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
05-16	AP	01750028	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
05-16	AP	01750090	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
06-16	AP	01756794	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
06-16	AP	01756856	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
						14,745.00
						=====
						=====
						=====
2024 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						17,000.81
						705,575.48
						360,984.45
						12,902.19
						21,461.64
						67,551.42
						33,578.67
						35,957.99
						20,682.80
						10,653.03
						6,238.56
						3,799.56
						4,963.91
						896,722.95
						=====
						=====
						=====
2024 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL	375.50
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL	-29.75
05-28	AP	01755646	04/01/24	04/30/24	FRANKED MAIL	2.59
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL	-18.05
06-28	AP	01761204	05/01/24	05/31/24	FRANKED MAIL	16,302.84
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL	39.15
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-18.05
						16,694.23
						=====
						=====
2024 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						3,991.58
						=====
						=====
						=====

04-03	AP	01740179	TRAVEL	PATON, CYNTHIA A.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-03	AP	01740179		PATON, CYNTHIA A.	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-03	AP	01740179		PATON, CYNTHIA A.	02/02/24	02/03/24	LODGING	226.52
04-03	AP	01740179		PATON, CYNTHIA A.	02/02/24	02/03/24	CAR RENTAL	83.76
04-03	AP	01740179		PATON, CYNTHIA A.	02/03/24	02/03/24	GASOLINE	11.11
04-03	AP	01740179		PATON, CYNTHIA A.	02/02/24	02/04/24	PARKING	77.00
04-11	AP	X0148754		ANKARPOUR, GITA Z.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	39.30
04-16	AP	X0152012		LANCE, WILLOW B.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	218.49
04-16	AP	X0157225		CASTAGNOLA, MICHAELA R.	03/05/24	03/28/24	PRIVATE AUTO MILEAGE	235.52
04-16	AP	X0157227		DOMINGUEZ, GABRIELLA L.	03/17/24	03/17/24	PRIVATE AUTO MILEAGE	38.39
04-16	AP	X0157232		DOMINGUEZ, GABRIELLA L.	04/01/24	04/02/24	PRIVATE AUTO MILEAGE	45.88
04-16	AP	X0157233		DOMINGUEZ, GABRIELLA L.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	32.40
04-17	AP	X0145948		DOMINGUEZ, GABRIELLA L.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	39.47
04-17	AP	X0157217		DOMINGUEZ, GABRIELLA L.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	26.61
04-17	AP	X0157219		DOMINGUEZ, GABRIELLA L.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	36.71
04-17	AP	X0157223		DOMINGUEZ, GABRIELLA L.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	36.25
04-17	AP	X0157235		DOMINGUEZ, GABRIELLA L.	01/05/24	04/04/24	PRIVATE AUTO MILEAGE	450.64
04-30	AP	X0154765		CITIBANK	04/08/24	04/08/24	PRIVATE AUTO MILEAGE	16.14
04-30	AP	X0154765		CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	243.78
04-30	AP	X0154765		CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	482.88
04-30	AP	X0154765		CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	4.58
04-30	AP	X0154765		CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	4.06
04-30	AP	X0159228		CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	394.52
04-30	AP	X0159228		CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	18.75
04-30	AP	X0159228		CITIBANK	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	437.71
04-03	AP	01740179		ANKARPOUR, GITA Z.	04/01/24	06/30/24	STAFF ASSISTANT	14,000.01
04-03	AP	01740179		CASTAGNOLA, MICHAELA R.	04/01/24	06/30/24	COMMUNITY REPRESENTATIVE	14,874.99
04-03	AP	01740179		DOMINGUEZ, GABRIELLA L.	04/01/24	06/30/24	EXEC ASSISTANT & DIST SCHEDULE	15,000.00
04-03	AP	01740179		DREW, IMANI MAILE F.	04/01/24	06/30/24	PART-TIME EMPLOYEE	6,630.00
04-03	AP	01740179		GUZMAN BARON PAOLA A.	04/01/24	06/30/24	DIST DIRECTOR/POLICY ADVISOR	26,250.00
04-03	AP	01740179		HELLER, KATHERYN C.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	30,000.00
04-03	AP	01740179		IBARRA, ZACHARY D.	04/01/24	06/30/24	EXECUTIVE ASSISTANT/DC SCHEDULE	15,000.00
04-03	AP	01740179		JONES SOPHIE A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	6,249.99
04-03	AP	01740179		KUHN, AMY E.	04/01/24	06/30/24	CHIEF OF STAFF	35,000.01
04-03	AP	01740179		LANCE, WILLOW B.	04/01/24	06/30/24	COMMUNITY REPRESENTATIVE	15,750.00
04-03	AP	01740179		LAW, ARION N.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,306.26
04-03	AP	01740179		MACKAY, LYDIA	05/20/24	06/30/24	PART-TIME EMPLOYEE	3,991.58
04-03	AP	01740179		MCILVAINE, LAUREN L.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	26,250.00
04-03	AP	01740179		MENDOZA BRANDON A.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	26,250.00
04-03	AP	01740179		MCHUDDIN, HEBA	04/01/24	06/30/24	STAFF ASSISTANT	14,000.01
04-03	AP	01740179		NASIF, JORDAN T.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,556.26
04-03	AP	01740179		NEEDHAM, KATHLEEN M.	04/01/24	06/30/24	COMMUNITY REPRESENTATIVE	15,375.00
04-03	AP	01740179		NEWMAN, AMANDA B.	04/01/24	06/24/24	SENIOR POLICY ADVISOR	19,833.33
04-03	AP	01740179		NEWMAN, AMANDA B.	06/01/24	06/24/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,010.42
04-03	AP	01740179		PATTON, CYNTHIA A.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	18,750.00
04-03	AP	01740179		RAINER, KELLI J.	04/01/24	06/30/24	DIGITAL ASSISTANT	14,000.01
04-03	AP	01740179		SOLOMON, SAMANTHA	05/13/24	05/22/24	PART-TIME EMPLOYEE	915.00
04-03	AP	01740179					PERSONNEL COMPENSATION TOTALS:	360,984.45
04-03	AP	01740179						1503

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SARA JACOBS—Con.						
04-30	AP X0159228	CTIBANK	03/13/24	LODGING	299.15	
04-30	AP X0159228	CTIBANK	03/14/24	LODGING	505.60	
04-30	AP X0159358	HELLER, KATHERYN C.	03/16/24	MEALS	10.75	
04-30	AP X0159358	HELLER, KATHERYN C.	04/07/24	WI-FI ON TRAVEL	8.00	
04-30	AP X0159358	HELLER, KATHERYN C.	04/06/24	CAR RENTAL	676.40	
04-30	AP X0159358	HELLER, KATHERYN C.	03/28/24	GASOLINE	159.14	
04-30	AP X0159358	HELLER, KATHERYN C.	04/06/24	PARKING	3.00	
05-01	AP X0160816	GUZMAN BARRON, PAOLA A.	03/28/24	PRIVATE AUTO MILEAGE	6.00	
05-01	AP X0161589	CTIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-03	AP X0160808	GUZMAN BARRON, PAOLA A.	03/14/24	PRIVATE AUTO MILEAGE	80.96	
05-03	AP X0160808	GUZMAN BARRON, PAOLA A.	01/05/24	PARKING	22.00	
05-03	AP X0160810	GUZMAN BARRON, PAOLA A.	01/31/24	PRIVATE AUTO MILEAGE	208.64	
05-03	AP X0160810	GUZMAN BARRON, PAOLA A.	02/01/24	TOLLS	9.18	
05-07	AP X0156451	AKBARPOUR, GITA Z.	02/23/24	PRIVATE AUTO MILEAGE	85.01	
05-14	AP X0157114	LANCE, WILLOW B.	04/03/24	PRIVATE AUTO MILEAGE	215.99	
05-15	AP X0157572	CASTAGNOLA, MICHAELA R.	04/02/24	PRIVATE AUTO MILEAGE	151.24	
05-24	AP X0161913	CTIBANK	04/25/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
05-24	AP X0161913	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT	321.75	
05-24	AP X0161913	CTIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT	326.05	
05-24	AP X0161913	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
05-24	AP X0166733	CASTAGNOLA, MICHAELA R.	05/05/24	PRIVATE AUTO MILEAGE	22.20	
05-29	AP X0166093	CTIBANK	04/23/24	PRIVATE AUTO MILEAGE	8.00	
05-29	AP X0167872	CTIBANK	03/28/24	AIRFARE COMMERCIAL TRANSPORT	321.75	
06-13	AP X0164062	CASTAGNOLA, MICHAELA R.	06/10/24	PRIVATE AUTO MILEAGE	138.20	
06-13	AP X0169057	AKBARPOUR, GITA Z.	05/02/24	PRIVATE AUTO MILEAGE	70.03	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	05/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/08/24	AIRFARE COMMERCIAL TRANSPORT	873.20	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/13/24	LODGING	1,001.82	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/14/24	MEALS	65.37	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/15/24	MEALS	55.41	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/17/24	MEALS	55.51	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/05/24	PRIVATE AUTO MILEAGE	23.20	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/13/24	TAXI/RIDE SHARE	76.81	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/14/24	TAXI/RIDE SHARE	46.24	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/15/24	TAXI/RIDE SHARE	19.79	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/16/24	TAXI/RIDE SHARE	23.88	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/17/24	TAXI/RIDE SHARE	58.29	
06-14	AP X0170350	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
06-14	AP X0170350	CTIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT	428.48	
06-14	AP X0170350	CTIBANK	06/02/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
06-14	AP X0170350	CTIBANK	06/02/24	AIRFARE COMMERCIAL TRANSPORT	556.45	
06-26	AP X0171990	CTIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
06-26	AP X0171990	CTIBANK	06/02/24	AIRFARE COMMERCIAL TRANSPORT	-89.01	

06-26	AP	X0171990	CITIBANK	06/15/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT	33.28
06-26	AP	X0171990	CITIBANK	05/21/24	05/21/24	WI-FT ON TRAVEL	29.00
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R.	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R.	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R.	06/02/24	06/02/24	LODGING	943.55
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R.	06/03/24	06/03/24	MEALS	26.46
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R.	06/04/24	06/04/24	MEALS	31.49
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R.	06/05/24	06/05/24	MEALS	37.22
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R.	06/06/24	06/06/24	MEALS	23.34
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R.	06/07/24	06/07/24	MEALS	33.25
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R.	06/03/24	06/03/24	MEALS	19.00
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R.	06/07/24	06/07/24	TAXI/RIDE SHARE	29.97
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R.	06/07/24	06/07/24	TAXI/RIDE SHARE	76.96
						TRAVEL TOTALS:	12,902.19
04-08	AP	01740397	THE AEJ GROUP LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETONNHALL	5,588.88
04-11	AP	X0154269	CITIBANK -DIGITALSPACE	03/01/24	04/01/24	UTILITIES	10.00
04-11	AP	X0154269	CITIBANK -Spectrum	02/13/24	03/12/24	UTILITIES	72.68
04-16	AP	01742560	SDOP55 HOLDINGS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
04-22	AP	X0159643	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES	950.97
04-23	AP	X0159647	VERIZON WIRELESS	03/02/24	04/01/24	UTILITIES	969.30
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	147.25
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	633.88
05-09	AP	01748179	CHARTER COMMUNICATIONS	03/01/24	03/31/24	DISR OFF TELECOM TOLL (TRNSF)	487.49
05-16	AP	01750133	SDOP55 HOLDINGS LLC	04/13/24	05/12/24	UTILITIES	176.76
05-22	AP	X0168020	CHARTER COMMUNICATIONS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
05-29	GL	ENS0134132	.....	05/13/24	06/12/24	UTILITIES	185.71
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	147.25
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	630.82
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DISR OFF TELECOM TOLL (TRNSF)	487.62
05-29	AP	X0162392	CITIBANK -DIGITALSPACE	04/01/24	05/01/24	UTILITIES	11.00
05-30	AP	X0169135	VERIZON WIRELESS	04/02/24	05/01/24	UTILITIES	927.58
06-10	AP	X0168557	CITIBANK -PAYPAL ROLANDOCOMM	04/14/24	04/14/24	TEMPORARY SPACE RENTAL	140.00
06-13	AP	X0170348	CITIBANK -DIGITALSPACE	05/01/24	06/01/24	UTILITIES	11.00
06-13	AP	X0172275	THE AEJ GROUP LLC	05/01/24	06/01/24	FRANKABLE TELECOM/TELETONNHALL	4,995.00
06-16	AP	01755900	SDOP55 HOLDINGS LLC	06/04/24	06/04/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
06-25	GL	ENS0134755	.....	06/03/24	07/02/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	147.25
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	630.43
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DISR OFF TELECOM TOLL (TRNSF)	487.62
06-26	AP	01759761	AI&T	05/01/24	05/31/24	UTILITIES	112.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,344.51
05-23	AP	X0167422	PRINTING AND REPRODUCTION	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-24	AP	X0167011	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	ME00134093	ACCURATE WORD	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	3.40
05-29	AP	X0169454	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SARA JACOBS—Con.						
05-31	AP	X0168954	05/23/24	FRANKABLE PRINTING & REPRO	1,574.90	
06-13	AP	X0169057	05/02/24	NON-FRANKABLE PRINTING & REPRO	7.35	
06-13	AP	X0171978	05/01/24	ADVERTISEMENTS	846.52	
06-21	AP	X0173540	06/10/24	FRANKABLE PRINTING & REPRO	30,761.10	
				PRINTING AND REPRODUCTION TOTALS:	33,307.27	
OTHER SERVICES						
04-02	AP	X0143904	01/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99	
04-11	AP	X0154269	03/01/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
04-16	AP	01743005	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-16	AP	01743006	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-24	AP	X0158048	01/19/24	SECURITY SERVICE	3,821.61	
04-25	AP	X0159240	03/01/24	TECHNOLOGY SERVICE CONTRACTS	2.99	
05-10	AP	01741224	03/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
05-16	AP	01750574	03/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-16	AP	01750575	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	X0163470	04/01/24	WEB DEV HST EMAIL & RLTD SERV	5,000.00	
05-28	AP	01752392	04/01/24	WEB DEV HST EMAIL & RLTD SERV	308.00	
06-13	AP	X0170348	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2.99	
06-13	AP	X0171729	05/01/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-13	AP	01757341	05/01/24	WEB DEV HST EMAIL & RLTD SERV	400.00	
06-16	AP	01757342	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
				OTHER SERVICES TOTALS:	15,950.00	
					20,682.80	
SUPPLIES AND MATERIALS						
04-02	AP	X0143904	01/21/24	SOFTWARE LESS THAN \$500	21.19	
04-02	AP	X0143904	02/21/24	SOFTWARE LESS THAN \$500	21.19	
04-02	AP	X0143904	01/25/24	OFFICE SUPPLIES (OUTSIDE)	16.98	
04-02	AP	X0143904	01/16/24	OFFICE SUPPLIES (OUTSIDE)	26.55	
04-02	AP	X0143904	01/16/24	OFFICE SUPPLIES (OUTSIDE)	19.19	
04-02	AP	X0143904	01/16/24	OFFICE SUPPLIES (OUTSIDE)	52.44	
04-02	AP	X0143904	01/16/24	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-02	AP	X0143904	01/16/24	OFFICE SUPPLIES (OUTSIDE)	45.09	
04-02	AP	X0143904	01/04/24	OFFICE SUPPLIES (OUTSIDE)	29.23	
04-08	AP	X0148016	02/21/24	SOFTWARE LESS THAN \$500	368.88	
04-11	AP	X0154269	03/01/24	OFFICE SUPPLIES (OUTSIDE)	48.48	
04-11	AP	X0154269	03/31/24	SOFTWARE LESS THAN \$500	377.63	
04-11	AP	X0154269	03/15/24	PUBLICATIONS/REFERENCE MAT'L	119.99	
04-11	AP	X0154269	03/16/24	SOFTWARE LESS THAN \$500	1,500.00	
04-11	AP	X0154269	04/01/24	SOFTWARE LESS THAN \$500	250.43	
04-11	AP	X0154269	03/01/24	PUBLICATIONS/REFERENCE MAT'L	263.94	
04-22	AP	X0159642	11/08/23	LEGISLATIVE PLUNG FOOD AND BEV	515.30	
04-25	AP	X0159240	04/04/24	WATER	81.94	
			03/02/24	PUBLICATIONS/REFERENCE MAT'L	54.21	

04-25	AP	X0159247	CTIBANK -WWW AMAZON 114-439319	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	7.44
04-26	AP	X0159461	CTIBANK -ADOBE ADOBE	03/21/24	04/20/24	SOFTWARE LESS THAN \$500	21.19
04-26	AP	X0159461	CTIBANK -AMZN Mktp US R45EYIE80	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	188.09
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	45.96
05-23	AP	X0156100	CTIBANK -ENVATO	03/18/24	04/30/24	PUBLICATIONS/REFERENCE MATL	196.00
05-29	AP	X0162392	CTIBANK -BamboohR HRIS	05/01/24	05/30/24	SOFTWARE LESS THAN \$500	377.63
05-29	AP	X0162392	CTIBANK -ENVATO	03/18/24	03/18/25	PUBLICATIONS/REFERENCE MATL	-198.00
05-29	AP	X0162392	CTIBANK -GOOGLE Google Storage	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	2.11
05-29	AP	X0162392	CTIBANK -SLACK T03ZYME4N5	04/16/24	05/15/24	SOFTWARE LESS THAN \$500	250.43
05-29	AP	X0162392	CTIBANK -SPROUT SOCIAL, INC	05/01/24	06/01/24	SOFTWARE LESS THAN \$500	263.94
05-29	AP	X0168775	CTIBANK -AMZN Mktp US SP6WH8Y03	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	6.75
05-29	AP	X0168775	CTIBANK -Amazon.com Z39857I23	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	34.84
05-29	AP	X0168778	CTIBANK -ADOBE ADOBE	04/21/24	05/20/24	SOFTWARE LESS THAN \$500	21.19
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	112.47
06-12	AP	X0171305	QUENCH USA LLC	03/14/24	03/14/24	WATER	149.00
06-13	AP	X0170348	CTIBANK -BamboohR HRIS	06/01/24	06/30/24	SOFTWARE LESS THAN \$500	407.84
06-13	AP	X0170348	CTIBANK -Foreign Affairs Mag	07/01/24	08/31/25	PUBLICATIONS/REFERENCE MATL	58.25
06-13	AP	X0170348	CTIBANK -SLACK T03ZYME4N5	04/16/24	05/15/24	SOFTWARE LESS THAN \$500	266.51
06-13	AP	X0170348	CTIBANK -SPROUT SOCIAL, INC	06/01/24	07/01/24	SOFTWARE LESS THAN \$500	263.94
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	37.33
						SUPPLIES AND MATERIALS TOTALS:	6,238.56
04-18	AP	01745638	CDW GOVERNMENT LLC	03/19/24	03/19/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,349.56
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	150.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	3,799.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,913.57
						OFFICE TOTALS:	495,913.57
2023 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-26	AP	X0145634	GUZMAN BARRON, PAOLA A.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	37.09
						TRAVEL TOTALS:	37.09
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0151565	CTIBANK -Spectrum	12/13/23	01/12/24	UTILITIES	294.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	294.62
OTHER SERVICES							
04-02	AP	X0143904	CTIBANK -APPLE.COM/BILL	12/29/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
06-17	AP	X0174305	HACKETT SECURITY INC	12/28/23	12/28/23	SECURITY SERVICE	3,348.34
06-20	AP	X0174303	HACKETT SECURITY INC	05/20/23	05/20/23	SECURITY SERVICE	5,990.13
						OTHER SERVICES TOTALS:	9,341.46
SUPPLIES AND MATERIALS							
05-01	AP	X0122691	GUZMAN BARRON, PAOLA A.	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	47.70
						SUPPLIES AND MATERIALS TOTALS:	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SARA JACOBS—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,720.87
				OFFICE TOTALS:		9,720.87
2022 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-11	AP	X0155996	05/05/22	LEGISLATIVE PLUNNG FOOD AND BEV		450.00
				SUPPLIES AND MATERIALS TOTALS:		450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.00
				OFFICE TOTALS:		450.00
INTERN ALLOWANCES						
2024 HON. SARA JACOBS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	39,708.39	17,826.06
				INTERN ALLOWANCES TOTALS:	39,708.39	17,826.06
				OFFICE TOTALS:	39,708.39	17,826.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
05/17/24		COOK, JADA I.	06/30/24	DISTRICT OFFICE PAID INTERN -	4,283.65	4,283.65
05/27/24		CORPUZ, KYLA MARIE V.	06/30/24	DISTRICT OFFICE PAID INTERN -	3,310.09	3,310.09
05/27/24		CORPUZ, KYLA MARIE V.	05/27/24	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	1,168.32	1,168.32
04/01/24		LANTZ, MURPHY E.	05/03/24	PAID INTERN - HOUSE PROGRAM	1,815.00	1,815.00
04/01/24		PETERSON, CHRISTINA E.	05/03/24	PAID INTERN - HOUSE PROGRAM	1,210.00	1,210.00
04/01/24		RAMOS, ALYSSA	05/03/24	PAID INTERN - HOUSE PROGRAM	3,019.50	3,019.50
04/01/24		SOLOMON, SAMANTHA	04/30/24	PAID INTERN - HOUSE PROGRAM	2,745.00	2,745.00
05/13/24		SOLOMON, SAMANTHA	05/22/24	PART-TIME EMPLOYEE	274.50	274.50
				PERSONNEL COMPENSATION TOTALS:	17,826.06	17,826.06
				INTERN ALLOWANCES TOTALS:	17,826.06	17,826.06
				OFFICE TOTALS:	17,826.06	17,826.06
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,547.14	23,568.84
				PERSONNEL COMPENSATION	545,613.01	275,120.94
				TRAVEL	34,083.70	18,685.38
				RENT, COMMUNICATION, UTILITIES	234,556.81	227,544.86
				PRINTING AND REPRODUCTION	54,577.60	44,181.10
				OTHER SERVICES	22,089.04	14,515.04
				SUPPLIES AND MATERIALS	12,701.78	7,575.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
04-24	AP X0158610	LEASE, TYLER S.	04/11/24	MEALS	21.40	
04-24	AP X0158610	LEASE, TYLER S.	04/12/24	MEALS	42.70	
04-24	AP X0158610	LEASE, TYLER S.	04/10/24	TAXI/RIDE SHARE	76.22	
04-24	AP X0158610	LEASE, TYLER S.	04/11/24	TAXI/RIDE SHARE	42.34	
04-24	AP X0158610	LEASE, TYLER S.	04/12/24	TAXI/RIDE SHARE	99.88	
04-24	AP X0158670	CTIBANK	04/02/24	AIRFARE COMMERCIAL TRANSPORT	400.20	
04-24	AP X0158670	CTIBANK	03/14/24	CAR RENTAL	275.74	
05-20	AP X0162648	GROSS, JACKSON C.	04/24/24	LODGING	289.09	
05-20	AP X0162648	GROSS, JACKSON C.	04/24/24	CAR RENTAL	842.68	
05-20	AP X0162648	GROSS, JACKSON C.	04/24/24	TAXI/RIDE SHARE	41.34	
05-20	AP X0163550	CLEARY, RUSSELL A.	04/22/24	PRIVATE AUTO MILEAGE	65.88	
05-20	AP X0164339	LEASE, TYLER S.	05/02/24	PRIVATE AUTO MILEAGE	66.28	
05-20	AP X0164339	LEASE, TYLER S.	05/02/24	PARKING	20.00	
05-20	AP X0165466	HAMPSON, NATHANIEL D.	04/05/24	PRIVATE AUTO MILEAGE	132.82	
05-21	AP X0160344	ZRINYI, KRISTINE A.	04/11/24	MEALS	18.40	
05-21	AP X0160344	ZRINYI, KRISTINE A.	04/12/24	MEALS	31.13	
05-21	AP X0160344	ZRINYI, KRISTINE A.	04/10/24	PRIVATE AUTO MILEAGE	98.62	
05-21	AP X0166117	CLEARY, RUSSELL A.	05/07/24	PRIVATE AUTO MILEAGE	53.06	
05-21	AP X0166171	LEASE, TYLER S.	05/06/24	PRIVATE AUTO MILEAGE	48.07	
05-21	AP X0167022	CTIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT	-200.10	
05-21	AP X0167022	CTIBANK	04/11/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
05-21	AP X0167022	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	174.98	
05-21	AP X0167022	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
05-21	AP X0167022	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	400.20	
05-21	AP X0167022	CTIBANK	04/02/24	LODGING	234.34	
05-21	AP X0167022	CTIBANK	04/02/24	LODGING	351.51	
05-21	AP X0167022	CTIBANK	04/10/24	LODGING	596.30	
05-21	AP X0167022	CTIBANK	04/21/24	LODGING	234.34	
05-21	AP X0167022	CTIBANK	04/24/24	LODGING	117.17	
05-21	AP X0167022	CTIBANK	04/02/24	CAR RENTAL	464.33	
05-21	AP X0167022	CTIBANK	04/02/24	CAR RENTAL	463.67	
05-21	AP X0167022	CTIBANK	04/21/24	CAR RENTAL	239.62	
05-21	AP X0167022	CTIBANK	04/12/24	TAXI/RIDE SHARE	190.80	
05-21	AP X0167043	CTIBANK	03/29/24	AIRFARE COMMERCIAL TRANSPORT	400.20	
05-21	AP X0167043	CTIBANK	04/02/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
05-21	AP X0167043	CTIBANK	04/05/24	AIRFARE COMMERCIAL TRANSPORT	-200.10	
05-21	AP X0167043	CTIBANK	04/08/24	AIRFARE COMMERCIAL TRANSPORT	278.10	
05-21	AP X0167043	CTIBANK	04/11/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
05-21	AP X0167043	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	400.20	
05-21	AP X0167043	CTIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
05-21	AP X0167043	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
05-21	AP X0167043	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
05-21	AP X0167043	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT	300.20	

05-21	AP	X0167043	CTIBANK	04/26/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-21	AP	X0167043	CTIBANK	04/10/24	LODGING	598.30
05-21	AP	X0167043	CTIBANK	04/02/24	CAR RENTAL	623.49
06-07	AP	X0170990	MICHAEL, JAMES P.	05/23/24	PRIVATE AUTO MILEAGE	43.35
06-07	AP	X0171028	MICHAEL, JAMES P.	05/21/24	PRIVATE AUTO MILEAGE	8.50
06-11	AP	X0173035	MICHAEL, JAMES P.	06/07/24	PRIVATE AUTO MILEAGE	16.88
06-24	AP	X0170274	CTIBANK	05/14/24	LODGING	897.45
06-24	AP	X0174773	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-24	AP	X0174773	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-24	AP	X0174773	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-24	AP	X0174773	CTIBANK	05/08/24	AIRFARE COMMERCIAL TRANSPORT	-186.00
06-24	AP	X0174773	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-24	AP	X0174773	CTIBANK	05/10/24	AIRFARE COMMERCIAL TRANSPORT	586.20
06-24	AP	X0174773	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-24	AP	X0174773	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-24	AP	X0174773	CTIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT	229.10
06-24	AP	X0174773	CTIBANK	05/22/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
06-24	AP	X0174773	CTIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-24	AP	X0174773	CTIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-24	AP	X0174773	CTIBANK	05/25/24	AIRFARE COMMERCIAL TRANSPORT	229.10
06-24	AP	X0174773	CTIBANK	05/26/24	AIRFARE COMMERCIAL TRANSPORT	-229.10
06-24	AP	X0174773	CTIBANK	05/25/24	NON-AIRFARE COMMERCIAL TRANSP	187.00
06-24	AP	X0174773	CTIBANK	05/10/24	CAR RENTAL	396.07
06-24	AP	X0174781	CTIBANK	05/01/24	TAXI/RIDE SHARE	197.80
						18,685.38
					TRAVEL TOTALS:	
04-03	AP	X0152350	TELE-TOWN HALL SERVICES	03/19/24	FRANKABLE TELECOM/TELETOWNHALL	13,571.25
04-18	AP	X0154380	CTIBANK - FEDEX1524302	02/20/24	POSTAGE / COURIER / BOX RENTAL	15.67
04-18	AP	X0154380	CTIBANK - FEDEX1577126	02/27/24	POSTAGE / COURIER / BOX RENTAL	9.70
04-18	AP	X0154380	CTIBANK - FEDEX1629660	03/07/24	POSTAGE / COURIER / BOX RENTAL	25.45
04-18	AP	X0154380	CTIBANK - FEDEX1680311	03/08/24	POSTAGE / COURIER / BOX RENTAL	10.16
04-18	AP	X0154380	CTIBANK - MAGRAY PROPERTIES II LLC	03/08/24	TEMPORARY SPACE RENTAL	100.00
04-18	AP	X0154380	CTIBANK - SPT DIRECTV SERVICE	03/24/24	UTILITIES	84.79
04-18	AP	X0154380	CTIBANK - SRFX 866-554-0263	03/12/24	UTILITIES	11.45
04-23	AP	X0159441	VERIZON	03/11/24	UTILITIES	791.60
04-24	GL	ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	146.96
04-24	GL	ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	118.00
04-24	GL	ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	190.11
04-24	GL	ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
04-26	GL	MED0133395		04/17/24	HIR GRAPHICS (TRANSFER)	228.75
05-08	AP	X0164934	ONMESSAGE INC	04/16/24	FRANKABLE TELECOM/TELETOWNHALL	13,694.00
05-13	AP	X0164573	ONMESSAGE INC	06/04/24	FRANKABLE TELECOM/TELETOWNHALL	195,303.68
05-21	AP	X0159653	CTIBANK - SPEEDCAST WIRELESS	03/08/24	UTILITIES	50.00
05-23	AP	X0167139	CTIBANK - SPEEDCAST WIRELESS	03/12/24	UTILITIES	183.88
05-23	AP	X0167139	CTIBANK - SRFX 866-554-0263	04/12/24	UTILITIES	11.45
05-28	GL	MED0134093		04/24/24	HIR GRAPHICS (TRANSFER)	358.75
05-29	GL	ENS0134132		04/30/24	DC TELECOM EQUIP (TRANSFER)	242.96
05-29	GL	ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)	189.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	422.31	
06-24	AP	X0169742	05/10/24	POSTAGE / COURIER / BOX RENTAL	12.71	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	146.96	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	105.25	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	191.39	
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	422.31	
06-26	AP	X0174801	05/01/24	POSTAGE / COURIER / BOX RENTAL	13.05	
06-26	AP	X0174801	05/03/24	POSTAGE / COURIER / BOX RENTAL	42.28	
06-26	AP	X0174801	04/01/24	UTILITIES	133.98	
06-26	AP	X0174801	04/26/24	UTILITIES	84.79	
06-26	AP	X0174801	05/26/24	UTILITIES	84.79	
06-26	AP	X0174801	05/13/24	UTILITIES	11.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	227,544.86	
PRINTING AND REPRODUCTION						
04-10	AP	X0155963	03/28/24	NON-FRANKABLE PRINTING & REPRO	75.50	
04-11	AP	X0156588	03/01/24	NON-FRANKABLE PRINTING & REPRO	40.00	
04-18	AP	X0154380	03/08/24	NON-FRANKABLE PRINTING & REPRO	116.60	
04-18	AP	X0157650	04/09/24	NON-FRANKABLE PRINTING & REPRO	158.50	
04-18	AP	X0158546	03/08/24	NON-FRANKABLE PRINTING & REPRO	159.00	
04-23	AP	X0158684	04/08/24	ADVERTISEMENTS	13,600.00	
05-13	AP	X0155845	02/07/24	ADVERTISEMENTS	75.50	
05-13	AP	X0159689	04/16/24	NON-FRANKABLE PRINTING & REPRO	3,400.00	
05-13	AP	X0163864	05/01/24	NON-FRANKABLE PRINTING & REPRO	282.00	
05-15	AP	X0156657	04/05/24	FRANKABLE PRINTING & REPRO	16,491.51	
05-21	AP	X0162203	04/22/24	MISCELLANEOUS PRINTING	127.20	
05-23	AP	X0167460	05/10/24	NON-FRANKABLE PRINTING & REPRO	151.00	
05-28	GL	WED0134093	05/01/24	PHOTOGRAPHIC (TRANSFER)	49.50	
06-06	AP	X0168041	05/17/24	NON-FRANKABLE PRINTING & REPRO	188.00	
06-10	AP	X0170591	05/30/24	ADVERTISEMENTS	6,400.00	
06-11	AP	X0172742	06/04/24	NON-FRANKABLE PRINTING & REPRO	151.00	
06-24	AP	X0169742	05/10/24	NON-FRANKABLE PRINTING & REPRO	63.60	
06-25	AP	X0173951	05/28/24	NON-FRANKABLE PRINTING & REPRO	2,648.39	
06-26	GL	WED0134797	06/26/24	PHOTOGRAPHIC (TRANSFER)	3.80	
				PRINTING AND REPRODUCTION TOTALS:	44,181.10	
OTHER SERVICES						
04-11	AP	01741753	03/01/24	WEB DEV HST EMAIL & RLTD SERV	615.00	
04-16	AP	01743081	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
04-18	AP	X0154380	03/26/24	WEB DEV HST EMAIL & RLTD SERV	13.78	
05-10	AP	01741224	03/01/24	WEB DEV HST EMAIL & RLTD SERV	149.03	
05-14	AP	X0160636	03/20/24	WEB DEV HST EMAIL & RLTD SERV	5,250.00	
05-16	AP	01750650	05/01/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
05-23	AP	01752992	04/01/24	WEB DEV HST EMAIL & RLTD SERV	615.00	
05-28	AP	01752996	04/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00	

06-14	AP	01759341	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV	615.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
06-16	AP	01757417	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-26	AP	X0174801	CTIBANK -APPLE COM/BILL	05/07/24	06/07/24	TECHNOLOGY SERVICE CONTRACTS	3.17
06-26	AP	X0174801	CTIBANK -Mailchimp	04/26/24	05/26/24	WEB DEV HST EMAIL & RLTD SERV	13.78
06-26	AP	X0174801	CTIBANK -Mailchimp	05/26/24	06/26/24	WEB DEV HST EMAIL & RLTD SERV	13.78
06-27	AP	X0175905	DICKINSON WRIGHT PLLC	05/07/24	05/07/24	NON-TECHNOLOGY SERVICE CONTR	456.50
						OTHER SERVICES TOTALS:	14,515.04
04-10	AP	X0155902	DAMON-BROWN, LISA A.	04/02/24	04/02/24	FOOD & BEVERAGE	46.14
04-10	AP	X0155902	DAMON-BROWN, LISA A.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	12.88
04-18	AP	X0154380	CTIBANK -AMAZON RET 112-745643	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	22.89
04-18	AP	X0154380	CTIBANK -AMAZON.COM RNSNOPF2	03/20/24	03/20/24	FOOD & BEVERAGE	47.94
04-18	AP	X0154380	CTIBANK -AMZN Mktp US	02/26/24	02/26/24	WATER	-15.00
04-18	AP	X0154380	CTIBANK -AMZN Mktp US R61T198F2	03/26/24	03/26/24	HABITATION EXPENSE	16.98
04-18	AP	X0154380	CTIBANK -AMZN Mktp US RH06B0F12	03/15/24	03/15/24	HABITATION EXPENSE	21.72
04-18	AP	X0154380	CTIBANK -AMZN Mktp US RH112G02	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	59.99
04-18	AP	X0154380	CTIBANK -AMZN Mktp US RN0PL1271	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	68.93
04-18	AP	X0154380	CTIBANK -AMZN Mktp US R2ZGY2N1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	8.99
04-18	AP	X0154380	CTIBANK -Amazon.com KZ1RAYW3	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	17.10
04-18	AP	X0154380	CTIBANK -CLINTON RIVER WATERSHED C	03/21/24	03/21/24	FOOD & BEVERAGE	154.50
04-18	AP	X0154380	CTIBANK -DETROIT REGIONAL CHAMBER	03/27/24	03/27/24	FOOD & BEVERAGE	82.40
04-18	AP	X0154380	CTIBANK -JOCUSIGN INC.	03/27/24	04/27/24	SOFTWARE LESS THAN \$500	47.70
04-18	AP	X0154380	CTIBANK -EIG CONSTANTCONTACT.COM	03/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	10.59
04-18	AP	X0154380	CTIBANK -IN EASTPOINTE-ROSEVILLE	03/19/24	03/19/24	FOOD & BEVERAGE	65.00
04-18	AP	X0154380	CTIBANK -LEGISTORM LLC	03/26/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	17.95
04-18	AP	X0154380	CTIBANK -READYREFRESHWATERSERV	02/01/24	02/29/24	WATER	112.25
04-18	AP	X0158546	CTIBANK -ADOBE INC.	03/14/24	04/13/24	SOFTWARE LESS THAN \$500	21.19
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-131.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	349.71
05-07	AP	X0162787	DAMON-BROWN, LISA A.	05/02/24	05/02/24	FOOD & BEVERAGE	35.94
05-13	AP	X0161142	DAMON-BROWN, LISA A.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	34.96
05-21	GL	FRM0133982	.....	04/23/24	05/08/24	FRAMING (TRANSFER)	50.00
05-21	AP	X0159653	CTIBANK -COMS FOR ANYTHING	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	175.00
05-21	AP	X0162203	CTIBANK -MACOMB COUNTY CHAMBER	03/22/24	03/22/24	FOOD & BEVERAGE	60.00
05-21	AP	X0162203	CTIBANK -AMZN Mktp US 8M57B0EG3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	6.88
05-21	AP	X0162203	CTIBANK -AMZN Mktp US BW7TP21J3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	14.48
05-21	AP	X0162203	CTIBANK -AMZN Mktp US F46Z9NU03	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	48.74
05-21	AP	X0162203	CTIBANK -AMZN Mktp US NS17Y9423	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	44.15
05-21	AP	X0162203	CTIBANK -AMZN Mktp US RA0P67B12	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	11.61
05-21	AP	X0162203	CTIBANK -Amazon.com l57291033	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	23.31
05-21	AP	X0162203	CTIBANK -Amazon.com VS01E2OK3	04/09/24	04/09/24	FOOD & BEVERAGE	18.30
05-21	AP	X0162203	CTIBANK -Amazon.com W61TE8183	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	30.98
05-21	AP	X0167071	CTIBANK -STERLING HEIGHTS CHAMBER	04/29/24	04/29/24	FOOD & BEVERAGE	80.00
05-21	AP	X0167133	CTIBANK -EIG CONSTANTCONTACT.COM	04/16/24	05/15/24	SOFTWARE LESS THAN \$500	10.59
05-23	AP	X0167139	CTIBANK -ADOBE ADOBE	04/14/24	05/13/24	SOFTWARE LESS THAN \$500	21.19
05-23	AP	X0167139	CTIBANK -DETROIT REGIONAL CHAMBER	05/07/24	05/07/24	FOOD & BEVERAGE	82.40
05-23	AP	X0167139	CTIBANK -READYREFRESHWATERSERV	04/01/24	04/30/24	WATER	88.95
05-23	AP	X0167139	CTIBANK -USHR CATERING	04/15/24	04/15/24	WATER	89.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
05-23	AP	X0167139	05/01/24	FOOD & BEVERAGE		130.00
05-30	AP	X0168372	05/21/24	FOOD & BEVERAGE		21.94
05-31	GL	FLG0134309	05/31/24	OFFICE SUPPLY (TRANSFER)		-127.00
05-31	GL	RMSD134308	05/01/24	OFFICE SUPPLY (TRANSFER)		480.40
06-13	GL	FRM0134525	05/09/24	FRAMING (TRANSFER)		25.00
06-24	AP	X0168746	04/11/24	OFFICE SUPPLIES (OUTSIDE)		3,170.00
06-24	AP	X0169742	05/14/24	SOFTWARE LESS THAN \$500		21.19
06-24	AP	X0169742	05/01/24	WATER		66.71
06-26	AP	X0174801	04/29/24	OFFICE SUPPLIES (OUTSIDE)		47.38
06-26	AP	X0174801	05/06/24	FOOD & BEVERAGE		12.75
06-26	AP	X0174801	05/22/24	HABITATION EXPENSE		30.72
06-26	AP	X0174801	05/06/24	FOOD & BEVERAGE		44.99
06-26	AP	X0174801	05/03/24	OFFICE SUPPLIES (OUTSIDE)		74.13
06-26	AP	X0174801	05/07/24	OFFICE SUPPLIES (OUTSIDE)		49.00
06-26	AP	X0174801	05/16/24	OFFICE SUPPLIES (OUTSIDE)		23.98
06-26	AP	X0174801	05/22/24	HABITATION EXPENSE		20.58
06-26	AP	X0174801	05/14/24	HABITATION EXPENSE		57.22
06-26	AP	X0174801	04/25/24	OFFICE SUPPLIES (OUTSIDE)		25.74
06-26	AP	X0174801	05/02/24	OFFICE SUPPLIES (OUTSIDE)		1,352.39
06-26	AP	X0174801	05/21/24	SOFTWARE LESS THAN \$500		47.70
06-26	AP	X0174801	05/16/24	SOFTWARE LESS THAN \$500		10.59
06-26	AP	X0174801	05/08/24	OFFICE SUPPLIES (OUTSIDE)		2.69
06-26	AP	X0174801	04/26/24	PUBLICATIONS/REFERENCE MATL		17.95
06-26	AP	X0174801	05/26/24	PUBLICATIONS/REFERENCE MATL		17.95
06-26	AP	X0174801	05/16/24	PUBLICATIONS/REFERENCE MATL		6.00
06-26	AP	X0174801	04/17/24	FOOD & BEVERAGE		-90.00
06-26	AP	X0174801	04/17/24	FOOD & BEVERAGE		90.00
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-119.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		96.19
SUPPLIES AND MATERIALS TOTALS:						7,575.20
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		223.00
05-30	GL	RMSD134305	05/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,329.97
05-31	GL	MNT0134250	05/30/24	MAINTENANCE / REPAIRS		169.35
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		48.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		48.00
EQUIPMENT TOTALS:						1,818.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						613,009.68
OFFICE TOTALS:						613,009.68

2023 HON. JOHN JAMES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742396	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,873.00

05-16	AP	01749969	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
06-16	AP	01756737	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
		EQUIPMENT				RENT, COMMUNICATION, UTILITIES TOTALS:	11,619.00
04-25	AP	01746382	XEROX CORPORATION	02/29/24	03/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,024.00
						EQUIPMENT TOTALS:	8,024.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,643.00
						OFFICE TOTALS:	19,643.00
INTERN ALLOWANCES							
2024 HON. JOHN JAMES							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION			23,700.01	11,616.67
			INTERN ALLOWANCES TOTALS:			23,700.01	11,616.67
			OFFICE TOTALS:			23,700.01	11,616.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BAILEY, ALYVIA S.	04/01/24	04/29/24	PAID INTERN - HOUSE PROGRAM	483.33
			BEATTY, REAGAN M.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,650.00
			BEST, JONAH T.	04/01/24	04/05/24	PAID INTERN - HOUSE PROGRAM	166.67
			BRUNO, GRACE	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
			FLERAGE, CODY B.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00
			FLICK, EVAN R.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	700.00
			FUGAL, DENIS	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	2,000.00
			REESE, REAGAN C.	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,916.67
			SIVER, ERIN	05/09/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,600.00
						PERSONNEL COMPENSATION TOTALS:	11,616.67
						INTERN ALLOWANCES TOTALS:	11,616.67
						OFFICE TOTALS:	11,616.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			657.00	401.01
			PERSONNEL COMPENSATION			735,683.41	376,924.06
			TRAVEL			50,038.13	36,884.26
			RENT, COMMUNICATION, UTILITIES			33,904.90	17,185.16
			PRINTING AND REPRODUCTION			24,842.34	24,653.34
			OTHER SERVICES			12,630.00	6,390.00
			SUPPLIES AND MATERIALS			12,272.21	8,845.31
			EQUIPMENT			3,764.65	1,459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,742.14
						OFFICE TOTALS:	472,742.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	65.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. PRAMILA JAYAPAL—Con.						
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-41.15
05-28	AP	01753646	04/01/24	FRANKED MAIL		379.37
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-85.05
06-28	AP	01761228	05/01/24	FRANKED MAIL		95.66
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-13.45
				FRANKED MAIL TOTALS:		401.01
PERSONNEL COMPENSATION						
		APPEL, SOPHIE S.	04/01/24	STAFF ASSISTANT & LEGISLATIVE		15,000.00
		BAUDUY, MICHAEL	04/01/24	SENIOR LEGISLATIVE AIDE		21,249.99
		BEHRINGER, JENNA R.	04/01/24	COMMUNICATIONS DIRECTOR		28,817.00
		BERKSON, RACHEL S.	04/01/24	DEPUTY CHIEF OF STAFF & DISTRI		33,750.00
		BREISBLATT, JOSHUA B.	04/01/24	SHARED EMPLOYEE		3,600.00
		BROWN, DAVID D.	04/01/24	SHARED EMPLOYEE		5,000.01
		CHAN, JENNIFER L.	04/01/24	LEGISLATIVE DIRECTOR		30,203.25
		DARNER, MICHAEL P.	04/01/24	SHARED EMPLOYEE		300.00
		JESKE, SAMUEL E.	04/01/24	PRESS SECRETARY AND DIGITAL MA		17,499.99
		JONAS, ZACHARY M.	04/01/24	LEGISLATIVE COUNSEL		24,249.99
		KHOURY, ELISA	04/01/24	DISTRICT STAFF ASSISTANT		13,275.00
		MADLEY, RACHEL C.	04/01/24	LEGISLATIVE ASSISTANT		6,888.89
		MADLEY, RACHEL C.	05/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		666.67
		MCMAHAN, KORY W.	04/01/24	IMMIGRATION CASEWORKER & OUTRE		17,613.75
		MORENO, SANTOS M.	04/01/24	OUTREACH COORDINATOR		16,250.01
		NTEKPERE, PHYLICIA H.	04/01/24	CONSTITUENT SERVICES & OPERATI		21,807.51
		POMERANCE, LILAH L.	04/01/24	CHIEF OF STAFF		43,749.99
		PONOMAREV, VALERIE S.	06/10/24	STAFF ASSISTANT		3,500.00
		ROCKEY, MORGAN A.	04/01/24	EXECUTIVE ASSISTANT		19,377.00
		SANCHEZ, DIEGO A.	04/01/24	LEGISLATIVE ASSISTANT		18,249.99
		TANAKA, MICHAEL K.	04/01/24	OUTREACH & GRANTS COORDINATOR		16,250.01
		TRUMBauer, MARIELLE V.	04/01/24	OUTREACH & GRANTS DIRECTOR		19,625.01
				PERSONNEL COMPENSATION TOTALS:		375,924.06
TRAVEL						
04-02	AP	X0151875	03/19/24	PRIVATE AUTO MILEAGE		59.43
04-04	AP	X0140798	03/13/24	AIRFARE COMMERCIAL TRANSPORT		199.90
04-04	AP	X0140798	03/22/24	AIRFARE COMMERCIAL TRANSPORT		199.90
04-04	AP	X0153557	03/25/24	PRIVATE AUTO MILEAGE		34.87
04-04	AP	X0153557	03/26/24	PARKING		37.08
04-04	AP	X01541102	03/25/24	MEALS		12.85
04-04	AP	X01541102	03/27/24	MEALS		80.66
04-04	AP	X01541102	03/28/24	MEALS		16.24
04-04	AP	X01541102	03/25/24	WI-FI ON TRAVEL		8.00
04-04	AP	X01541102	03/25/24	TAXI/RIDE SHARE		147.18
04-04	AP	X01541102	03/27/24	TAXI/RIDE SHARE		60.63
04-04	AP	X01541102	03/28/24	TAXI/RIDE SHARE		89.63

04-05	AP	X0140464	TRUMBauer, MARIELLE V.	02/07/24	03/28/24	PRIVATE AUTO MILEAGE	36.83
04-05	AP	X0140464	TRUMBauer, MARIELLE V.	03/26/24	03/26/24	PARKING	63.08
04-05	AP	X0154039	KHOury, ELISA	03/26/24	03/26/24	PARKING	23.00
04-05	AP	X0155248	ROCKey, MORGAN A.	03/26/24	03/26/24	MEALS	35.17
04-05	AP	X0155248	ROCKey, MORGAN A.	03/27/24	03/27/24	MEALS	16.80
04-05	AP	X0155248	ROCKey, MORGAN A.	03/25/24	03/25/24	TAXI/RIde SHARE	38.75
04-05	AP	X0155248	ROCKey, MORGAN A.	03/27/24	03/27/24	TAXI/RIde SHARE	97.93
04-05	AP	X0155267	APPEL, SOPHIE S.	03/26/24	03/26/24	MEALS	30.25
04-05	AP	X0155267	APPEL, SOPHIE S.	03/27/24	03/27/24	MEALS	4.99
04-08	AP	X0155875	JESKE, SAMUEL E.	03/26/24	03/26/24	MEALS	22.00
04-08	AP	X0155875	JESKE, SAMUEL E.	03/28/24	03/28/24	TAXI/RIde SHARE	87.77
04-09	AP	X0155453	MADLEY, RACHEL C.	03/25/24	03/25/24	MEALS	32.28
04-09	AP	X0155453	MADLEY, RACHEL C.	03/25/24	03/25/24	TAXI/RIde SHARE	24.87
04-09	AP	X0155453	MADLEY, RACHEL C.	03/26/24	03/26/24	TAXI/RIde SHARE	17.66
04-09	AP	X0155453	MADLEY, RACHEL C.	03/27/24	03/27/24	TAXI/RIde SHARE	64.87
04-09	AP	X0155466	JESKE, SAMUEL E.	03/25/24	03/25/24	MEALS	15.06
04-09	AP	X0155466	JESKE, SAMUEL E.	03/27/24	03/27/24	MEALS	75.65
04-09	AP	X0155466	JESKE, SAMUEL E.	03/28/24	03/28/24	MEALS	17.18
04-09	AP	X0155466	JESKE, SAMUEL E.	03/25/24	03/25/24	WI-Fl ON TRAVEL	8.00
04-09	AP	X0155466	JESKE, SAMUEL E.	03/28/24	03/28/24	TAXI/RIde SHARE	16.00
04-09	AP	X0155466	JESKE, SAMUEL E.	03/25/24	03/25/24	TAXI/RIde SHARE	25.52
04-09	AP	X0155466	JESKE, SAMUEL E.	03/28/24	03/28/24	TAXI/RIde SHARE	24.10
04-10	AP	X0155783	MADLEY, RACHEL C.	03/26/24	03/26/24	MEALS	76.60
04-17	AP	X0142679	CTIBANK -Alaska Airlines Inc.	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	536.19
04-17	AP	X0142679	CTIBANK -Alaska Airlines Inc.	04/07/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	536.19
04-17	AP	X0147017	CTIBANK	03/22/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	536.19
04-17	AP	X0147017	CTIBANK	03/25/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	800.38
04-17	AP	X0147017	CTIBANK	03/25/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	393.20
04-17	AP	X0150501	CTIBANK	03/25/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	536.19
04-17	AP	X0150501	CTIBANK	03/24/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	672.19
04-17	AP	X0157857	CTIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	-336.09
04-17	AP	X0157857	CTIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	336.10
04-17	AP	X0157857	CTIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	-535.80
04-17	AP	X0157857	CTIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	84.10
04-17	AP	X0157857	CTIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-17	AP	X0157857	CTIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	84.10
04-17	AP	X0157857	CTIBANK	03/17/24	03/19/24	LODGING	1,250.24
04-17	AP	X0157857	CTIBANK	03/18/24	03/18/24	MEALS	92.48
04-17	AP	X0157857	CTIBANK	02/01/24	02/01/24	TAXI/RIde SHARE	710.00
04-17	AP	X0157857	CTIBANK	02/07/24	02/23/24	TAXI/RIde SHARE	204.00
04-17	AP	X0157857	CTIBANK	02/18/24	02/19/24	TAXI/RIde SHARE	228.00
04-18	AP	X0148280	CTIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	253.00
04-18	AP	X0148280	CTIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-253.00
04-18	AP	X0148280	CTIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	1,161.10
04-18	AP	X0148280	CTIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	-1,161.10
04-18	AP	X0148280	CTIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	-199.90
04-18	AP	X0148280	CTIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-18	AP	X0148280	CTIBANK	03/24/24	03/24/24	LODGING	6,202.08
04-18	AP	X0156731	MCMAHAN, KORY W.	03/24/24	03/27/24	PRIVATE AUTO MILEAGE	12.92
				03/25/24	03/26/24		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
04-18	AP	X0156791	03/25/24	PARKING	13.72	
04-18	AP	X0156791	03/26/24	PARKING	9.55	
04-18	AP	X0158070	04/07/24	LODGING	897.45	
04-18	AP	X0158199	03/25/24	MEALS	6.51	
04-18	AP	X0158199	03/27/24	MEALS	6.56	
04-18	AP	X0158199	03/24/24	TAXI/RIDE SHARE	30.54	
04-18	AP	X0158199	03/27/24	TAXI/RIDE SHARE	56.61	
04-19	AP	X0158060	04/07/24	NON-AIRFARE COMMERCIAL TRANSP	10.00	
04-19	AP	X0158060	04/07/24	MEALS	27.66	
04-19	AP	X0158060	04/08/24	MEALS	43.44	
04-19	AP	X0158060	04/10/24	MEALS	7.80	
04-19	AP	X0158060	04/08/24	TAXI/RIDE SHARE	10.72	
04-19	AP	X0158060	04/10/24	TAXI/RIDE SHARE	20.84	
04-24	AP	X0157895	03/24/24	AIRFARE COMMERCIAL TRANSPORT	309.60	
04-24	AP	X0157895	03/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-24	AP	X0157895	03/25/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
04-24	AP	X0157895	03/27/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
04-25	AP	X0154448	03/17/24	AIRFARE COMMERCIAL TRANSPORT	168.21	
04-25	AP	X0154448	03/22/24	AIRFARE COMMERCIAL TRANSPORT	511.20	
04-25	AP	X0154448	03/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-25	AP	X0154448	03/25/24	AIRFARE COMMERCIAL TRANSPORT	382.20	
04-25	AP	X0154448	03/25/24	AIRFARE COMMERCIAL TRANSPORT	6.99	
04-25	AP	X0154448	04/04/24	AIRFARE COMMERCIAL TRANSPORT	159.10	
04-25	AP	X0154448	03/17/24	MEALS	76.39	
04-25	AP	X0154448	03/17/24	TAXI/RIDE SHARE	238.33	
04-25	AP	X0154448	03/18/24	TAXI/RIDE SHARE	34.60	
04-25	AP	X0150088	03/19/24	TAXI/RIDE SHARE	180.50	
04-25	AP	X0150088	04/07/24	LODGING	1,518.30	
04-25	AP	X0156088	04/09/24	MEALS	36.00	
04-25	AP	X0156088	04/07/24	TAXI/RIDE SHARE	13.00	
04-25	AP	X0156088	04/08/24	TAXI/RIDE SHARE	9.99	
04-25	AP	X0156088	04/09/24	TAXI/RIDE SHARE	37.67	
04-25	AP	X0156088	04/10/24	TAXI/RIDE SHARE	21.99	
04-25	AP	X0156088	04/11/24	TAXI/RIDE SHARE	13.99	
04-25	AP	X0159183	04/09/24	AIRFARE COMMERCIAL TRANSPORT	336.10	
04-25	AP	X0159183	04/12/24	AIRFARE COMMERCIAL TRANSPORT	336.10	
04-25	AP	X0159183	04/15/24	AIRFARE COMMERCIAL TRANSPORT	336.10	
04-25	AP	X0159848	03/21/24	PRIVATE AUTO MILEAGE	23.28	
04-25	AP	X0159851	04/10/24	MEALS	36.00	
04-25	AP	X0159851	04/11/24	MEALS	25.38	
04-26	AP	01746732	03/01/24	LODGING	2,064.00	
04-26	AP	01746732	03/01/24	MEALS	572.00	
04-27	AP	X0160137	04/15/24	TAXI/RIDE SHARE	16.79	

04-27	AP	X0160137	BEHRINGER, JENNA R.	04/20/24	04/20/24	TAXI/RIDE SHARE	31.19
05-01	AP	X0158022	APFEL, SOPHIE S.	04/09/24	04/12/24	PRIVATE AUTO MILEAGE	33.65
05-01	AP	X0161045	APFEL, SOPHIE S.	04/15/24	04/19/24	PRIVATE AUTO MILEAGE	26.28
05-01	AP	X0161065	TANAKA, MICHAEL K.	04/08/24	04/08/24	MEALS	36.24
05-02	AP	X0161062	TANAKA, MICHAEL K.	04/11/24	04/11/24	TAXI/RIDE SHARE	62.55
05-07	AP	X0161070	MCMAHAN, KORY W.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	7.32
05-07	AP	X0162337	MCMAHAN, KORY W.	04/22/24	04/24/24	PRIVATE AUTO MILEAGE	31.32
05-08	AP	X0163151	MORENO, SANTOS M.	04/29/24	05/01/24	PRIVATE AUTO MILEAGE	18.64
05-13	AP	X0157896	APFEL, SOPHIE S.	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	-84.11
05-13	AP	X0157896	CITIBANK	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	168.21
05-13	AP	X0157896	CITIBANK	04/03/24	04/05/24	LODGING	429.92
05-13	AP	X0158057	CITIBANK	04/03/24	04/03/24	TAXI/RIDE SHARE	64.86
05-13	AP	X0161736	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-13	AP	X0161736	CITIBANK	04/05/24	04/05/24	MEALS	13.12
05-13	AP	X0161736	CITIBANK	03/27/24	03/27/24	TAXI/RIDE SHARE	13.59
05-13	AP	X0161736	CITIBANK	04/04/24	04/04/24	TAXI/RIDE SHARE	124.64
05-15	AP	X0162152	CITIBANK -Alaska Airlines Inc.	04/07/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	136.00
05-17	AP	X0161733	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	336.10
05-17	AP	X0161733	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	114.00
05-17	AP	X0161733	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	176.00
05-18	AP	X0146765	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-18	AP	X0146765	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-200.10
05-18	AP	X0146765	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	-336.10
05-18	AP	X0146765	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-18	AP	X0146765	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	336.10
05-20	AP	X0166115	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-23	AP	X0168238	MORENO, SANTOS M.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	14.82
05-29	AP	01754139	HON PRAMILA JAYAPAL	04/01/24	04/30/24	LODGING	2,350.00
05-29	AP	01754139	HON PRAMILA JAYAPAL	04/01/24	04/30/24	MEALS	660.25
06-06	AP	X0169288	MORENO, SANTOS M.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	16.25
06-06	AP	X0171002	KHOURY, ELISA	03/25/24	05/30/24	PRIVATE AUTO MILEAGE	21.80
06-06	AP	X0171033	MORENO, SANTOS M.	05/29/24	05/30/24	PRIVATE AUTO MILEAGE	19.02
06-06	AP	X0171033	MORENO, SANTOS M.	05/29/24	05/29/24	PARKING	6.00
06-06	AP	X0171033	MORENO, SANTOS M.	05/30/24	05/30/24	PARKING	6.00
06-12	AP	X0155726	NTEKPERE, PHYLICIA H.	03/25/24	03/25/24	PARKING	18.00
06-12	AP	X0170994	TRUMBauer, MARIELLE V.	04/08/24	05/30/24	PRIVATE AUTO MILEAGE	85.24
06-12	AP	X0170994	TRUMBauer, MARIELLE V.	05/20/24	05/20/24	PARKING	6.00
06-12	AP	X0170994	TRUMBauer, MARIELLE V.	05/28/24	05/28/24	PARKING	0.75
06-12	AP	X0170994	TRUMBauer, MARIELLE V.	05/30/24	05/30/24	PARKING	10.00
06-12	AP	X0171573	NTEKPERE, PHYLICIA H.	04/24/24	05/30/24	PRIVATE AUTO MILEAGE	38.52
06-12	AP	X0171573	NTEKPERE, PHYLICIA H.	05/30/24	05/30/24	PARKING	6.00
06-12	AP	X017688	MORENO, SANTOS M.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	3.03
06-17	AP	X0172174	MCMAHAN, KORY W.	05/30/24	06/06/24	PRIVATE AUTO MILEAGE	27.49
06-17	AP	X0172174	MCMAHAN, KORY W.	06/06/24	06/06/24	PARKING	8.00
06-17	AP	X0172929	APFEL, SOPHIE S.	05/07/24	05/07/24	PARKING	12.00
06-17	AP	X0172929	APFEL, SOPHIE S.	05/16/24	05/16/24	PARKING	5.05
06-17	AP	X0172929	APFEL, SOPHIE S.	06/05/24	06/05/24	PARKING	1.16
06-21	AP	X0140800	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-21	AP	X0140800	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
06-21	AP	X0140800	05/23/24	AIRFARE COMMERCIAL TRANSPORT		1,331.10
06-21	AP	X0140800	06/03/24	AIRFARE COMMERCIAL TRANSPORT		336.10
06-21	AP	X0140800	06/11/24	AIRFARE COMMERCIAL TRANSPORT		336.10
06-21	AP	X0140800	04/20/24	TAXI/RIDE SHARE		1,368.00
06-21	AP	X0166141	04/30/24	AIRFARE COMMERCIAL TRANSPORT		-336.10
06-21	AP	X0166141	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-536.20
06-21	AP	X0166141	05/06/24	AIRFARE COMMERCIAL TRANSPORT		336.10
06-21	AP	X0166141	05/07/24	AIRFARE COMMERCIAL TRANSPORT		1,183.10
06-21	AP	X0166141	05/08/24	AIRFARE COMMERCIAL TRANSPORT		-1,183.10
06-21	AP	X0166141	05/16/24	AIRFARE COMMERCIAL TRANSPORT		877.00
06-21	AP	X0166141	05/17/24	AIRFARE COMMERCIAL TRANSPORT		336.10
06-21	AP	X0166141	05/21/24	AIRFARE COMMERCIAL TRANSPORT		-1,013.00
06-21	AP	X0166141	05/24/24	AIRFARE COMMERCIAL TRANSPORT		336.10
06-21	AP	X0166141	06/11/24	AIRFARE COMMERCIAL TRANSPORT		200.10
06-24	AP	X0165145	05/06/24	PRIVATE AUTO MILEAGE		24.96
06-24	AP	X0174282	04/10/24	AIRFARE COMMERCIAL TRANSPORT		-136.00
06-24	AP	X0174282	06/05/24	AIRFARE COMMERCIAL TRANSPORT		336.10
06-24	AP	X0174289	05/01/24	PARKING		1,053.86
06-25	AP	X0174434	05/14/24	PRIVATE AUTO MILEAGE		34.23
06-25	AP	X0174438	05/22/24	PRIVATE AUTO MILEAGE		51.10
06-25	AP	X0174439	06/03/24	PRIVATE AUTO MILEAGE		24.31
06-25	AP	X0174442	06/11/24	PRIVATE AUTO MILEAGE		60.95
06-25	AP	X0174450	06/12/24	PARKING		22.00
06-25	AP	X0174959	06/14/24	AIRFARE COMMERCIAL TRANSPORT		399.00
06-26	AP	X01760820	06/14/24	W-I-FI ON TRAVEL		8.00
06-26	AP	X01760820	05/01/24	LODGING		1,806.00
06-26	AP	X01760820	05/01/24	MEALS		307.23
06-26	AP	X0174290	05/15/24	PARKING		13.00
06-26	AP	X0174290	05/10/24	PARKING		12.00
06-27	AP	X0174987	06/14/24	PRIVATE AUTO MILEAGE		11.26
06-27	AP	X0174987	06/14/24	PARKING		9.20
06-27	AP	X0175307	06/05/24	TAXI/RIDE SHARE		31.08
06-27	AP	X0176378	06/20/24	PRIVATE AUTO MILEAGE		2.38
06-27	AP	X0176378	06/20/24	PARKING		3.00
06-27	AP	X0176378	06/21/24	PARKING		3.00
TRAVEL TOTALS:					36,884.26	
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0153557	03/27/24	DISTRICT OFFICE PARKING		2.00
04-10	AP	X0155783	03/25/24	UTILITIES		39.90
04-18	AP	X0157877	04/04/24	RECORDING (OUTSIDE)		3,000.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		16.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		110.25
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		828.61

04-24	GL	ENSO133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	519.41
04-25	AP	X0154462	CTIBANK -IMPARK US RECURRING	03/01/24	03/31/24	DISTRICT OFFICE PARKING	1,053.86
04-25	AP	X0154462	CTIBANK -YZWRLLS APOCC VISB	01/24/24	02/23/24	UTILITIES	439.54
05-13	AP	X0165217	ARMAND AVIRAM	05/05/24	05/05/24	RECORDING (OUTSIDE)	3,000.00
05-15	AP	X0162152	CTIBANK -IMPARK US RECURRING	04/01/24	04/30/24	DISTRICT OFFICE PARKING	1,053.86
05-23	AP	X0167991	CTIBANK -YZWRLLS APOCC VISB	02/24/24	03/23/24	UTILITIES	438.60
05-29	GL	ENSO134132	MILK FAMILY ARTS MENTORING	04/24/24	04/24/24	TEMPORARY SPACE RENTAL	235.00
05-29	GL	ENSO134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	ENSO134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.25
05-29	GL	ENSO134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	827.38
06-12	AP	X0171003	ARMAND AVIRAM	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	519.53
06-24	AP	X0174289	CTIBANK -THE MAILBOX SEATTLE	05/30/24	05/30/24	RECORDING (OUTSIDE)	3,000.00
06-24	AP	X0174289	CTIBANK -YZWRLLS APOCC VISB	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	63.42
06-25	GL	ENSO134755	.....	03/24/24	04/23/24	UTILITIES	438.52
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.25
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	827.25
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	519.53
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,185.16
04-25	AP	X0158093	CTIBANK -FACEBK 6Y7W9ZK2H2	03/02/24	03/03/24	ADVERTISEMENTS	4.39
04-25	AP	X0158093	CTIBANK -FACEBK DT6E6ZC2H2	03/14/24	03/18/24	ADVERTISEMENTS	75.00
04-25	AP	X0158093	CTIBANK -FACEBK 33HNPZP2H2	03/01/24	03/02/24	ADVERTISEMENTS	3.30
04-25	AP	X0158093	CTIBANK -FACEBK 319YZF2H2	03/04/24	03/04/24	ADVERTISEMENTS	7.00
04-25	AP	X0158093	CTIBANK -FACEBK 4G7GZB3H2	02/29/24	03/01/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CTIBANK -FACEBK 7ER6GZK2H2	03/07/24	03/08/24	ADVERTISEMENTS	15.00
04-25	AP	X0158093	CTIBANK -FACEBK 83YPZC3H2	03/01/24	03/02/24	ADVERTISEMENTS	2.93
04-25	AP	X0158093	CTIBANK -FACEBK 88LFDZ73H2	02/29/24	02/29/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CTIBANK -FACEBK 8EFCY2H2	03/18/24	03/23/24	ADVERTISEMENTS	75.00
04-25	AP	X0158093	CTIBANK -FACEBK 8NPLC2H2	03/08/24	03/09/24	ADVERTISEMENTS	25.00
04-25	AP	X0158093	CTIBANK -FACEBK 8W96ZC3H2	02/29/24	03/01/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CTIBANK -FACEBK ADBYKZB2H2	03/01/24	03/02/24	ADVERTISEMENTS	3.00
04-25	AP	X0158093	CTIBANK -FACEBK AOXGUFZ2H2	03/06/24	03/07/24	ADVERTISEMENTS	10.00
04-25	AP	X0158093	CTIBANK -FACEBK BLTXJZ73H2	03/04/24	03/05/24	ADVERTISEMENTS	7.70
04-25	AP	X0158093	CTIBANK -FACEBK BSRK2K3H2	03/03/24	03/04/24	ADVERTISEMENTS	6.05
04-25	AP	X0158093	CTIBANK -FACEBK EP2BA2D2H2	03/11/24	03/14/24	ADVERTISEMENTS	50.00
04-25	AP	X0158093	CTIBANK -FACEBK FNT38ZK2H2	03/01/24	03/01/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CTIBANK -FACEBK G5SB0Z72H2	03/02/24	03/03/24	ADVERTISEMENTS	4.83
04-25	AP	X0158093	CTIBANK -FACEBK GDICKZ73H2	03/04/24	03/05/24	ADVERTISEMENTS	8.47
04-25	AP	X0158093	CTIBANK -FACEBK HKSALZK2H2	03/01/24	03/01/24	ADVERTISEMENTS	2.66
04-25	AP	X0158093	CTIBANK -FACEBK HUM8AZ72H2	02/29/24	02/29/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CTIBANK -FACEBK ILC9ZC3H2	03/01/24	03/01/24	ADVERTISEMENTS	2.20
04-25	AP	X0158093	CTIBANK -FACEBK PJTNMZP2H2	02/29/24	03/01/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CTIBANK -FACEBK RBWUKZX2H2	03/01/24	03/01/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CTIBANK -FACEBK RNBGXZK2H2	03/09/24	03/11/24	ADVERTISEMENTS	35.00
04-25	AP	X0158093	CTIBANK -FACEBK SEPVPZP2H2	03/02/24	03/02/24	ADVERTISEMENTS	3.99
04-25	AP	X0158093	CTIBANK -FACEBK SVOVGZ73H2	03/03/24	03/03/24	ADVERTISEMENTS	5.50
04-25	AP	X0158093	CTIBANK -FACEBK TAY8J243H2	03/02/24	03/03/24	ADVERTISEMENTS	5.00
04-25	AP	X0158093	CTIBANK -FACEBK UDVG6ZC2H2	03/22/24	03/27/24	ADVERTISEMENTS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
04-25	AP	X0158093		CTIBANK—FACEBK WJHTZ73H2		6.66
04-25	AP	X0158093	03/02/24	ADVERTISEMENTS		
04-25	AP	X0158093	03/02/24	ADVERTISEMENTS		3.63
04-25	AP	X0158093	03/01/24	ADVERTISEMENTS		2.42
04-25	AP	X0158093	03/06/24	ADVERTISEMENTS		11.00
04-25	AP	X0158093	03/05/24	ADVERTISEMENTS		9.32
04-25	AP	X0158093	02/29/24	ADVERTISEMENTS		2.00
05-07	AP	X0161504	01/01/24	BSL GEM LASER EXPRESS		24.33
05-18	AP	X0164210	04/23/24	CTIBANK—FACEBK ABZJ443H2		100.00
05-18	AP	X0164210	04/23/24	CTIBANK—FACEBK G9HY3C3H2		100.00
05-18	AP	X0164210	04/22/24	CTIBANK—FACEBK 38ET3312H2		100.00
05-18	AP	X0164210	04/22/24	CTIBANK—FACEBK 45MY2C3H2		100.00
05-18	AP	X0164210	03/27/24	CTIBANK—FACEBK 55AU3Y2H2		2.40
05-18	AP	X0164210	04/19/24	CTIBANK—FACEBK AQFU4312H2		100.00
05-18	AP	X0164210	04/20/24	CTIBANK—FACEBK EFPW2Q2H2		100.00
05-18	AP	X0164210	03/28/24	CTIBANK—FACEBK K5T43Q2H2		75.00
05-18	AP	X0164210	04/06/24	CTIBANK—FACEBK K5Y63G2H2		100.00
05-18	AP	X0164210	04/10/24	CTIBANK—FACEBK M5DP43U2H2		100.00
05-18	AP	X0164210	04/13/24	CTIBANK—FACEBK PUG83Y2H2		100.00
05-18	AP	X0164210	04/14/24	CTIBANK—FACEBK QVMD3Q2H2		100.00
05-18	AP	X0164210	03/27/24	CTIBANK—FACEBK UM6SC283H2		15.96
05-18	AP	X0164210	04/11/24	CTIBANK—FACEBK YKFE3Y2H2		100.00
06-05	AP	X0170975	05/29/24	WILDFIRE MAIL CO LLC		22,959.60
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	24,653.34
04-16	AP	01743198	04/01/24	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-24	AP	X0158518	03/01/24	4SPRESS INC	WEB DEV HST EMAIL & RLTD SERV	150.00
05-16	AP	01750765	05/01/24	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	X0166552	04/01/24	4SPRESS INC	WEB DEV HST EMAIL & RLTD SERV	150.00
06-16	AP	01757532	06/01/24	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-25	AP	X0174543	05/01/24	4SPRESS INC	WEB DEV HST EMAIL & RLTD SERV	150.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	6,390.00
04-05	AP	X0154039		KHOURY, ELISA	FOOD & BEVERAGE	13.85
04-05	AP	X0154039	03/26/24	KHOURY, ELISA	LEGSLATIVE PLUNG FOOD AND BEV	35.24
04-05	AP	X0154039	03/27/24	KHOURY, ELISA	OFFICE SUPPLIES (OUTSIDE)	16.54
04-05	AP	X0155248	03/26/24	ROCKEY, MORGAN A.	LEGSLATIVE PLUNG FOOD AND BEV	58.43
04-08	AP	X0155516	03/03/24	HON PRAMILA JAYAPAL	PUBLICATIONS/REFERENCE MAT'L	13.77
04-08	AP	X0155516	03/05/24	HON PRAMILA JAYAPAL	PUBLICATIONS/REFERENCE MAT'L	23.40
04-25	AP	X0154462	02/28/24	CTIBANK—ADOBE INC.	SOFTWARE LESS THAN \$500	21.19
04-25	AP	X0154462	03/18/24	CTIBANK—AMAZON.COM RH3FD9000	OFFICE SUPPLIES (OUTSIDE)	49.99
04-25	AP	X0154462	03/06/24	CTIBANK—AMZN Mktp US R60PB44C0	OFFICE SUPPLIES (OUTSIDE)	12.99
04-25	AP	X0154462	03/18/24	CTIBANK—AMZN Mktp US R69216001	OFFICE SUPPLIES (OUTSIDE)	24.72
04-25	AP	X0154462	03/06/24	CTIBANK—Amazon.com R61YL1F10	FOOD & BEVERAGE	29.96

04-25	AP	X0154462	CTIBANK -Amazon.com RZ3X51002	02/29/24	02/29/24	FOOD & BEVERAGE	26.76
04-25	AP	X0154462	CTIBANK -BLOOMBERG.COM	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	1.99
04-25	AP	X0154462	CTIBANK -EZCATERAMOOIR KITCH	03/26/24	03/26/24	LEGISLATIVE PLUNG FOOD AND BEV	539.49
04-25	AP	X0154462	CTIBANK -PMFOREIGNPOLICYMAG	03/26/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
04-25	AP	X0154462	CTIBANK -HAGUE QUALITY WATER OF	03/22/24	04/21/24	WATER	63.00
04-25	AP	X0154462	CTIBANK -LA TIMES SUBSCRIPTION	03/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	16.00
04-25	AP	X0154462	CTIBANK -PETERBERINART SUBSTACK	03/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	7.00
04-25	AP	X0154462	CTIBANK -PUNCHBOWL NEWS	03/25/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	371.00
04-25	AP	X0154462	CTIBANK -SQ MACRINA BAKERY - MCGR	03/21/24	03/21/24	LEGISLATIVE PLUNG FOOD AND BEV	192.73
04-25	AP	X0154462	CTIBANK -STREAMYARD.COM	03/19/24	04/19/24	SOFTWARE LESS THAN \$500	25.00
04-25	AP	X0154462	CTIBANK -Staples Inc	03/11/24	03/11/24	FOOD & BEVERAGE	69.59
04-25	AP	X0154462	CTIBANK -Staples Inc	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	23.99
04-25	AP	X0154462	CTIBANK -Staples Inc	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	84.78
04-25	AP	X0154462	CTIBANK -THE SPOKESMAN REVIEW	03/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	17.77
04-25	AP	X0154462	CTIBANK -www.cs.com	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	57.27
04-26	AP	X0158845	HON PRAMILA JAYAPAL	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	13.77
04-26	AP	X0158913	KHOURY, ELISA	04/12/24	04/12/24	FOOD & BEVERAGE	27.05
04-26	AP	X0158913	KHOURY, ELISA	04/10/24	04/10/24	HABITATION EXPENSE	27.58
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	243.22
05-07	AP	X0162793	KHOURY, ELISA	04/24/24	04/24/24	FOOD & BEVERAGE	47.72
05-15	AP	X0162152	CTIBANK -ADOBE ADOBE	03/28/24	04/27/24	SOFTWARE LESS THAN \$500	21.19
05-15	AP	X0162152	CTIBANK -AMAZON.COM A465280P3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	139.99
05-15	AP	X0162152	CTIBANK -PMFOREIGNPOLICYMAG	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L	1.99
05-15	AP	X0162152	CTIBANK -HAGUE QUALITY WATER OF	04/06/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
05-15	AP	X0162152	CTIBANK -LA TIMES SUBSCRIPTION	04/22/24	05/21/24	WATER	63.00
05-15	AP	X0162152	CTIBANK -Lenovo United States	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-15	AP	X0162152	CTIBANK -OFFICE DEPOT #811	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	18.75
05-15	AP	X0162152	CTIBANK -PETERBERINART SUBSTACK	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	38.99
05-15	AP	X0162152	CTIBANK -SP WATERDROP	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	7.00
05-15	AP	X0162152	CTIBANK -Staples Inc	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	36.40
05-15	AP	X0162152	CTIBANK -Staples Inc	04/10/24	04/10/24	FOOD & BEVERAGE	101.30
05-15	AP	X0162152	CTIBANK -THE SPOKESMAN REVIEW	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	37.08
05-15	AP	X0162152	CTIBANK -WALMART.COM 809666546	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L	17.77
05-15	AP	X0162152	CTIBANK -WHOLEDS WSL 10216	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	19.85
05-18	AP	X0164210	CTIBANK -SQ ANDY'S PIZZA NOMA	03/22/24	03/22/24	FOOD & BEVERAGE	27.99
05-18	AP	X0164210	CTIBANK -STREAMYARD.COM	04/18/24	04/18/24	LEGISLATIVE PLUNG FOOD AND BEV	143.69
05-21	AP	X0166956	ADVOCACY DATA INC	04/19/24	05/19/24	SOFTWARE LESS THAN \$500	25.00
05-31	GL	FL60134309		05/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-181.00
05-31	AP	X0169002	HON PRAMILA JAYAPAL	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	248.12
06-06	AP	X0171002	KHOURY, ELISA	04/04/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L	13.77
06-17	AP	X0173733	HON PRAMILA JAYAPAL	05/30/24	05/30/24	FOOD & BEVERAGE	21.38
06-24	AP	X0174289	CTIBANK -ADOBE ADOBE	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	13.77
06-24	AP	X0174289	CTIBANK -AMZN Mktp US XL2CB9E03	04/28/24	05/27/24	SOFTWARE LESS THAN \$500	21.19
06-24	AP	X0174289	CTIBANK -Amazon.com ML8HZ6003	05/03/24	05/03/24	HABITATION EXPENSE	35.99
06-24	AP	X0174289	CTIBANK -BESTBUYCOM806-93664958	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	139.00
06-24	AP	X0174289	CTIBANK -BLOOMBERG.COM	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	15.48
06-24	AP	X0174289		05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
06-24	AP	X0174289	05/06/24	CITIBANK - ERMFOREIGNPOLICYMAG	19.99	
06-24	AP	X0174289	05/22/24	CITIBANK -HAGUE QUALITY WATER OF	63.00	
06-24	AP	X0174289	06/21/24	PUBLICATIONS/REFERENCE MAT'L	16.00	
06-24	AP	X0174289	05/20/24	PUBLICATIONS/REFERENCE MAT'L	7.00	
06-24	AP	X0174289	05/11/24	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-24	AP	X0174289	06/19/24	SOFTWARE LESS THAN \$500	45.62	
06-24	AP	X0174289	05/06/24	FOOD & BEVERAGE	17.49	
06-24	AP	X0174289	05/06/24	OFFICE SUPPLIES (OUTSIDE)	164.29	
06-24	AP	X0174289	05/22/24	OFFICE SUPPLIES (OUTSIDE)	20.96	
06-24	AP	X0174289	05/24/24	PUBLICATIONS/REFERENCE MAT'L	17.77	
06-24	AP	X0174289	06/20/24	FOOD & BEVERAGE	19.01	
06-24	AP	X0174289	05/06/24	OFFICE SUPPLIES (OUTSIDE)	9.92	
06-24	AP	X0174289	05/06/24	OFFICE SUPPLY (TRANSFER)	-23.00	
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)	239.81	
06-30	GL	RMS0134930	06/01/24	SUPPLIES AND MATERIALS TOTALS:	8,845.31	
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS	236.00	
05-30	GL	RMS0134305	05/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	751.00	
05-31	GL	MNT0134230	05/01/24	MAINTENANCE / REPAIRS	236.00	
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS	236.00	
EQUIPMENT TOTALS:					1,459.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					472,742.14	
OFFICE TOTALS:					472,742.14	
2023 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	X0159848	12/19/23	TANAKA, MICHAEL K.	22.75	
NON-AIRFARE COMMERCIAL TRANSP					22.75	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742277	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00	
05-16	AP	01749850	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00	
06-16	AP	01756617	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,279.00	
SUPPLIES AND MATERIALS						
05-09	AP	01747708	11/01/23	FOOD & BEVERAGE	-9.87	
05-09	AP	01747708	11/01/23	FOOD & BEVERAGE	20.36	
SUPPLIES AND MATERIALS TOTALS:					10.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,312.24	
OFFICE TOTALS:					18,312.24	
INTERIM ALLOWANCES						
2024 HON. PRAMILA JAYAPAL						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION					14,820.00	
					8,418.00	

[illegible]

INTERIM ALLOWANCES		PERSONNEL COMPENSATION		INTERIM ALLOWANCES TOTALS:		PERSONNEL COMPENSATION TOTALS:		OFFICE TOTALS:	
ASHPES, EVANGELINE C.	06/30/24	DISTRICT OFFICE PAID INTERN -	06/30/24	DISTRICT OFFICE PAID INTERN -	06/30/24				
CADDALI, JACOB A.	04/01/24	DISTRICT OFFICE PAID INTERN -	06/07/24	DISTRICT OFFICE PAID INTERN -	06/07/24				
CHUMMIN, MUSAB M.	06/01/24	PAID INTERN - HOUSE PROGRAM	06/30/24	PAID INTERN - HOUSE PROGRAM	06/30/24				
EWMECIC, ULA F.	05/20/24	PAID INTERN - HOUSE PROGRAM	06/30/24	PAID INTERN - HOUSE PROGRAM	06/30/24				
RAU, PALLAVI	04/01/24	PAID INTERN - HOUSE PROGRAM	05/10/24	PAID INTERN - HOUSE PROGRAM	05/10/24				
					PERSONNEL COMPENSATION TOTALS:				
					INTERIM ALLOWANCES TOTALS:				
					OFFICE TOTALS:				

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

FRANKED MAIL	829.42	553.67
PERSONNEL COMPENSATION	410,566.34	208,060.71
TRAVEL	12,205.53	6,963.38
RENT, COMMUNICATION, UTILITIES	168,093.22	105,719.59
PRINTING AND REPRODUCTION	23,494.35	11,817.62
OTHER SERVICES	28,561.53	16,320.00
SUPPLIES AND MATERIALS	15,726.20	7,089.86
EQUIPMENT	1,604.00	867.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,080.39	357,411.83
OFFICE TOTALS:	661,080.39	357,411.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
		FIGUEROA, MARIE	04/01/24	DIRECTOR OF OPERATIONS		24,999.99
		JACKSON, TASHA	04/01/24	CHIEF OF STAFF		1,250.01
		LENDERMAN, LYUDMILA	04/01/24	CASE WORKER		16,250.01
		LOBEL, ZACHARY B.	04/01/24	LEGISLATIVE DIRECTOR & POLICY		1,250.01
		LUNDY, CHRISTOPHER L.	04/01/24	CONSTITUENT SERVICES REPRESENT		15,000.00
		MAULDIN, EVAN B.	03/01/24	DIRECTOR OF FINANCE AND ADMIN		4,685.61
		MENOS, FRED A.	04/01/24	DIRECTOR OF CONSTITUENT SVCS		22,625.01
		MENJAU, OCIANA J.	04/01/24	CONSTITUENT SERVICES REPRESENT		12,500.01
		ORNELAS, SOLENA N.	04/01/24	PART-TIME EMPLOYEE		6,000.00
		ORTEGA, MICHELLE H.	04/01/24	POLICY COUNSEL		1,250.01
		STOKEN, JACOB B.	04/01/24	LEGISLATIVE CORRESPONDENT & ST		12,500.01
		WILLIAMS, WAYNE K.	04/01/24	DEPUTY CHIEF OF STAFF FOR ENGA		1,250.01
				PERSONNEL COMPENSATION TOTALS:		208,060.71
TRAVEL						
04-01	AP	01738947	02/19/24	LOGGING		736.33
04-01	AP	01738947	02/01/24	TAXI/RIDE SHARE		37.38
04-01	AP	01738947	02/04/24	TAXI/RIDE SHARE		66.09
04-26	AP	01746644	03/01/24	LOGGING		1,527.08
05-02	AP	01747287	04/01/24	TAXI/RIDE SHARE		171.06
05-02	AP	01747289	04/24/24	TAXI/RIDE SHARE		91.83
05-29	AP	01754049	04/01/24	LOGGING		38.83
06-12	AP	01755242	02/29/24	TAXI/RIDE SHARE		37.47
06-12	AP	01755242	03/09/24	TAXI/RIDE SHARE		38.83
06-12	AP	01755242	03/10/24	TAXI/RIDE SHARE		32.97
06-12	AP	01755242	03/16/24	TAXI/RIDE SHARE		49.48
06-12	AP	01755242	03/27/24	TAXI/RIDE SHARE		41.88
06-12	AP	01755242	03/28/24	TAXI/RIDE SHARE		69.55
06-12	AP	01755242	04/04/24	TAXI/RIDE SHARE		11.80
06-12	AP	01755242	04/05/24	TAXI/RIDE SHARE		71.75
06-12	AP	01755242	04/08/24	TAXI/RIDE SHARE		12.94
06-12	AP	01755242	04/09/24	TAXI/RIDE SHARE		25.90
06-12	AP	01755242	04/23/24	TAXI/RIDE SHARE		36.39
06-20	AP	01759605	04/28/24	TAXI/RIDE SHARE		76.88
06-20	AP	01759609	04/24/24	TAXI/RIDE SHARE		308.63
06-20	AP	01759609	04/04/24	TAXI/RIDE SHARE		91.42
06-26	AP	01760733	05/10/24	TAXI/RIDE SHARE		91.55
06-26	AP	01760733	05/01/24	LOGGING		1,513.16
06-28	AP	01761060	05/31/24	TAXI/RIDE SHARE		230.13
			05/30/24	TRAVEL TOTALS:		6,983.38
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01731275	01/19/24	POSTAGE / COURIER / BOX RENTAL		10.50
04-02	AP	01731275	01/23/24	POSTAGE / COURIER / BOX RENTAL		6.99
04-02	AP	01731275	01/24/24	POSTAGE / COURIER / BOX RENTAL		4.56

04-16	AP	01742588	AMALGAMATED WARBASE HOUSES INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
04-16	AP	01742842	THE PEOPLE OF THE STATE OF NEW YORK	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
04-22	AP	01742107	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES	159.74
04-23	AP	01742100	STONES' PHONES	03/24/24	03/24/24	FRANKABLE TELECOM/TELETONHALL	17,500.00
04-24	AP	01742099	BRIC ARTS MEDIA	03/01/24	03/01/24	RECORDING (OUTSIDE)	1,500.00
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	484.82
04-24	GL	ENSO133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	939.57
04-26	AP	01745267	A-Z PARTY RENTAL LLC	03/27/24	03/27/24	EQUIP RENTAL (EFF 1/3/03)	1,968.74
04-26	GL	MED0133395		04/19/24	04/19/24	HIR GRAPHICS (TRANSFER)	830.00
05-06	AP	01747290	CITI PCARD-NYC DEPARTMENT OF EDUCATI	04/27/24	04/27/24	TEMPORARY SPACE RENTAL	2,740.25
05-06	AP	01747290	CITI PCARD-TRIO PRODUCTIONS	04/27/24	04/27/24	EQUIP RENTAL (EFF 1/3/03)	3,850.00
05-16	AP	01750161	AMALGAMATED WARBASE HOUSES INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
05-16	AP	01750414	THE PEOPLE OF THE STATE OF NEW YORK	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
05-23	AP	01748308	UPS	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	5.63
05-23	AP	01748308	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	16.79
05-23	AP	01748308	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	123.69
05-23	AP	01748308	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	9.85
05-28	AP	01748277	UPS	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	50.49
05-28	GL	MED0134093		05/01/24	05/16/24	HIR GRAPHICS (TRANSFER)	1,041.00
05-29	GL	ENSO134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	ENSO134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	ENSO134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	485.24
05-31	AP	01754206	CHARTER COMMUNICATIONS	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	939.74
05-31	AP	01754210	STONES' PHONES	04/26/24	05/31/24	UTILITIES	159.74
05-31	AP	01754212	STONES' PHONES	04/26/24	04/26/24	FRANKABLE TELECOM/TELETONHALL	34,815.90
06-14	AP	01755237	CITI PCARD-TRIO PRODUCTIONS	04/03/24	04/03/24	EQUIP RENTAL (EFF 1/3/03)	1,200.00
06-16	AP	01756928	AMALGAMATED WARBASE HOUSES INC	04/25/24	04/25/24	EQUIP RENTAL (EFF 1/3/03)	310.00
06-16	AP	01757182	THE PEOPLE OF THE STATE OF NEW YORK	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
06-25	GL	ENSO134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8,531.88
06-25	GL	ENSO134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	32.00
06-25	GL	ENSO134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	113.50
06-25	GL	ENSO134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,433.82
06-26	AP	01759606	TIME WARNER CABLE	05/01/24	05/31/24	UTILITIES	939.74
06-26	AP	01759615	VERIZON	06/01/24	06/30/24	UTILITIES	159.74
06-26	GL	MED0134797		02/01/24	02/29/24	UTILITIES	440.80
06-27	AP	01759616	VERIZON	05/22/24	06/06/24	HIR GRAPHICS (TRANSFER)	252.00
06-27	AP	01759617	VERIZON	03/01/24	03/31/24	UTILITIES	446.84
06-27	AP	01760420	UPS	04/01/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	454.84
06-28	AP	01761121	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	5.60
06-28	AP	01761121	UPS	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL	26.19
				05/30/24	05/30/24	POSTAGE / COURIER / BOX RENTAL	48.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	105,719.59
04-15	AP	01741268	BRAVO PRINT & MAIL INC	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	580.00
04-19	AP	01742108	ACCURATE WORD	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	1,187.00
04-19	AP	01742109	ACCURATE WORD	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	498.00
04-22	AP	01742098	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEM S. JEFFRIES—Con.						
06-14	AP 01755015	CTI PCARD-FACEBK JTFK2C5P2	03/30/24	ADVERTISEMENTS		900.00
06-14	AP 01755015	CTI PCARD-FACEBK 3M69L2G3P2	03/15/24	ADVERTISEMENTS		136.42
06-14	AP 01755015	CTI PCARD-FACEBK 3NZ393L5P2	04/17/24	ADVERTISEMENTS		900.00
06-14	AP 01755015	CTI PCARD-FACEBK ERF3386P2	04/07/24	ADVERTISEMENTS		900.00
06-14	AP 01755015	CTI PCARD-FACEBK H5HW3G5P2	02/27/24	ADVERTISEMENTS		900.00
06-14	AP 01755015	CTI PCARD-FACEBK K0H1E7I5P2	04/18/24	ADVERTISEMENTS		900.00
06-14	AP 01755015	CTI PCARD-FACEBK KJ2ZZ65P2	03/18/24	ADVERTISEMENTS		67.39
06-14	AP 01755015	CTI PCARD-FACEBK KLUH486P2	03/17/24	ADVERTISEMENTS		123.26
06-14	AP 01755015	CTI PCARD-FACEBK M7R5J75P2	04/16/24	ADVERTISEMENTS		900.00
06-14	AP 01755015	CTI PCARD-FACEBK P1X4YT5P2	03/01/24	ADVERTISEMENTS		900.00
06-14	AP 01755015	CTI PCARD-FACEBK Q4IBJ75P2	02/26/24	ADVERTISEMENTS		900.00
06-14	AP 01755015	CTI PCARD-FACEBK V4UR2L5P2	03/23/24	ADVERTISEMENTS		900.00
06-14	AP 01755015	CTI PCARD-FACEBK W2YD4C8P2	03/26/24	ADVERTISEMENTS		900.00
06-14	AP 01755015	CTI PCARD-FACEBK Y44Z246P2	04/11/24	ADVERTISEMENTS		176.05
06-14	AP 01755015		04/17/24	ADVERTISEMENTS		11,817.62
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-16	AP 01743121	FIRESIDE 21 LLC	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP 01743122	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-22	AP 01742111	SOUL B PHOTOS LLC	04/10/24	NON-TECHNOLOGY SERVICE CONTR		700.00
05-16	AP 01750689	FIRESIDE 21 LLC	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP 01750690	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-21	AP 01753210	4SPRESS INC	01/01/24	WEB DEV HST EMAIL & RLTD SERV		150.00
05-31	AP 01754187	SOUL B PHOTOS LLC	05/10/24	NON-TECHNOLOGY SERVICE CONTR		1,050.00
05-31	AP 01754190	SOUL B PHOTOS LLC	04/24/24	NON-TECHNOLOGY SERVICE CONTR		1,050.00
05-31	AP 01754192	SOUL B PHOTOS LLC	04/13/24	NON-TECHNOLOGY SERVICE CONTR		550.00
05-31	AP 01754202	SOUL B PHOTOS LLC	02/22/24	NON-TECHNOLOGY SERVICE CONTR		500.00
06-11	AP 01754193	SOUL B PHOTOS LLC	05/20/24	TECHNOLOGY SERVICE CONTRACTS		500.00
06-16	AP 01757456	FIRESIDE 21 LLC	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP 01757457	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-26	AP 01759610	4SPRESS INC	03/01/24	WEB DEV HST EMAIL & RLTD SERV		150.00
06-26	AP 01759611	4SPRESS INC	04/01/24	WEB DEV HST EMAIL & RLTD SERV		150.00
06-26	AP 01759612	4SPRESS INC	05/01/24	WEB DEV HST EMAIL & RLTD SERV		150.00
SUPPLIES AND MATERIALS						
04-01	AP 01738947	CTIBANK GOV CARD SERVICE	02/09/24	FOOD & BEVERAGE		43.54
04-01	AP 01738947	CTIBANK GOV CARD SERVICE	02/12/24	FOOD & BEVERAGE		175.46
04-01	AP 01738947	CTIBANK GOV CARD SERVICE	02/29/24	FOOD & BEVERAGE		165.03
04-01	AP 01738947	CTIBANK GOV CARD SERVICE	02/10/24	OFFICE SUPPLIES (OUTSIDE)		32.87
04-01	AP 01738947	CTIBANK GOV CARD SERVICE	02/12/24	OFFICE SUPPLIES (OUTSIDE)		24.95
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24	WATER		226.54
04-30	GL RMS0133511		03/01/24	OFFICE SUPPLY (TRANSFER)		133.09
05-06	AP 01747290	CTI PCARD-BIS.COM #5490	04/01/24	OFFICE SUPPLIES (OUTSIDE)		493.82
05-06	AP 01747290	CTI PCARD-NY DAILY NEWS SUBSCRIPTI	03/21/24	PUBLICATIONS/REFERENCE MAT'L		105.00
05-06	AP 01747290		02/11/24			
OTHER SERVICES TOTALS:						
					16,320.00	

05-06	AP	01747291	CITI PCARD-SQ PEACHES RESTAURANTS	04/24/24	04/24/24	FOOD & BEVERAGE	3,962.69
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	43.99
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	34.84
05-31	GL	FL60134309	IMPACTOFFICE	04/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	863.49
05-31	GL	RMSD134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-14	AP	01755237	CITI PCARD-AMZN MKD US 5M47B5DV3	05/09/24	05/09/24	OFFICE SUPPLY (TRANSFER)	368.20
06-14	AP	01755237	CITI PCARD-BESTBUYCOM806932641943	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	49.99
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	24.99
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	103.79
06-28	AP	01761060	BRESOWSKY, HARRIS D.	06/19/24	06/19/24	OFFICE SUPPLIES (OUTSIDE)	190.94
06-30	GL	RMSD134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	42.49
						SUPPLIES AND MATERIALS TOTALS:	28.15
							7,089.86
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	339.00
05-21	AP	01753210	45PRESS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	-150.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	339.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	339.00
						EQUIPMENT TOTALS:	867.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,411.83
						OFFICE TOTALS:	357,411.83

2023 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

06-26	AP	01759614	RENT, COMMUNICATION, UTILITIES	01/01/24	01/31/24	UTILITIES	434.46
06-27	AP	01759613	VERIZON	12/01/23	12/31/23	UTILITIES	435.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	869.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.70
						OFFICE TOTALS:	869.70

INTERN ALLOWANCES
2024 HON. HAKEEM S. JEFFRIES

			PERSONNEL COMPENSATION			19,966.31
			INTERN ALLOWANCES TOTALS:			19,966.31
			OFFICE TOTALS:			10,131.11

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
EPPEL, EMILY P.	06/12/24	06/30/24	DISTRICT OFFICE PAID INTERN -			1,086.67	
GONZALEZ, STEPHANE	04/01/24	05/17/24	DISTRICT OFFICE PAID INTERN -			1,276.83	
HERNANDEZ, ANTHONY N.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM			1,880.00	
PEARCE, HANNAH S.	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN -			1,059.50	
RICHARDSON JR, OMAR S.	06/14/24	06/30/24	DISTRICT OFFICE PAID INTERN -			516.19	
SPENCER, AIDAN R.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM			1,320.00	
VEGA, ROGELIO K.	06/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM			959.98	
WHITE, KEVIN R.	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM			2,031.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
PERSONNEL COMPENSATION TOTALS:					10,131.11	10,131.11
INTERN ALLOWANCES TOTALS:					10,131.11	10,131.11
OFFICE TOTALS:					10,131.11	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					82.59	91.65
PERSONNEL COMPENSATION					469,192.23	154,586.11
TRAVEL					4,494.95	192.01
RENT, COMMUNICATION, UTILITIES					41,233.18	23,689.19
PRINTING AND REPRODUCTION					15.00	15.00
OTHER SERVICES					27,622.04	12,021.23
SUPPLIES AND MATERIALS					2,418.88	555.67
EQUIPMENT					685.00	274.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					545,743.87	191,424.86
OFFICE TOTALS:					545,743.87	191,424.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FL60133519	04/01/24	04/30/24	FRANKED MAIL	-25.65
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL	143.60
05-31	GL	FL60134309	05/01/24	05/31/24	FRANKED MAIL	-26.30
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	91.65
BAKER, DAWN M.					04/01/24	06/11/24
BLANCO, ASHLEY M.					04/01/24	06/11/24
DYER, LAURA B.					04/01/24	05/19/24
HATRUP, SAMUEL J.					04/01/24	04/07/24
HERGENROTHER, EUGENE					04/01/24	06/11/24
HOLBERT, THOMAS J.					04/01/24	06/11/24
KEELER, BENJAMIN					04/01/24	06/04/24
KING, JEFFREY C.					04/01/24	06/11/24
KOHLER, AMBER M.					04/01/24	06/11/24
KURTZ, KELLEY M.					04/01/24	06/11/24
NEW, ALLISON					04/01/24	06/11/24
SIMPSON, MCKENNA L.					04/01/24	06/02/24
SMULLEN, MIKE					04/01/24	04/21/24
TRAVEL					10/06/23	10/06/23
04-09	AP	X0156533	01/12/24	01/18/24	TOLLS	7.80
04-09	AP	X0156533	01/12/24	01/18/24	TOLLS	52.60
05-30	AP	X0168646	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	131.61
PERSONNEL COMPENSATION TOTALS:					FRANKED MAIL TOTALS:	1530
PERSONNEL COMPENSATION TOTALS:					13,805.55	13,805.55
INTERN ALLOWANCES TOTALS:					15,777.78	15,777.78
OFFICE TOTALS:					13,611.11	13,611.11
LEGISLATIVE DIRECTOR					2,236.11	2,236.11
CASEWORKER/STAFF ASSISTANT					10,255.55	10,255.55
PART-TIME EMPLOYEE					11,833.33	11,833.33
COMMUNICATIONS DIRECTOR					19,022.23	19,022.23
FIELD REP					13,016.67	13,016.67
FIELD REPRESENTATIVE					12,819.45	12,819.45
SHARED EMPLOYEE					6,705.55	6,705.55
STAFF ASSISTANT					10,058.33	10,058.33
SCHEDULE COORDINATOR					13,777.78	13,777.78
CHIEF OF STAFF					11,666.67	11,666.67
PERSONNEL COMPENSATION TOTALS:					154,586.11	154,586.11
TRAVEL					7.80	7.80
TOLLS					52.60	52.60
PRIVATE AUTO MILEAGE					131.61	131.61
TRAVEL TOTALS:					192.01	192.01

04-04	AP	X0155375	RENT, COMMUNICATION, UTILITIES	02/13/24	03/13/24	UTILITIES	50.27
04-04	AP	X0155379	COLUMBIA GAS OF OHIO	02/10/24	03/09/24	UTILITIES	520.22
04-05	AP	X0155302	AT&T CORP	01/31/24	02/29/24	UTILITIES	101.10
04-05	AP	X0155351	AMERICAN ELECTRIC POWER	03/01/24	03/31/24	UTILITIES	42.00
04-05	AP	X0155373	RUMPK OF OHIO INC	03/02/24	04/01/24	UTILITIES	319.67
04-08	AP	X0155371	OPTIMUM	02/01/24	02/29/24	UTILITIES	16.03
04-08	AP	X0155374	VERIZON BUSINESS SERVICES	04/02/24	05/01/24	UTILITIES	320.79
04-08	AP	X0155380	OPTIMUM	03/24/24	04/23/24	UTILITIES	320.88
04-09	AP	X0155376	ARMSTRONG UTILITIES INC	02/02/24	03/01/24	UTILITIES	139.57
04-16	AP	01742479	OHIO EDISON	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	01742543	WATERMARK DEVELOPMENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-24	GL	ENS0133332	CTW DEVELOPMENT CORPORATION	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,245.83
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	368.39
05-01	AP	01747067	DOMINION EAST OHIO	02/15/24	03/19/24	UTILITIES	122.29
05-01	AP	X0161700	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES	15.42
05-01	AP	X0161704	RUMPK OF OHIO INC	04/01/24	04/01/24	UTILITIES	42.00
05-02	AP	X0161703	AMERICAN ELECTRIC POWER	03/01/24	04/01/24	UTILITIES	108.79
05-02	AP	X0161705	DOMINION EAST OHIO	03/19/24	04/16/24	UTILITIES	100.08
05-02	AP	X0161706	OHIO EDISON	03/02/24	04/02/24	UTILITIES	148.48
05-02	AP	X0161710	ARMSTRONG UTILITIES INC	04/24/24	05/23/24	UTILITIES	320.88
05-06	AP	X0162761	COLUMBIA GAS OF OHIO	03/13/24	04/12/24	UTILITIES	48.87
05-06	AP	X0165094	AT&T CORP	03/10/24	04/09/24	UTILITIES	551.97
05-16	AP	01750052	WATERMARK DEVELOPMENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-16	AP	01750116	CTW DEVELOPMENT CORPORATION	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,244.54
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	368.39
06-05	AP	X0171807	CITY OF MARIETTA	02/01/24	04/01/24	UTILITIES	91.17
06-05	AP	X0171808	AMERICAN ELECTRIC POWER	04/01/24	04/30/24	UTILITIES	59.37
06-05	AP	X0171811	RUMPK OF OHIO INC	05/01/24	05/31/24	UTILITIES	42.00
06-05	AP	X0171815	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES	14.33
06-05	AP	X0171816	OPTIMUM	05/02/24	06/01/24	UTILITIES	320.79
06-05	AP	X0171819	COLUMBIA GAS OF OHIO	04/12/24	05/13/24	UTILITIES	49.21
06-05	AP	X0171820	OHIO EDISON	04/03/24	05/01/24	UTILITIES	162.05
06-05	AP	X0171821	OHIO EDISON	05/02/24	05/31/24	UTILITIES	193.73
06-06	AP	X0171809	AMERICAN ELECTRIC POWER	05/01/24	05/30/24	UTILITIES	65.76
06-06	AP	X0171817	OPTIMUM	06/02/24	07/01/24	UTILITIES	320.79
06-06	AP	X0171822	ARMSTRONG UTILITIES INC	05/24/24	06/23/24	UTILITIES	320.88
06-07	AP	X0172185	DOMINION EAST OHIO	04/16/24	05/07/24	UTILITIES	72.15
06-11	AP	X0172516	AT&T CORP	04/10/24	05/09/24	UTILITIES	551.30
06-16	AP	01755818	WATERMARK DEVELOPMENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	01755883	CTW DEVELOPMENT CORPORATION	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-25	AP	01760274	COLUMBIA GAS OF OHIO	05/13/24	06/10/24	UTILITIES	46.79
06-25	AP	01760277	AMERICAN ELECTRIC POWER	05/30/24	06/10/24	UTILITIES	43.89
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL JOHNSON—Con.						
06-25	GL	ENSO134755	05/01/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		1,243.07
06-25	GL	ENSO134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		368.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,689.19
PRINTING AND REPRODUCTION						
05-28	GL	MED0134093	01/11/24	PHOTOGRAPHIC (TRANSFER)		15.00
				PRINTING AND REPRODUCTION TOTALS:		15.00
OTHER SERVICES						
04-09	AP	X0156528	03/21/24	JANITORIAL AND MAINT SERV		150.34
04-16	AP	01743136	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01743137	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-08	AP	X0156531	04/01/24	JANITORIAL AND MAINT SERV		530.89
05-16	AP	01750704	03/18/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01750705	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01757471	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01757472	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
				OTHER SERVICES TOTALS:		12,021.23
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24	WATER		30.91
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-148.00
04-30	GL	RMS0133511	04/30/24	OFFICE SUPPLY (TRANSFER)		254.07
05-31	AP	01754285	04/30/24	WATER		46.09
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-89.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		55.50
06-10	AP	X0162519	04/16/24	OFFICE SUPPLIES (OUTSIDE)		92.10
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		314.00
				SUPPLIES AND MATERIALS TOTALS:		555.67
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		274.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,424.86
				OFFICE TOTALS:		191,424.86
2023 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	X0156553	10/03/23	TOLLS		36.70
				TRAVEL TOTALS:		36.70
RENT, COMMUNICATION, UTILITIES						
04-25	AP	X0156965	01/01/24	UTILITIES		31.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		31.23
OTHER SERVICES						
05-14	AR	AC-20799	05/30/23	INSURANCE		-1,052.00

[illegible]2024 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,035.10	16,051.70
PERSONNEL COMPENSATION	633,352.71	313,447.00
TRAVEL	33,748.69	25,973.62
RENT, COMMUNICATION, UTILITIES	53,916.00	26,330.75
PRINTING AND REPRODUCTION	72,313.56	24,388.91
OTHER SERVICES	5,279.88	2,639.94
SUPPLIES AND MATERIALS	16,968.59	6,256.72
EQUIPMENT	2,256.25	2,256.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,878.78	417,344.95
OFFICE TOTALS:	871,878.78	417,344.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	07/47092	UNITED STATES POSTAL SERVICE	03/01/24	FRANKED MAIL	242.32
04-30	AP	07/47173	UNITED STATES POSTAL SERVICE	03/01/24	FRANKED MAIL	13,663.84
05-24	AP	07/75358	UNITED STATES POSTAL SERVICE	04/01/24	FRANKED MAIL	501.72
05-28	AP	07/75366	UNITED STATES POSTAL SERVICE	04/01/24	FRANKED MAIL	362.18
05-31	GL	FGLO134309	UNITED STATES POSTAL SERVICE	04/30/24	FRANKED MAIL	-103.40
06-28	AP	07/61204	UNITED STATES POSTAL SERVICE	05/01/24	FRANKED MAIL	1,070.20
06-28	AP	07/61228	UNITED STATES POSTAL SERVICE	05/01/24	FRANKED MAIL	314.86
				05/01/24	FRANKED MAIL	16,051.76
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

ALLIER, DANICA	04/01/24	06/30/24	CONSTITUENT SERVICES REP & SPE	15,590.49
ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE	5,100.00
ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
CHRISTIANSON, ANDREW T.	04/01/24	06/30/24	CHIEF OF STAFF	48,985.26
GRIMES, EMMA R.	04/01/24	06/30/24	SCHEDULER	11,812.50
HEITWAMP, COURTNEY	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/STATE DI	28,329.24
HOYLE, AMEE P.	04/01/24	06/30/24	CASWORKER & TRIBAL RELATIONS	16,812.51
HUNLEY, CHANCE M.	04/01/24	06/30/24	SENIOR POLICY ADVISOR	20,571.24
KURTZ, KRISTEN M.	04/01/24	06/30/24	PRESS SECRETARY	21,750.00
LLOYD, ELIZABETH S.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & LEGIS	28,749.99
MICKELSON, KATHERINE H.	05/13/24	06/30/24	PAID INTERN	1,600.00
MONROE, NATHANIEL T.	04/01/24	06/31/24	STAFF ASSISTANT	8,166.66
MONROE, NATHANIEL T.	06/01/24	06/30/24	SCHEDULER	4,083.33
NEFF, KATIE J.	04/01/24	06/30/24	WEST RIVER DIRECTOR	19,458.51
PHINNEY, MASON A.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	12,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
POWERS, SYDNEY J.						
04-15	AP 01740172	SCHULL, CHELSEA D.	04/01/24	LEGISLATIVE ASSISTANT	15,194.25	15,194.25
04-15	AP 01740172	SCHULL, CHELSEA D.	04/01/24	NORTHEAST AREA DIRECTOR	17,812.50	17,812.50
04-16	AP 01739137	RASMUSSEN, REID A.	04/01/24	CONSTITUENT SERVICES REPRESENT	15,051.51	15,051.51
04-16	AP 01739137	RASMUSSEN, REID A.	04/01/24	STATE OPERATIONS MANAGER	21,629.01	21,629.01
04-16	AP 01740016	HEITKAMP, COURTNEY	04/01/24	PERSONNEL COMPENSATION TOTALS:	313,447.00	313,447.00
TRAVEL						
04-15	AP 01740172	SCHULL, CHELSEA D.	03/04/24	PRIVATE AUTO MILEAGE	47.33	47.33
04-15	AP 01740172	SCHULL, CHELSEA D.	02/28/24	PARKING	8.00	8.00
04-16	AP 01739137	RASMUSSEN, REID A.	03/04/24	PARKING	2.00	2.00
04-16	AP 01739137	RASMUSSEN, REID A.	02/09/24	MEALS	24.06	24.06
04-16	AP 01739137	RASMUSSEN, REID A.	02/26/24	GASOLINE	14.92	14.92
04-16	AP 01740016	HEITKAMP, COURTNEY	02/27/24	PRIVATE AUTO MILEAGE	4.08	4.08
04-16	AP 01740017	HOYLE, ANNEE P.	03/14/24	PRIVATE AUTO MILEAGE	18.97	18.97
04-16	AP 01740017	HOYLE, ANNEE P.	01/10/24	MEALS	34.60	34.60
04-16	AP 01740017	HOYLE, ANNEE P.	02/09/24	PRIVATE AUTO MILEAGE	19.15	19.15
04-16	AP 01740587	CTIBANK GOV CARD SERVICE	01/10/24	TAXI/RIDE SHARE	10.73	10.73
04-16	AP 01740587	CTIBANK GOV CARD SERVICE	03/05/24	AIRFARE COMMERCIAL TRANSPORT	636.70	636.70
04-16	AP 01740587	CTIBANK GOV CARD SERVICE	03/08/24	AIRFARE COMMERCIAL TRANSPORT	111.60	111.60
04-16	AP 01740587	CTIBANK GOV CARD SERVICE	03/01/24	CAR RENTAL	329.09	329.09
04-16	AP 01740588	CTIBANK GOV CARD SERVICE	03/11/24	AIRFARE COMMERCIAL TRANSPORT	258.60	258.60
04-16	AP 01740588	CTIBANK GOV CARD SERVICE	03/13/24	AIRFARE COMMERCIAL TRANSPORT	111.60	111.60
04-16	AP 01740588	CTIBANK GOV CARD SERVICE	03/19/24	AIRFARE COMMERCIAL TRANSPORT	180.60	180.60
04-16	AP 01740612	PREHN, ANDREA L.	03/22/24	AIRFARE COMMERCIAL TRANSPORT	111.60	111.60
04-16	AP 01740612	PREHN, ANDREA L.	03/27/24	MEALS	10.59	10.59
04-18	AP 01741466	CTIBANK GOV CARD SERVICE	03/27/24	PRIVATE AUTO MILEAGE	107.10	107.10
04-18	AP 01741466	CTIBANK GOV CARD SERVICE	02/07/24	AIRFARE COMMERCIAL TRANSPORT	180.60	180.60
04-18	AP 01741466	CTIBANK GOV CARD SERVICE	02/09/24	AIRFARE COMMERCIAL TRANSPORT	427.60	427.60
04-18	AP 01741466	CTIBANK GOV CARD SERVICE	02/07/24	LODGING	476.36	476.36
04-18	AP 01741671	NEFF, KATIE J.	02/08/24	LODGING	15.00	15.00
04-18	AP 01741776	PREHN, ANDREA L.	03/02/24	PRIVATE AUTO MILEAGE	78.03	78.03
04-18	AP 01741776	PREHN, ANDREA L.	04/07/24	LODGING	119.38	119.38
04-18	AP 01741776	PREHN, ANDREA L.	04/07/24	MEALS	40.10	40.10
04-18	AP 01741777	SCHULL, CHELSEA D.	04/07/24	PRIVATE AUTO MILEAGE	227.97	227.97
04-25	AP 01741868	ALLMER, DANICA	04/05/24	PRIVATE AUTO MILEAGE	10.71	10.71
04-25	AP 01741868	ALLMER, DANICA	04/07/24	LODGING	119.38	119.38
04-25	AP 01745225	CHRISTIANSON, ANDREW T.	04/07/24	PRIVATE AUTO MILEAGE	351.90	351.90
04-25	AP 01745225	CHRISTIANSON, ANDREW T.	04/10/24	AIRFARE COMMERCIAL TRANSPORT	223.20	223.20
04-26	AP 01745225	CHRISTIANSON, ANDREW T.	04/10/24	MEALS	117.32	117.32
04-26	AP 01745225	CHRISTIANSON, ANDREW T.	04/10/24	PRIVATE AUTO MILEAGE	41.16	41.16
04-26	AP 01745346	HON. DUSTY JOHNSON	04/11/24	PARKING	12.00	12.00
05-01	AP 01745852	KURTZ, KRISTEN M.	02/05/24	PRIVATE AUTO MILEAGE	960.33	960.33
05-01	AP 01745852	KURTZ, KRISTEN M.	04/07/24	LODGING	119.38	119.38
05-01	AP 01745852	KURTZ, KRISTEN M.	04/07/24	MEALS	18.03	18.03

05-01	AP	01745920	OHNSTAD, MASON A.	03/29/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	575.20
05-01	AP	01745920	OHNSTAD, MASON A.	04/05/24	04/05/24	MEALS	18.51
05-01	AP	01745920	OHNSTAD, MASON A.	04/04/24	04/04/24	GASOLINE	41.44
05-01	AP	01745920	OHNSTAD, MASON A.	04/02/24	04/04/24	PARKING	16.00
05-01	AP	01746172	CITIBANK GOV CARD SERVICE	01/08/24	01/09/24	LODGING	135.15
05-01	AP	01746179	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING	146.06
05-09	AP	01746838	HEITKAMP, COURTNEY	03/29/24	04/26/24	PRIVATE AUTO MILEAGE	44.93
05-09	AP	01747745	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	111.60
05-09	AP	01747745	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	111.60
05-09	AP	01747745	CITIBANK GOV CARD SERVICE	04/02/24	04/05/24	CAR RENTAL	236.11
05-09	AP	01747748	PREHN, ANDREA L.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	105.06
05-09	AP	01747850	ALLMER, DANICA	04/28/24	04/30/24	LODGING	267.91
05-09	AP	01747850	ALLMER, DANICA	04/28/24	04/30/24	MEALS	134.39
05-10	AP	01747687	NEFF, KATIE J.	04/07/24	04/08/24	LODGING	119.38
05-10	AP	01747687	NEFF, KATIE J.	04/07/24	04/08/24	MEALS	205.93
05-10	AP	01747687	NEFF, KATIE J.	04/04/24	04/26/24	PRIVATE AUTO MILEAGE	427.89
05-14	AP	01748223	HON, DUSTY JOHNSON	04/02/24	04/29/24	PRIVATE AUTO MILEAGE	260.10
05-14	AP	01748508	SCHULL, CHELSEA D.	04/28/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	668.19
05-14	AP	01748508	SCHULL, CHELSEA D.	04/30/24	04/30/24	MEALS	159.01
05-14	AP	01748508	SCHULL, CHELSEA D.	04/30/24	04/30/24	GASOLINE	18.46
05-14	AP	01748508	SCHULL, CHELSEA D.	04/18/24	04/30/24	PRIVATE AUTO MILEAGE	65.28
05-14	AP	01748508	SCHULL, CHELSEA D.	04/30/24	04/30/24	PARKING	30.00
05-14	AP	01748520	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-5.25
05-14	AP	01748520	CITIBANK GOV CARD SERVICE	05/14/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	457.21
05-14	AP	01748520	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	LODGING	210.05
05-23	AP	01749599	HOYLE, ANNEE P.	04/28/24	04/30/24	LODGING	270.37
05-23	AP	01749599	HOYLE, ANNEE P.	04/28/24	04/30/24	MEALS	139.43
05-23	AP	01749599	HOYLE, ANNEE P.	04/28/24	04/30/24	CAR RENTAL	283.32
05-23	AP	01749599	HOYLE, ANNEE P.	04/29/24	04/30/24	GASOLINE	92.51
05-23	AP	01749599	HOYLE, ANNEE P.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	27.74
05-23	AP	01749599	HOYLE, ANNEE P.	04/28/24	04/29/24	PARKING	24.00
05-23	AP	01752628	MONROE, NATHANIEL T.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	287.60
05-23	AP	01752628	MONROE, NATHANIEL T.	03/05/24	04/29/24	PRIVATE AUTO MILEAGE	46.06
05-23	AP	01752865	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	MEALS	348.86
05-23	AP	01752867	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	MEALS	34.08
05-23	AP	01752867	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	MEALS	40.19
05-23	AP	01752867	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	MEALS	22.87
05-23	AP	01752867	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	CAR RENTAL	169.84
05-23	AP	01752969	CHRISTIANSON, ANDREW T.	05/17/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	510.20
05-23	AP	01752969	CHRISTIANSON, ANDREW T.	05/17/24	05/18/24	LODGING	127.54
05-23	AP	01752969	CHRISTIANSON, ANDREW T.	05/17/24	05/18/24	MEALS	48.04
05-23	AP	01752969	CHRISTIANSON, ANDREW T.	05/18/24	05/18/24	GASOLINE	18.01
05-23	AP	01752969	CHRISTIANSON, ANDREW T.	04/20/24	05/18/24	PRIVATE AUTO MILEAGE	6.94
05-29	AP	01753000	HON, DUSTY JOHNSON	05/17/24	05/17/24	PARKING	19.38
05-30	AP	01753432	HEITKAMP, COURTNEY	05/13/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	252.00
05-30	AP	01753432	HEITKAMP, COURTNEY	05/20/24	05/21/24	LODGING	283.07
05-30	AP	01753432	HEITKAMP, COURTNEY	05/14/24	05/17/24	MEALS	133.71
05-30	AP	01753432	HEITKAMP, COURTNEY	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	9.28
05-30	AP	01753432	HEITKAMP, COURTNEY	05/14/24	05/21/24	TAXI/RIDE SHARE	143.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
06-07	AP 01754331	CTIBANK GOV CARD SERVICE	04/28/24	AIRFARE COMMERCIAL TRANSPORT	287.60	287.60
06-07	AP 01754331	CTIBANK GOV CARD SERVICE	04/29/24	AIRFARE COMMERCIAL TRANSPORT	287.60	287.60
06-07	AP 01754331	CTIBANK GOV CARD SERVICE	05/06/24	AIRFARE COMMERCIAL TRANSPORT	287.60	287.60
06-07	AP 01754331	CTIBANK GOV CARD SERVICE	05/09/24	AIRFARE COMMERCIAL TRANSPORT	111.60	111.60
06-07	AP 01754331	CTIBANK GOV CARD SERVICE	05/17/24	AIRFARE COMMERCIAL TRANSPORT	276.60	276.60
06-07	AP 01754331	CTIBANK GOV CARD SERVICE	05/21/24	AIRFARE COMMERCIAL TRANSPORT	287.60	287.60
06-07	AP 01754331	CTIBANK GOV CARD SERVICE	05/24/24	AIRFARE COMMERCIAL TRANSPORT	287.60	287.60
06-07	AP 01754331	CTIBANK GOV CARD SERVICE	04/21/24	CAR RENTAL	302.39	302.39
06-07	AP 01754331	CTIBANK GOV CARD SERVICE	04/28/24	CAR RENTAL	143.67	143.67
06-07	AP 01754331	PREHN, ANDREA L	05/17/24	CAR RENTAL	73.21	73.21
06-07	AP 01754420	PREHN, ANDREA L	05/29/24	MEALS	17.18	17.18
06-07	AP 01754420	CTIBANK GOV CARD SERVICE	05/28/24	PRIVATE AUTO MILEAGE	226.44	226.44
06-07	AP 01754450	CTIBANK GOV CARD SERVICE	05/22/24	AIRFARE COMMERCIAL TRANSPORT	276.60	276.60
06-07	AP 01754450	CTIBANK GOV CARD SERVICE	05/14/24	LODGING	897.45	897.45
06-07	AP 01754450	CTIBANK GOV CARD SERVICE	05/16/24	MEALS	17.45	17.45
06-07	AP 01754450	CTIBANK GOV CARD SERVICE	05/17/24	MEALS	8.25	8.25
06-12	AP 01754330	CTIBANK GOV CARD SERVICE	06/03/24	AIRFARE COMMERCIAL TRANSPORT	287.60	287.60
06-12	AP 01755137	MICKELSON, KATHERINE H.	05/15/24	PRIVATE AUTO MILEAGE	14.38	14.38
06-12	AP 01755137	MICKELSON, KATHERINE H.	05/13/24	PARKING	24.00	24.00
06-21	AP 01755867	CHRISTIANSON,ANDREW T	06/06/24	NON-AIRFARE COMMERCIAL TRANSP	2.45	2.45
06-21	AP 01755867	CHRISTIANSON,ANDREW T	06/08/24	MEALS	82.62	82.62
06-21	AP 01755867	CHRISTIANSON,ANDREW T	06/06/24	TAXI/RIDE SHARE	74.44	74.44
06-21	AP 01755926	CHARTER FIRST	06/07/24	AIRFARE COMMERCIAL TRANSPORT	7,943.50	7,943.50
06-28	AP 01756445	CTIBANK GOV CARD SERVICE	03/27/24	MEALS	18.52	18.52
06-28	AP 01756445	CTIBANK GOV CARD SERVICE	03/27/24	GASOLINE	36.84	36.84
06-28	AP 01756446	CTIBANK GOV CARD SERVICE	03/27/24	MEALS	10.92	10.92
06-28	AP 01756446	CTIBANK GOV CARD SERVICE	03/27/24	GASOLINE	18.48	18.48
TRAVEL TOTALS:					25,973.62	25,973.62
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01739016	AMPLIFY INC	03/21/24	FRANKABLE TELECOM/TELETOINHALL	4,934.60	4,934.60
04-15	AP 01739879	MIDCONTINENT COMMUNICATIONS	03/15/24	UTILITIES	153.39	153.39
04-16	AP 01740923	VERIZON BUSINESS SERVICES	02/01/24	UTILITIES	21.16	21.16
04-16	AP 01742779	CITY OF SIOUX FALLS PUBLIC PARKING	02/29/24	DISTRICT OFFICE PARKING	340.00	340.00
04-18	AP 01741745	MIDCONTINENT COMMUNICATIONS	04/03/24	UTILITIES	219.11	219.11
04-24	AP 01743314	MIDCONTINENT COMMUNICATIONS	03/30/24	UTILITIES	139.56	139.56
04-24	AP 01745380	MIDCONTINENT COMMUNICATIONS	04/03/24	UTILITIES	261.67	261.67
04-24	GL ENS0133332		04/04/24	DC TELECOM EQUIP (TRANSFER)	4.00	4.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	105.75	105.75
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	789.43	789.43
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	549.62	549.62
05-01	AP 01745848	MIDCONTINENT COMMUNICATIONS	04/15/24	UTILITIES	153.39	153.39
05-01	AP 01745853	AMPLIFY INC	04/18/24	FRANKABLE TELECOM/TELETOINHALL	4,788.20	4,788.20
05-14	AP 01748267	MIDCONTINENT COMMUNICATIONS	04/30/24	UTILITIES	219.11	219.11

05-16	AP	01750352	CITY OF SIOUX FALLS PUBLIC PARKING	05/03/24	06/02/24	DISTRICT OFFICE PARKING	340.00
05-23	AP	01748691	AMPLIFY INC	05/08/24	05/08/24	FRANKABLE TELECOM/TELETONNHALL	2,504.56
05-23	AP	01749098	MIDCONTINENT COMMUNICATIONS	05/04/24	06/03/24	UTILITIES	261.67
05-23	AP	01749100	MIDCONTINENT COMMUNICATIONS	05/03/24	06/02/24	UTILITIES	139.56
05-23	AP	01749640	VERIZON BUSINESS SERVICES	05/03/24	06/02/24	UTILITIES	17.72
05-28	AP	01753319	MIDCONTINENT COMMUNICATIONS	05/15/24	06/14/24	UTILITIES	143.39
05-28	GL	MED0134093		05/16/24	05/16/24	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	783.16
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	549.75
06-11	AP	01754602	AMPLIFY INC	05/30/24	05/30/24	FRANKABLE TELECOM/TELETONNHALL	4,017.10
06-12	AP	01755138	AMPLIFY INC	06/04/24	06/04/24	FRANKABLE TELECOM/TELETONNHALL	2,060.56
06-16	AP	01757120	CITY OF SIOUX FALLS PUBLIC PARKING	06/03/24	07/02/24	DISTRICT OFFICE PARKING	340.00
06-21	AP	01755897	MIDCONTINENT COMMUNICATIONS	06/03/24	07/02/24	UTILITIES	135.19
06-21	AP	01755898	MIDCONTINENT COMMUNICATIONS	05/30/24	06/29/24	UTILITIES	214.76
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	304.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	775.17
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	549.75
06-28	AP	01759317	MIDCONTINENT COMMUNICATIONS	06/04/24	07/03/24	UTILITIES	257.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,330.75
PRINTING AND REPRODUCTION							
04-15	AP	01739015	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD	11,013.04
04-15	AP	01740419	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	7,276.03
04-18	AP	01741310	ACCURATE WORD	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
04-18	AP	01741527	AMPLIFY INC	04/03/24	04/03/24	FRANKABLE PRINTING & REPROD	712.93
04-26	AP	01741868	ALLMER, DANICA	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	89.21
05-09	AP	01747746	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS	601.54
05-28	AP	01747912	PUBLIC PRINTER	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO	586.52
06-12	AP	01754849	AMPLIFY INC	05/01/24	05/31/24	ADVERTISEMENTS	4,042.14
						PRINTING AND REPRODUCTION TOTALS:	24,388.91
OTHER SERVICES							
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	29.98
04-16	AP	01743160	CAPITOL IDEA TECHNOLOGY INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	850.00
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	29.98
05-16	AP	01750727	CAPITOL IDEA TECHNOLOGY INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	850.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	29.98
06-16	AP	01757494	CAPITOL IDEA TECHNOLOGY INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	850.00
						OTHER SERVICES TOTALS:	2,639.94
SUPPLIES AND MATERIALS							
04-15	AP	01740172	SCHULL, CHELSEA D.	03/19/24	03/19/24	HABITATION EXPENSE	57.20
04-16	AP	01739152	DE SMET NEWS	03/16/24	03/16/25	PUBLICATIONS/REFERENCE MAT'L	75.00
04-16	AP	01739274	ALLEN WATER SOLUTIONS LLC	03/25/24	03/25/24	WATER	27.61
04-16	AP	01740016	HEITKAMP, COURTNEY	03/04/24	03/25/24	FOOD & BEVERAGE	54.00
04-16	AP	01740236	CULLIGAN OF ANNAPOLIS	03/01/24	03/31/24	WATER	43.46
04-16	AP	01740254	THE POOL & SPA CENTER	03/06/24	03/06/24	WATER	17.37
04-16	AP	01740255	THE POOL & SPA CENTER	04/01/24	04/30/24	WATER	12.74
04-18	AP	01741777	SCHULL, CHELSEA D.	04/05/24	04/05/24	FOOD & BEVERAGE	396.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
04-19	01741348	PENNINGTON COUNTY COURANT	05/13/24	PUBLICATIONS/REFERENCE MAT'L		50.00
04-19	01741349	MURDO COYTE	05/13/24	PUBLICATIONS/REFERENCE MAT'L		50.00
04-24	01741347	ABERDEEN AREA CHAMBER OF COMMERCE	04/12/24	FOOD & BEVERAGE		30.00
04-24	01743317	CITI PCARD-AMZN Mkp US R6349R83	04/12/24	FOOD & BEVERAGE		30.00
04-25	01743283	CITI PCARD-AMZN Mkp US R6349R83	03/21/24	OFFICE SUPPLIES (OUTSIDE)		43.32
04-25	01743283	CITI PCARD-AMZN Mkp US R6349R83	03/08/24	OFFICE SUPPLIES (OUTSIDE)		9.99
04-25	01743283	CITI PCARD-AMZN Mkp US R6349R83	03/25/24	OFFICE SUPPLIES (OUTSIDE)		13.80
04-25	01743283	CITI PCARD-AMZN Mkp US R6349R83	02/28/24	OFFICE SUPPLIES (OUTSIDE)		8.99
04-25	01743283	CITI PCARD-AMZN Mkp US R6349R83	02/28/24	OFFICE SUPPLIES (OUTSIDE)		50.97
04-26	01741868	ALLMER, DANICA	04/04/24	OFFICE SUPPLIES (OUTSIDE)		60.00
04-26	01743306	CLEAR LAKE COURIER	04/04/24	PUBLICATIONS/REFERENCE MAT'L		12.67
04-26	01745275	CHRISTIANSON ANDREW T	03/03/24	PUBLICATIONS/REFERENCE MAT'L		12.67
04-26	01745275	CHRISTIANSON ANDREW T	04/03/24	PUBLICATIONS/REFERENCE MAT'L		27.00
04-26	01745329	SOUTH DAKOTA MUNICIPAL LEAGUE	03/28/24	FOOD & BEVERAGE		27.00
04-26	01745329	SOUTH DAKOTA MUNICIPAL LEAGUE	04/30/24	PUBLICATIONS/REFERENCE MAT'L		52.00
04-29	01743308	HAMLIN COUNTY REPUBLICAN	04/30/24	PUBLICATIONS/REFERENCE MAT'L		52.00
04-29	01743310	THE ESTELLINE JOURNAL	04/30/24	PUBLICATIONS/REFERENCE MAT'L		52.00
04-29	01743312	HAMLIN CITY HERALD ENTERPRISE	04/30/24	PUBLICATIONS/REFERENCE MAT'L		408.61
04-30	GL RMS0133511		04/01/24	OFFICE SUPPLY (TRANSFER)		
04-30	GL RMS0133511	TRI STATE WATER INC	04/01/24	WATER		12.68
05-01	01745850	ALLEN WATER SOLUTIONS LLC	04/30/24	WATER		27.61
05-01	01746128	ALLEN WATER SOLUTIONS LLC	04/23/24	FOOD & BEVERAGE		53.00
05-01	01746838	HEITKAMP, COURTNEY	04/15/24	FOOD & BEVERAGE		12.74
05-09	01747147	THE POOL & SPA CENTER	05/01/24	WATER		43.46
05-09	01747147	CULLIGAN OF ANNAPOLIS	04/01/24	WATER		69.22
05-10	01747687	NEFF, KATE J.	04/09/24	FOOD & BEVERAGE		88.43
05-10	01747687	NEFF, KATE J.	04/09/24	OFFICE SUPPLIES (OUTSIDE)		204.33
05-14	01741184	AMEINSON, SUSAN	02/19/24	PUBLICATIONS/REFERENCE MAT'L		70.00
05-14	01748062	SASSETON COURIER	05/28/24	PUBLICATIONS/REFERENCE MAT'L		95.57
05-14	01748508	SCHULL, CHELSEA D.	04/17/24	OFFICE SUPPLIES (OUTSIDE)		339.74
05-14	01748528	HEITKAMP, COURTNEY	04/26/24	PUBLICATIONS/REFERENCE MAT'L		12.68
05-23	01748937	TRI STATE WATER INC	05/01/24	WATER		36.28
05-23	01752628	MONROE, NATHANIEL T.	04/10/24	WATER		80.97
05-23	01752628	MONROE, NATHANIEL T.	04/10/24	FOOD & BEVERAGE		12.67
05-23	01752969	CHRISTIANSON ANDREW T	05/03/24	PUBLICATIONS/REFERENCE MAT'L		822.00
05-29	01753049	CAPTOL IDEA TECHNOLOGY INC	05/20/24	OFFICE SUPPLIES (OUTSIDE)		844.00
05-29	01753050	CAPTOL IDEA TECHNOLOGY INC	05/20/24	OFFICE SUPPLIES (OUTSIDE)		51.00
05-29	01753269	FAULK COUNTY RECORD LLC	04/30/24	PUBLICATIONS/REFERENCE MAT'L		18.00
05-30	01753432	HEITKAMP, COURTNEY	05/13/24	FOOD & BEVERAGE		421.00
05-31	GL FG0134309		05/01/24	OFFICE SUPPLY (TRANSFER)		554.46
05-31	GL RMS0134308		05/01/24	OFFICE SUPPLY (TRANSFER)		32.00
06-06	01754449	SOUTH DAKOTA MUNICIPAL LEAGUE	04/10/24	FOOD & BEVERAGE		236.19
06-07	01753643	CHRISTIANSON ANDREW T	05/23/24	FOOD & BEVERAGE		79.99
06-07	01753643	CHRISTIANSON ANDREW T	05/22/24	PUBLICATIONS/REFERENCE MAT'L		34.52
06-07	01753782	ALLEN WATER SOLUTIONS LLC	05/28/24	WATER		28.88
06-07	01754420	PREHN, ANDREA L	05/29/24	FOOD & BEVERAGE		52.89
06-07	01754444	LEADER-COURIER	05/28/24	PUBLICATIONS/REFERENCE MAT'L		

06-11	AP	01754662	THE POOL & SPA CENTER	06/01/24	06/30/24	WATER	12.74
06-12	AP	01754601	CULLIGAN OF ANNAPOLIS	05/01/24	05/31/24	WATER	43.46
06-12	AP	01754661	THE POOL & SPA CENTER	05/08/24	05/08/24	WATER	17.37
06-12	AP	01754981	CITI PCARD-AMAZON RET 114-749040	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	21.99
06-12	AP	01754981	CITI PCARD-AMAZON.COM TUNU8T13	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	444.12
06-12	AP	01754981	CITI PCARD-Amazon.com PNRKYZ0N3	05/08/24	05/08/24	FOOD & BEVERAGE	48.96
06-21	AP	01755412	BENAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	389.00
06-21	AP	01755752	THE HOVEN REVIEW	06/20/24	06/20/25	PUBLICATIONS/REFERENCE MAT'L	38.00
06-21	AP	01755753	MCPHERSON COUNTY HERALD	07/01/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	45.00
06-21	AP	01755867	CHRISTIANSON,ANDREW T	06/03/24	07/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	73.57
			SUPPLIES AND MATERIALS TOTALS:				6,256.72
			EQUIPMENT				
04-26	AP	01745397	PITNEY BOWES	03/18/24	03/18/24	MAINTENANCE / REPAIRS	524.25
05-30	GL	RMS0134305	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,732.00
			EQUIPMENT TOTALS:				2,256.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				417,344.95
			OFFICE TOTALS:				417,344.95
2023 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-15	AP	01748282	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	LODGING	252.83
			RENT, COMMUNICATION, UTILITIES				252.83
04-16	AP	01742177	BLACKSTREET PARTNERS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
04-16	AP	01742374	NWE CLOCK TOWER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	387.36
05-16	AP	01749750	BLACKSTREET PARTNERS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
05-16	AP	01749947	NWE CLOCK TOWER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	387.36
06-16	AP	01756517	BLACKSTREET PARTNERS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
06-16	AP	01756715	NWE CLOCK TOWER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	387.36
			RENT, COMMUNICATION, UTILITIES TOTALS:				8,197.08
OTHER SERVICES							
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	52.22
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	52.22
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	52.22
			OTHER SERVICES TOTALS:				156.66
SUPPLIES AND MATERIALS							
06-26	AP	01759816	CITI PCARD-NBF NATL BIZ FURNITURE	03/28/24	03/28/24	HABITATION EXPENSE	2,608.87
			SUPPLIES AND MATERIALS TOTALS:				2,608.87
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				11,215.44
			OFFICE TOTALS:				11,215.44
2021 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-15	AP	01748282	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	-118.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-118.33
OFFICE TOTALS:						-118.33
INTERM ALLOWANCES						
2024 HON. DUSTY JOHNSON						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION					30,607.51	20,367.50
INTERM ALLOWANCES TOTALS:					30,607.51	20,367.50
OFFICE TOTALS:					30,607.51	20,367.50
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
04/01/24		CLARK, DEANNA M.	05/31/24	PAD INTERM - HOUSE PROGRAM		4,000.00
05/13/24		COX, SARAH E.	06/30/24	PAD INTERM - HOUSE PROGRAM		3,200.00
06/06/24		DENIS, ANDREA J.	06/30/24	PAD INTERM - HOUSE PROGRAM		1,541.67
06/03/24		DILLON, ALEESSA D.	06/30/24	PAD INTERM - HOUSE PROGRAM		1,866.67
05/20/24		FLECKENSTEIN, MADYSON M.	06/30/24	DISTRICT OFFICE PAD INTERM -		512.50
05/28/24		HENDERSON, QUINN T.	06/30/24	PAD INTERM - HOUSE PROGRAM		2,200.00
04/01/24		KOEHN, MADISON G.	05/09/24	PAD INTERM - HOUSE PROGRAM		2,080.00
04/01/24		LINDHOLM, DAKON L.	05/01/24	DISTRICT OFFICE PAD INTERM -		1,033.33
05/28/24		SNESBY, MACY J.	06/30/24	PAD INTERM - HOUSE PROGRAM		2,200.00
06/05/24		THORNTON, CLAIRE C.	06/30/24	PAD INTERM - HOUSE PROGRAM		1,733.33
PERSONNEL COMPENSATION TOTALS:					20,367.50	20,367.50
INTERM ALLOWANCES TOTALS:					20,367.50	20,367.50
OFFICE TOTALS:					20,367.50	20,367.50
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. HENRY C. HANKY JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-63.11	-63.11
PERSONNEL COMPENSATION					641,385.63	349,645.10
TRAVEL					23,059.42	16,560.43
RENT COMMUNICATION UTILITIES					39,757.85	29,452.04
PRINTING AND REPRODUCTION					10,937.47	3,322.96
OTHER SERVICES					5,294.95	3,253.96
SUPPLIES AND MATERIALS					20,236.03	12,174.94
EQUIPMENT					5,680.02	2,129.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					746,195.84	416,475.96
OFFICE TOTALS:					746,195.84	416,475.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		18.14
UNITED STATES POSTAL SERVICE						

04-30	GL	FL60133519	.....	04/01/24	04/30/24	FRANKED MAIL	.....	-63.90
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	.....	19.62
05-31	GL	FL60134309	.....	05/01/24	05/31/24	FRANKED MAIL	.....	-47.30
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	.....	10.33
								-63.11
			PERSONNEL COMPENSATION					
			BREWSTER, KATHLYN K.	06/05/24	06/30/24	PART-TIME EMPLOYEE	.....	2,166.67
			BUTTS JR, PETER J.	04/01/24	06/30/24	SYSTEMS ADMIN/CONST. SERV. REP.	.....	23,750.00
			GARZA, MARCUS A.	04/01/24	06/30/24	CHIEF OF STAFF	.....	46,008.34
			GILBERT, JOCLYN J.	04/01/24	06/12/24	INTERIM LEGISLATIVE DIRECTOR	.....	16,000.01
			GOLDMAN, EMILY	04/01/24	05/31/24	LEGISLATIVE COUNSEL	.....	13,333.34
			GOLDMAN, EMILY	06/01/24	06/30/24	SENIOR COUNSEL	.....	11,666.67
			HUBBARD, ERIC C.	04/01/24	06/30/24	FIELD REPRESENTATIVE	.....	24,500.00
			JOHNSON ARMSTRONG, TISHYRA A.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENTATIVE	.....	23,000.00
			KAISER, KHAULA K.	04/01/24	04/05/24	LEGISLATIVE DIRECTOR	.....	1,319.44
			LAFLECHE, RENALDINE	04/15/24	06/30/24	LEGISLATIVE AIDE	.....	11,611.10
			MONMACHANTWOIN C.	04/01/24	05/31/24	STAFF ASSISTANT/LEGISLATIVE CO.	.....	10,000.00
			MONMACHANTWOIN C.	06/01/24	06/30/24	ACTING LD.	.....	10,000.00
			PARRISH, JAYDEN C.	04/01/24	06/30/24	IMMIGRATION LIAISON	.....	10,999.99
			PENKAVA, SARAH E.	04/01/24	06/30/24	STAFF ASSISTANT	.....	18,749.99
			PHILLIPS, RICHARD A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	.....	20,000.00
			PLEDGER, XERON J.	04/01/24	05/31/24	STAFF ASSISTANT	.....	28,750.01
			REGISTER, KATHY H.	04/01/24	06/30/24	DISTRICT DIRECTOR	.....	10,833.34
			STEVENS, KIMBERLY	04/01/24	06/30/24	SHARED EMPLOYEE	.....	38,000.00
			SUNG, LAUREN J.	04/01/24	06/30/24	STAFF ASSISTANT/CLC	.....	6,706.20
			WILLIAMS, KANDICE W.	04/01/24	06/30/24	SOCIAL SECURITY/EDUCATION/NOH	.....	12,500.01
			WILLIAMS, KANDICE W.	06/01/24	06/30/24	DISTRICT AIDE	.....	9,166.66
			WOLFE, TOMMY C.	04/01/24	06/30/24	SHARED EMPLOYEE	.....	9,583.33
								1,000.00
								349,645.10
			PERSONNEL COMPENSATION TOTALS:					
			TRAVEL					
04-01	AP	X0142730	PARRISH, JAYDEN C.	02/10/24	03/23/24	PRIVATE AUTO MILEAGE	.....	103.06
04-12	AP	X0156053	BUTTS JR, PETER J.	02/10/24	03/23/24	PRIVATE AUTO MILEAGE	.....	56.87
04-16	AP	01742442	GM FINANCIAL LEASING	04/01/24	04/30/24	AUTOMOBILE LEASE	.....	790.29
04-24	AP	X0154849	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
04-24	AP	X0154849	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	.....	160.10
04-24	AP	X0154849	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	.....	478.10
04-24	AP	X0154849	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
04-24	AP	X0154849	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	.....	160.10
04-24	AP	X0154849	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	.....	160.10
04-24	AP	X0154849	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
04-24	AP	X0154868	CITIBANK	01/31/24	01/31/24	GASOLINE	.....	40.66
04-24	AP	X0154868	CITIBANK	02/20/24	02/20/24	GASOLINE	.....	43.93
04-24	AP	X0154868	CITIBANK	03/09/24	03/09/24	GASOLINE	.....	44.23
04-24	AP	X0154868	CITIBANK	03/21/24	03/21/24	GASOLINE	.....	43.29
04-24	AP	X0154868	CITIBANK	03/24/24	03/24/24	GASOLINE	.....	58.55
04-24	AP	X0154868	CITIBANK	12/13/23	12/13/23	PARKING	.....	6.00
04-24	AP	X0154868	CITIBANK	01/26/24	01/26/24	PARKING	.....	27.00
04-24	AP	X0154868	CITIBANK	02/20/24	02/20/24	PARKING	.....	14.00
04-24	AP	X0154868	CITIBANK	03/22/24	03/22/24	PARKING	.....	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-25	AP X0158702	JOHNSON ARMSTRONG, TISHYRA A.	02/29/24	MEALS		8.25
04-25	AP X0158702	JOHNSON ARMSTRONG, TISHYRA A.	02/29/24	PRIVATE AUTO MILEAGE		76.34
05-01	AP X0159555	CITIBANK	03/23/24	AIRFARE COMMERCIAL TRANSPORT		495.20
05-02	AP X0152899	WILLIAMS, KANDICE W.	03/23/24	PRIVATE AUTO MILEAGE		141.65
05-16	AP 01750015	GM FINANCIAL LEASING	05/01/24	AUTOMOBILE LEASE		790.29
05-16	AP X0165675	GARZA, MARCUS A.	05/06/24	TAXI/RIDE SHARE		58.74
05-16	AP X0165675	GARZA, MARCUS A.	05/06/24	PARKING		26.00
05-20	AP 01749193	PLEDGER, XERON J.	03/16/24	PRIVATE AUTO MILEAGE		180.23
05-20	AP X0161979	CITIBANK	04/02/24	AIRFARE COMMERCIAL TRANSPORT		80.00
05-20	AP X0161979	CITIBANK	04/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-20	AP X0161979	CITIBANK	04/30/24	AIRFARE COMMERCIAL TRANSPORT		930.40
05-20	AP X0161979	CITIBANK	04/08/24	AIRFARE COMMERCIAL TRANSPORT		31.82
05-20	AP X0161979	CITIBANK	04/23/24	GASOLINE		22.78
05-22	AP X0161797	CITIBANK	04/08/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-22	AP X0161797	CITIBANK	04/14/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-22	AP X0161797	CITIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-30	AP X0158226	PARRISH, JAYDEN C.	05/14/24	LODGING		936.67
05-30	AP X0158226	PARRISH, JAYDEN C.	05/02/24	MEALS		35.17
05-30	AP X0158226	PARRISH, JAYDEN C.	05/03/24	MEALS		57.65
05-30	AP X0158226	PARRISH, JAYDEN C.	05/04/24	MEALS		25.33
05-30	AP X0158226	PARRISH, JAYDEN C.	05/14/24	MEALS		31.67
05-30	AP X0158226	PARRISH, JAYDEN C.	05/15/24	MEALS		49.83
05-30	AP X0158226	PARRISH, JAYDEN C.	05/16/24	MEALS		10.80
05-30	AP X0158226	PARRISH, JAYDEN C.	04/11/24	PRIVATE AUTO MILEAGE		56.29
05-30	AP X0158226	PARRISH, JAYDEN C.	04/30/24	TAXI/RIDE SHARE		39.82
05-30	AP X0158226	PARRISH, JAYDEN C.	05/01/24	TAXI/RIDE SHARE		15.20
05-30	AP X0158226	PARRISH, JAYDEN C.	05/02/24	TAXI/RIDE SHARE		16.23
05-30	AP X0158226	PARRISH, JAYDEN C.	05/05/24	TAXI/RIDE SHARE		56.90
05-30	AP X0158226	PARRISH, JAYDEN C.	05/14/24	TAXI/RIDE SHARE		56.16
05-30	AP X0158226	PARRISH, JAYDEN C.	05/15/24	TAXI/RIDE SHARE		13.39
05-30	AP X0158226	PARRISH, JAYDEN C.	05/16/24	TAXI/RIDE SHARE		36.35
05-30	AP X0167103	CITIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-30	AP X0167103	CITIBANK	03/23/24	LODGING		736.00
05-30	AP X0167103	CITIBANK	03/23/24	CAR RENTAL		305.61
05-30	AP X0167103	CITIBANK	03/23/24	PARKING		40.00
05-31	AP X0165976	WILLIAMS, KANDICE W.	05/09/24	PRIVATE AUTO MILEAGE		126.77
05-31	AP X0165976	WILLIAMS, KANDICE W.	05/09/24	PARKING		15.00
06-16	AP 01755781	GM FINANCIAL LEASING	06/01/24	AUTOMOBILE LEASE		790.29
06-17	AP X0173002	HUBBARD, ERIC C.	06/02/24	LODGING		149.16
06-17	AP X0173002	HUBBARD, ERIC C.	06/05/24	MEALS		57.53
06-17	AP X0173002	HUBBARD, ERIC C.	06/06/24	MEALS		22.18
06-17	AP X0173002	HUBBARD, ERIC C.	06/02/24	PARKING		50.00
06-17	AP X0173016	WILLIAMS, KANDICE W.	06/02/24	LODGING		149.16

06-24	AP	X0170230	CITIBANK	05/14/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	505.20
06-24	AP	X0170230	CITIBANK	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	601.20
06-24	AP	X0170230	CITIBANK	04/30/24	05/05/24	LOGGING	1,307.12
06-24	AP	X0170230	CITIBANK	06/02/24	06/06/24	LOGGING	1,600.08
06-24	AP	X0170230	CITIBANK	06/04/24	06/07/24	LOGGING	481.38
06-24	AP	X0170230	CITIBANK	06/07/24	06/08/24	LOGGING	871.23
06-24	AP	X0170230	CITIBANK	05/03/24	05/03/24	GASOLINE	46.89
06-24	AP	X0170230	CITIBANK	05/14/24	05/14/24	GASOLINE	42.49
06-24	AP	X0170230	CITIBANK	05/03/24	05/03/24	PARKING	6.00
						TRAVEL TOTALS:	16,560.43
04-01	AP	X0153539	RENT, COMMUNICATION, UTILITIES	03/23/24	03/23/24	TEMPORARY SPACE RENTAL	386.25
04-02	AP	01731275	STEVENS, KIMBERLY	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	0.16
04-02	AP	01731275	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	49.09
04-08	AP	X0155784	VERIZON	03/19/24	04/18/24	UTILITIES	820.27
04-08	AP	X0155792	COMCAST	03/24/24	04/23/24	UTILITIES	364.36
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	870.87
04-26	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	673.42
04-26	GL	MED0133395		03/19/24	03/19/24	HR GRAPHICS (TRANSFER)	400.00
04-29	AP	X0161302	AT&T	02/17/24	03/16/24	UTILITIES	2,604.19
04-30	AP	X0161303	AT&T	03/17/24	04/16/24	UTILITIES	2,603.89
05-02	AP	X0161106	PUBLIX SUPER MARKETS INC	03/23/24	03/23/24	POSTAGE / COURIER / BOX RENTAL	13.60
05-14	AP	X0165032	STEVENS, KIMBERLY	02/27/24	04/28/24	UTILITIES	1,375.76
05-15	AP	X0166694	VERIZON	04/19/24	05/18/24	UTILITIES	820.06
05-23	AP	01748296	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	22.48
05-23	AP	01748308	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	26.34
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	43.63
05-28	AP	01748277	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	54.93
05-28	AP	01748277	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	28.82
05-28	GL	MED0134093		05/10/24	05/16/24	HR GRAPHICS (TRANSFER)	511.75
05-28	AP	X0168589	STEVENS, KIMBERLY	05/18/24	05/18/24	TEMPORARY SPACE RENTAL	463.50
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,334.99
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	673.63
06-04	AP	X0171192	STEVENS, KIMBERLY	04/20/24	05/23/24	UTILITIES	364.36
06-04	AP	X0171192	STEVENS, KIMBERLY	05/20/24	06/23/24	UTILITIES	364.36
06-10	AP	X0172541	AT&T CORP	05/22/24	05/22/24	UTILITIES	165.00
06-10	AP	X0172546	GEORGIA NATURAL GAS	04/17/24	05/17/24	UTILITIES	168.84
06-11	AP	X0172559	AT&T	04/17/24	05/16/24	UTILITIES	2,603.61
06-11	AP	X0173649	STEVENS, KIMBERLY	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	30.45
06-11	AP	X0173649	STEVENS, KIMBERLY	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	30.45
06-17	AP	01759507	I 20 CIRCLE 191 LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
06-18	AP	X0174066	STEVENS, KIMBERLY	05/19/24	06/18/24	UTILITIES	3,843.61
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	872.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	674.05	674.05
06-26	GL	MED0134757	05/24/24	HR GRAPHICS (TRANSFER)	110.00	110.00
06-27	AP	01760420	04/30/24	POSTAGE / COURIER / BOX RENTAL	71.06	71.06
06-27	AP	X0176072	03/18/24	UTILITIES	364.54	364.54
STEVENS, NIMBERLY					29,452.04	29,452.04
PRINTING AND REPRODUCTION						
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	1.71	1.71
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	50.00	50.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	5.00	5.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	35.00	35.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	10.00	10.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	15.00	15.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	14.21	14.21
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	2.13	2.13
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	3.47	3.47
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	35.00	35.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	2.00	2.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	2.00	2.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	1.19	1.19
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	2.07	2.07
04-04	AP	X0154194	03/07/24	ADVERTISEMENTS	392.37	392.37
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	2.00	2.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	25.00	25.00
04-04	AP	X0154194	03/06/24	ADVERTISEMENTS	28.42	28.42
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	3.43	3.43
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	2.00	2.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	1.57	1.57
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	3.00	3.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	15.00	15.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	2.00	2.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	3.00	3.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	7.00	7.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	2.00	2.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	3.00	3.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	5.00	5.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	15.00	15.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	25.00	25.00
04-04	AP	X0154194	02/15/24	ADVERTISEMENTS	577.76	577.76
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	2.00	2.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	1.26	1.26
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	2.00	2.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	10.00	10.00
04-04	AP	X0154194	03/20/24	ADVERTISEMENTS	1.92	1.92

04-04	AP	X0154194	CITIBANK -FACEBK Y4MCTZFNW2	03/20/24	03/20/24	ADVERTISEMENTS	1.34
04-04	AP	X0154194	CITIBANK -FACEBK Y4QATZFNW2	03/13/24	03/20/24	ADVERTISEMENTS	7.00
04-17	AP	X0156095	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	45.10
04-26	GL	ME00133395		04/16/24	04/16/24	PHOTOGRAPHIC (TRANSFER)	20.00
05-01	AP	X0155349	CITIBANK -GOOGLE ADS/02067/9368	03/01/24	03/31/24	ADVERTISEMENTS	1,210.55
05-01	AP	X0161100	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	323.00
05-01	AP	X0161105	NOVATECH INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	13.27
05-01	AP	X0161109	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0165323	NOVATECH INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	2.52
05-14	AP	X0165320	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	166.50
05-14	AP	X0165322	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	86.50
05-14	AP	X0165357	NOVATECH INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	4.42
05-16	AP	X0165982	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	35.25
06-10	AP	X0172556	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,322.96
04-01	AP	X0142730	PARRISH, JAYDEN C.	02/10/24	03/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
04-01	AP	X0142730	PARRISH, JAYDEN C.	03/10/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
04-05	AP	X0155787	BEE WISE CLEANING	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	850.00
05-01	AP	X0161114	FIRST CHOICE PEST CONTROL LLC	04/18/24	04/18/24	JANITORIAL AND MAINT SERV	75.00
05-13	AP	X0165319	BEE WISE CLEANING	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	850.00
05-30	AP	X0158226	PARRISH, JAYDEN C.	04/10/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
05-30	AP	X0158226	PARRISH, JAYDEN C.	05/10/24	06/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
06-13	AP	X0173538	BEE WISE CLEANING	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	850.00
06-21	AP	01759930	SIMON MANAGEMENT GROUP LLC	05/31/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	175.00
06-21	AP	01759931	SIMON MANAGEMENT GROUP LLC	04/27/24	04/27/24	NON-TECHNOLOGY SERVICE CONTR	450.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,253.96
04-04	AP	X0154194	CITIBANK -ADOBEE INC.	03/14/24	04/14/24	SOFTWARE LESS THAN \$500	21.19
04-04	AP	X0154194	CITIBANK -RESTREAM, INC.	03/14/24	04/14/24	SOFTWARE LESS THAN \$500	19.00
04-04	AP	X0155802	ROAMING CHEF CORP	03/23/24	03/23/24	FOOD & BEVERAGE	4,804.00
04-05	AP	X0155786	AMAZON CAPITAL SERVICES INC	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	493.65
04-24	AP	X0154868	CITIBANK	02/20/24	02/20/24	AUTO EXPENSES	40.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-163.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	294.91
05-02	AP	X0161106	PUBLIX SUPER MARKETS INC	03/23/24	03/23/24	FOOD & BEVERAGE	4.99
05-02	AP	X0161106	PUBLIX SUPER MARKETS INC	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	18.25
05-13	AP	X0165316	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MATL	400.00
05-13	AP	X0165324	AMAZON CAPITAL SERVICES INC	04/09/24	04/17/24	FOOD & BEVERAGE	171.10
05-13	AP	X0165324	AMAZON CAPITAL SERVICES INC	04/01/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	835.88
05-17	AP	X0165317	PUBLIX SUPER MARKETS INC	04/26/24	04/26/24	FOOD & BEVERAGE	99.49
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	88.30
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	51.53
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-112.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	89.20
06-06	AP	X0172225	ROAMING CHEF CORP	05/18/24	05/18/24	FOOD & BEVERAGE	2,614.80
06-11	AP	X0173649	STEVENS, KIMBERLY	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	126.12
06-12	AP	X0172629	HOBBY LOBBY STORES INC	04/08/24	04/08/24	HABITATION EXPENSE	77.94
06-12	AP	X0173535	HOBBY LOBBY STORES INC	03/15/24	03/15/24	HABITATION EXPENSE	98.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-13	AP	X0173536	05/11/24	HABITATION EXPENSE	387.80	
06-13	AP	X0173537	05/29/24	FOOD & BEVERAGE	27.98	
06-13	AP	X0173537	05/29/24	OFFICE SUPPLIES (OUTSIDE)	948.28	
06-24	AP	X0169854	04/13/24	SOFTWARE LESS THAN \$500	21.19	
06-24	AP	X0169854	05/13/24	SOFTWARE LESS THAN \$500	21.19	
06-24	AP	X0169854	04/17/24	FOOD & BEVERAGE	17.99	
06-24	AP	X0169854	04/29/24	FOOD & BEVERAGE	54.95	
06-24	AP	X0169854	04/25/24	OFFICE SUPPLIES (OUTSIDE)	98.85	
06-24	AP	X0169854	04/25/24	OFFICE SUPPLIES (OUTSIDE)	52.58	
06-24	AP	X0169854	04/29/24	FOOD & BEVERAGE	29.38	
06-24	AP	X0169854	04/13/24	SOFTWARE LESS THAN \$500	19.00	
06-24	AP	X0169854	05/13/24	SOFTWARE LESS THAN \$500	19.00	
06-26	AP	01760475	05/01/24	FOOD & BEVERAGE	14.50	
06-26	AP	01760493	05/15/24	FOOD & BEVERAGE	32.62	
06-26	AP	01760493	05/16/24	FOOD & BEVERAGE	152.73	
06-30	GL	RMSD134930	05/16/24	OFFICE SUPPLY (TRANSFER)	202.58	
			06/01/24	SUPPLIES AND MATERIALS TOTALS:	12,174.94	
04-17	AP	01745368	03/02/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,302.00	
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS	275.88	
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS	275.88	
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS	275.88	
				EQUIPMENT TOTALS:	2,129.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,475.96	
				OFFICE TOTALS:	416,475.96	
2023 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	X0154868	09/20/23	AIRFARE COMMERCIAL TRANSPORT	-525.81	
04-24	AP	X0154868	09/29/23	GASOLINE	12.89	
04-24	AP	X0154868	11/04/23	GASOLINE	43.82	
04-24	AP	X0154868	11/16/23	GASOLINE	30.00	
04-24	AP	X0154868	12/13/23	GASOLINE	43.23	
04-24	AP	X0154868	10/30/23	PARKING	15.00	
04-24	AP	X0154868	11/03/23	PARKING	8.00	
04-24	AP	X0154868	11/04/23	PARKING	10.00	
				TRAVEL TOTALS:	-362.87	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742392	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
05-16	AP	01749965	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
06-16	AP	01756733	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
06-17	AP	01759507	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	-4,250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,500.00	

SUPPLIES AND MATERIALS						
04-24	AP	X0154868	CITIBANK	09/28/23	AUTO EXPENSES	57.23
06-04	AR	AC-20848	STAPLES	04/26/23	FOOD & BEVERAGE	-209.36
06-04	AR	AC-20849	STAPLES	04/26/23	OFFICE SUPPLIES (OUTSIDE)	-83.75
SUPPLIES AND MATERIALS TOTALS:						-235.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,901.25
OFFICE TOTALS:						7,901.25

INTERN ALLOWANCES
2024 HON. HENRY C. "HANK" JOHNSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,392.45
INTERN ALLOWANCES TOTALS:	27,392.45
OFFICE TOTALS:	17,616.67

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ANDREW, KENYA J.	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -			1,833.33
ASHLEY, LAYLA N.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM			2,733.33
FLEMING, DEYMON	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM			2,466.67
FULLER, TYLER N.	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM			3,066.67
GREEN, JAYLEN	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -			2,000.00
RESS, SOPHIE F.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -			1,400.00
SITZ, WILLIAM P.	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN -			1,050.00
WILLIS, BROOKE E.	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM			3,066.67
PERSONNEL COMPENSATION TOTALS:						17,616.67
INTERN ALLOWANCES TOTALS:						17,616.67
OFFICE TOTALS:						17,616.67

1547

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,170.68
PERSONNEL COMPENSATION	569,717.44
TRAVEL	50,597.12
RENT, COMMUNICATION, UTILITIES	14,027.89
PRINTING AND REPRODUCTION	23,829.28
OTHER SERVICES	4,693.11
SUPPLIES AND MATERIALS	12,443.41
EQUIPMENT	10,989.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,467.93
OFFICE TOTALS:	697,467.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL	455.12
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL	10,512.83
04-30	GL	FLG0133519		04/30/24	FRANKED MAIL	-101.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
05-28	AP	01753646		UNITED STATES POSTAL SERVICE		165.84
05-31	GL	FLG0134309	04/01/24	FRANKED MAIL		-78.10
06-28	AP	01761228	05/01/24	FRANKED MAIL		125.38
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-105.65
					FRANKED MAIL TOTALS:	10,974.07
PERSONNEL COMPENSATION						
BABB, ALISON						
		BABERS, KATHERINE R.	04/01/24	SHARED EMPLOYEE		5,139.51
		CROUCH, SARAH G.	04/01/24	COMMUNITY LIASON		13,092.18
		DEYOUNG, KRISTINA B.	04/01/24	SHARED EMPLOYEE		1,410.51
		FAGAN, TYLER A.	04/01/24	PART-TIME EMPLOYEE		5,999.76
		FONTENOT IL, MATTHEW H.	04/01/24	SENIOR POLICY ADVISOR		17,499.99
		FONTENOT IL, MATTHEW H.	04/01/24	LEGISLATIVE CORRESPONDENT		5,277.78
		FURNISH, PERSON M.	05/09/24	LEGISLATIVE AIDE		7,222.23
		GRAS PAM P.	04/01/24	SENIOR COUNSEL		23,750.01
		HARVEY, PEYTON Z.	04/01/24	COMMUNITY LIASON		21,223.14
		HARVEY, PEYTON Z.	03/01/24	STAFF ASSISTANT		10,166.67
		HURST III, JULES W.	05/09/24	OPERATIONS ASSISTANT		6,500.00
		LAMBRIGHT, WHITNEY R.	04/01/24	LEGISLATIVE DIRECTOR		33,750.00
		LAYTON JR, POWELL A.	04/01/24	COMMUNITY LIASON		11,812.50
		MCKEE, MATTHEW R.	04/01/24	DEPUTY CHIEF OF STAFF		35,962.50
		NEAL, GRIFFIN F.	04/01/24	COMMUNITY LIASON		12,166.89
		NORMAN, LINDA W.	04/01/24	LOUISIANA COMM DIRECTOR		4,464.99
		PERKINS, KRISTA B.	04/01/24	COMMUNITY LIASON		12,166.89
		WARD, RUTH F.	03/01/24	SCHEDULER		20,916.66
			04/01/24	CHIEF OF STAFF		37,500.00
					PERSONNEL COMPENSATION TOTALS:	286,022.21
TRAVEL						
04-02	AP	X0153122	03/10/24	MEALS		20.06
04-02	AP	X0153122	03/11/24	MEALS		35.02
04-02	AP	X0153122	03/12/24	MEALS		13.96
04-02	AP	X0153122	03/13/24	MEALS		4.67
04-02	AP	X0153122	03/14/24	MEALS		39.29
04-02	AP	X0153122	03/13/24	GASOLINE		45.95
04-02	AP	X0153122	03/14/24	GASOLINE		26.49
04-10	AP	X0153888	03/25/24	PRIVATE AUTO MILEAGE		362.34
04-10	AP	X0156457	03/18/24	LODGING		248.14
04-10	AP	X0156457	03/18/24	PRIVATE AUTO MILEAGE		363.81
04-10	AP	X0156457	03/18/24	PARKING		81.36
04-10	AP	X0156488	04/03/24	MEALS		17.33
04-10	AP	X0156488	04/03/24	PRIVATE AUTO MILEAGE		117.25
04-15	AP	X0149658	03/15/24	MEALS		10.39
04-15	AP	X0149658	03/04/24	PRIVATE AUTO MILEAGE		556.99
04-17	AP	X0156786	04/02/24	PRIVATE AUTO MILEAGE		221.91

04-18	AP	X0157990	MCKEE, MATTHEW R.	04/05/24	04/05/24	PRIVATE AUTO MILEAGE	120.73
04-18	AP	X0158309	CITIBANK	03/14/24	03/15/24	LODGING	195.30
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	44.00
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/09/24	04/09/24	MEALS	42.98
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/12/24	04/12/24	MEALS	11.63
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/10/24	04/10/24	TAXIRIDE SHARE	53.84
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/11/24	04/11/24	TAXIRIDE SHARE	49.87
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/12/24	04/12/24	TAXIRIDE SHARE	72.11
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/09/24	04/13/24	PARKING	49.05
04-24	AP	X0154914	CITIBANK	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	297.20
04-24	AP	X0154914	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	292.60
04-24	AP	X0154914	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	439.20
04-24	AP	X0154914	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	748.60
04-24	AP	X0154914	CITIBANK	04/05/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	502.20
04-24	AP	X0154914	CITIBANK	04/09/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	588.41
04-24	AP	X0154914	CITIBANK	03/10/24	03/12/24	LODGING	494.12
04-24	AP	X0154914	CITIBANK	03/12/24	03/14/24	LODGING	561.18
04-24	AP	X0154914	CITIBANK	03/03/24	03/04/24	CAR RENTAL	111.50
04-24	AP	X0159657	GRAS, PAM P	03/10/24	03/14/24	CAR RENTAL	764.02
04-24	AP	X0159657	GRAS, PAM P	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-24	AP	X0159657	GRAS, PAM P	04/09/24	04/09/24	MEALS	47.76
04-24	AP	X0159657	GRAS, PAM P	04/11/24	04/11/24	MEALS	35.00
04-24	AP	X0159657	GRAS, PAM P	04/12/24	04/12/24	MEALS	22.81
04-24	AP	X0159657	GRAS, PAM P	04/13/24	04/13/24	MEALS	2.58
04-24	AP	X0159657	GRAS, PAM P	04/09/24	04/09/24	TAXIRIDE SHARE	34.63
04-24	AP	X0159657	GRAS, PAM P	04/10/24	04/10/24	TAXIRIDE SHARE	23.91
04-24	AP	X0159657	GRAS, PAM P	04/11/24	04/11/24	TAXIRIDE SHARE	25.28
04-24	AP	X0159657	GRAS, PAM P	04/12/24	04/12/24	TAXIRIDE SHARE	20.01
04-24	AP	X0160027	BABERS, KATHERINE R.	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	459.21
04-24	AP	X0160027	BABERS, KATHERINE R.	04/09/24	04/07/24	MEALS	9.00
04-24	AP	X0160027	BABERS, KATHERINE R.	04/11/24	04/09/24	MEALS	25.90
04-24	AP	X0160027	BABERS, KATHERINE R.	04/12/24	04/12/24	MEALS	29.95
04-24	AP	X0160027	BABERS, KATHERINE R.	04/13/24	04/12/24	MEALS	43.21
04-24	AP	X0160027	BABERS, KATHERINE R.	04/07/24	04/13/24	MEALS	28.91
04-24	AP	X0160027	BABERS, KATHERINE R.	04/07/24	04/18/24	PRIVATE AUTO MILEAGE	73.73
04-24	AP	X0160027	BABERS, KATHERINE R.	04/07/24	04/07/24	TAXIRIDE SHARE	43.96
04-24	AP	X0160027	BABERS, KATHERINE R.	04/08/24	04/08/24	TAXIRIDE SHARE	9.95
04-24	AP	X0160027	BABERS, KATHERINE R.	04/11/24	04/11/24	TAXIRIDE SHARE	9.84
04-24	AP	X0160027	BABERS, KATHERINE R.	04/13/24	04/13/24	TAXIRIDE SHARE	41.88
04-24	AP	X0160027	BABERS, KATHERINE R.	04/07/24	04/13/24	PARKING	68.67
04-24	AP	X0160062	NORMAN, LINDA W.	04/09/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	374.21
04-24	AP	X0160062	NORMAN, LINDA W.	04/09/24	04/09/24	MEALS	23.36
04-24	AP	X0160062	NORMAN, LINDA W.	04/11/24	04/11/24	MEALS	35.00
04-24	AP	X0160062	NORMAN, LINDA W.	04/12/24	04/12/24	MEALS	32.31
04-24	AP	X0160062	NORMAN, LINDA W.	04/13/24	04/13/24	MEALS	26.40
04-24	AP	X0160062	NORMAN, LINDA W.	04/09/24	04/13/24	PRIVATE AUTO MILEAGE	27.33
04-24	AP	X0160062	NORMAN, LINDA W.	04/09/24	04/13/24	PARKING	54.55
04-24	AP	X0160095	LAYTON JR, POWELL A	04/16/24	04/16/24	MEALS	16.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
04-24	AP X0160095	LAYTON JR, POWELL A	04/18/24	MEALS		18.33
04-24	AP X0160095	LAYTON JR, POWELL A	04/16/24	PRIVATE AUTO MILEAGE		274.70
05-01	AP X0160151	GRAS, PAM P	04/10/24	TAXI/RIDE SHARE		41.80
05-01	AP X0160151	GRAS, PAM P	04/11/24	TAXI/RIDE SHARE		31.05
05-06	AP X0161330	MCKEE, MATTHEW R.	04/22/24	PRIVATE AUTO MILEAGE		403.08
05-06	AP X0163118	FONTENOT II, MATTHEW H.	04/24/24	LODGING		304.15
05-06	AP X0163118	FONTENOT II, MATTHEW H.	04/21/24	MEALS		33.05
05-06	AP X0163315	FONTENOT II, MATTHEW H.	04/24/24	AIRFARE COMMERCIAL TRANSPORT		506.20
05-06	AP X0163315	FONTENOT II, MATTHEW H.	04/24/24	NON-AIRFARE COMMERCIAL TRANSP		59.50
05-07	AP X0161185	GRAS, PAM P	04/10/24	TAXI/RIDE SHARE		10.79
05-07	AP X0164147	MCKEE, MATTHEW R.	04/29/24	PRIVATE AUTO MILEAGE		311.28
05-13	AP X0160152	WARD, RUTH F.	04/07/24	AIRFARE COMMERCIAL TRANSPORT		559.20
05-13	AP X0160152	WARD, RUTH F.	04/07/24	MEALS		14.85
05-13	AP X0160152	WARD, RUTH F.	04/08/24	MEALS		14.85
05-13	AP X0160152	WARD, RUTH F.	04/07/24	CAR RENTAL		132.45
05-13	AP X0160152	WARD, RUTH F.	04/07/24	PARKING		87.00
05-13	AP X0163695	LAMBRIGHT, WHITNEY R.	04/07/24	LODGING		299.15
05-13	AP X0163695	LAMBRIGHT, WHITNEY R.	04/08/24	LODGING		1,495.75
05-13	AP X0163695	LAMBRIGHT, WHITNEY R.	04/08/24	MEALS		35.00
05-13	AP X0163695	LAMBRIGHT, WHITNEY R.	04/11/24	MEALS		35.00
05-13	AP X0163695	LAMBRIGHT, WHITNEY R.	04/12/24	MEALS		58.10
05-13	AP X0163695	LAMBRIGHT, WHITNEY R.	04/13/24	MEALS		12.12
05-13	AP X0163695	LAMBRIGHT, WHITNEY R.	05/02/24	MEALS		666.04
05-13	AP X0163695	LAMBRIGHT, WHITNEY R.	04/13/24	PRIVATE AUTO MILEAGE		20.11
05-13	AP X0163695	LAMBRIGHT, WHITNEY R.	04/05/24	TAXI/RIDE SHARE		34.20
05-13	AP X0163695	LAMBRIGHT, WHITNEY R.	04/13/24	TAXI/RIDE SHARE		31.84
05-13	AP X0164983	LAMBRIGHT, WHITNEY R.	04/08/24	TAXI/RIDE SHARE		15.59
05-13	AP X0164983	LAMBRIGHT, WHITNEY R.	04/11/24	TAXI/RIDE SHARE		21.86
05-13	AP X0165265	WARD, RUTH F.	04/12/24	TAXI/RIDE SHARE		21.19
05-16	AP X0161924	CITIBANK	04/09/24	MEALS		198.21
05-16	AP X0161924	CITIBANK	03/28/24	AIRFARE COMMERCIAL TRANSPORT		1,002.20
05-16	AP X0161924	CITIBANK	04/05/24	AIRFARE COMMERCIAL TRANSPORT		-144.00
05-16	AP X0161924	CITIBANK	04/07/24	AIRFARE COMMERCIAL TRANSPORT		1,251.20
05-16	AP X0161924	CITIBANK	04/08/24	AIRFARE COMMERCIAL TRANSPORT		-198.21
05-16	AP X0161924	CITIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT		195.00
05-16	AP X0161924	CITIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		299.15
05-16	AP X0161924	CITIBANK	04/07/24	LODGING		1,196.60
05-16	AP X0161924	CITIBANK	04/08/24	LODGING		1,794.90
05-16	AP X0161924	CITIBANK	04/09/24	LODGING		1,196.60
05-16	AP X0161924	CITIBANK	04/13/24	LODGING		317.45
05-16	AP X0161924	CITIBANK	04/05/24	CAR RENTAL		34.29
05-16	AP X0161924	CITIBANK	04/09/24	GASOLINE		431.82
05-16	AP X0162223	MCKEE, MATTHEW R.	05/06/24	PRIVATE AUTO MILEAGE		

05-20	AP	X0165923	CITIBANK	04/07/24	04/13/24	LOGGING	1,794.90
05-20	AP	X0165923	CITIBANK	04/15/24	04/15/24	MEALS	4.00
05-20	AP	X0166617	CITIBANK	04/24/24	04/27/24	LOGGING	101.57
05-22	AP	X0160150	BABERS, KATHERINE R.	05/14/24	05/14/24	MEALS	19.90
05-22	AP	X0160150	BABERS, KATHERINE R.	04/22/24	05/14/24	PRIVATE AUTO MILEAGE	521.81
05-22	AP	X0167412	MCKEE, MATTHEW R.	05/14/24	05/16/24	PRIVATE AUTO MILEAGE	270.28
06-05	AP	X0170958	BABERS, KATHERINE R.	05/22/24	05/23/24	LOGGING	120.32
06-05	AP	X0170958	BABERS, KATHERINE R.	05/22/24	05/22/24	MEALS	2.71
06-05	AP	X0170958	BABERS, KATHERINE R.	05/23/24	05/23/24	MEALS	3.14
06-05	AP	X0170958	BABERS, KATHERINE R.	05/17/24	05/30/24	PRIVATE AUTO MILEAGE	651.59
06-14	AP	X0167640	GRAS, PAM P.	05/02/24	05/22/24	PRIVATE AUTO MILEAGE	314.51
06-14	AP	X0172396	BABERS, KATHERINE R.	05/22/24	05/22/24	MEALS	35.00
06-14	AP	X0172396	MCKEE, MATTHEW R.	05/27/24	06/05/24	PRIVATE AUTO MILEAGE	337.28
06-14	AP	X0173441	BABERS, KATHERINE R.	06/02/24	06/02/24	MEALS	56.11
06-14	AP	X0173441	BABERS, KATHERINE R.	06/03/24	06/03/24	MEALS	43.41
06-14	AP	X0173441	BABERS, KATHERINE R.	06/04/24	06/04/24	MEALS	7.78
06-14	AP	X0173441	BABERS, KATHERINE R.	06/05/24	06/05/24	MEALS	36.32
06-14	AP	X0173441	BABERS, KATHERINE R.	06/02/24	06/05/24	CAR RENTAL	283.64
06-14	AP	X0173441	BABERS, KATHERINE R.	06/05/24	06/05/24	GASOLINE	42.01
06-14	AP	X0173441	BABERS, KATHERINE R.	06/02/24	06/02/24	PRIVATE AUTO MILEAGE	9.11
06-14	AP	X0173441	BABERS, KATHERINE R.	06/02/24	06/02/24	PARKING	46.00
06-14	AP	X0173441	BABERS, KATHERINE R.	06/02/24	06/05/24	PARKING	39.24
06-18	AP	X0170050	CITIBANK	05/13/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	458.70
06-18	AP	X0170050	CITIBANK	05/24/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	1,012.95
06-18	AP	X0170050	CITIBANK	06/02/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	947.20
06-18	AP	X0173982	LAYTON JR, POWELL A	06/06/24	06/07/24	LOGGING	124.13
06-18	AP	X0174032	PRICE, NATHAN G.	05/23/24	05/23/24	MEALS	5.52
06-18	AP	X0174032	PRICE, NATHAN G.	05/29/24	05/29/24	MEALS	13.75
06-18	AP	X0174032	PRICE, NATHAN G.	05/30/24	05/30/24	MEALS	21.30
06-18	AP	X0174032	PRICE, NATHAN G.	06/11/24	06/11/24	MEALS	19.73
06-18	AP	X0174032	PRICE, NATHAN G.	05/30/24	06/10/24	PRIVATE AUTO MILEAGE	166.20
06-18	AP	X0174036	LAYTON JR, POWELL A	04/08/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	70.00
06-18	AP	X0174036	LAYTON JR, POWELL A	04/08/24	04/08/24	MEALS	19.15
06-18	AP	X0174036	LAYTON JR, POWELL A	04/09/24	04/09/24	MEALS	35.00
06-18	AP	X0174036	LAYTON JR, POWELL A	04/11/24	04/11/24	MEALS	59.32
06-18	AP	X0174036	LAYTON JR, POWELL A	04/12/24	04/12/24	MEALS	56.04
06-18	AP	X0174036	LAYTON JR, POWELL A	04/12/24	04/12/24	TAXI/URIDE SHARE	20.53
06-24	AP	X0173592	CITIBANK	06/02/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	265.21
06-24	AP	X0174075	PRICE, NATHAN G.	06/05/24	06/05/24	MEALS	10.00
06-24	AP	X0174508	MCKEE, MATTHEW R.	06/12/24	06/13/24	PRIVATE AUTO MILEAGE	272.35
06-25	AP	X0165081	LAMBRIGHT, WHITNEY R.	05/03/24	05/03/24	MEALS	30.00
06-25	AP	X0165081	LAMBRIGHT, WHITNEY R.	05/14/24	05/14/24	MEALS	14.90
06-25	AP	X0165081	LAMBRIGHT, WHITNEY R.	05/29/24	05/29/24	MEALS	7.93
06-25	AP	X0165081	LAMBRIGHT, WHITNEY R.	05/30/24	05/30/24	MEALS	30.00
06-25	AP	X0165081	LAMBRIGHT, WHITNEY R.	06/02/24	06/02/24	MEALS	64.25
06-25	AP	X0165081	LAMBRIGHT, WHITNEY R.	06/03/24	06/03/24	MEALS	6.95
06-25	AP	X0165081	LAMBRIGHT, WHITNEY R.	06/04/24	06/04/24	MEALS	45.15
06-25	AP	X0165081	LAMBRIGHT, WHITNEY R.	06/05/24	06/05/24	MEALS	51.79
06-25	AP	X0165081	LAMBRIGHT, WHITNEY R.	06/11/24	06/11/24	MEALS	22.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
06-26	AP	X0165081	05/06/24	PRIVATE AUTO MILEAGE		892.29
06-26	AP	X0165081	06/02/24	PARKING		10.26
06-26	AP	X0165081	06/03/24	PARKING		30.77
06-27	AP	X0166777	06/17/24	MEALS		17.05
06-27	AP	X0166777	06/18/24	MEALS		20.92
06-27	AP	X0176020	06/18/24	MEALS		9.99
06-27	AP	X0176020	06/21/24	MEALS		18.00
06-27	AP	X0176020	06/18/24	PRIVATE AUTO MILEAGE		229.55
			06/21/24			32,307.34
				TRAVEL TOTALS:		
04-18	AP	X0154297	03/25/24	UTILITIES		100.99
04-18	AP	X0154297	03/26/24	UTILITIES		77.37
04-18	AP	X0154297	03/02/24	UTILITIES		176.35
04-18	AP	X0154297	02/06/24	UTILITIES		302.70
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		1,039.54
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		478.19
04-24	AP	X0158320	02/07/24	UTILITIES		54.38
05-13	AP	X0162113	03/07/24	UTILITIES		54.38
05-13	AP	X0162113	04/02/24	UTILITIES		176.12
05-13	AP	X0162113	03/06/24	UTILITIES		302.59
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		48.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		131.75
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		1,140.12
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		560.78
06-06	AP	01755482	05/20/24	POSTAGE / COURIER / BOX RENTAL		47.09
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		48.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		131.75
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		1,154.68
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		789.14
06-26	AP	X0169866	04/07/24	UTILITIES		54.15
06-26	AP	X0169866	04/25/24	UTILITIES		100.99
06-26	AP	X0169866	05/25/24	UTILITIES		100.99
06-26	AP	X0169866	04/26/24	UTILITIES		77.37
06-26	AP	X0169866	06/25/24	UTILITIES		77.37
06-26	AP	X0169866	05/02/24	UTILITIES		176.12
06-26	AP	X0169866	04/06/24	UTILITIES		302.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,883.25
04-03	AP	X0152463	03/04/24	FRANKABLE PRINTING & REPROD		12,842.00
04-26	GL	MD0133395	04/10/24	PHOTOGRAPHIC (TRANSFER)		160.00
05-29	AP	X0168038	05/15/24	NON-FRANKABLE PRINTING & REPRO		163.50

06-05	AP	X0171519	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS	PRINTING AND REPRODUCTION TOTALS:	8,136.70 21,302.20
OTHER SERVICES								2.11
04-18	AP	X0154297	CTIBANK -GOOGLE Google Storage	02/19/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS		143.10
04-18	AP	X0154297	CTIBANK -Mailchimp	03/08/24	04/07/24	WEB DEV HST EMAIL & RLTD SERV		99.50
05-07	AP	X0164158	BALLARD SPAHR LLP	03/03/24	03/03/24	NON-TECHNOLOGY SERVICE CONTR		143.10
05-13	AP	X0162113	CTIBANK -Mailchimp	04/08/24	05/07/24	WEB DEV HST EMAIL & RLTD SERV		1,321.50
06-14	AP	X0173404	BALLARD SPAHR LLP	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		143.10
06-26	AP	X0169866	CTIBANK -Mailchimp	05/08/24	06/07/24	WEB DEV HST EMAIL & RLTD SERV		2,554.50
06-27	AP	X0176081	DICKINSON WRIGHT PLLC	05/18/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR		4,406.91
SUPPLIES AND MATERIALS								37.03
04-02	AP	X0153122	FAGAN, TYLER A	03/13/24	03/13/24	FOOD & BEVERAGE		32.84
04-15	AP	X0149638	GRAS, PAM P	03/11/24	03/11/24	FOOD & BEVERAGE		-271.57
04-18	AP	X0154297	CTIBANK -AMZN Mktp US	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		19.95
04-18	AP	X0154297	CTIBANK -LEGISTORM LLC	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		139.04
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE		19.95
04-24	AP	X0158320	CTIBANK -AMZN Mktp US RN1K02L20	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		433.24
04-24	AP	X0158320	CTIBANK -AMZN Mktp US RP7AD0PL2	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		19.97
04-24	AP	X0158320	CTIBANK -AMZN Mktp US W7AD0PL3	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		24.21
04-24	AP	X0158320	CTIBANK -Amazon.com RZ9GR59S2	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		160.88
04-24	AP	X0158320	CTIBANK -OFFICE DEPOT #1079	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		119.85
04-24	AP	X0159633	CTIBANK -AMZN Mktp US RZ9KH28U2	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		-156.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		206.09
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		3,820.00
05-06	AP	X0157483	PATRIOT PROMOTIONS	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		133.14
05-13	AP	X0162113	CTIBANK -AMZN Mktp US IE7LP5753	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		253.83
05-13	AP	X0162113	CTIBANK -AMZN Mktp US SE2YH42B3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		19.99
05-13	AP	X0162113	CTIBANK -AMZN Mktp US X0VZ7MT3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		1,349.18
05-13	AP	X0162113	CTIBANK -CARMINES DC	04/10/24	04/10/24	LEGISLATIVE PLUNNG FOOD AND BEV		2.11
05-13	AP	X0162113	CTIBANK -GOOGLE Google Storage	03/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L		19.95
05-13	AP	X0162113	CTIBANK -LEGISTORM LLC	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L		268.58
05-16	AP	X0166288	CTIBANK -POTBELLY	04/09/24	04/09/24	LEGISLATIVE PLUNNG FOOD AND BEV		72.79
05-16	AP	X0166288	WARD, RUTH F	04/10/24	04/10/24	LEGISLATIVE PLUNNG FOOD AND BEV		100.00
05-21	GL	FRM0133982		05/06/24	05/10/24	FRAMING (TRANSFER)		248.24
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE		300.13
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		-158.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		201.51
06-14	AP	X0172359		05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		27.35
06-26	AP	01760475	GRAS, PAM P	05/01/24	05/15/24	WATER		44.63
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE		275.62
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		261.74
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE		259.48
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		75.11
06-26	AP	X0169866	CTIBANK -AMAZON.COM 4H8FX6R3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		115.94
06-26	AP	X0169866	CTIBANK -Amazon.com UL7NAOWG3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		22.58
06-26	AP	X0169866	CTIBANK -GOOGLE Google Storage	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)		2.11
06-26	AP	X0169866	CTIBANK -IN LA POLITICS	05/18/24	06/17/24	SOFTWARE LESS THAN \$500		249.00
06-26	AP	X0169866	CTIBANK -IN LA POLITICS	05/08/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
06-26	AP	X0169866	05/13/24	PUBLICATIONS/REFERENCE MAT'L		19.95
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-554.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		662.00
				SUPPLIES AND MATERIALS TOTALS:		8,838.44
04-26	AP	X0157880	03/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000		9,441.00
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		258.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		258.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		258.00
				EQUIPMENT TOTALS:		10,215.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,949.42
				OFFICE TOTALS:		381,949.42
2023 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742178	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
04-16	AP	01742394	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP	01742395	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	01749751	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
05-16	AP	01749967	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	01749968	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP	01756518	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		7,988.58
06-16	AP	01756735	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP	01756736	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,838.58
PRINTING AND REPRODUCTION						
04-05	AP	01740944	12/13/23	NON-FRANKABLE PRINTING & REPRO		168.72
				PRINTING AND REPRODUCTION TOTALS:		168.72
SUPPLIES AND MATERIALS						
04-24	AP	X0158911	03/22/24	OFFICE SUPPLIES (OUTSIDE)		2,099.94
04-25	AP	01746211	07/01/23	WATER		22.86
04-25	AP	01746211	07/01/23	FOOD & BEVERAGE		184.13
04-25	AP	01746211	07/01/23	OFFICE SUPPLIES (OUTSIDE)		133.43
				SUPPLIES AND MATERIALS TOTALS:		2,440.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,447.66
				OFFICE TOTALS:		15,447.66
INTERN ALLOWANCES						
2024 HON. MIKE JOHNSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,385.00	9,385.00
				INTERN ALLOWANCES TOTALS:	9,385.00	9,385.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLANTON, CHARLES G.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	9,385.00
FONTENOT, LILY	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,440.00
LEBLANC, WHITNEY	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,230.00
LEWIS, GARRETT A.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,230.00
MILICAN, ANALEDGH N.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,020.00
PRICE, NATHAN G.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,440.00
WILLIAMS, JAN R.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,025.00
WOOLLEN, AIDAN E.	05/20/24	06/28/24	DISTRICT OFFICE PAID INTERN -	975.00
PERSONNEL COMPENSATION TOTALS:				9,385.00
INTERN ALLOWANCES TOTALS:				9,385.00
OFFICE TOTALS:				9,385.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	739.68	497.43
PERSONNEL COMPENSATION	646,321.80	335,803.43
TRAVEL	12,849.64	9,592.70
RENT, COMMUNICATION, UTILITIES	7,849.40	5,660.42
PRINTING AND REPRODUCTION	645.99	625.99
OTHER SERVICES	332.85	286.25
SUPPLIES AND MATERIALS	3,758.91	1,911.16
EQUIPMENT	782.16	391.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,280.43	354,768.46
OFFICE TOTALS:	673,280.43	

1555

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	382.40
04-30	GL	FLG0133519		-116.60
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	225.00
05-31	GL	FLG0134309		-87.85
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	282.83
06-30	GL	FLG0134925		-188.35
PERSONNEL COMPENSATION				497.43
BELLOWO, VINCENT M.				
BICK, CAROLINE R.				
BRANDENBURG, MURBY C				
DILLEY, JARED B.				
DYE, RUSSELL M.				
EICHINGER, KEVIN C				
FONES, HARRY G.				
GRIMM, DAVID C				
KNAPP, DANEEEN L				
LEGISLATIVE ASSISTANT				19,500.01
DEPUTY DISTRICT DIRECTOR				20,625.00
DEPUTY DISTRICT DIRECTOR				15,187.50
DEPUTY CHIEF OF STAFF				45,291.66
SHARED EMPLOYEE				12,500.01
CHIEF OF STAFF				53,025.00
COMMUNICATIONS DIRECTOR				8,250.00
CASEWORKER				14,575.01
DIR OF CONSTITUENT SERVICES				20,790.00
FRANKED MAIL TOTALS:				497.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM JORDAN—Con.						
LOUIS-CHARLES, MADGEY H.						
04-08	AP X0155521	MAURER, JOSEPH	04/01/24	SHARED EMPLOYEE	5,000.01	5,000.01
04-09	AP X0154548	CITIBANK	04/01/24	LEGISLATIVE CORRESPONDENT	15,675.00	15,675.00
04-09	AP X0154548	CITIBANK	06/30/24	CONSTIT SER REP/CASEWORKER	17,325.00	17,325.00
04-19	AP X0158665	GRIMM, DAVID C.	04/01/24	STAFF ASSISTANT	6,875.00	6,875.00
04-25	AP X0159963	PARLAPIANO, AMANDA J.	06/30/24	SHARED EMPLOYEE	4,250.01	4,250.01
04-25	AP X0159963	PARLAPIANO, AMANDA J.	04/01/24	DIRECTOR OF OPERATIONS	23,374.99	23,374.99
04-25	AP X0159963	PARLAPIANO, AMANDA J.	06/30/24	DEPUTY DISTRICT DIRECTOR	15,675.00	15,675.00
04-25	AP X0159963	PARLAPIANO, AMANDA J.	04/01/24	SHARED EMPLOYEE	4,334.22	4,334.22
04-25	AP X0159963	PARLAPIANO, AMANDA J.	06/30/24	DISTRICT DIRECTOR	33,550.01	33,550.01
PERSONNEL COMPENSATION TOTALS:					335,803.43	
TRAVEL						
04-08	AP X0155521	MAURER, JOSEPH	02/01/24	PRIVATE AUTO MILEAGE	127.71	127.71
04-09	AP X0154548	CITIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT	454.10	454.10
04-09	AP X0154548	CITIBANK	03/18/24	AIRFARE COMMERCIAL TRANSPORT	454.10	454.10
04-19	AP X0158665	GRIMM, DAVID C.	04/12/24	TAXI/RIDE SHARE	49.21	49.21
04-25	AP X0159963	PARLAPIANO, AMANDA J.	04/11/24	MEALS	28.06	28.06
04-25	AP X0159963	PARLAPIANO, AMANDA J.	04/11/24	PRIVATE AUTO MILEAGE	91.15	91.15
04-25	AP X0159963	PARLAPIANO, AMANDA J.	04/11/24	TAXI/RIDE SHARE	47.73	47.73
04-25	AP X0159963	PARLAPIANO, AMANDA J.	04/12/24	TAXI/RIDE SHARE	13.83	13.83
05-02	AP X0158785	GRIMM, DAVID C.	04/11/24	PARKING	44.00	44.00
05-02	AP X0158785	GRIMM, DAVID C.	04/11/24	MEALS	38.00	38.00
05-09	AP X0161971	CITIBANK	04/12/24	MEALS	12.46	12.46
05-09	AP X0161971	CITIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT	165.09	165.09
05-09	AP X0161971	CITIBANK	04/11/24	AIRFARE COMMERCIAL TRANSPORT	1,696.40	1,696.40
05-09	AP X0161971	CITIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	619.19	619.19
05-09	AP X0161971	CITIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT	289.01	289.01
05-09	AP X0161971	CITIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-165.09	-165.09
05-09	AP X0161971	CITIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	454.10	454.10
05-10	AP X0163532	BICK, CAROLINE R.	04/11/24	LODGING	897.46	897.46
05-10	AP X0163532	BICK, CAROLINE R.	04/29/24	LODGING	295.91	295.91
05-13	AP X0163532	BICK, CAROLINE R.	04/02/24	PRIVATE AUTO MILEAGE	594.03	594.03
05-14	AP X0165446	GRIMM, DAVID C.	04/04/24	PARKING	14.04	14.04
05-21	AP X0165139	GRIMM, DAVID C.	05/01/24	PRIVATE AUTO MILEAGE	106.96	106.96
06-06	AP X0171866	PARLAPIANO, AMANDA J.	05/10/24	PRIVATE AUTO MILEAGE	152.59	152.59
06-06	AP X0171866	GRIMM, DAVID C.	05/27/24	PRIVATE AUTO MILEAGE	49.65	49.65
06-06	AP X0172037	BICK, CAROLINE R.	06/03/24	PRIVATE AUTO MILEAGE	121.72	121.72
06-10	AP X0171564	BICK, CAROLINE R.	05/16/24	TAXI/RIDE SHARE	25.80	25.80
06-10	AP X0171564	BICK, CAROLINE R.	05/14/24	LODGING	222.35	222.35
06-10	AP X0171564	BICK, CAROLINE R.	05/15/24	LODGING	596.30	596.30
06-10	AP X0171564	BICK, CAROLINE R.	05/29/24	LODGING	135.60	135.60
06-10	AP X0171564	BICK, CAROLINE R.	05/01/24	PRIVATE AUTO MILEAGE	812.04	812.04
06-10	AP X0171564	BICK, CAROLINE R.	05/15/24	TAXI/RIDE SHARE	10.00	10.00
06-10	AP X0171564	BICK, CAROLINE R.	05/15/24	PARKING	94.40	94.40

06-11	AP	X0169942	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-11	AP	X0169942	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-11	AP	X0169942	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-11	AP	X0169942	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-11	AP	X0169942	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
06-11	AP	X0169942	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	199.39
06-17	AP	X0172083	BICK CAROLINE R.	05/16/24	05/16/24	TAX/RIDE SHARE	48.31
06-17	AP	X0172083	BICK CAROLINE R.	05/17/24	05/17/24	TAX/RIDE SHARE	10.82
						TRAVEL TOTALS:	9,592.70
04-05	AP	X0153757	DOMINION EAST OHIO	02/27/24	03/27/24	UTILITIES	80.63
04-05	AP	X0153759	DOMINION EAST OHIO	02/27/24	03/27/24	UTILITIES	44.72
04-11	AP	X0156326	AMERICAN ELECTRIC POWER	03/04/24	04/03/24	UTILITIES	70.89
04-11	AP	X0156331	AMERICAN ELECTRIC POWER	03/05/24	04/03/24	UTILITIES	77.77
04-12	AP	X0154739	CITIBANK -HOMELAND SECURITY SYSTEMS	03/01/24	03/31/24	UTILITIES	286.25
04-12	AP	X0154739	CITIBANK -OMNI FIBER	03/18/24	04/17/24	UTILITIES	188.44
04-12	AP	X0154739	CITIBANK -VZWRLSS APOCC VISB	02/22/24	03/21/24	UTILITIES	886.49
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	95.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	54.12
05-01	AP	X0162661	DOMINION EAST OHIO	03/27/24	04/26/24	UTILITIES	44.21
05-02	AP	X0162657	DOMINION EAST OHIO	03/27/24	04/26/24	UTILITIES	69.41
05-06	AP	X0163390	HOMELAND TECHNOLOGY GROUP LLC	05/01/24	05/31/24	UTILITIES	286.25
05-08	AP	X0164252	AMERICAN ELECTRIC POWER	04/03/24	05/02/24	UTILITIES	68.31
05-08	AP	X0164255	AMERICAN ELECTRIC POWER	04/03/24	05/02/24	UTILITIES	77.25
05-09	AP	X0162142	CITIBANK -OMNI FIBER	04/18/24	05/17/24	UTILITIES	188.44
05-09	AP	X0162142	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	75.82
05-09	AP	X0162142	CITIBANK -VZWRLSS APOCC VISB	03/17/24	04/21/24	UTILITIES	884.38
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	53.82
06-05	AP	X0171433	HOMELAND TECHNOLOGY GROUP LLC	06/01/24	06/30/24	UTILITIES	286.25
06-05	AP	X0171948	DOMINION EAST OHIO	04/26/24	05/28/24	UTILITIES	45.35
06-05	AP	X0172028	AMERICAN ELECTRIC POWER	05/03/24	06/03/24	UTILITIES	65.44
06-05	AP	X0172031	AMERICAN ELECTRIC POWER	05/03/24	06/03/24	UTILITIES	79.08
06-06	AP	X0171612	DOMINION EAST OHIO	04/26/24	05/28/24	UTILITIES	61.72
06-11	AP	X0170022	CITIBANK -OMNI FIBER	05/18/24	06/17/24	UTILITIES	188.44
06-11	AP	X0170022	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	151.66
06-11	AP	X0170022	CITIBANK -Spectrum	05/01/24	05/31/24	UTILITIES	151.66
06-11	AP	X0170022	CITIBANK -VZWRLSS APOCC VISB	04/22/24	05/21/24	UTILITIES	781.17
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	94.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,660.42
04-05	AP	X0153514	QUICK AS A WINK PRINTING CO	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	85.29
04-12	AP	X0154739	CITIBANK -ACCURATE WORD LLC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-12	AP	X0154739	CITIBANK -ACCURATE WORD LLC	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-12	AP	X0154739	CITIBANK -ACCURATE WORD LLC	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM JORDAN—Con.						
04-26	GL	MED0133395	03/22/24	PHOTOGRAPHIC (TRANSFER)		51.40
05-09	AP	X0162142	04/03/24	NON-FRANKABLE PRINTING & REPRO		67.50
05-09	AP	X0162142	04/25/24	NON-FRANKABLE PRINTING & REPRO		99.00
05-09	AP	X0162142	03/20/24	NON-FRANKABLE PRINTING & REPRO		102.00
05-28	GL	MED0134093	05/27/24	PHOTOGRAPHIC (TRANSFER)		22.80
06-11	AP	X0170022	05/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
				PRINTING AND REPRODUCTION TOTALS:		625.99
04-12	AP	X0154739	03/25/24	EQUIPMENT INSTALLATION		1,890.65
05-09	AP	X0162142	04/01/24	SECURITY SERVICE		286.25
05-10	AP	01748835	03/25/24	EQUIPMENT INSTALLATION		-1,890.65
				OTHER SERVICES TOTALS:		286.25
SUPPLIES AND MATERIALS						
04-12	AP	X0154739	03/12/24	SOFTWARE LESS THAN \$500		21.19
04-12	AP	X0154739	03/01/24	WATER		10.50
04-12	AP	X0154739	03/01/24	WATER		46.63
04-12	AP	X0154739	03/01/24	WATER		10.70
04-12	AP	X0154739	03/01/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-19	AP	01745591	03/16/24	FOOD & BEVERAGE		198.76
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-581.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		877.95
05-09	AP	X0162142	04/12/24	SOFTWARE LESS THAN \$500		21.19
05-09	AP	X0162142	04/01/24	WATER		10.50
05-09	AP	X0162142	04/01/24	WATER		46.63
05-09	AP	X0162142	04/01/24	WATER		10.70
05-09	AP	X0162142	04/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-09	AP	X0162142	04/05/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-13	AP	X0163613	04/03/24	FOOD & BEVERAGE		6.00
05-13	AP	X0163613	04/19/24	OFFICE SUPPLIES (OUTSIDE)		169.00
05-31	AP	01754364	04/01/24	OFFICE SUPPLIES (OUTSIDE)		150.25
05-31	GL	FL60134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-550.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		958.58
06-11	AP	X0170022	05/12/24	SOFTWARE LESS THAN \$500		21.19
06-11	AP	X0170022	05/09/24	OFFICE SUPPLIES (OUTSIDE)		46.98
06-11	AP	X0170022	05/16/24	OFFICE SUPPLIES (OUTSIDE)		11.39
06-11	AP	X0170022	05/01/24	WATER		10.50
06-11	AP	X0170022	05/01/24	WATER		46.63
06-11	AP	X0170022	04/16/24	WATER		24.60
06-11	AP	X0170022	05/01/24	WATER		10.70
06-11	AP	X0170022	05/08/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-11	AP	X0170022	05/06/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-26	AP	01760475	05/01/24	OFFICE SUPPLIES (OUTSIDE)		347.18
06-30	GL	FL60134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-1,141.00

06-30	GL	RMSD134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,048.66
		EQUIPMENT						1,911.16
04-30	GL	MMT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		130.36
05-31	GL	MMT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		130.36
06-28	GL	MMT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		130.36
							EQUIPMENT TOTALS:	391.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,768.46
							OFFICE TOTALS:	354,768.46
2023 HON. JIM JORDAN								
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742179	CM GRAY RENTALS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP	01742278	PARK AVENUE TOWER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01749752	CM GRAY RENTALS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP	01749851	PARK AVENUE TOWER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01756519	CM GRAY RENTALS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP	01756618	PARK AVENUE TOWER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,400.00
		OTHER SERVICES						
05-02	AP	X0161287	HOMELAND TECHNOLOGY GROUP LLC	04/15/24	04/15/24	EQUIPMENT INSTALLATION		3,500.00
05-03	AP	X0161283	HOMELAND TECHNOLOGY GROUP LLC	04/15/24	04/15/24	EQUIPMENT INSTALLATION		3,100.00
05-10	AP	01748835	CITIBANK	03/25/24	03/25/24	EQUIPMENT INSTALLATION		1,890.65
06-10	AP	X0172042	WIECHART ENTERPRISES	05/30/24	05/30/24	EQUIPMENT INSTALLATION		470.14
							OTHER SERVICES TOTALS:	8,960.79
		SUPPLIES AND MATERIALS						
04-25	AP	01746211	IMPACT/OFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		148.30
							SUPPLIES AND MATERIALS TOTALS:	148.30
06-05	AP	X0161279	HOMELAND TECHNOLOGY GROUP LLC	04/15/24	04/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000		9,000.00
							EQUIPMENT TOTALS:	9,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,509.09
							OFFICE TOTALS:	26,509.09
1559								
INTERN ALLOWANCES								
		2024 HON. JIM JORDAN						
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
							INTERN ALLOWANCES TOTALS:	17,950.00
							OFFICE TOTALS:	17,950.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
		ELLIS, AIDAN F.		05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,300.00
		HALIMASY, JESSE T.		04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		1,040.00
		HUANG, CYNTHIA S.		06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		KING, EMMA L.		05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERIM ALLOWANCES—Con.						
2024 HON. JIM JORDAN—Con.						
		ROBEY, LUKE A.	04/01/24	PAID INTERN - HOUSE PROGRAM		1,650.00
						8,340.00
				PERSONNEL COMPENSATION TOTALS:		
				INTERIM ALLOWANCES TOTALS:		8,340.00
				OFFICE TOTALS:		8,340.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		22,795.23
				PERSONNEL COMPENSATION	32,567.82	310,200.46
				TRAVEL	594,679.28	16,036.59
				RENT, COMMUNICATION, UTILITIES	20,371.66	14,320.05
				PRINTING AND REPRODUCTION	24,959.26	297.80
				OTHER SERVICES	9,809.30	4,600.93
				SUPPLIES AND MATERIALS	9,244.03	2,077.85
				EQUIPMENT	1,440.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,734.16	371,048.91
				OFFICE TOTALS:	702,734.16	1560
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		230.23
				UNITED STATES POSTAL SERVICE		1,159.74
				UNITED STATES POSTAL SERVICE		-50.50
				UNITED STATES POSTAL SERVICE		18,605.88
				UNITED STATES POSTAL SERVICE		260.31
				UNITED STATES POSTAL SERVICE		-52.20
				UNITED STATES POSTAL SERVICE		2,520.62
				UNITED STATES POSTAL SERVICE		199.10
				UNITED STATES POSTAL SERVICE		-77.95
				UNITED STATES POSTAL SERVICE		22,795.23
PERSONNEL COMPENSATION						
				ALBURGER, ANNA V.		4,893.75
				BARUE, ARIANN M.		18,125.01
				BROGAN, KELSIE T.		18,750.00
				BURGER, KATALYN M.		19,250.01
				DELANEY, REGAN E.		2,083.34
				DOMAN, EDITH W.		17,625.00
				HENNE, BRIDGET B.		14,583.33
				JEFFERY, MAUREEN L.		30,999.99
				KEARNS, REED A.		14,747.84
				KELLY, RYAN J.		17,499.99
				MATTHEWS, HEIDI P.		21,249.99

ROBERTS, ASHLEY M.	04/01/24	06/30/24	STAFF ASSIST/LEGISLATIVE AIDE	15,875.01
SHAW, AMANDA M.	04/01/24	06/30/24	CHIEF OF STAFF	35,250.00
SHAW, AMANDA M.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	9,513.00
STUBECK, MATTHEW J.	04/01/24	06/30/24	STAFF ASSISTANT	17,254.17
SZANISZLO, AMY R.	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
WYNN, THEODORE	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	12,500.01
YOUNG, SARAH G.	04/01/24	06/30/24	PERSONNEL COMPENSATION TOTALS:	27,500.01
				310,200.46
TRAVEL				
04-02 AP X0146024	HON DAVID JOYCE	01/16/24	AIRFARE COMMERCIAL TRANSPORT	238.90
04-02 AP X0146024	HON DAVID JOYCE	01/29/24	AIRFARE COMMERCIAL TRANSPORT	218.90
04-02 AP X0146024	HON DAVID JOYCE	02/13/24	AIRFARE COMMERCIAL TRANSPORT	178.10
04-02 AP X0146024	HON DAVID JOYCE	02/27/24	AIRFARE COMMERCIAL TRANSPORT	522.10
04-02 AP X0146024	HON DAVID JOYCE	01/09/24	PRIVATE AUTO MILEAGE	238.67
04-02 AP X0146961	CITIBANK	02/05/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-05 AP X0150398	MATTHEWS, HEIDI P.	03/08/24	PRIVATE AUTO MILEAGE	297.61
04-05 AP X0150398	MATTHEWS, HEIDI P.	03/08/24	PARKING	1.00
04-05 AP X0150398	MATTHEWS, HEIDI P.	03/26/24	PARKING	5.00
04-10 AP X0155121	GIMMI, CHAD A.	02/01/24	PRIVATE AUTO MILEAGE	744.70
04-10 AP X0155204	GIMMI, CHAD A.	03/05/24	PRIVATE AUTO MILEAGE	446.80
04-25 AP X0159729	CITIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-26 AP 01746664	HON DAVID JOYCE	03/01/24	LODGING	2,393.20
05-07 AP X0156673	MATTHEWS, HEIDI P.	04/02/24	PRIVATE AUTO MILEAGE	222.68
05-14 AP X0162536	CITIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT	218.10
05-14 AP X0162536	CITIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT	279.10
05-23 AP X0165975	HON DAVID JOYCE	03/05/24	AIRFARE COMMERCIAL TRANSPORT	128.10
05-23 AP X0165975	HON DAVID JOYCE	03/11/24	AIRFARE COMMERCIAL TRANSPORT	401.10
05-23 AP X0165975	HON DAVID JOYCE	03/19/24	AIRFARE COMMERCIAL TRANSPORT	223.10
05-23 AP X0165975	HON DAVID JOYCE	04/15/24	AIRFARE COMMERCIAL TRANSPORT	289.10
05-23 AP X0165975	HON DAVID JOYCE	04/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
05-23 AP X0165975	HON DAVID JOYCE	05/02/24	PRIVATE AUTO MILEAGE	239.18
05-29 AP 01754069	GIMMI, CHAD A.	04/01/24	LODGING	2,692.35
05-29 AP X0162590	GIMMI, CHAD A.	04/02/24	PRIVATE AUTO MILEAGE	659.96
05-29 AP X0162590	GIMMI, CHAD A.	04/04/24	PARKING	10.00
06-07 AP X0169620	BARILE, ARIANN M.	01/11/24	PRIVATE AUTO MILEAGE	203.82
06-07 AP X0169627	BARILE, ARIANN M.	02/02/24	PRIVATE AUTO MILEAGE	217.57
06-10 AP X0170822	BARILE, ARIANN M.	03/04/24	PRIVATE AUTO MILEAGE	263.25
06-10 AP X0170837	BARILE, ARIANN M.	04/01/24	PRIVATE AUTO MILEAGE	581.28
06-26 AP 01760751	HON DAVID JOYCE	05/01/24	LODGING	2,991.50
06-26 AP X0166610	MATTHEWS, HEIDI P.	05/01/24	PRIVATE AUTO MILEAGE	358.12
			TRAVEL TOTALS:	16,036.59
RENT, COMMUNICATION, UTILITIES				
04-02 AP 01731275	UPS	01/05/24	POSTAGE / COURIER / BOX RENTAL	9.56
04-09 AP X0156267	RINGCENTRAL INC	04/02/24	UTILITIES	580.11
04-22 AP X0159967	AT&T	03/09/24	UTILITIES	171.50
04-24 GL ENS0133332	.....	03/01/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24 GL ENS0133332	.....	03/01/24	DC TELECOM SERV (TRANSFER)	99.25
04-24 GL ENS0133332	.....	03/01/24	DC TELECOM TOLLS (TRANSFER)	2,086.84
04-24 AP X0156725	CHARTER COMMUNICATIONS	03/01/24	UTILITIES	211.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID P. JOYCE—Con.						
04-24	AP	X0159611	04/01/24	04/30/24	UTILITIES	138.97
04-24	AP	X0159646	04/09/24	05/08/24	UTILITIES	170.67
05-02	AP	X0161048	01/17/24	01/17/24	FRANKABLE TELECOM/TELEPHONHALL	3,894.50
05-10	AP	X0164601	05/02/24	06/01/24	UTILITIES	580.11
05-23	AP	01748296	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	11.88
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	99.25
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,128.84
05-29	AP	X0168542	05/09/24	06/08/24	UTILITIES	160.70
06-21	AP	X0173398	05/01/24	05/31/24	UTILITIES	136.97
06-21	AP	X0173416	04/01/24	04/30/24	UTILITIES	211.86
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	91.50
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,635.71
06-26	AP	X0173419	05/01/24	05/31/24	UTILITIES	211.86
06-26	AP	X0174125	06/02/24	07/01/24	UTILITIES	580.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,320.05
PRINTING AND REPRODUCTION						
04-05	AP	01740944	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	24.80
04-09	AP	X0155323	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	99.00
05-28	AP	01747912	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	25.50
06-07	AP	X0171717	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	148.50
					PRINTING AND REPRODUCTION TOTALS:	297.80
OTHER SERVICES						
04-16	AP	01743141	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-09	AP	X0164605	04/05/24	04/05/24	JANITORIAL AND MAINT SERV	40.93
05-16	AP	01750709	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01757476	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
					OTHER SERVICES TOTALS:	4,600.93
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	38.91
04-05	AP	X0150398	03/20/24	03/20/24	FOOD & BEVERAGE	60.00
04-05	AP	X0150398	03/21/24	03/21/24	FOOD & BEVERAGE	25.00
04-05	AP	X0150398	03/26/24	03/26/24	FOOD & BEVERAGE	35.00
04-09	AP	X0156269	03/01/24	03/31/24	WATER	15.00
04-10	AP	X0156270	04/01/24	04/30/24	WATER	37.00
04-10	AP	X0155204	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	173.75
04-10	AP	X0155204	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	81.76
04-11	AP	X0152247	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	14.99
04-17	AP	X0157850	04/10/24	04/10/24	FOOD & BEVERAGE	68.79
04-19	AP	01745591	03/16/24	03/31/24	FOOD & BEVERAGE	56.04
04-19	AP	01745591	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	101.49
04-23	AP	X0159622	01/27/24	02/26/24	WATER	251.40
					READYREFRESH BLUETRITON BRANDS INC	

		CULLIGAN OF CLEVELAND		04/01/24	04/30/24	WATER	43.93
04-24	AP	XO159608					
04-24	AP	XO159618		02/27/24	03/26/24	WATER	110.78
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-231.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	224.71
05-07	AP	XO155673	MATTHEWS, HEDI P.	04/10/24	04/10/24	FOOD & BEVERAGE	53.00
05-09	AP	XO160440	YOUNG, SARAH G.	04/01/24	04/30/24	SFTWARE LESS THAN \$500	14.99
05-09	AP	XO164394	CULLIGAN OF RAVENNA	05/01/24	05/31/24	WATER	29.00
05-31	AP	O1754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	29.51
05-31	AP	O1754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	70.62
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-103.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	305.88
06-12	AP	XO172303	READYREFRESH BLUETRITON BRANDS INC	03/27/24	04/26/24	WATER	100.66
06-12	AP	XO172304	READYREFRESH BLUETRITON BRANDS INC	04/27/24	05/26/24	WATER	95.66
06-12	AP	XO172765	CULLIGAN OF RAVENNA	05/03/24	05/03/24	WATER	22.00
06-26	AP	O1760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	254.29
06-26	AP	O1760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	47.38
06-26	AP	XO166610	MATTHEWS, HEDI P.	05/15/24	05/15/24	FOOD & BEVERAGE	4.31
06-26	AP	XO166610	MATTHEWS, HEDI P.	05/22/24	05/22/24	FOOD & BEVERAGE	15.00
06-26	AP	XO173424	CULLIGAN OF RAVENNA	06/01/24	06/30/24	WATER	15.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-684.00
06-30	CL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	699.94
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,077.85
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTANCE / REPAIRS	240.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTANCE / REPAIRS	240.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTANCE / REPAIRS	240.00
		EQUIPMENT TOTALS:					720.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					371,048.91
		OFFICE TOTALS:					371,048.91

2023 HON. DAVID P. JOYCE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-25	AP	X0159729	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	TRAVEL TOTALS:	-271.20	-271.20
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742180	MATCHWORKS OF MENTOR LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,850.00	
04-16	AP	01742497	TECH BELT ENERGY INNOVATION CENTER	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		716.85	
04-16	AP	01742543	PORTAGE COUNTY BOARD OF COMMISSIONERS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		278.00	
05-16	AP	01742958	MATCHWORKS OF MENTOR LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,850.00	
05-16	AP	01750070	TECH BELT ENERGY INNOVATION CENTER	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		716.85	
05-16	AP	01750121	PORTAGE COUNTY BOARD OF COMMISSIONERS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		278.00	
06-16	AP	01756520	MATCHWORKS OF MENTOR LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,850.00	
06-16	AP	01756836	TECH BELT ENERGY INNOVATION CENTER	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		716.85	
06-16	AP	01756888	PORTAGE COUNTY BOARD OF COMMISSIONERS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		278.00	
RENT, COMMUNICATION, UTILITIES TOTALS:									
05-03	AP	X0161044	PRINTING AND REPRODUCTION US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	FRANKABLE PRINTING & REPROD		11,714.55	
PRINTING AND REPRODUCTION TOTALS:									
								6,870.00	6,870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID P. JOYCE—Con.						
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	126.66
						126.66
EQUIPMENT						
04-10	AP	X0156273	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,201.60
						4,201.60
						22,641.61
						22,641.61
2022 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	X0159729	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	-153.40
04-25	AP	X0159729	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-25	AR	AC-20901	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	-133.40
06-25	AR	AC-20902	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	-153.60
06-25	AR	AC-20905	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	-153.60
06-25	AR	AC-20906	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	-153.60
06-25	AR	AC-20907	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	-153.60
06-25	AR	AC-20910	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	-53.60
						-801.20
						-801.20
TRAVEL TOTALS:						
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
2024 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						13,161.10
						13,161.10
INTERM ALLOWANCES TOTALS:						
						OFFICE TOTALS:
2023 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						1,603.33
						1,690.00
						3,194.44
						6,487.77
						6,487.77
PERSONNEL COMPENSATION TOTALS:						
						INTERM ALLOWANCES TOTALS:
						OFFICE TOTALS:
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						1,603.33
						1,690.00
						3,194.44
						6,487.77
						6,487.77
PERSONNEL COMPENSATION TOTALS:						
						INTERM ALLOWANCES TOTALS:
						OFFICE TOTALS:
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						1,603.33
						1,690.00
						3,194.44
						6,487.77
						6,487.77
PERSONNEL COMPENSATION TOTALS:						
						INTERM ALLOWANCES TOTALS:
						OFFICE TOTALS:
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						1,603.33
						1,690.00
						3,194.44
						6,487.77
						6,487.77
PERSONNEL COMPENSATION TOTALS:						
						INTERM ALLOWANCES TOTALS:
						OFFICE TOTALS:
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						1,603.33
						1,690.00
						3,194.44
						6,487.77
						6,487.77
PERSONNEL COMPENSATION TOTALS:						
						INTERM ALLOWANCES TOTALS:
						OFFICE TOTALS:
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						1,603.33
						1,690.00
						3,194.44
						6,487.77
						6,487.77
PERSONNEL COMPENSATION TOTALS:						
						INTERM ALLOWANCES TOTALS:
						OFFICE TOTALS:
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						1,603.33
						1,690.00
						3,194.44
						6,487.77
						6,487.77
PERSONNEL COMPENSATION TOTALS:						
						INTERM ALLOWANCES TOTALS:
						OFFICE TOTALS:
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						1,603.33
						1,690.00
						3,194.44
						6,487.77
						6,487.77
PERSONNEL COMPENSATION TOTALS:						
						INTERM ALLOWANCES TOTALS:
						OFFICE TOTALS:
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						1,603.33
						1,690.00
						3,194.44
						6,487.77
						6,487.77
PERSONNEL COMPENSATION TOTALS:						
						INTERM ALLOWANCES TOTALS:
						OFFICE TOTALS:
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						1,603.33
						1,690.00
						3,194.44
						6,487.77
						6,487.77
PERSONNEL COMPENSATION TOTALS:						
						INTERM ALLOWANCES TOTALS:
						OFFICE TOTALS

PERSONNEL COMPENSATION	603,628.04	308,578.91
TRAVEL	10,792.55	6,071.14
RENT, COMMUNICATION, UTILITIES	17,128.00	13,738.33
PRINTING AND REPRODUCTION	2,182.98	1,597.69
OTHER SERVICES	1,175.86	1,112.40
SUPPLIES AND MATERIALS	4,718.29	2,981.18
EQUIPMENT	630.69	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,140.57	335,065.37
OFFICE TOTALS:	641,140.57	335,065.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-30 AP 01747092	UNITED STATES POSTAL SERVICE	03/31/24 FRANKED MAIL
04-30 GL FL60133519	.....	04/01/24 FRANKED MAIL
05-28 AP 01753646	UNITED STATES POSTAL SERVICE	04/30/24 FRANKED MAIL
05-31 GL FL60134309	.....	05/01/24 FRANKED MAIL
06-28 AP 01761228	UNITED STATES POSTAL SERVICE	05/31/24 FRANKED MAIL
06-30 GL FL60134925	.....	06/01/24 FRANKED MAIL
FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION		
BENCIE, LOREEN A.	04/01/24	06/30/24
BENNETT PARKER C.	04/01/24	04/30/24
BENNETT PARKER C.	05/01/24	06/30/24
BENZEL, LILIAN L.	04/01/24	06/30/24
BULL, NANCY C.	04/01/24	06/30/24
CONEY, CHARLETTA	04/01/24	06/30/24
CORSARIE, KAITLYN E.	04/11/24	05/17/24
CUTRONA, DANIE C.	04/01/24	06/30/24
DOMEROWSKI, JOSEPH C.	04/01/24	05/10/24
FAHNESTOCK, SUSAN A.	04/01/24	06/30/24
HARRISON, REGAN E.	04/01/24	06/30/24
JOHNSON, CHRISTIAN D.	04/01/24	06/30/24
KACZMAREK, ELIZABETH A.	04/01/24	06/30/24
KEMP, KEVIN D.	04/01/24	06/30/24
MEARKLE, JENNIFER A.	04/01/24	06/30/24
MORTIER, TYLER	04/01/24	06/30/24
MULLANY, BENJAMIN S.	04/01/24	06/30/24
TUCKER, MATTHEW W.	04/01/24	06/30/24
YARD, ELLA A.	04/01/24	06/30/24
YEAGER, SHAUNA J.	04/01/24	06/30/24
PERSONNEL COMPENSATION TOTALS:		

TRAVEL		
04-08 AP X0154754	CITIBANK	03/26/24
04-09 AP X0146582	HON. JOHN JOYCE	03/01/24
04-09 AP X0147749	MEARKLE, JENNIFER A.	03/06/24
04-09 AP X0155852	JOHNSON, CHRISTIAN D.	03/27/24
04-09 AP X0156061	BENNETT, PARKER C.	03/28/24
04-11 AP X0156736	JOHNSON, CHRISTIAN D.	04/04/24
04-19 AP X0158154	BENCIE, LOREEN A.	03/13/24

PERSONNEL COMPENSATION	603,628.04	308,578.91
TRAVEL	10,792.55	6,071.14
RENT, COMMUNICATION, UTILITIES	17,128.00	13,738.33
PRINTING AND REPRODUCTION	2,182.98	1,597.69
OTHER SERVICES	1,175.86	1,112.40
SUPPLIES AND MATERIALS	4,718.29	2,981.18
EQUIPMENT	630.69	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,140.57	335,065.37
OFFICE TOTALS:	641,140.57	335,065.37

PERSONNEL COMPENSATION	603,628.04	308,578.91
TRAVEL	10,792.55	6,071.14
RENT, COMMUNICATION, UTILITIES	17,128.00	13,738.33
PRINTING AND REPRODUCTION	2,182.98	1,597.69
OTHER SERVICES	1,175.86	1,112.40
SUPPLIES AND MATERIALS	4,718.29	2,981.18
EQUIPMENT	630.69	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,140.57	335,065.37
OFFICE TOTALS:	641,140.57	335,065.37

PERSONNEL COMPENSATION	603,628.04	308,578.91
TRAVEL	10,792.55	6,071.14
RENT, COMMUNICATION, UTILITIES	17,128.00	13,738.33
PRINTING AND REPRODUCTION	2,182.98	1,597.69
OTHER SERVICES	1,175.86	1,112.40
SUPPLIES AND MATERIALS	4,718.29	2,981.18
EQUIPMENT	630.69	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,140.57	335,065.37
OFFICE TOTALS:	641,140.57	335,065.37

PERSONNEL COMPENSATION	603,628.04	308,578.91
TRAVEL	10,792.55	6,071.14
RENT, COMMUNICATION, UTILITIES	17,128.00	13,738.33
PRINTING AND REPRODUCTION	2,182.98	1,597.69
OTHER SERVICES	1,175.86	1,112.40
SUPPLIES AND MATERIALS	4,718.29	2,981.18
EQUIPMENT	630.69	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,140.57	335,065.37
OFFICE TOTALS:	641,140.57	335,065.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JOYCE—Con.						
04-23	AP	X0159609		JOHNSON, CHRISTIAN D.		50.42
05-03	AP	X0162020	04/16/24	PRIVATE AUTO MILEAGE		244.20
05-03	AP	X0162020	04/22/24	LOGGING		18.00
05-08	AP	X0162020	04/23/24	PARKING		195.75
05-09	AP	X0156062	04/02/24	PRIVATE AUTO MILEAGE		1,244.60
05-09	AP	X0156733	04/01/24	PRIVATE AUTO MILEAGE		113.36
05-09	AP	X0164328	04/24/24	PRIVATE AUTO MILEAGE		235.62
05-10	AP	X0164314	03/28/24	PRIVATE AUTO MILEAGE		200.99
06-06	AP	X0163479	04/12/24	PRIVATE AUTO MILEAGE		291.14
06-06	AP	X0171450	05/02/24	PRIVATE AUTO MILEAGE		119.31
06-10	AP	X0172597	05/29/24	PRIVATE AUTO MILEAGE		1,385.39
06-25	AP	X0165093	05/07/24	PRIVATE AUTO MILEAGE		6,071.14
			05/01/24	PRIVATE AUTO MILEAGE		
				TRAVEL TOTALS:		
04-02	AP	X0153332	03/28/24	UTILITIES		338.32
04-11	AP	X0159958	02/02/24	UTILITIES		1,364.53
04-11	AP	X0156963	03/02/24	UTILITIES		1,364.32
04-23	AP	X0159577	04/23/24	UTILITIES		150.56
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		105.75
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		69.50
05-02	AP	X0160641	03/01/24	DISR OFF TELECOM TOLL (TRNSF)		702.71
05-02	AP	X0161648	05/01/24	UTILITIES		168.27
05-06	AP	X0162369	04/28/24	UTILITIES		330.56
05-14	AP	X0164935	04/08/24	UTILITIES		11.00
05-23	AP	X0167246	04/02/24	UTILITIES		1,422.83
05-29	GL	ENS0134132	05/23/24	UTILITIES		150.56
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		100.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		105.75
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		70.44
05-30	AP	X0168666	04/01/24	DISR OFF TELECOM TOLL (TRNSF)		702.85
05-30	AP	X0168666	05/22/24	FRANKWABLE TELECOM/TELEWINKHALL		3,966.80
06-03	AP	X0168668	06/01/24	UTILITIES		188.27
06-03	AP	X0169111	05/28/24	UTILITIES		31.21
06-11	AP	X0172948	05/02/24	UTILITIES		1,364.32
06-12	AP	X0170058	05/08/24	UTILITIES		11.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		105.75
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		71.42
06-25	GL	ENS0134755	05/01/24	DISR OFF TELECOM TOLL (TRNSF)		702.85
06-25	AP	X0174881	06/23/24	UTILITIES		150.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,738.33
04-05	AP	X0153917	03/28/24	NON-FRANKWABLE PRINTING & REPRO		694.00
				PRINTING AND REPRODUCTION		
				ACCURATE WORD		

04-08	AP	X0155796	MAGNUM BROADCASTING INC	01/01/24	01/31/24	ADVERTISEMENTS	575.00
05-03	AP	X0163242	FORD OFFICE TECHNOLOGIES	03/28/24	04/27/24	NON-FRANKABLE PRINTING & REPRO	24.05
06-05	AP	X0169579	FORD OFFICE TECHNOLOGIES	04/28/24	05/27/24	NON-FRANKABLE PRINTING & REPRO	16.64
06-06	AP	X0171900	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	288.00
						PRINTING AND REPRODUCTION TOTALS:	1,597.69
OTHER SERVICES							
04-11	AP	X0154468	CITIBANK -DIGITALSPACE	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS	10.00
04-11	AP	X0154468	CITIBANK -TWO MEN AND A TRUCK 0645	03/20/24	03/20/24	NON-TECHNOLOGY SERVICE CONTR	302.40
05-14	AP	X0165415	WE 3 MS HORELL CLEANING	05/06/24	05/06/24	JANITORIAL AND MAINT SERV	800.00
						OTHER SERVICES TOTALS:	1,112.40
SUPPLIES AND MATERIALS							
04-09	AP	01741238	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	92.85
04-11	AP	X0154468	CITIBANK -THE PHILADELPHIA INQUIRER	03/18/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	15.96
04-11	AP	X0154468	CITIBANK -THE TRIBUNE DEMOCRAT	03/26/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	337.80
04-11	AP	X0156771	CRYSTAL SPRINGS	03/18/24	04/01/24	WATER	75.43
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	65.14
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	244.65
04-19	AP	X0158245	BENCE, LOREEN A.	03/13/24	03/13/24	FOOD & BEVERAGE	70.00
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-233.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	372.02
05-06	AP	X0162369	CITIBANK -AMAZON.COM 516DUF63	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	31.47
05-06	AP	X0162369	CITIBANK -AMAZON.COM XY3MA26C3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	9.17
05-06	AP	X0162369	CITIBANK -AMZN Mktp US 0V6Y3Y03	04/15/24	04/15/24	FOOD & BEVERAGE	35.99
05-06	AP	X0162369	CITIBANK -AMZN Mktp US 0V6Y3Y03	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	19.99
05-06	AP	X0162369	CITIBANK -Amazon.com RA01EN11	03/28/24	03/28/24	FOOD & BEVERAGE	41.31
05-06	AP	X0162369	CITIBANK -Amazon.com RA01EN11	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	42.33
05-06	AP	X0162369	CITIBANK -CANVA 104129-44569023	04/22/24	01/02/25	SOFTWARE LESS THAN \$500	119.99
05-06	AP	X0162369	CITIBANK -THE PHILADELPHIA INQUIRER	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	15.96
05-09	AP	X0164295	CRYSTAL SPRINGS	04/15/24	04/29/24	WATER	75.43
05-09	AP	X0164295	CRYSTAL SPRINGS	04/15/24	04/15/24	FOOD & BEVERAGE	17.89
05-09	AP	X0164328	YEAGER, SHAUNA J.	04/04/24	04/04/24	FOOD & BEVERAGE	25.00
05-09	AP	X0164328	YEAGER, SHAUNA J.	04/23/24	04/23/24	FOOD & BEVERAGE	51.43
05-10	AP	X0164727	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-30	AP	X0168686	BENCE, LOREEN A.	03/14/24	03/14/24	FOOD & BEVERAGE	50.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	71.27
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-451.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	572.72
06-05	AP	X0171271	CRYSTAL SPRINGS	05/13/24	05/13/24	WATER	23.48
06-05	AP	X0171271	CRYSTAL SPRINGS	05/13/24	05/13/24	FOOD & BEVERAGE	17.89
06-10	AP	X0172597	BENCE, LOREEN A.	05/29/24	05/29/24	FOOD & BEVERAGE	25.00
06-12	AP	X0170058	CITIBANK -Amazon.com A639N2003	05/20/24	05/20/24	FOOD & BEVERAGE	61.93
06-26	AP	X0170058	CITIBANK -THE PHILADELPHIA INQUIRER	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L	15.96
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	60.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	29.82
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	15.81
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	383.67
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-305.05
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	482.87
						SUPPLIES AND MATERIALS TOTALS:	2,981.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JOYCE—Con.						
EQUIPMENT						
04-30	GL	MINT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	155.00
05-31	GL	MINT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	155.00
06-28	GL	MINT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,065.37
OFFICE TOTALS:						335,065.37
2023 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742518	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01742519	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01742569	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01742583	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	01742611	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01750091	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	01750092	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01750142	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01750156	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01750184	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01756857	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01756858	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01756909	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01756923	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01756951	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,900.00
PRINTING AND REPRODUCTION						
04-09	AP	X0156523	11/01/23	11/30/23	ADVERTISEMENTS	575.00
04-09	AP	X0156525	12/01/23	12/31/23	ADVERTISEMENTS	575.00
04-09	AP	X0156526	12/14/23	12/31/23	ADVERTISEMENTS	575.00
PRINTING AND REPRODUCTION TOTALS:						1,725.00
SUPPLIES AND MATERIALS						
06-04	AP	01754994	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	599.00
SUPPLIES AND MATERIALS TOTALS:						599.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,224.00
OFFICE TOTALS:						15,224.00
INTERM ALLOWANCES						
2024 HON. JOHN JOYCE						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION					12,633.33	8,233.33
INTERM ALLOWANCES TOTALS:					12,633.33	8,233.33

INTERN ALLOWANCES				OFFICE TOTALS:		8,233.33
PERSONNEL COMPENSATION						
	CORSARIE, KAITLYN E.	04/01/24	PAID INTERN - HOUSE PROGRAM	04/10/24		500.00
	KAHN, EVAN M.	05/20/24	PAID INTERN - HOUSE PROGRAM	06/30/24		2,733.33
	SISTO, DEREK J.	05/20/24	PAID INTERN - HOUSE PROGRAM	06/30/24		2,733.33
	SPANGLER, EVA M.	05/21/24	PAID INTERN - HOUSE PROGRAM	06/30/24		2,266.67
PERSONNEL COMPENSATION TOTALS:						8,233.33
INTERN ALLOWANCES TOTALS:						8,233.33
OFFICE TOTALS:						8,233.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SYDNEY KAMLAGER-DOVE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092				388.95
05-28	AP	01753646	UNITED STATES POSTAL SERVICE			295,439.58
05-31	GL	FL60134309				14,505.46
06-28	AP	01761228	UNITED STATES POSTAL SERVICE			13,304.46
06-30	GL	FL60134925				756.04
PERSONNEL COMPENSATION						
	AQUINO-CID, DANIELA	04/01/24	DIST SCHEDULER/OFFICE ASSISTANT	06/10/24		29.74
	AQUINO-CID, DANIELA	06/01/24	DIST SCHEDULER/OFFICE ASSISTANT (OTHER COMPENSATION)	06/10/24		6,162.41
	BENARROCH, JACKSON D.	04/01/24	FIELD REPRESENTATIVE	05/31/24		900.83
	BRANDON, MADILYN G.	04/01/24	STAFF ASSISTANT	06/30/24		331,487.47
	BRANDON, MADILYN G.	06/01/24	STAFF ASSISTANT/LEGISLATIVE CO	06/30/24		
	CAPLAN, IAN H.	03/01/24	PRESS AND DIGITAL ASSISTANT	06/30/24		160.55
	CHABOT, ELIZABETH R.	05/20/24	DC SCHEDULER	06/30/24		244.99
	CHAN, CECILY	04/01/24	CONSTITUENT SERVICES REPRESENT	06/30/24		-23.10
	GILKEY, KYLER L.	04/01/24	LEGISLATIVE ASSISTANT	06/30/24		19.96
	HOWARD, GABRIELLE N.	04/01/24	LEGISLATIVE DIRECTOR	06/30/24		-13.45
	HYSON, TIMOTHY D.	04/01/24	SHARED EMPLOYEE	06/30/24		388.95
	JACKSON, JENAE	04/01/24	DC SCHEDULER	04/30/24		11,666.67
	JACKSON, JENAE	04/01/24	DC SCHEDULER (OTHER COMPENSATION)	04/30/24		2,375.00
	MCDONALD, ANNA L.	04/01/24	SENIOR LEGISLATIVE ASSISTANT	06/30/24		15,000.00
FRANKED MAIL TOTALS:						8,333.34
						4,416.67
						15,138.90
						6,605.55
						17,499.99
						16,250.01
						25,500.00
						7,500.00
						6,333.33
						2,322.22
						18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Cont.						
2024 HON. SYDNEY KAWLAGER-DOVE—Cont.						
MCPHERSON, MAITE I.						
04-04	AP	X0150021	06/03/24	FELLOW	3,888.89	
04-04	AP	X0150021	04/15/24	COMMUNICATIONS DIRECTOR	18,577.77	
04-04	AP	X0150021	04/01/24	LEGISLATIVE CORRESPONDENT	9,013.89	
04-12	AP	X0156012	05/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	267.36	
04-12	AP	X0156119	04/01/24	CONSTITUENT SERVICES REPRESENT	14,250.00	
04-12	AP	X0156119	04/01/24	OUTREACH DIRECTOR	20,000.01	
04-12	AP	X0156119	04/01/24	DISTRICT DIRECTOR	28,749.99	
04-12	AP	X0156122	04/01/24	CHIEF OF STAFF	42,999.99	
04-12	AP	X0156122	04/01/24	PERSONNEL COMPENSATION TOTALS:	295,439.58	
TRAVEL						
04-04	AP	X0150021	02/01/24	PRIVATE AUTO MILEAGE	203.43	
04-04	AP	X0150021	02/27/24	TAXI/RIDE SHARE	28.36	
04-04	AP	X0150021	02/10/24	PARKING	7.00	
04-12	AP	X0156012	02/23/24	TAXI/RIDE SHARE	81.07	
04-12	AP	X0156119	02/18/24	MEALS	22.91	
04-12	AP	X0156119	02/19/24	MEALS	78.73	
04-12	AP	X0156119	02/20/24	MEALS	106.24	
04-12	AP	X0156119	02/21/24	MEALS	132.34	
04-12	AP	X0156122	02/22/24	MEALS	104.17	
04-12	AP	X0156122	02/23/24	MEALS	8.06	
04-18	AP	X0154662	02/28/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
04-18	AP	X0154662	03/02/24	AIRFARE COMMERCIAL TRANSPORT	-320.10	
04-18	AP	X0154662	03/05/24	AIRFARE COMMERCIAL TRANSPORT	390.00	
04-18	AP	X0154662	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-499.10	
04-18	AP	X0154662	03/13/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
04-18	AP	X0154662	03/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
04-18	AP	X0154662	03/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
04-18	AP	X0154662	03/01/24	TAXI/RIDE SHARE	30.60	
04-18	AP	X0154662	03/07/24	TAXI/RIDE SHARE	14.16	
04-18	AP	X0154662	03/13/24	TAXI/RIDE SHARE	85.59	
04-18	AP	X0154662	03/22/24	TAXI/RIDE SHARE	122.34	
04-22	AP	X0153337	03/11/24	PRIVATE AUTO MILEAGE	85.40	
04-22	AP	X0157298	04/07/24	AIRFARE COMMERCIAL TRANSPORT	408.60	
04-22	AP	X0157298	04/07/24	MEALS	20.71	
04-22	AP	X0157298	04/08/24	MEALS	72.26	
04-22	AP	X0157298	04/07/24	TAXI/RIDE SHARE	48.06	
04-22	AP	X0157298	04/08/24	TAXI/RIDE SHARE	26.43	
04-22	AP	X0157298	04/09/24	TAXI/RIDE SHARE	75.84	
04-22	AP	X0157298	04/08/24	PARKING	20.00	
04-25	AP	X0153013	03/02/24	PRIVATE AUTO MILEAGE	99.99	
04-25	AP	X0153013	03/02/24	PARKING	25.00	
04-25	AP	X0153013	03/07/24	PARKING	8.50	
04-25	AP	X0153013	03/20/24	PARKING	5.00	

04-25	AP	X0155968	RILEY, NAOMI	02/03/24	02/03/24	PARKING	20.00
04-25	AP	X0155968	RILEY, NAOMI	02/22/24	02/22/24	PARKING	24.88
04-25	AP	X0159770	RADER, HARLEY	03/28/24	04/02/24	PRIVATE AUTO MILEAGE	57.62
04-26	AP	01746462	HON SYDNEY K KAMLAGER-DOVE	02/01/24	02/29/24	LOGGING	1,158.00
04-26	AP	01746462	HON SYDNEY K KAMLAGER-DOVE	03/01/24	03/31/24	MEALS	199.67
04-26	AP	01746520	HON SYDNEY K KAMLAGER-DOVE	03/01/24	03/31/24	LOGGING	2,064.00
04-26	AP	01746520	HON SYDNEY K KAMLAGER-DOVE	03/01/24	03/31/24	MEALS	65.08
05-07	AP	X0159781	RADER, HARLEY	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	43.17
05-13	AP	X0163527	CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	368.10
05-13	AP	X0164716	RADER, HARLEY	05/03/24	05/04/24	PRIVATE AUTO MILEAGE	93.86
05-15	AP	X0164875	VALENTINE, MAYA I	02/19/24	02/23/24	MEALS	60.48
05-15	AP	X0164875	VALENTINE, MAYA I	02/19/24	02/23/24	TAXI/RIDE SHARE	44.75
05-16	AP	X0165567	CTIBANK	04/07/24	04/09/24	LOGGING	495.68
05-23	AP	X0161022	BRANDON, MADILYN G.	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	33.39
05-23	AP	X0165291	SOLEM, REBEKAH A.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	6.47
05-29	AP	01753919	HON SYDNEY K KAMLAGER-DOVE	04/01/24	04/30/24	LOGGING	2,580.00
05-29	AP	01753919	HON SYDNEY K KAMLAGER-DOVE	04/01/24	04/30/24	MEALS	222.53
05-29	AP	X0167393	HON SYDNEY K KAMLAGER-DOVE	05/15/24	05/15/24	TAXI/RIDE SHARE	16.88
05-29	AP	X0167964	CTIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	37.76
05-29	AP	X0167964	CTIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	13.66
05-29	AP	X0167964	CTIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	40.10
05-29	AP	X0168267	RADER, HARLEY	05/16/24	05/19/24	PRIVATE AUTO MILEAGE	78.64
05-29	AP	X0168267	RADER, HARLEY	05/16/24	05/16/24	PARKING	12.00
05-30	AP	X0161890	CTIBANK	04/09/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-30	AP	X0161890	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-30	AP	X0161890	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-30	AP	X0161890	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	568.10
06-10	AP	X0166478	BRANDON, MADILYN G.	05/06/24	05/17/24	PRIVATE AUTO MILEAGE	22.09
06-10	AP	X0171490	CTIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	228.00
06-10	AP	X0171490	CTIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	60.40
06-10	AP	X0171490	CTIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	55.91
06-10	AP	X0171490	CTIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE	76.17
06-13	AP	X0173140	CTIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE	11.88
06-14	AP	X0173559	RILEY, NAOMI	06/01/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-14	AP	X0173559	RILEY, NAOMI	06/01/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	358.18
06-14	AP	X0173559	RILEY, NAOMI	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	68.47
06-14	AP	X0173559	RILEY, NAOMI	06/02/24	06/05/24	LOGGING	481.38
06-17	AP	X0169028	RILEY, NAOMI	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	283.29
06-17	AP	X0169028	RILEY, NAOMI	05/10/24	05/10/24	PARKING	15.00
06-17	AP	X0169028	RILEY, NAOMI	05/17/24	05/17/24	PARKING	4.50
06-17	AP	X0169028	RILEY, NAOMI	05/18/24	05/18/24	PARKING	20.00
06-28	AP	X0176583	CHABOT, ELIZABETH R.	06/16/24	06/16/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-28	AP	X0176583	CHABOT, ELIZABETH R.	06/16/24	06/16/24	MEALS	37.97
06-28	AP	X0176583	CHABOT, ELIZABETH R.	06/17/24	06/17/24	MEALS	27.20
06-28	AP	X0176583	CHABOT, ELIZABETH R.	06/18/24	06/18/24	MEALS	11.25
06-28	AP	X0176583	CHABOT, ELIZABETH R.	06/19/24	06/19/24	MEALS	56.51
06-28	AP	X0176583	CHABOT, ELIZABETH R.	06/20/24	06/20/24	MEALS	5.50
06-28	AP	X0176583	CHABOT, ELIZABETH R.	06/21/24	06/21/24	MEALS	24.26
06-28	AP	X0176583	CHABOT, ELIZABETH R.	06/22/24	06/22/24	MEALS	7.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
06-28	AP	X0176583	06/20/24	CAR RENTAL		239.49
06-28	AP	X0176583	06/21/24	GASOLINE		30.28
06-28	AP	X0176583	06/16/24	TAXI/RIDE SHARE		16.96
06-28	AP	X0176583	06/20/24	TAXI/RIDE SHARE		32.08
06-28	AP	X0176583	06/22/24	TAXI/RIDE SHARE		27.55
06-28	AP	X0176583	06/22/24	MISCELLANEOUS TRAVEL		40.00
			06/22/24	TRAVEL TOTALS:		14,505.46
RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0147323	01/25/24	UTILITIES		135.50
04-05	AP	X0156095	02/18/24	FRANKABLE TELECOM/TELEPHONHALL		2,857.48
04-08	AP	X0156365	04/01/24	DISTRICT OFFICE PARKING		637.50
04-19	AP	X0156494	03/06/24	UTILITIES		280.40
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		129.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		1,038.80
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		546.53
04-25	AP	X0154332	03/25/24	UTILITIES		135.23
04-26	GL	ME00133395	04/12/24	HIR GRAPHICS (TRANSFER)		50.00
04-30	AP	X0159961	03/29/24	POSTAGE / COURIER / BOX RENTAL		60.90
05-08	AP	X0162295	03/01/24	DISTRICT OFFICE PARKING		637.50
05-08	AP	X0162298	05/01/24	DISTRICT OFFICE PARKING		637.50
05-08	AP	X0162299	03/07/24	UTILITIES		279.30
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		129.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		1,417.87
05-29	AP	X0163607	04/02/24	DISTR OFF TELECOM TOLL (TRNSF)		546.68
06-07	AP	X0171508	04/25/24	POSTAGE / COURIER / BOX RENTAL		120.00
06-12	AP	X0172865	05/03/24	TEMPORARY SPACE RENTAL		135.23
06-13	AP	X0169773	04/07/24	UTILITIES		500.00
06-17	AP	X0174145	04/24/24	UTILITIES		320.31
06-25	GL	ENS0134755	06/01/24	DISTRICT OFFICE PARKING		135.23
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		637.50
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		32.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		121.25
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		1,073.07
06-26	GL	ME00134757	06/12/24	HIR GRAPHICS (TRANSFER)		546.68
			06/12/24	RENT, COMMUNICATION, UTILITIES TOTALS:		100.00
						13,304.46
PRINTING AND REPRODUCTION						
04-04	AP	X0153901	03/21/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-08	AP	X0145304	02/21/24	NON-FRANKABLE PRINTING & REPRO		24.94
04-18	AP	X0158161	04/09/24	NON-FRANKABLE PRINTING & REPRO		301.00
04-19	AP	X0158803	04/10/24	NON-FRANKABLE PRINTING & REPRO		38.00

04-26	GL	MED0133395	ACCURATE WORD	03/27/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	52.00
05-08	AP	X0163285	ACCURATE WORD	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-08	AP	X0163289	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0134093	ACCURATE WORD	05/17/24	05/17/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-12	AP	X0172856	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	X0172858	ACCURATE WORD	06/06/24	06/06/24	NON-FRANKABLE PRINTING & REPRO	111.00
06-14	AP	X0174142	ACCURATE WORD	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	GL	MED0134797	ACCURATE WORD	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	7.60
						PRINTING AND REPRODUCTION TOTALS:	756.04
04-18	AP	X0154662	CTIBANK	04/07/24	05/09/24	INSURANCE	29.74
						OTHER SERVICES TOTALS:	29.74
04-05	AP	X0147323	SUPPLIES AND MATERIALS	02/21/24	02/21/24	FOOD & BEVERAGE	130.53
04-05	AP	X0147323	CTIBANK -COSTCO WHSE #0769	01/28/24	01/28/24	FOOD & BEVERAGE	937.13
04-05	AP	X0147323	CTIBANK -SQ JOEY DTLA	01/26/24	02/25/24	SOFTWARE LESS THAN \$500	239.69
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	10.00
04-10	AP	X0156132	SOLEM, REBEKAH A.	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	16.00
04-10	AP	X0156132	SOLEM, REBEKAH A.	03/18/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	16.00
04-19	AP	X0156489	CTIBANK -VONS #3263	03/05/24	03/05/24	FOOD & BEVERAGE	18.94
04-22	AP	X0157298	GILKEY, KYLER L.	04/09/24	04/09/24	WATER	6.34
04-22	AP	X0157298	GILKEY, KYLER L.	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	33.92
04-25	AP	X0154332	CTIBANK -AMZN Mktp US R67MB1ZE2	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	12.86
04-25	AP	X0154332	CTIBANK -AMZN Mktp US R24133UB0	02/07/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	63.92
04-25	AP	X0154332	CTIBANK -FI CALIFCHICKENCAFO	02/29/24	02/29/24	FOOD & BEVERAGE	385.70
04-25	AP	X0154332	CTIBANK -Staples Inc	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)	262.72
04-25	AP	X0154332	CTIBANK -TRADER JOE S #031	02/28/24	02/28/24	FOOD & BEVERAGE	107.98
04-30	GL	RMS0133511	HYSON, TIMOTHY D.	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	951.86
05-03	AP	X0161327	CTIBANK -AMZN Mktp US X656K00V3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	17.95
05-13	AP	X0162232	CTIBANK -COSTCO WHSE #0671	04/18/24	04/18/24	FOOD & BEVERAGE	23.17
05-13	AP	X0162232	CTIBANK -EVENT LISTING FEE	04/01/24	04/01/24	SOFTWARE LESS THAN \$500	376.44
05-13	AP	X0162232	CTIBANK -FI CALIFCHICKENCAFO	04/19/24	04/19/24	FOOD & BEVERAGE	25.94
05-13	AP	X0162232	CTIBANK -STAPLES 00119677	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	150.95
05-13	AP	X0162232	CTIBANK -JUBER EATS	04/25/24	04/25/24	FOOD & BEVERAGE	18.00
05-14	AP	X0165210	LEIDOS DIGITAL SOLUTIONS INC	03/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	22.64
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	400.00
05-31	GL	FLG0134309	HYSON, TIMOTHY D.	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	70.08
05-31	GL	RMS0134308	HYSON, TIMOTHY D.	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
06-06	AP	X0169125	CTIBANK -JUBER EATS	05/23/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L	260.59
06-07	AP	X0171508	CTIBANK -AMZN Mktp US 99P26XS3	04/25/24	04/25/24	FOOD & BEVERAGE	17.95
06-13	AP	X0169773	CTIBANK -AMZN Mktp US AW0AM2EN3	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	156.86
06-13	AP	X0169773	CTIBANK -AMZN Mktp US J6188PB3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	160.95
06-13	AP	X0169773	CTIBANK -AMZN Mktp US TA9U67003	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	13.54
06-14	AP	X0167390	SOLEM, REBEKAH A.	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	11.04
06-14	AP	X0173527	CTIBANK -WAPWING PRO PLAN	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	9.99
06-14	AP	X0174150	CTIBANK -COSTCO WHSE #0671	05/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	114.91
06-14	AP	X0174150	HYSON, TIMOTHY D.	05/03/24	05/03/24	FOOD & BEVERAGE	192.00
06-27	AP	X0176228	HYSON, TIMOTHY D.	06/23/24	07/23/24	PUBLICATIONS/REFERENCE MAT'L	349.03
						OTHER SERVICES TOTALS:	17.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
06-30	GL	FL60134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		611.64
				SUPPLIES AND MATERIALS TOTALS:		6,162.41
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		502.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		502.00
06-28	GL	MNT0134884	02/29/24	MAINTENANCE / REPAIRS		-5.17
06-28	GL	MNT0134884	03/31/24	MAINTENANCE / REPAIRS		-150.00
06-28	GL	MNT0134884	04/30/24	MAINTENANCE / REPAIRS		-150.00
06-28	GL	MNT0134884	05/31/24	MAINTENANCE / REPAIRS		-150.00
06-28	GL	MNT0134884	06/30/24	MAINTENANCE / REPAIRS		352.00
				EQUIPMENT TOTALS:		900.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,487.47
				OFFICE TOTALS:		331,487.47
2023 HON. SYDNEY KAMLAGER-DOVE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP	X0082586	06/08/23	MEALS		19.00
05-16	AP	X0082586	06/10/23	MEALS		22.95
				TRAVEL TOTALS:		41.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742689	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
05-07	AR	AC-20765	12/08/23	FRANKFLEET TELECOM/HALL		-26.04
05-16	AP	01750282	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
06-16	AP	01757029	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,973.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,015.91
				OFFICE TOTALS:		27,015.91
INTERIM ALLOWANCES						
2024 HON. SYDNEY KAMLAGER-DOVE						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
				INTERIM ALLOWANCES TOTALS:		15,333.33
				OFFICE TOTALS:		15,333.33
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
04-01/24		ADKINS, ELIZABETH C.	05/12/24	DISTRICT OFFICE PAID INTERIM		1,680.00
05-20/24		BOOKER, TIA	06/30/24	DISTRICT OFFICE PAID INTERIM		1,093.33
04-01/24		GHOLBEIK, KIAN	05/12/24	DISTRICT OFFICE PAID INTERIM		1,120.00

KEMPF, JULIA E.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,640.00
MARTINEZ, ALONDRA	04/01/24	06/14/24	PAID INTERN - HOUSE PROGRAM	4,933.33
SAYED, AYESHA	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	2,666.67
WENN, SEVANA A.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,200.00
			PERSONNEL COMPENSATION TOTALS:	15,333.33
			INTERN ALLOWANCES TOTALS:	15,333.33
			OFFICE TOTALS:	15,333.33

MEMBERS REPRESENTATIONAL ALLOW				
2024 HON. MARCY KAPTUR				
OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	2,257.33
			PERSONNEL COMPENSATION	580,506.04
			TRAVEL	28,318.52
			RENT, COMMUNICATION, UTILITIES	15,356.89
			PRINTING AND REPRODUCTION	5,377.50
			OTHER SERVICES	1,298.75
			SUPPLIES AND MATERIALS	21,885.77
			EQUIPMENT	2,844.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,845.46
			OFFICE TOTALS:	657,845.46

1575

OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	1,711.50
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	-67.60
04-30	GL	FL60133519	UNITED STATES POSTAL SERVICE	542.43
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	-66.85
05-31	GL	FL60134309	UNITED STATES POSTAL SERVICE	123.02
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	-19.60
06-30	GL	FL60134925	UNITED STATES POSTAL SERVICE	2,222.90
			FRANKED MAIL TOTALS:	13,749.99
PERSONNEL COMPENSATION				
			BONILLA, HARRY	24,000.00
			BOYCE, MAXVELY L.	16,250.00
			CARDULLA, ADRIENNE L.	300.00
			CONY, CHARLETTA	9,569.45
			COURCHENE, BRIEN W.	11,250.00
			FLOYD, BARBARA	18,125.01
			FOWLER, STAYCE J.	12,000.00
			FREDERICK, JENNA L.	6,500.00
			JACOB, JUVEN	3,500.00
			JACOB, JUVEN	20,000.01
			JERNIGAN, JACOB K.	22,500.00
			KAMENS, BENJAMIN A.	16,893.75
			KATCH III, STEVE J.	5,100.00
			KEMP, KEVIN D.	3,500.01
			MASAROLO II, CHARLES	30,749.99
			MCMINNIS, MARGARET M.	3,000.00
			ROSS, LILLIAN C.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
ROME, SUSAN M.						
04-01/24			06/30/24	LEAD CASE SPECIALIST		23,750.01
04-01/24			09/02/24	PART-TIME EMPLOYEE		2,133.33
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		17,124.99
04-01/24			06/30/24	CONGRESSIONAL ASSISTANT		14,000.01
06-01/24			06/30/24	SHARED EMPLOYEE		2,500.00
04-01/24			06/30/24	REGIONAL REPRESENTATIVE/ COMMU		21,750.00
PERSONNEL COMPENSATION TOTALS:						298,246.55
TRAVEL						
04-03	AP	01739816	02/04/24	TAXI/RIDE SHARE		69.10
04-03	AP	01739816	03/11/24	TAXI/RIDE SHARE		104.16
04-03	AP	01739816	02/26/24	TOLLS		7.25
04-09	AP	01740429	03/01/24	PRIVATE AUTO MILEAGE		235.75
04-10	AP	01740425	03/20/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
04-10	AP	01740425	03/21/24	PRIVATE AUTO MILEAGE		336.34
04-10	AP	01740425	03/23/24	PARKING		66.00
04-10	AP	01740428	03/03/24	PRIVATE AUTO MILEAGE		344.51
04-10	AP	01740428	03/08/24	TAXI/RIDE SHARE		4.25
04-22	AP	01741913	02/07/24	AIRFARE COMMERCIAL TRANSPORT		-200.10
04-22	AP	01741913	02/25/24	AIRFARE COMMERCIAL TRANSPORT		-358.10
04-22	AP	01741913	02/26/24	AIRFARE COMMERCIAL TRANSPORT		-200.10
04-22	AP	01741913	03/01/24	AIRFARE COMMERCIAL TRANSPORT		318.32
04-22	AP	01741913	03/08/24	AIRFARE COMMERCIAL TRANSPORT		-383.10
04-22	AP	01741913	03/10/24	AIRFARE COMMERCIAL TRANSPORT		386.10
04-22	AP	01741913	03/13/24	AIRFARE COMMERCIAL TRANSPORT		569.10
04-22	AP	01741913	03/18/24	AIRFARE COMMERCIAL TRANSPORT		400.20
04-22	AP	01741913	03/19/24	AIRFARE COMMERCIAL TRANSPORT		1,158.30
04-22	AP	01741913	03/20/24	AIRFARE COMMERCIAL TRANSPORT		400.20
04-22	AP	01741913	03/22/24	AIRFARE COMMERCIAL TRANSPORT		386.10
04-22	AP	01741913	03/03/24	LODGING		163.88
04-22	AP	01741913	03/11/24	LODGING		598.30
04-22	AP	01741913	03/19/24	LODGING		276.98
04-22	AP	01741913	03/20/24	LODGING		598.30
04-24	AP	01745181	03/13/24	TAXI/RIDE SHARE		119.25
04-24	AP	01745181	02/29/24	TAXI/RIDE SHARE		9.19
04-24	AP	01745181	03/01/24	TAXI/RIDE SHARE		17.30
04-24	AP	01745181	03/07/24	TAXI/RIDE SHARE		9.90
04-24	AP	01745181	03/22/24	TAXI/RIDE SHARE		119.25
04-29	AP	01745767	03/01/24	PRIVATE AUTO MILEAGE		921.92
04-30	AP	01745998	04/21/24	AIRFARE COMMERCIAL TRANSPORT		272.00
04-30	AP	01745998	04/09/24	MEALS		115.83
04-30	AP	01745998	02/04/24	PRIVATE AUTO MILEAGE		337.28
05-02	AP	01747106	03/19/24	MEALS		24.79
05-02	AP	01747106	03/18/24	CAR RENTAL		169.37

05-02	AP	01747106	KAMENS, BENJAMIN A.	03/18/24	03/19/24	TAXI/RIDE SHARE	19.95
05-13	AP	01747323	ZAVAC, DAVID L.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	195.64
05-13	AP	01747326	SERNA, AUSTIN J.	04/03/24	04/27/24	PRIVATE AUTO MILEAGE	315.44
05-13	AP	01747326	SERNA, AUSTIN J.	04/10/24	04/12/24	TAXI/RIDE SHARE	61.77
05-13	AP	01747326	SERNA, AUSTIN J.	04/08/24	04/21/24	PARKING	11.00
05-13	AP	01747326	SERNA, AUSTIN J.	04/21/24	04/21/24	TOLLS	2.75
05-15	AP	01749408	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	-200.10
05-15	AP	01749408	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-16	AP	01748230	ROWE, SUSAN M.	04/04/24	04/29/24	PRIVATE AUTO MILEAGE	126.36
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	-200.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	-200.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/07/24	04/10/24	LODGING	897.45
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING	598.30
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	TAXI/RIDE SHARE	119.25
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	119.25
05-20	AP	01749118	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	586.20
05-21	AP	01749196	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	400.20
06-14	AP	01756267	BOYCE, MAYELY L.	05/20/24	05/20/24	CAR RENTAL	89.61
06-14	AP	01756267	BOYCE, MAYELY L.	05/20/24	05/20/24	GASOLINE	10.63
06-14	AP	01756267	BOYCE, MAYELY L.	05/20/24	05/20/24	PARKING	29.00
06-17	AP	01755202	ZAVAC, DAVID L.	05/06/24	05/31/24	PRIVATE AUTO MILEAGE	452.25
06-17	AP	01755212	SERNA, AUSTIN J.	05/07/24	05/31/24	PRIVATE AUTO MILEAGE	238.92
06-17	AP	01755593	KATCH III, STEVE J.	06/02/24	06/05/24	LODGING	598.30
06-17	AP	01755593	KATCH III, STEVE J.	06/03/24	06/05/24	MEALS	76.80
06-17	AP	01755593	KATCH III, STEVE J.	06/03/24	06/05/24	PRIVATE AUTO MILEAGE	151.42
06-17	AP	01755593	KATCH III, STEVE J.	06/03/24	06/05/24	TAXI/RIDE SHARE	113.10
06-17	AP	01755593	KATCH III, STEVE J.	06/03/24	06/05/24	PARKING	60.00
06-24	AP	01755214	ROWE, SUSAN M.	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	452.20
06-25	AP	01759416	HON, MARCY KAPTUR	01/03/24	06/01/24	PRIVATE AUTO MILEAGE	217.75
06-25	AP	01759416	HON, MARCY KAPTUR	03/10/24	03/10/24	TAXI/RIDE SHARE	20.00
TRAVEL TOTALS:							14,515.76
04-03	AP	01739297	RENT, COMMUNICATION, UTILITIES	03/11/24	04/10/24	UTILITIES	194.24
04-09	AP	01740426	BUCKEYE BROADBAND	04/01/24	04/30/24	UTILITIES	339.29
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	37.54
04-16	AP	01743224	MCDONALD PROFESSIONAL CENTER LTD	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-24	AP	01745249	ABC MOVERS	04/04/24	04/30/24	TEMPORARY SPACE RENTAL	97.46
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	144.50
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	949.96
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	17.54
04-26	GL	ME00133395	.....	02/26/24	04/19/24	HIR GRAPHICS (TRANSFER)	240.00
04-29	AP	01745990	VERIZON	04/08/24	05/10/24	UTILITIES	239.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
05-09	AP	01748656	04/29/24	FEDEX BILLING ONLINE	POSTAGE / COURIER / BOX RENTAL	30.98
05-13	AP	01747321	05/01/24	BUCKEYE BROADBAND	UTILITIES	339.29
05-16	AP	01748231	05/31/24	ABC MOVERS	TEMPORARY SPACE RENTAL	97.46
05-16	AP	01749618	05/10/24	FEDEX BILLING ONLINE	POSTAGE / COURIER / BOX RENTAL	149.72
05-16	AP	01750791	05/06/24	MCDONALD PROFESSIONAL CENTER LTD	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-17	AP	01748232	05/03/24	FREDRICK DOUGLASS COMMUNITY ASSOCIATION	TEMPORARY SPACE RENTAL	200.00
05-23	AP	01753488	04/03/24	FEDEX BILLING ONLINE	POSTAGE / COURIER / BOX RENTAL	17.54
05-28	GL	MED0134093	05/13/24		HIR GRAPHICS (TRANSFER)	300.00
05-29	GL	ENS0134132	04/30/24		DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	ENS0134132	04/01/24		DC TELECOM SERV (TRANSFER)	144.50
05-29	GL	ENS0134132	04/01/24		DC TELECOM TOLLS (TRANSFER)	1,968.76
05-31	AP	01753690	05/11/24	VERIZON	UTILITIES	234.14
06-06	AP	01755482	05/20/24	FEDEX BILLING ONLINE	POSTAGE / COURIER / BOX RENTAL	17.42
06-11	AP	01739861	03/18/24	FEDEX BILLING ONLINE	POSTAGE / COURIER / BOX RENTAL	28.21
06-14	AP	01755907	06/03/24	FEDEX BILLING ONLINE	POSTAGE / COURIER / BOX RENTAL	46.26
06-16	AP	01757557	06/03/24	MCDONALD PROFESSIONAL CENTER LTD	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-17	AP	01755217	06/01/24	BUCKEYE BROADBAND	UTILITIES	339.29
06-25	GL	ENS0134755	05/01/24		DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	ENS0134755	05/01/24		DC TELECOM SERV (TRANSFER)	139.50
06-25	GL	ENS0134755	05/01/24		DC TELECOM TOLLS (TRANSFER)	1,002.66
06-26	GL	MED0134797	06/05/24		HIR GRAPHICS (TRANSFER)	120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,831.35	
PRINTING AND REPRODUCTION						
04-18	AP	01741339	04/05/24	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	132.50
04-22	AP	01741731	03/18/24	AMBERSHAUN BYRD	NON-FRANKABLE PRINTING & REPRO	1,500.00
05-02	AP	01747200	04/26/24	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	271.00
05-22	AP	01749426	03/12/24	ACCURATE WORD	FRANKABLE PRINTING & REPRO	615.00
06-17	AP	01755208	05/24/24	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	248.00
06-21	AP	01756037	05/16/24	THE KEYSTONE PRESS INC	NON-FRANKABLE PRINTING & REPRO	544.00
06-24	AP	01756038	05/16/24	THE KEYSTONE PRESS INC	FRANKABLE PRINTING & REPRO	650.00
				PRINTING AND REPRODUCTION TOTALS:	3,960.50	
OTHER SERVICES						
04-24	AP	01745248	03/15/24	ABC MOVERS	JANITORIAL AND MAINT SERV	973.75
04-30	AP	01746261	04/24/24	ABC MOVERS	JANITORIAL AND MAINT SERV	300.00
				OTHER SERVICES TOTALS:	1,273.75	
SUPPLIES AND MATERIALS						
04-03	AP	01739294	03/01/24	QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	245.35
04-03	AP	01739816	03/22/24	KATCH III, STEVE J.	FOOD & BEVERAGE	170.00
04-03	AP	01739816	02/21/24	KATCH III, STEVE J.	OFFICE SUPPLIES (OUTSIDE)	80.78
04-03	AP	01739816	03/21/24	KATCH III, STEVE J.	OFFICE SUPPLIES (OUTSIDE)	259.98
04-04	AP	01739293	03/14/24	JACOB, JUVEN	PUBLICATIONS/REFERENCE MAT'L	31.79
04-04	AP	01739295	03/07/24	QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	412.95
04-09	AP	01740429	03/16/24	ROWE, SUSAN M.	OFFICE SUPPLIES (OUTSIDE)	41.99

04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	358.73
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	31.30
04-24	AP	01745394	QUILL CORPORATION	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	222.18
04-29	AP	01745989	QUILL CORPORATION	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	981.11
04-29	AP	01745995	QUILL CORPORATION	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	135.13
04-23	AP	01745999	QUILL CORPORATION	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	387.56
04-29	AP	01746767	KATICH III, STEVE J.	04/12/24	04/12/24	FOOD & BEVERAGE	43.99
04-29	AP	01746767	KATICH III, STEVE J.	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-30	AP	01745994	JACOB, JUVEN	04/19/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	31.79
04-30	AP	01746317	QUILL CORPORATION	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	499.00
04-30	GL	FL60133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-294.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,207.55
05-02	AP	01747201	QUILL CORPORATION	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	9.84
05-02	AP	01747203	QUILL CORPORATION	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	63.74
05-02	AP	01747206	QUILL CORPORATION	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	69.29
05-21	AP	01749103	QUILL CORPORATION	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	63.74
05-21	AP	01749103	KATICH III, STEVE J.	05/08/24	05/08/24	FOOD & BEVERAGE	473.28
05-21	AP	01749103	KATICH III, STEVE J.	05/03/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	212.18
05-31	AP	01755267	MICHAELS GOURMET CATERING	05/17/24	05/17/24	FOOD & BEVERAGE	157.75
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	125.45
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	28.56
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	31.30
05-31	GL	FL60134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-263.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	769.90
06-17	AP	01755199	QUENCH USA LLC	06/01/24	08/31/24	WATER	93.00
06-17	AP	01755593	KATICH III, STEVE J.	05/31/24	06/04/24	FOOD & BEVERAGE	238.43
06-17	AP	01755593	KATICH III, STEVE J.	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)	531.01
06-17	AP	01755593	KATICH III, STEVE J.	05/22/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-24	AP	01755214	ROWE, SUSAN M.	05/29/24	05/29/24	FOOD & BEVERAGE	159.71
06-24	AP	01755214	ROWE, SUSAN M.	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	26.93
06-25	AP	01759416	HON, MARCY KAPTUR	01/03/24	01/06/24	FOOD & BEVERAGE	44.46
06-25	AP	01759416	HON, MARCY KAPTUR	03/09/24	03/23/24	FOOD & BEVERAGE	57.20
06-25	AP	01759416	HON, MARCY KAPTUR	05/20/24	05/20/24	FOOD & BEVERAGE	45.68
06-25	AP	01759416	HON, MARCY KAPTUR	06/01/24	06/01/24	FOOD & BEVERAGE	37.44
06-25	AP	01759416	HON, MARCY KAPTUR	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	8.49
06-25	AP	01759416	HON, MARCY KAPTUR	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)	5.28
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	57.12
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	9.69
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	150.31
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	72.29
06-27	AP	01761030	BSL GEM LASER EXPRESS	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	225.00
06-27	AP	01761036	BSL GEM LASER EXPRESS	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)	3,477.00
06-27	AP	01761049	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	299.81
06-30	GL	FL60134925	.....	06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)	-46.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,810.06
						SUPPLIES AND MATERIALS TOTALS:	13,858.36
04-24	AP	01745393	QUILL CORPORATION	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	453.99
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	152.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
06-28	GL	MINT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	152.00
					EQUIPMENT TOTALS:	909.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,819.16
					OFFICE TOTALS:	345,819.16
2023 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AP	01759413	11/17/23	11/17/23	TOLLS	15.75
06-25	AP	01759413	12/15/23	12/15/23	TOLLS	7.50
					TRAVEL TOTALS:	23.25
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742456	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
05-16	AP	01750029	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
06-16	AP	01756795	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,684.89
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	3.76
05-03	AP	01747908	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE QTY - 7	1,316.56
05-22	AP	01749427	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MATL	400.00
06-25	AP	01759413	12/15/23	12/21/23	FOOD & BEVERAGE	64.74
					SUPPLIES AND MATERIALS TOTALS:	1,785.06
EQUIPMENT						
04-04	AP	01740803	10/23/23	10/23/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,147.97
05-03	AP	01747908	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	11,348.33
					EQUIPMENT TOTALS:	16,496.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,989.50
					OFFICE TOTALS:	31,989.50
INTERN ALLOWANCES						
2024 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,520.00
					INTERN ALLOWANCES TOTALS:	17,926.67
					OFFICE TOTALS:	17,926.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
05/13/24		HICKMAN, JOSHUA H.	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,600.00
04/01/24		HUEBNER, JAMES D.	04/30/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,200.00
05/13/24		LEVIN, ANDREW P.	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,920.00
05/13/24		MONALLY, MEGAN G.	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,600.00

		04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00
		04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,200.00
		PERSONNEL COMPENSATION TOTALS:			8,520.00
		INTERM ALLOWANCES TOTALS:			8,520.00
		OFFICE TOTALS:			
		FRANKED MAIL			-9.52
		PERSONNEL COMPENSATION			620,315.01
		TRAVEL			15,747.44
		RENT, COMMUNICATION, UTILITIES			16,666.35
		PRINTING AND REPRODUCTION			376.45
		OTHER SERVICES			4,818.75
		SUPPLIES AND MATERIALS			3,668.45
		EQUIPMENT			1,002.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			670,745.58
		OFFICE TOTALS:			
		FRANKED MAIL			59.20
		FRANKED MAIL			-194.20
		FRANKED MAIL			222.91
		FRANKED MAIL			-115.95
		FRANKED MAIL			122.07
		FRANKED MAIL			-125.50
		FRANKED MAIL TOTALS:			-31.47
		PERSONNEL COMPENSATION			4,650.00
		SHARED EMPLOYEE			300.00
		DEPUTY DISTRICT DIRECTOR			17,499.99
		STAFF ASSISTANT/LEGISLATIVE CO			14,000.01
		SENIOR LEGISLATIVE ASSISTANT			18,750.00
		SHARED EMPLOYEE			4,500.00
		CONSTITUENT SERVICES REPRESENT			5,416.67
		DIRECTOR OF CONSTITUENT SERVIC			11,666.66
		DISTRICT DIRECTOR			30,000.00
		SHARED EMPLOYEE			2,083.33
		FIELD REPRESENTATIVE			13,749.99
		LEGISLATIVE DIRECTOR			19,166.66
		DEPUTY CHIEF OF STAFF/LEGISLAT			10,250.00
		FIELD REPRESENTATIVE			12,888.90
		DIRECTOR OF OPERATIONS			20,499.99
		COMMUNICATIONS DIRECTOR			16,877.77
		STAFF ASSISTANT			8,875.00
		LEGISLATIVE AIDE			14,750.01
		LEGISLATIVE ASSISTANT			17,499.99

1581

		03/01/24	03/31/24	FRANKED MAIL	59.20
		04/01/24	04/30/24	FRANKED MAIL	-194.20
		04/01/24	04/30/24	FRANKED MAIL	222.91
		05/01/24	05/31/24	FRANKED MAIL	-115.95
		05/01/24	05/31/24	FRANKED MAIL	122.07
		06/01/24	06/30/24	FRANKED MAIL	-125.50
		FRANKED MAIL TOTALS:			-31.47
		OFFICIAL EXPENSES OF MEMBERS			
		FRANKED MAIL			
04-30	AP	01747092	UNITED STATES POSTAL SERVICE		
04-30	GL	FL60133519			
05-28	AP	01753646	UNITED STATES POSTAL SERVICE		
05-31	GL	FL60134309			
06-28	AP	01761228	UNITED STATES POSTAL SERVICE		
06-30	GL	FL60134925			
		PERSONNEL COMPENSATION			
		ANFINSON, SUSAN			
		ANFINSON, THOMAS E.			
		BRYDEN, GERALD			
		CAREY, NOELLE E.			
		CASTILLO JOHN M			
		CASTRO, ANTONIO			
		CHARETTE, GABRIELLE G.			
		CHARETTE, GABRIELLE G.			
		DARREFF, ERIN M.			
		DELANEY, REGAN E.			
		DORAN, KRISTEN			
		HALL, CHRISTOPHER B			
		HALL, CHRISTOPHER B			
		HENRY, NICHOLAS W.			
		HUFF, PAULA G.			
		JOHN, KAREN A.			
		MCCONNELL, ALEXANDER J.			
		MCINTOSH, OLIVER S.			
		PIETRI, WILLIAM J.			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS H. KEAN, JR.—Con.						
SCHARFENBERGER, DANIEL J.						
04-03	AP 01732484	HENRY, NICHOLAS W.	02/01/24	PRIVATE AUTO MILEAGE	256.11	34,374.99
04-03	AP 01732676	MCCONNELL, ALEXANDER J.	02/28/24	PRIVATE AUTO MILEAGE	40.61	16,250.01
04-03	AP 01732855	DARREFF, ERIN M.	02/08/24	PRIVATE AUTO MILEAGE	207.64	1,788.89
04-03	AP 01733647	DORAN, KRISTEN	02/02/24	PRIVATE AUTO MILEAGE	278.44	3,655.56
04-03	AP 01738454	MCCONNELL, ALEXANDER J.	03/05/24	PRIVATE AUTO MILEAGE	162.44	8,750.01
04-03	AP 01738815	SELAGY, KIMBERLY A.	03/04/24	PRIVATE AUTO MILEAGE	225.84	217.46
04-03	AP 01739359	HENRY, NICHOLAS W.	03/05/24	PRIVATE AUTO MILEAGE	233.10	192.00
04-03	AP X0148616	CTIBANK	01/28/24	AIRFARE COMMERCIAL TRANSPORT	316.00	153.10
04-03	AP X0148616	CTIBANK	02/15/24	NON-AIRFARE COMMERCIAL TRANSP	250.68	163.10
04-03	AP X0150657	CTIBANK	02/05/24	AIRFARE COMMERCIAL TRANSPORT	176.00	-263.10
04-03	AP X0150657	CTIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT	202.00	191.00
04-03	AP X0150657	CTIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT	249.00	78.60
04-03	AP X0150657	CTIBANK	03/08/24	NON-AIRFARE COMMERCIAL TRANSP	335.62	19.65
04-05	AP X0147686	CTIBANK	02/05/24	AIRFARE COMMERCIAL TRANSPORT	19.65	109.92
04-05	AP X0147686	CTIBANK	02/28/24	AIRFARE COMMERCIAL TRANSPORT	310.93	190.87
04-05	AP X0147692	CTIBANK	02/07/24	NON-AIRFARE COMMERCIAL TRANSP	81.22	222.18
04-16	AP 01739887	CHARETTE, GABRIELLE G.	03/27/24	PRIVATE AUTO MILEAGE	20.90	153.10
04-16	AP 01740014	DORAN, KRISTEN	03/01/24	PRIVATE AUTO MILEAGE	203.85	142.00
04-18	AP 01740309	TRABERT, RENEE M.	03/18/24	PRIVATE AUTO MILEAGE	144.00	178.00
04-18	AP 01740922	DARREFF, ERIN M.	03/12/24	PRIVATE AUTO MILEAGE	243.10	346.10
04-19	AP 01741126	HUFE, PAULA G.	04/08/24	TAXI/RIDE SHARE		
05-02	AP 01745306	MONTOSH, OLIVER S.	03/20/24	PRIVATE AUTO MILEAGE		
05-02	AP 01745865	SELAGY, KIMBERLY A.	04/01/24	PRIVATE AUTO MILEAGE		
05-02	AP 01745922	MCCONNELL, ALEXANDER J.	04/09/24	PRIVATE AUTO MILEAGE		
05-02	AP 01746592	HENRY, NICHOLAS W.	04/02/24	PRIVATE AUTO MILEAGE		
05-08	AP X0146841	CTIBANK	03/11/24	TAXI/RIDE SHARE		
05-08	AP X0160215	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		
05-08	AP X0160215	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		
05-10	AP X0160215	CTIBANK	04/12/24	NON-AIRFARE COMMERCIAL TRANSP		
06-10	AP X0168879	CTIBANK	04/17/24	NON-AIRFARE COMMERCIAL TRANSP		
06-10	AP X0168879	CTIBANK	05/15/24	NON-AIRFARE COMMERCIAL TRANSP		
06-10	AP X0170729	CTIBANK	05/04/24	AIRFARE COMMERCIAL TRANSPORT		
06-10	AP X0170729	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		
PERSONNEL COMPENSATION TOTALS:						

06-10	AP	X0170729	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	346.10
06-10	AP	X0170733	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	346.10
06-10	AP	X0170733	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	243.10
06-11	AP	X0170731	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	243.10
06-11	AP	X0170731	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	243.47
06-11	AP	X0170731	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	1,054.36
06-12	AP	X0170731	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	192.83
06-12	AP	01749573	DORAN, KRISTEN	04/15/24	04/25/24	PRIVATE AUTO MILEAGE	212.35
06-12	AP	01753116	SEELAGY, KIMBERLY A.	05/01/24	05/20/24	PRIVATE AUTO MILEAGE	18.34
06-12	AP	01753344	TRABERT, RENEE M.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	598.30
06-12	AP	01753431	DARREFF, ERIN M.	05/15/24	05/17/24	LODGING	4.40
06-12	AP	01753431	DARREFF, ERIN M.	05/16/24	05/16/24	MEALS	234.36
06-12	AP	01753431	DARREFF, ERIN M.	04/09/24	05/19/24	PRIVATE AUTO MILEAGE	20.56
06-12	AP	01753492	JOHN, KAREN A.	05/20/24	05/20/24	MEALS	53.90
06-12	AP	01753492	JOHN, KAREN A.	05/20/24	05/20/24	TAXIRIDE SHARE	115.28
06-12	AP	01753675	MCCONNELL, ALEXANDER J.	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	380.69
06-12	AP	01754149	HENRY, NICHOLAS W.	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	482.36
06-12	AP	01754408	DORAN, KRISTEN	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	201.00
06-17	AP	X0172460	CITIBANK	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	105.71
06-17	AP	X0172460	CITIBANK	05/20/24	05/20/24	CAR RENTAL	51.24
06-17	AP	X0172460	CITIBANK	05/08/24	05/08/24	TAXIRIDE SHARE	34.60
06-17	AP	X0172460	CITIBANK	05/16/24	05/16/24	TAXIRIDE SHARE	-153.10
06-17	AP	X0173692	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	-203.85
06-17	AP	X0173692	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	346.10
06-17	AP	X0173692	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	281.00
06-17	AP	X0173692	CITIBANK	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	81.22
06-21	AP	01755870	MCCONNELL, ALEXANDER J.	06/03/24	06/11/24	PRIVATE AUTO MILEAGE	12,128.94
TRAVEL TOTALS:							
04-03	AP	01734352	AMPLIFY INC	03/07/24	03/07/24	FRANKWABLE TELECOM/TELETOWNHALL	2,951.84
04-03	AP	01734354	AMPLIFY INC	03/08/24	03/08/24	FRANKWABLE TELECOM/TELETOWNHALL	1,850.04
04-03	AP	01738497	WARREN COUNTY FARMER FAIR	07/27/24	08/03/24	TEMPORARY SPACE RENTAL	200.00
04-03	AP	01738595	VERIZON	02/11/24	03/10/24	UTILITIES	887.22
04-03	AP	01739151	AMPLIFY INC	03/22/24	03/22/24	FRANKWABLE TELECOM/TELETOWNHALL	3,500.00
04-03	AP	01739273	SCHARFENBERGER, DANIEL J.	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	10.10
04-05	AP	X0147362	CITIBANK -FEDEX58241022	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	115.68
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	354.65
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
05-06	AP	01745546	VERIZON	03/11/24	04/10/24	UTILITIES	887.06
05-28	GL	MSD0134093		05/14/24	05/14/24	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	108.50
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	458.67
06-07	AP	X0162215	CITIBANK -FREE CONFERENCE CALL GLOB	04/01/24	04/30/24	UTILITIES	469.09
06-12	AP	01753729	JUNIOR WOMANS CLUB OF SPARTA	06/11/24	05/10/24	TEMPORARY SPACE RENTAL	79.00
06-12	AP	01754267	BHB&C	06/08/24	06/08/24	TEMPORARY SPACE RENTAL	85.00
06-12	AP	01754267	BHB&C	06/09/24	06/09/24	TEMPORARY SPACE RENTAL	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS H. KEAN, JR.—Con.						
06-24	AP	01754970	05/31/24	POSTAGE / COURIER / BOX RENTAL		38.15
06-25	GL	ENSD0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	ENSD0134755	05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	ENSD0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		442.34
06-25	GL	ENSD0134755	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		469.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,741.40
PRINTING AND REPRODUCTION						
04-03	AP	X0148698	12/31/23	ADVERTISEMENTS		207.39
05-02	AP	01745338	04/12/24	NON-FRANKABLE PRINTING & REPRO		143.50
06-12	AP	01749318	01/25/24	NON-FRANKABLE PRINTING & REPRO		19.86
				PRINTING AND REPRODUCTION TOTALS:		370.75
OTHER SERVICES						
04-03	AP	01739140	02/15/24	HOLTZMAN VOGEL PLLC		963.75
06-12	AP	01755270	04/12/24	HOLTZMAN VOGEL PLLC		642.50
06-21	AP	01755578	03/11/24	HOLTZMAN VOGEL PLLC		2,248.75
06-21	AP	01755579	01/13/24	HOLTZMAN VOGEL PLLC		963.75
				OTHER SERVICES TOTALS:		4,818.75
SUPPLIES AND MATERIALS						
04-03	AP	01732483	03/01/24	QUENCH USA LLC		135.00
04-03	AP	X0148698	02/19/24	CTIBANK -Bergen Record		15.89
04-03	AP	X0148698	02/19/24	CTIBANK -Brog Courier News		12.71
04-03	AP	X0148698	02/14/24	CTIBANK -NEW JERSEY HILLS MEDIA GR		110.00
04-03	AP	X0148698	02/20/24	CTIBANK -PMTN.COM		10.00
04-03	AP	X0148698	01/15/24	CTIBANK -READYREFRESHWATERSERV		60.23
04-12	AP	X0154641	03/20/24	CTIBANK -PMTN.COM		10.00
04-12	AP	X0154641	02/13/24	CTIBANK -READYREFRESHWATERSERV		60.23
04-18	AP	01740309	03/18/24	TRABERT, RENEE M.		28.96
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-656.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		1,416.78
05-02	AP	01746522	04/19/24	OFFICE SUPPLIES (OUTSIDE)		3.09
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-365.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		846.10
06-07	AP	01755590	04/16/24	EXPRESS OFFICE PRODUCTS		536.13
06-07	AP	X0162215	04/10/24	CTIBANK -AMZN Mktp US DQ1213SA3		119.42
06-07	AP	X0162215	04/20/24	CTIBANK -PMTN.COM		10.00
06-12	AP	01749343	03/11/24	THE NEW YORK TIMES		60.00
06-12	AP	01753116	05/13/24	SELAGY, KIMBERLY A.		64.13
06-12	AP	01753344	05/13/24	TRABERT, RENEE M.		7.58
06-12	AP	01753431	05/04/24	DARREFF, ERIN M.		38.46
06-12	AP	01754253	06/01/24	QUENCH USA LLC		135.00
06-21	AP	X0170395	05/14/24	CTIBANK -AMZN Mktp US 5M43F9233		16.69
06-21	AP	X0170395	05/13/24	CTIBANK -AMZN Mktp US Y291L2OE3		44.09
06-21	AP	X0170395	05/15/24	CTIBANK -Amazon.com H562W673		131.74

1585									
06-21	AP	X0170395	CITIBANK -PMTU.COM	05/20/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	10.00		
06-21	AP	X0170395	CITIBANK -READYREFRESHWATERSERV	03/11/24	04/10/24	WATER	60.23		
06-24	AP	01754970	CAREY, NOELLE E.	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	5.49		
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-315.00		
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,056.50		
EQUIPMENT							3,668.45		
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	334.00		
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	334.00		
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	334.00		
OFFICIAL EXPENSES OF MEMBERS							1,002.00		
RENT, COMMUNICATION, UTILITIES							343,943.25		
OFFICE TOTALS:							343,943.25		
2023 HON. THOMAS H. KEAM, JR.									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742739	ROSSI HOLDINGS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00		
05-16	AP	01750312	ROSSI HOLDINGS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00		
06-16	AP	01757080	ROSSI HOLDINGS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							10,500.00		
SUPPLIES AND MATERIALS									
04-03	AP	01734479	CASTRO, ANTONIO	08/26/23	08/26/23	OFFICE SUPPLIES (OUTSIDE)	31.80		
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE	84.01		
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	64.54		
06-12	AP	01749037	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00		
SUPPLIES AND MATERIALS TOTALS:							580.35		
04-17	AP	X0156949	CITIBANK -HP.COM STORE	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN \$25.000	1,164.94		
EQUIPMENT							1,164.94		
EQUIPMENT TOTALS:							1,164.94		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,245.29		
OFFICE TOTALS:							12,245.29		
INTERN ALLOWANCES									
2024 HON. THOMAS H. KEAM, JR.									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
PERSONNEL COMPENSATION TOTALS:							20,574.34		
OFFICE TOTALS:							20,574.34		
1586									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
PERSONNEL COMPENSATION TOTALS:							10,263.53		
OFFICE TOTALS:							10,263.53		
2024 HON. THOMAS H. KEAM, JR.									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
PERSONNEL COMPENSATION TOTALS:							1,331.20		
OFFICE TOTALS:							353.60		
2024 HON. THOMAS H. KEAM, JR.									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
PERSONNEL COMPENSATION TOTALS:							443.03		
OFFICE TOTALS:							1,193.67		
2024 HON. THOMAS H. KEAM, JR.									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
PERSONNEL COMPENSATION TOTALS:							195.51		
OFFICE TOTALS:							811.89		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. THOMAS H. KEAN, JR.—Con.						
		MCNAMARA, MATEO A.	04/01/24	PAID INTERN - HOUSE PROGRAM		260.68
		MCNAMARA, MATEO A.	05/20/24	PAID INTERN - HOUSE PROGRAM		1,178.16
		MERSHIMER, GARRETT A.	04/01/24	DISTRICT OFFICE PAID INTERN -		395.20
		NALLAPALLY, AYUSH K.	04/01/24	DISTRICT OFFICE PAID INTERN -		395.20
		OZTURAN, ELIF	05/28/24	PAID INTERN - HOUSE PROGRAM		1,145.84
		PAPPAS, SYDNEY F.	04/01/24	PAID INTERN - HOUSE PROGRAM		174.48
		SCHWARTZ, MAXWELL M.	05/20/24	DISTRICT OFFICE PAID INTERN -		1,137.07
		SMITH, MATTHEW L.	06/13/24	DISTRICT OFFICE PAID INTERN -		499.20
		ZYCHOWSKI, MICHELLE B.	06/30/24	DISTRICT OFFICE PAID INTERN -		748.80
				PERSONNEL COMPENSATION TOTALS:		10,263.53
				INTERN ALLOWANCES TOTALS:		10,263.53
				OFFICE TOTALS:		
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	285.15	310.05
				PERSONNEL COMPENSATION	676,018.00	366,282.41
				TRAVEL	17,875.45	838.21
				RENT, COMMUNICATION, UTILITIES	11,013.16	7,993.93
				PRINTING AND REPRODUCTION	1,410.71	1,362.50
				OTHER SERVICES	2,470.00	1,642.00
				SUPPLIES AND MATERIALS	3,578.71	2,330.82
				EQUIPMENT	367.46	55.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,018.64	388,360.38
				OFFICE TOTALS:	713,018.64	388,360.38
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		92.80
04-30	AP	01/47/092		UNITED STATES POSTAL SERVICE		-26.40
04-30	GL	FLG0133519		FRANKED MAIL		256.53
05-28	AP	01753646		UNITED STATES POSTAL SERVICE		-35.25
05-31	GL	FLG0134309		FRANKED MAIL		50.07
06-28	AP	01761228		UNITED STATES POSTAL SERVICE		-27.70
06-30	GL	FLG0134925		FRANKED MAIL		310.05
				PERSONNEL COMPENSATION		31,349.99
		AVENDOLARA, LAUREN	04/01/24	DEPUTY CHIEF OF STAFF		9,625.37
		BRZEZINSKI, SOPHIE K.	05/15/24	DISTRICT REPRESENTATIVE		53,025.00
		DONOVAN, GARRETT H.	04/01/24	CHIEF OF STAFF		20,708.01
		GILDEA, KATHLEEN B.	04/01/24	LEGISLATIVE CORRESPONDENT		32,200.00
		JACKMAN, MICHAEL P.	04/01/24	DISTRICT DIRECTOR		5,000.01
		LESTER, DEAN A.	04/01/24	SHARED EMPLOYEE		

		MADDOCK, RYAN P	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	27,708.01
		MATTHEWS, CHRISTOPHER D	04/01/24	06/30/24	OUTREACH COORDINATOR & COMMS D	27,708.01
		NELSON, ANDREW A	04/01/24	06/30/24	DISTRICT POLICY ADVISOR & REGI	27,708.01
		OLEKSAK, HENRY D	04/01/24	06/30/24	OPERATIONS DIRECTOR	16,041.99
		OLEKSAK, SAMUEL P	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	17,500.00
		ROSA, CEUMA P	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	24,791.99
		TEVES-RODA, ELIZABETH	04/01/24	06/30/24	REGIONAL DIRECTOR	27,708.01
		WASIELEWSKI, KAREN A	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	17,500.00
		YOUNG, ALEXANDRA L	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	366,282.41
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
04-02	AP	X0151436	03/06/24	03/16/24	PRIVATE AUTO MILEAGE	220.69
04-02	AP	X0153399	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	92.59
04-02	AP	X0153399	03/12/24	03/17/24	PARKING	60.00
04-08	AP	X0150635	02/12/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	510.20
04-08	AP	X0156256	03/03/24	03/03/24	GASOLINE	43.44
04-08	AP	X0156256	03/10/24	03/10/24	GASOLINE	40.01
04-08	AP	X0156256	03/14/24	03/14/24	GASOLINE	39.41
04-08	AP	X0156256	03/18/24	03/18/24	GASOLINE	37.10
04-08	AP	X0156256	03/23/24	03/23/24	GASOLINE	43.26
04-09	AP	X0149127	03/06/24	03/21/24	PRIVATE AUTO MILEAGE	307.61
04-16	AP	01742633	04/01/24	04/30/24	AUTOMOBILE LEASE	813.62
04-26	AP	01746593	03/01/24	03/31/24	MEALS	163.05
05-06	AP	X0156161	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	222.56
05-06	AP	X0156161	04/03/24	04/03/24	PARKING	24.00
05-06	AP	X0162993	04/06/24	04/29/24	PRIVATE AUTO MILEAGE	121.85
05-06	AP	X0163444	04/24/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	338.83
05-06	AP	X0163444	04/25/24	04/25/24	MEALS	10.43
05-16	AP	01750206	05/01/24	05/31/24	AUTOMOBILE LEASE	813.62
05-29	AP	01753998	04/01/24	04/30/24	MEALS	522.47
05-30	AP	X0163612	05/01/24	05/21/24	PRIVATE AUTO MILEAGE	250.14
06-07	AP	X0169117	05/27/24	05/28/24	PRIVATE AUTO MILEAGE	99.47
06-07	AP	X0171362	05/01/24	05/21/24	PRIVATE AUTO MILEAGE	342.98
06-16	AP	01756973	06/01/24	06/30/24	AUTOMOBILE LEASE	813.62
06-24	AP	X0175529	04/08/24	04/08/24	GASOLINE	63.96
06-24	AP	X0175529	04/14/24	04/14/24	GASOLINE	44.88
06-24	AP	X0175529	04/26/24	04/26/24	GASOLINE	45.00
06-24	AP	X0175529	05/05/24	05/05/24	GASOLINE	53.25
06-24	AP	X0175529	05/12/24	05/12/24	GASOLINE	44.90
06-24	AP	X0175529	05/18/24	05/18/24	GASOLINE	44.09
06-26	AP	01760683	05/01/24	05/31/24	MEALS	352.03
06-26	AP	X0174345	04/11/24	04/12/24	PARKING	49.50
06-26	AP	X0174345	04/13/24	04/13/24	PARKING	15.75
06-26	AP	X0174345	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	8.00
06-26	AP	X0175527	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	373.10
06-26	AP	X0175527	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	48.10
06-26	AP	X0175527	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	48.10
06-26	AP	X0175527	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	48.10
06-26	AP	X0175527	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	48.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
06-26	AP	X0175527	05/14/24	AIRFARE COMMERCIAL TRANSPORT	48.10	
06-26	AP	X0175527	05/17/24	AIRFARE COMMERCIAL TRANSPORT	373.10	
06-26	AP	X0175527	05/21/24	AIRFARE COMMERCIAL TRANSPORT	46.10	
06-26	AP	X0175527	05/23/24	AIRFARE COMMERCIAL TRANSPORT	325.00	
06-26	AP	X0175527	06/14/24	AIRFARE COMMERCIAL TRANSPORT	373.10	
				TRAVEL TOTALS:	8,383.21	
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01731275	01/22/24	POSTAGE / COURIER / BOX RENTAL	19.88	
04-18	AP	X0158644	03/13/24	UTILITIES	1,207.76	
04-23	AP	X0159458	04/13/24	UTILITIES	1,559.39	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	126.25	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	237.78	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	126.25	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	280.39	
06-03	AP	X0169427	05/13/24	UTILITIES	1,821.11	
06-24	AP	X0175548	01/24/24	UTILITIES	142.98	
06-24	AP	X0175548	02/22/24	UTILITIES	140.61	
06-24	AP	X0175548	03/22/24	UTILITIES	125.33	
06-24	AP	X0175548	04/23/24	UTILITIES	117.93	
06-24	AP	X0175602	06/13/24	UTILITIES	1,672.54	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	126.25	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	217.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,993.93	
PRINTING AND REPRODUCTION						
04-12	AP	X0157317	04/03/24	NON-FRANKABLE PRINTING & REPRO	1,032.00	
06-03	AP	X0169426	05/15/24	NON-FRANKABLE PRINTING & REPRO	194.00	
06-18	AP	X0174752	05/30/24	NON-FRANKABLE PRINTING & REPRO	136.50	
				PRINTING AND REPRODUCTION TOTALS:	1,362.50	
OTHER SERVICES						
04-02	AP	X0153684	03/09/24	JANITORIAL AND MAINT SERV	170.00	
04-10	AP	X0156041	03/01/24	JANITORIAL AND MAINT SERV	300.00	
04-10	AP	X0156043	03/09/24	JANITORIAL AND MAINT SERV	144.00	
05-07	AP	X0163713	04/06/24	JANITORIAL AND MAINT SERV	144.00	
05-07	AP	X0163714	04/12/24	JANITORIAL AND MAINT SERV	200.00	
05-07	AP	X0163715	04/06/24	JANITORIAL AND MAINT SERV	170.00	
06-18	AP	X0174445	05/04/24	JANITORIAL AND MAINT SERV	170.00	
06-18	AP	X0174446	05/04/24	JANITORIAL AND MAINT SERV	144.00	
06-18	AP	X0174447	05/10/24	JANITORIAL AND MAINT SERV	200.00	
				OTHER SERVICES TOTALS:	1,642.00	
SUPPLIES AND MATERIALS						
04-02	AP	X0151436	03/26/24	OFFICE SUPPLIES (OUTSIDE)	201.86	

04-02	AP	X0155636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	783.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-69.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	941.09
05-07	AP	X0163718	W B MASON COMPANY INC	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	34.58
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	389.80
06-24	AP	X0175529	CITIBANK	04/26/24	04/26/24	AUTO EXPENSES	35.00
06-26	AP	X0174345	WASIELESKI, KAREN A.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	21.24
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-196.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	297.25
						SUPPLIES AND MATERIALS TOTALS:	2,330.82
04-30	GL	MMT0133463	EQUIPMENT	04/01/24	04/16/24	MAINTENANCE / REPAIRS	55.46
						EQUIPMENT TOTALS:	55.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,360.38
						OFFICE TOTALS:	388,360.38

2023 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742181	128 UNION STREET LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
04-16	AP	01742182	ICM PLYMOUTH ACQUISITIONS I LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
04-16	AP	01742477	VILLAGE MARKETPLACE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-16	AP	01749754	128 UNION STREET LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
05-16	AP	01749755	ICM PLYMOUTH ACQUISITIONS I LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
05-16	AP	01750050	VILLAGE MARKETPLACE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-16	AP	01756521	128 UNION STREET LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
06-16	AP	01756522	ICM PLYMOUTH ACQUISITIONS I LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
06-16	AP	01756816	VILLAGE MARKETPLACE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-24	AP	X0175548	LESTER, DEAN A.	11/22/23	12/21/23	UTILITIES	139.99
06-24	AP	X0175548	LESTER, DEAN A.	12/21/23	01/24/24	UTILITIES	164.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,236.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,236.71
						OFFICE TOTALS:	23,236.71

1589

INTERIM ALLOWANCES							
2024 HON. WILLIAM R. KEATING							
INTERIM ALLOWANCES							
PERSONNEL COMPENSATION							
						INTERIM ALLOWANCES TOTALS:	20,559.51
						OFFICE TOTALS:	20,559.51

INTERIM ALLOWANCES			
PERSONNEL COMPENSATION			
GARCIA, EVAN J.	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM
GOAR, MARY	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM
KULAS, SHINZI	06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM
MARTIN, SEAN R.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
		MCCARRON, CATHERINE C.	04/01/24	PAID INTERN - HOUSE PROGRAM		643.80
		MCGHEE, MERCY L.	04/01/24	PAID INTERN - HOUSE PROGRAM		555.00
		MURRAY, ANDREW J.	05/20/24	PAID INTERN - HOUSE PROGRAM		1,291.50
		NELSON, JAKE A.	04/01/24	PAID INTERN - HOUSE PROGRAM		382.33
		RAMSAY, CHARLES R.	06/30/24	DISTRICT OFFICE PAID INTERN -		703.12
		RICH, JUSTIN M.	04/01/24	PAID INTERN - HOUSE PROGRAM		3,728.97
				PERSONNEL COMPENSATION TOTALS:		11,503.01
				INTERN ALLOWANCES TOTALS:		11,503.01
				OFFICE TOTALS:		
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE KELLY						
				FRANKED MAIL	73,014.41	72,525.96
				PERSONNEL COMPENSATION	541,502.31	276,374.76
				TRAVEL	35,426.02	23,486.54
				TRANSPORTATION OF THINGS	23.80	17.85
				RENT, COMMUNICATION, UTILITIES	43,036.65	24,549.04
				PRINTING AND REPRODUCTION	3,534.91	3,224.02
				OTHER SERVICES	15,315.15	8,153.50
				SUPPLIES AND MATERIALS	13,108.80	8,351.80
				EQUIPMENT	1,804.87	883.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,766.92	417,567.34
				OFFICE TOTALS:	726,766.92	417,567.34
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		535.12
04-30	AP	01747092	03/31/24	FRANKED MAIL		-208.80
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		534.65
05-28	AP	01753646	05/01/24	FRANKED MAIL		-543.75
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		71,151.33
06-28	AP	01761204	05/01/24	FRANKED MAIL		1,152.21
06-28	AP	01761228	05/01/24	FRANKED MAIL		-94.80
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		72,525.96
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/24	SHARED EMPLOYEE		4,570.05
		ANFINSON, THOMAS E.	04/01/24	SHARED EMPLOYEE		379.74
		BAUHAN, MARY R.	04/01/24	DIRECTOR OF OPERATIONS		18,249.99
		BREWER, MELANIE A.	04/01/24	INTERIM DISTRICT DIRECTOR		24,999.99
		CONEY, CHARLETTA	04/01/24	SHARED EMPLOYEE		300.00
		DAWSON, KEVIN W.	04/01/24	CHIEF OF STAFF		37,500.00
		GRAHAM, LORI	04/01/24	CONSTITUENT SERVICES REPRESENT		13,749.99

04-03	AP	01739131	KNIEDLER, MATTHEW D.	04/01/24	06/30/24	PRESS SECRETARY	21,249.99
04-03	AP	01739131	LACAMERA, FRANCIS P.	04/01/24	06/30/24	VETERAN CASEWORKER	13,749.99
04-04	AP	01740010	MEGAT, ASHLEY L.	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE/CA	17,499.99
04-24	AP	01740793	MONTGOMERY, MICHAEL P.	04/01/24	06/30/24	CASEWORKER	12,500.01
04-24	AP	01740793	PALMER, ZACHARY A.	04/01/24	06/30/24	STAFF ASSISTANT / LEGISLATIVE	12,500.01
04-24	AP	01740793	RALLS, KATHLEEN A.	04/01/24	06/30/24	PART-TIME EMPLOYEE	1,500.00
04-24	AP	01740793	RICHE, QUINN F.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,124.99
04-24	AP	01740793	SELLS, ALEXANDER D.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,250.01
04-24	AP	01740793	SHACKLOCK, DAWN M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	14,375.01
04-24	AP	01740793	STEBICK, ELISE E.	04/01/24	06/30/24	POLICY ADVISOR	21,875.01
04-24	AP	01741293	SWARTFAGER, JULIE K.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVICE	17,499.99
04-24	AP	01741293	VON HOLTEN, RANDY A.	04/01/24	06/30/24	SHARED EMPLOYEE	4,500.00
PERSONNEL COMPENSATION TOTALS:							276,374.76
TRAVEL							
04-03	AP	01739131	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	GASOLINE	35.00
04-03	AP	01739131	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	GASOLINE	40.00
04-04	AP	01740010	SHACKLOCK, DAWN M.	03/05/24	03/28/24	PRIVATE AUTO MILEAGE	764.80
04-24	AP	01740793	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	402.10
04-24	AP	01740793	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	529.10
04-24	AP	01740793	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	529.10
04-24	AP	01740793	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	529.10
04-24	AP	01740793	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	529.10
04-24	AP	01740793	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	529.10
04-24	AP	01741293	PALMER, ZACHARY A.	04/03/24	04/06/24	MEALS	50.99
04-24	AP	01741293	PALMER, ZACHARY A.	04/06/24	04/06/24	GASOLINE	33.96
04-24	AP	01741294	RICHE, QUINN F.	03/31/24	04/03/24	MEALS	90.83
04-24	AP	01741294	RICHE, QUINN F.	03/31/24	04/05/24	PRIVATE AUTO MILEAGE	420.09
04-24	AP	01741407	KNIEDLER, MATTHEW D.	04/01/24	04/09/24	MEALS	96.38
04-24	AP	01741407	KNIEDLER, MATTHEW D.	03/31/24	04/08/24	TAXI/RIDE SHARE	202.85
04-25	AP	01741955	MONTGOMERY, MICHAEL P.	04/05/24	04/05/24	PRIVATE AUTO MILEAGE	117.25
05-15	AP	01746323	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	GASOLINE	41.02
05-22	AP	01747676	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	568.66
05-22	AP	01747686	SHACKLOCK, DAWN M.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	877.70
05-22	AP	01747843	CITIBANK GOV CARD SERVICE	04/22/24	04/25/24	LODGING	356.31
05-22	AP	01747843	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS	6.05
05-22	AP	01747843	CITIBANK GOV CARD SERVICE	04/22/24	04/25/24	CAR RENTAL	261.91
05-22	AP	01747843	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	GASOLINE	37.90
05-22	AP	01747844	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	529.10
05-22	AP	01747844	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	LODGING	120.91
05-22	AP	01747844	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS	10.12
05-22	AP	01747844	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS	66.04
05-22	AP	01747844	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS	24.75
05-22	AP	01747844	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	GASOLINE	55.99
05-22	AP	01747844	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	PARKING	15.00
05-22	AP	01747845	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	529.10
05-22	AP	01747845	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-22	AP	01747845	CITIBANK GOV CARD SERVICE	04/21/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	208.00
05-22	AP	01747845	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS	12.50
05-22	AP	01747845	CITIBANK GOV CARD SERVICE	03/30/24	04/08/24	CAR RENTAL	813.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
05-22	AP 01747845	CTIBANK GOV CARD SERVICE	04/01/24	CAR RENTAL	.....	465.72
05-22	AP 01747846	CTIBANK GOV CARD SERVICE	04/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	1,608.10
05-22	AP 01747846	CTIBANK GOV CARD SERVICE	03/31/24	MEALS	.....	10.60
05-22	AP 01747846	CTIBANK GOV CARD SERVICE	04/04/24	MEALS	.....	31.78
05-22	AP 01747846	CTIBANK GOV CARD SERVICE	04/05/24	MEALS	.....	28.40
05-22	AP 01747989	CTIBANK GOV CARD SERVICE	04/23/24	LODGING	.....	152.29
05-22	AP 01747989	CTIBANK GOV CARD SERVICE	04/01/24	MEALS	.....	23.06
05-22	AP 01747989	CTIBANK GOV CARD SERVICE	04/02/24	MEALS	.....	16.38
05-22	AP 01747989	CTIBANK GOV CARD SERVICE	04/03/24	MEALS	.....	17.27
05-22	AP 01747989	CTIBANK GOV CARD SERVICE	04/04/24	MEALS	.....	47.64
05-22	AP 01747989	CTIBANK GOV CARD SERVICE	04/23/24	MEALS	.....	8.50
05-22	AP 01747994	CTIBANK GOV CARD SERVICE	03/31/24	LODGING	.....	777.00
05-22	AP 01747994	CTIBANK GOV CARD SERVICE	04/01/24	LODGING	.....	589.41
05-22	AP 01747994	CTIBANK GOV CARD SERVICE	03/31/24	MEALS	.....	43.46
05-22	AP 01747994	CTIBANK GOV CARD SERVICE	04/01/24	MEALS	.....	132.22
05-22	AP 01747994	CTIBANK GOV CARD SERVICE	04/01/24	MEALS	.....	10.60
05-22	AP 01747994	CTIBANK GOV CARD SERVICE	04/22/24	MEALS	.....	74.64
05-22	AP 01747994	CTIBANK GOV CARD SERVICE	04/22/24	GASOLINE	.....	86.93
05-22	AP 01747994	CTIBANK GOV CARD SERVICE	03/31/24	PARKING	.....	53.00
05-22	AP 01747994	CTIBANK GOV CARD SERVICE	04/01/24	PARKING	.....	42.40
05-22	AP 01747994	CTIBANK GOV CARD SERVICE	04/22/24	MISCELLANEOUS TRAVEL	.....	13.50
05-29	AP 01750804	CTIBANK GOV CARD SERVICE	02/20/24	TOLLS	.....	40.85
05-29	AP 01750804	CTIBANK GOV CARD SERVICE	03/27/24	MISCELLANEOUS TRAVEL	.....	12.00
05-30	AP 01753505	MITCHELL, QUINN F.	05/19/24	CAR RENTAL	.....	348.80
05-30	AP 01753505	MITCHELL, QUINN F.	05/21/24	GASOLINE	.....	16.84
06-17	AP 01754496	SHACKLOCK, DAWN M.	05/01/24	PRIVATE AUTO MILEAGE	.....	475.70
06-17	AP 01754497	KNOEDLER, MATTHEW D.	05/19/24	LODGING	.....	461.04
06-17	AP 01754663	SELLS, ALEXANDER D.	03/31/24	MEALS	.....	9.53
06-17	AP 01754663	SELLS, ALEXANDER D.	03/31/24	PRIVATE AUTO MILEAGE	.....	312.22
06-17	AP 01754728	SELLS, ALEXANDER D.	02/21/24	LODGING	.....	264.18
06-17	AP 01754728	SELLS, ALEXANDER D.	02/20/24	MEALS	.....	91.09
06-17	AP 01754728	SELLS, ALEXANDER D.	02/20/24	GASOLINE	.....	82.23
06-17	AP 01754748	CTIBANK GOV CARD SERVICE	02/20/24	PARKING	.....	15.00
06-17	AP 01754748	CTIBANK GOV CARD SERVICE	05/28/24	AIRFARE COMMERCIAL TRANSPORT	.....	282.60
06-17	AP 01754748	CTIBANK GOV CARD SERVICE	05/19/24	LODGING	.....	461.04
06-17	AP 01754748	CTIBANK GOV CARD SERVICE	05/20/24	MEALS	.....	146.00
06-17	AP 01754748	CTIBANK GOV CARD SERVICE	05/21/24	MEALS	.....	61.42
06-17	AP 01754748	CTIBANK GOV CARD SERVICE	05/20/24	PARKING	.....	6.00
06-17	AP 01754969	LACAMIERA, FRANCIS P.	01/02/24	PRIVATE AUTO MILEAGE	.....	964.80
06-17	AP 01755582	DAWSON, KEVIN W.	05/20/24	LODGING	.....	144.78
06-17	AP 01755582	DAWSON, KEVIN W.	05/19/24	MEALS	.....	80.02
06-17	AP 01755582	DAWSON, KEVIN W.	05/19/24	CAR RENTAL	.....	505.64
06-17	AP 01755582	DAWSON, KEVIN W.	05/19/24	GASOLINE	.....	94.28

06-18	AP	01754251	STEBICK, ELISE E.	05/19/24	05/21/24	LOGGING	461.04
06-18	AP	01754251	STEBICK, ELISE E.	04/22/24	04/25/24	MEALS	79.46
06-18	AP	01754251	STEBICK, ELISE E.	04/25/24	04/25/24	GASOLINE	34.79
06-18	AP	01754407	KNOEDLER, MATTHEW D.	05/19/24	05/19/24	MEALS	46.46
06-18	AP	01754407	KNOEDLER, MATTHEW D.	05/19/24	05/21/24	PRIVATE AUTO MILEAGE	50.92
06-18	AP	01754407	KNOEDLER, MATTHEW D.	05/19/24	05/19/24	TAHOE/DIE SHARE	33.87
06-18	AP	01754724	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	288.47
06-18	AP	01754724	CITIBANK GOV CARD SERVICE	05/19/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	438.44
06-18	AP	01754724	CITIBANK GOV CARD SERVICE	05/17/24	05/21/24	LOGGING	691.20
06-18	AP	01754724	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	CAR RENTAL	37.75
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	304.10
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	304.10
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	587.47
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	299.48
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	529.10
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	MEALS	9.01
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	04/01/24	04/06/24	CAR RENTAL	192.94
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	04/22/24	04/26/24	CAR RENTAL	240.00
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	GASOLINE	55.29
			TRANSPORTATION OF THINGS			TRAVEL TOTALS:	23,486.54
04-04	AP	01740073	COMDOC INC	02/01/24	02/29/24	FREIGHT CHARGES	5.95
05-22	AP	01747683	COMDOC INC	03/01/24	03/31/24	FREIGHT CHARGES	5.95
06-05	AP	01753427	COMDOC INC	04/01/24	04/30/24	FREIGHT CHARGES	17.85
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	
04-02	AP	01735054	ARMSTRONG UTILITIES INC	03/14/24	04/13/24	UTILITIES	310.74
04-02	AP	01739128	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	167.97
04-03	AP	01739130	CITI PCARD-ERIE PARKING AUTHORITY	01/01/24	12/31/24	DISTRICT OFFICE PARKING	4,200.00
04-04	AP	01739782	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES	695.00
04-04	AP	01739783	VERIZON	01/22/24	02/21/24	UTILITIES	55.51
04-04	AP	01739798	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	695.00
04-23	AP	01741744	VERIZON	03/07/24	04/06/24	UTILITIES	72.65
04-24	AP	01741490	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	329.98
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	124.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,927.13
04-25	AP	01745201	ARMSTRONG UTILITIES INC	04/14/24	05/13/24	DISR OFF TELECOM TOLL (TRNSF)	0.73
04-26	GL	MED0133395		03/27/24	03/27/24	HIR GRAPHICS (TRANSFER)	100.00
05-21	AP	01748692	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES	329.98
05-28	GL	MED0134093		05/07/24	05/15/24	HIR GRAPHICS (TRANSFER)	613.75
05-29	AP	01752793	VERIZON	04/07/24	05/06/24	UTILITIES	72.65
05-29	AP	01752864	ARMSTRONG UTILITIES INC	05/14/24	06/13/24	UTILITIES	302.79
05-29	AP	01753428	LEIDOS DIGITAL SOLUTIONS INC	05/08/24	05/08/24	FRANKABLE TELECOM/TELEWINKHALL	8,880.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,701.21
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
06-17	AP 01755581	CHARTER COMMUNICATIONS	05/01/24	UTILITIES		329.98
06-21	AP 01755320	VERIZON	05/07/24	UTILITIES		72.65
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)		1,923.29
06-25	GL ENS0134755		05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		0.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,549.04
PRINTING AND REPRODUCTION						
04-04	AP 01739455	CITI PCARD-FACEBK 3LWRMTY92	02/07/24	ADVERTISEMENTS		749.99
04-04	AP 01740011	ACCURATE WORD	03/27/24	NON-FRANKABLE PRINTING & REPRO		86.50
04-04	AP 01740012	ACCURATE WORD	03/26/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-04	AP 01740073	COMDOC INC	02/01/24	NON-FRANKABLE PRINTING & REPRO		497.54
04-23	AP 01741307	CITI PCARD-FACEBK DWAKVY92	01/08/24	ADVERTISEMENTS		100.00
05-15	AP 01748837	CITI PCARD-PRINTING CONCEPTS INC	03/20/24	NON-FRANKABLE PRINTING & REPRO		788.64
05-22	AP 01747683	COMDOC INC	03/01/24	NON-FRANKABLE PRINTING & REPRO		350.14
05-22	AP 01747986	ACCURATE WORD	05/01/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-28	AP 01747912	PUBLIC PRINTER	03/29/24	NON-FRANKABLE PRINTING & REPRO		168.72
05-28	GL MED0134093		05/27/24	PHOTOGRAPHIC (TRANSFER)		30.70
06-05	AP 01753427	COMDOC INC	04/01/24	NON-FRANKABLE PRINTING & REPRO		256.29
06-26	GL MED0134797		05/31/24	PHOTOGRAPHIC (TRANSFER)		108.00
				PRINTING AND REPRODUCTION TOTALS:		3,224.02
OTHER SERVICES						
04-02	AP 01738495	HRUSKA JANITORIAL INC	02/01/24	JANITORIAL AND MAINT SERV		255.00
04-03	AP 01738486	TRI COUNTY INDUSTRIES INC	01/30/24	JANITORIAL AND MAINT SERV		136.14
04-03	AP 01739130	CITI PCARD-WL VUE Testing Exam	02/23/24	MISCELLANEOUS OTHER SERVICES		65.00
04-04	AP 01739440	CLEANBEE PROPERTY SERVICES	03/14/24	JANITORIAL AND MAINT SERV		79.50
04-04	AP 01739445	TRI COUNTY INDUSTRIES INC	04/01/24	JANITORIAL AND MAINT SERV		65.12
04-16	AP 01743155	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-24	AP 01740282	HRUSKA JANITORIAL INC	03/07/24	JANITORIAL AND MAINT SERV		340.00
04-29	AP 01745471	CLEANBEE PROPERTY SERVICES	04/11/24	JANITORIAL AND MAINT SERV		79.50
04-29	AP 01745472	CLEANBEE PROPERTY SERVICES	03/28/24	JANITORIAL AND MAINT SERV		79.50
04-30	AP 01745975	TRI COUNTY INDUSTRIES INC	05/01/24	JANITORIAL AND MAINT SERV		55.12
05-16	AP 01750722	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-22	AP 01747685	HRUSKA JANITORIAL INC	04/04/24	JANITORIAL AND MAINT SERV		340.00
05-29	AP 01753429	TRI COUNTY INDUSTRIES INC	06/01/24	JANITORIAL AND MAINT SERV		55.12
05-29	AP 01753490	CLEANBEE PROPERTY SERVICES	05/09/24	JANITORIAL AND MAINT SERV		79.50
05-29	AP 01753491	CLEANBEE PROPERTY SERVICES	04/25/24	JANITORIAL AND MAINT SERV		79.50
06-16	AP 01757489	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-17	AP 01754413	CLEANBEE PROPERTY SERVICES	05/23/24	JANITORIAL AND MAINT SERV		79.50
06-17	AP 01754619	HRUSKA JANITORIAL INC	05/02/24	JANITORIAL AND MAINT SERV		425.00
				OTHER SERVICES TOTALS:		8,153.50
SUPPLIES AND MATERIALS						
04-02	AP 01739320	READYREFRESH BLUETRITON BRANDS INC	02/15/24	WATER		265.20

04-02	AP	01739320	READYREFRESH BLUETRITON BRANDS INC	02/15/24	03/14/24	WATER	23.99
04-03	AP	01739130	CTI PCARD-ADOBE INC	03/12/24	04/11/24	SOFTWARE LESS THAN \$500	21.19
04-03	AP	01739130	CTI PCARD-AMZN Mkp US RO1E92HW1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	8.99
04-03	AP	01739130	CTI PCARD-AMZN Mkp US RB0XT8K52	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	40.92
04-03	AP	01739130	CTI PCARD-BUTLER COUNTY CHAMBER OF	03/07/24	03/07/24	FOOD & BEVERAGE	35.00
04-03	AP	01739130	CTI PCARD-BUTLER EAGLE	02/14/24	02/14/25	PUBLICATIONS/REFERENCE MAT'L	96.00
04-03	AP	01739130	CTI PCARD-GROVE CITY AREA CHAMBER O	02/12/24	02/12/24	FOOD & BEVERAGE	70.00
04-03	AP	01739130	CTI PCARD-MANUFACTURER'S AND BUS	02/14/24	02/14/24	FOOD & BEVERAGE	60.00
04-04	AP	01739784	KOLDROCK WATER INC	01/22/24	01/22/24	WATER	32.00
04-04	AP	01739786	KOLDROCK WATER INC	03/18/24	03/18/24	WATER	17.00
04-04	AP	01739787	KOLDROCK WATER INC	02/20/24	02/20/24	WATER	9.50
04-24	AP	01740802	CTI PCARD-ADOBE INC	02/28/24	03/29/24	SOFTWARE LESS THAN \$500	31.79
04-24	AP	01740802	CTI PCARD-AMAZON.COM RH6ZK4730	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	21.78
04-24	AP	01740802	CTI PCARD-AMAZON.COM RH83031A2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	15.99
04-24	AP	01740802	CTI PCARD-BESTBUY.COM806925437052	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	66.96
04-24	AP	01740802	CTI PCARD-Staples Inc	03/19/24	03/19/24	FOOD & BEVERAGE	34.99
04-24	AP	01740802	CTI PCARD-Staples Inc	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	116.48
04-24	AP	01740802	CTI PCARD-Staples Inc	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	95.81
04-24	AP	01740802	CTI PCARD-WILLIAMS-SONOMA.COM	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	66.62
04-24	AP	01740825	CTI PCARD-WEGMANS #142 CARLYLE	03/07/24	03/07/24	FOOD & BEVERAGE	58.48
04-24	AP	01740825	CTI PCARD-WEGMANS #142 CARLYLE	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	37.92
04-24	AP	01741893	LOU NEGLEYS BOTTLED WATER INC	04/01/24	04/30/24	WATER	8.50
04-25	AP	01745303	CTI PCARD-AMAZON RET 114-062518	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	30.08
04-25	AP	01745303	CTI PCARD-AMZN MKTP US R65NS2VF2	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	47.49
04-25	AP	01745303	CTI PCARD-AMZN Mkp US R421U9M60	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)	34.95
04-25	AP	01745304	CTI PCARD-AMAZON.COM	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	-44.13
04-25	AP	01745304	CTI PCARD-AMAZON.COM RH8C8PL2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	44.13
04-25	AP	01745304	CTI PCARD-AMAZON.COM RH01N4312	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	91.29
04-25	AP	01745304	CTI PCARD-AMZN Mkp US	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	-33.42
04-25	AP	01745304	CTI PCARD-AMZN Mkp US	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	-39.95
04-25	AP	01745304	CTI PCARD-AMZN Mkp US RH2L420R0	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	39.41
04-25	AP	01745304	CTI PCARD-AMZN Mkp US RH86Z0M40	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	39.95
04-25	AP	01745304	CTI PCARD-D J WALL-ST-JOURNAL	03/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L	279.78
04-25	AP	01745304	CTI PCARD-GREENVILLE RECORD ARGUS	02/24/24	02/24/25	PUBLICATIONS/REFERENCE MAT'L	99.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-1,734.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	2,503.49
05-22	AP	01746414	CTI PCARD-ADOBE INC	03/12/24	04/11/24	SOFTWARE LESS THAN \$500	21.19
05-22	AP	01746903	READYREFRESH BLUETRITON BRANDS INC	03/15/24	04/14/24	WATER	23.99
05-22	AP	01746903	READYREFRESH BLUETRITON BRANDS INC	03/25/24	04/11/24	WATER	401.33
05-22	AP	01746903	READYREFRESH BLUETRITON BRANDS INC	03/25/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	23.97
05-22	AP	01747678	CTI PCARD-ADOBE ADOBE	03/30/24	04/28/24	SOFTWARE LESS THAN \$500	31.79
05-22	AP	01747678	CTI PCARD-AMZN Mkp US IL9D82Z53	04/09/24	04/09/24	FOOD & BEVERAGE	59.96
05-22	AP	01747678	CTI PCARD-HARRISTEETER #383	04/08/24	04/08/24	FOOD & BEVERAGE	116.96
05-22	AP	01747678	CTI PCARD-HARRISTEETER #383	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	10.58
05-22	AP	01747678	CTI PCARD-Staples Inc	04/11/24	04/11/24	FOOD & BEVERAGE	58.49
05-22	AP	01747678	CTI PCARD-Staples Inc	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	123.90
05-22	AP	01747678	CTI PCARD-Staples Inc	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	527.88
05-22	AP	01747678	CTI PCARD-Staples Inc	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	37.09
05-22	AP	01748553	LOU NEGLEYS BOTTLED WATER INC	05/01/24	05/31/24	WATER	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
05-29	AP 01753318	READYREFRESH BLUETRION BRANDS INC	04/15/24	WATER	243.97	
05-29	AP 01753318	READYREFRESH BLUETRION BRANDS INC	04/25/24	OFFICE SUPPLIES (OUTSIDE)	10.50	
05-31	GL FUG0134309		05/01/24	OFFICE SUPPLY (TRANSFER)	-7,145.00	
05-31	GL RMS0134308		05/01/24	OFFICE SUPPLY (TRANSFER)	7,207.00	
06-17	AP 01753780	LOU NEGLEYS BOTTLED WATER INC	06/02/24	WATER	46.50	
06-18	AP 01754332	CITI PCARD-ADOBE ADOBE	04/29/24	SOFTWARE LESS THAN \$500	31.79	
06-18	AP 01754332	CITI PCARD-AMAZON.COM W608K2L03	05/15/24	OFFICE SUPPLIES (OUTSIDE)	38.06	
06-18	AP 01754332	CITI PCARD-AMAZON.COM Y66EX7EW3	05/24/24	OFFICE SUPPLIES (OUTSIDE)	35.89	
06-18	AP 01754332	CITI PCARD-AMZN Mktp US UF2S84113	05/15/24	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-18	AP 01754332	CITI PCARD-BEST BUY 00015347	05/04/24	OFFICE SUPPLIES (OUTSIDE)	159.99	
06-18	AP 01754332	CITI PCARD-ROMOLO CHOCOLATES - CHOCO	05/22/24	FOOD & BEVERAGE	625.93	
06-18	AP 01754332	CITI PCARD-Starles Inc	05/07/24	FOOD & BEVERAGE	149.68	
06-26	AP 01756126	CITI PCARD-ADOBE ADOBE	04/12/24	SOFTWARE LESS THAN \$500	21.19	
06-26	AP 01756126	CITI PCARD-AMZN Mktp US DHSF97103	04/08/24	OFFICE SUPPLIES (OUTSIDE)	116.59	
06-26	AP 01756126	CITI PCARD-AMZN Mktp US FHSKG5K23	04/08/24	OFFICE SUPPLIES (OUTSIDE)	94.95	
06-26	AP 01756126	CITI PCARD-AMZN Mktp US 006AC6983	04/08/24	OFFICE SUPPLIES (OUTSIDE)	116.59	
06-26	AP 01756126	CITI PCARD-Amazon.com 634J06X63	04/16/24	OFFICE SUPPLIES (OUTSIDE)	27.99	
06-26	AP 01756126	CITI PCARD-CHUBAS LOCK STOCK AND B	04/22/24	FOOD & BEVERAGE	84.27	
06-26	AP 01756126	CITI PCARD-D J WALL-ST-JOURNAL	04/02/24	PUBLICATIONS/REFERENCE MAT'L	206.67	
06-26	AP 01756126	CITI PCARD-USGOVT PRINT OPC 32	04/08/24	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
06-30	GL FUG0134925		06/01/24	OFFICE SUPPLY (TRANSFER)	-951.00	
06-30	GL RMS0134930		06/01/24	OFFICE SUPPLY (TRANSFER)	1,178.44	
SUPPLIES AND MATERIALS TOTALS:					8,351.80	
EQUIPMENT						
04-29	GL RMS0133508		04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	866.00	
04-30	GL MNT0133463		04/01/24	MAINTENANCE / REPAIRS	322.00	
05-31	GL MNT0134250		01/11/24	MAINTENANCE / REPAIRS	-113.13	
05-31	GL MNT0134250		02/01/24	MAINTENANCE / REPAIRS	-167.00	
05-31	GL MNT0134250		03/01/24	MAINTENANCE / REPAIRS	-167.00	
05-31	GL MNT0134250		04/01/24	MAINTENANCE / REPAIRS	-167.00	
05-31	GL MNT0134250		05/01/24	MAINTENANCE / REPAIRS	155.00	
06-28	GL MNT0134884		06/01/24	MAINTENANCE / REPAIRS	155.00	
EQUIPMENT TOTALS:					883.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					417,567.34	
OFFICE TOTALS:					417,567.34	
2023 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742265	245 PITTSBURGH REALTY LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
04-16	AP 01742355	JCL DEVELOPMENT LLC	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21	
05-16	AP 01749838	245 PITTSBURGH REALTY LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	

05-16	AP	01749928	JCL DEVELOPMENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21
06-16	AP	01756605	245 PITTSBURGH REALTY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
06-16	AP	01756696	JCL DEVELOPMENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,621.63
04-24	AP	01741588	PRINTING AND REPRODUCTION	11/09/23	11/11/23	ADVERTISEMENTS	715.00
06-26	AP	01756126	CITI PCARD-SQ ST BARNABAS BROADCAST	11/12/23	11/12/23	ADVERTISEMENTS	960.00
						PRINTING AND REPRODUCTION TOTALS:	1,675.00
			OTHER SERVICES				
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	163.07
04-16	AR	AC-20716	ARMSTRONG GROUP	03/31/23	03/31/23	SECURITY SERVICE	-392.80
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	163.07
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	163.07
						OTHER SERVICES TOTALS:	96.41
			SUPPLIES AND MATERIALS				
05-15	AP	01746413	CITI PCARD-LEXIPOL	12/09/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	1,227.86
						SUPPLIES AND MATERIALS TOTALS:	1,227.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,620.90
						OFFICE TOTALS:	18,620.90

INTERN ALLOWANCES

2024 HON. MIKE KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,307.38
INTERN ALLOWANCES TOTALS:	19,307.38
OFFICE TOTALS:	19,307.38

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GILIO, SAMUEL A.	04/01/24	04/15/24	PAID INTERN - HOUSE PROGRAM	511.88
HYATT, KATHERINE E.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,680.00
KORYAKOV, MICHAEL A.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,287.00
LAWLESS, ASHLEY R.	06/09/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,320.00
MULLALLY, WILLIAM W.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,170.00
PLC, SPENCER R.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,880.00
RODOFF, MARK S.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	750.75
			PERSONNEL COMPENSATION TOTALS:	9,599.63
			INTERN ALLOWANCES TOTALS:	9,599.63
			OFFICE TOTALS:	9,599.63

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	-127.6
PERSONNEL COMPENSATION	702,512.00
TRAVEL	45,202.29
	21,650.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
RENT, COMMUNICATION, UTILITIES					16,579.21	13,056.80
PRINTING AND REPRODUCTION					1,150.80	736.80
OTHER SERVICES					12,958.41	5,944.49
SUPPLIES AND MATERIALS					11,240.76	7,212.08
EQUIPMENT					7,215.82	6,621.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					796,846.53	404,556.19
OFFICE TOTALS:					796,846.53	404,556.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		3.43
05-28	AP	01753646	04/01/24	FRANKED MAIL		4.08
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-12.50
06-28	AP	01761228	05/31/24	FRANKED MAIL		2.75
FRANKED MAIL TOTALS:						-2.24
PERSONNEL COMPENSATION						
ALVAREZ, JAZMIN M.					21,930.00	21,930.00
BACK KORY L.					4,000.00	4,000.00
BANKS,ALAN D.					20,640.00	20,640.00
BRYANT, RICHARD J.					20,640.00	20,640.00
CARTER, MIA					21,930.00	21,930.00
DIFULVO, BRANDON V.					18,576.00	18,576.00
Dwyer IV,William E.					18,060.00	18,060.00
FLOOD, EARL S.					28,380.00	28,380.00
GALDAMEZ, CLOTILDE M.					12,986.11	12,986.11
GUERRERA, ROBERT A.					14,460.00	14,460.00
HEMEGHAN, DYLAN R.					15,736.67	15,736.67
LEE, JESSICA E.					7,822.22	7,822.22
LOCKE, ELIANA					8,823.60	8,823.60
LOCKE, ELIANA					1,593.15	1,593.15
MAULDIN, EVAN B.					2,677.25	2,677.25
MCMURRAY, MATTHEW S.					38,700.00	38,700.00
PRESTA,ANTHONY L.					30,960.00	30,960.00
RANDLE, KEVIN A.					14,448.00	14,448.00
REALX-ALEXANDER, DEBORAH					12,500.01	12,500.01
ROBERSON, MARY C.					17,084.66	17,084.66
THOMPSON, MEGAN K.					1,137.92	1,137.92
WILLIAMS, GLENNITA A.					16,250.01	16,250.01
PERSONNEL COMPENSATION TOTALS:						349,335.60
TRAVEL						
04-08	AP	X0156073	04/01/24	ALVAREZ, JAZMIN M.		25.99
04-08	AP	X0156073	04/02/24	ALVAREZ, JAZMIN M.		78.26
04-08	AP	X0156081	03/26/24	ALVAREZ, JAZMIN M.		40.62

04-08	AP	X0155102	ALVAREZ, JAZMIN M.	04/03/24	04/03/24	TAXI/RIDE SHARE	37.69
04-10	AP	X0155560	BRYANT, RICHARD J.	02/27/24	03/27/24	PRIVATE AUTO MILEAGE	217.75
04-11	AP	X0156295	BANKS, ALAN D.	03/26/24	03/26/24	MEALS	22.22
04-11	AP	X0156295	BANKS, ALAN D.	03/27/24	03/27/24	MEALS	12.87
04-11	AP	X0156295	BANKS, ALAN D.	04/02/24	04/02/24	GASOLINE	40.00
04-11	AP	X0156295	BANKS, ALAN D.	03/25/24	03/25/24	PARKING	28.70
04-11	AP	X0156730	ALVAREZ, JAZMIN M.	04/01/24	04/01/24	TAXI/RIDE SHARE	26.02
04-12	AP	X0157063	ALVAREZ, JAZMIN M.	04/06/24	04/06/24	PRIVATE AUTO MILEAGE	31.71
04-12	AP	X0157066	ALVAREZ, JAZMIN M.	04/04/24	04/04/24	PARKING	6.01
04-12	AP	X0157068	ALVAREZ, JAZMIN M.	04/02/24	04/02/24	TAXI/RIDE SHARE	21.22
04-12	AP	X0157069	ALVAREZ, JAZMIN M.	04/02/24	04/02/24	TAXI/RIDE SHARE	54.06
04-12	AP	X0157070	ALVAREZ, JAZMIN M.	04/01/24	04/01/24	TAXI/RIDE SHARE	23.40
04-12	AP	X0157072	ALVAREZ, JAZMIN M.	04/01/24	04/01/24	TAXI/RIDE SHARE	27.91
04-18	AP	X0157213	GUERRERA, ROBERT A.	03/25/24	03/25/24	PARKING	33.00
04-18	AP	X0157303	GUERRERA, ROBERT A.	03/14/24	04/06/24	PRIVATE AUTO MILEAGE	126.78
04-18	AP	X0157303	GUERRERA, ROBERT A.	03/25/24	03/25/24	PARKING	18.97
04-18	AP	X0157563	WILLIAMS, GLENNITA A.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	39.94
04-19	AP	X0151693	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	224.10
04-19	AP	X0154422	CTIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	-1,238.40
04-19	AP	X0154422	CTIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	80.00
04-19	AP	X0154422	CTIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	258.21
04-19	AP	X0154422	CTIBANK	03/10/24	03/10/24	LODGING	1,670.68
04-19	AP	X0154422	CTIBANK	03/23/24	03/23/24	LODGING	127.69
04-19	AP	X0154422	CTIBANK	03/10/24	03/10/24	MEALS	29.07
04-19	AP	X0154422	CTIBANK	03/22/24	03/22/24	MEALS	18.76
04-19	AP	X0154422	CTIBANK	03/23/24	03/23/24	MEALS	10.59
04-19	AP	X0154422	CTIBANK	03/25/24	03/25/24	MEALS	46.07
04-19	AP	X0154422	CTIBANK	03/26/24	03/26/24	MEALS	64.69
04-19	AP	X0154422	CTIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	83.35
04-19	AP	X0154422	CTIBANK	03/10/24	03/10/24	TAXI/RIDE SHARE	46.90
04-19	AP	X0154422	CTIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	72.97
04-19	AP	X0154422	CTIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	19.86
04-19	AP	X0154422	CTIBANK	03/24/24	03/24/24	TAXI/RIDE SHARE	11.96
04-23	AP	X0153093	CTIBANK	01/29/24	02/01/24	LODGING	585.26
04-23	AP	X0153093	CTIBANK	01/29/24	02/01/24	PARKING	108.00
04-23	AP	X0159215	PRESTA, ANTHONY L.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	61.91
04-23	AP	X0159522	ALVAREZ, JAZMIN M.	04/15/24	04/15/24	GASOLINE	57.74
04-24	AP	X0146714	CTIBANK	02/23/24	02/24/24	LODGING	120.91
04-24	AP	X0146714	CTIBANK	02/02/24	02/02/24	MEALS	36.87
04-24	AP	X0146714	CTIBANK	02/01/24	02/01/24	PARKING	31.39
04-24	AP	X0159968	ALVAREZ, JAZMIN M.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	23.22
04-24	AP	X0159971	ALVAREZ, JAZMIN M.	04/15/24	04/15/24	MEALS	9.47
04-24	AP	X0159973	ALVAREZ, JAZMIN M.	04/15/24	04/15/24	MEALS	6.49
04-26	AP	01746564	HON ROBIN L KELLY	03/01/24	03/31/24	LODGING	2,580.00
04-30	AP	01747272	FORD MOTOR CREDIT	04/01/24	04/30/24	AUTOMOBILE LEASE	637.76
04-30	AP	01747273	FORD MOTOR CREDIT	04/01/24	04/30/24	AUTOMOBILE LEASE	694.38
04-30	AP	X0154408	CTIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0154408	CTIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0154408	CTIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
04-30	AP X0154408	CTIBANK	03/20/24	AIRFARE COMMERCIAL TRANSPORT		190.10
04-30	AP X0154408	CTIBANK	04/01/24	AIRFARE COMMERCIAL TRANSPORT		380.20
04-30	AP X0154408	CTIBANK	04/02/24	AIRFARE COMMERCIAL TRANSPORT		190.10
04-30	AP X0154408	CTIBANK	04/07/24	AIRFARE COMMERCIAL TRANSPORT		258.21
04-30	AP X0154408	CTIBANK	03/14/24	LODGING		598.30
04-30	AP X0154408	CTIBANK	04/07/24	LODGING		598.30
04-30	AP X0154408	CTIBANK	03/14/24	MEALS		125.00
04-30	AP X0154408	CTIBANK	03/15/24	MEALS		15.90
04-30	AP X0154408	CTIBANK	03/21/24	MEALS		33.00
04-30	AP X0154408	CTIBANK	02/29/24	GASOLINE		51.57
04-30	AP X0154408	CTIBANK	03/14/24	GASOLINE		33.00
04-30	AP X0154408	CTIBANK	03/18/24	GASOLINE		37.01
04-30	AP X0154408	CTIBANK	03/21/24	GASOLINE		26.55
04-30	AP X0154408	CTIBANK	03/25/24	GASOLINE		34.05
04-30	AP X0154408	CTIBANK	03/04/24	TAXIRIDE SHARE		19.17
04-30	AP X0154408	CTIBANK	02/29/24	PARKING		27.00
04-30	AP X0154408	CTIBANK	03/27/24	PARKING		28.00
05-01	AP X0161436	ROBERSON, MARY C.	04/25/24	PRIVATE AUTO MILEAGE		66.89
05-01	AP X0161801	CTIBANK	04/11/24	AIRFARE COMMERCIAL TRANSPORT		833.20
05-01	AP X0161801	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		-609.10
05-01	AP X0161801	CTIBANK	04/16/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
05-01	AP X0161801	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		129.10
05-01	AP X0161801	CTIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT		331.10
05-01	AP X0161801	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
05-01	AP X0161801	CTIBANK	04/22/24	AIRFARE COMMERCIAL TRANSPORT		-331.10
05-01	AP X0161801	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		129.10
05-01	AP X0161801	CTIBANK	06/14/24	AIRFARE COMMERCIAL TRANSPORT		298.21
05-01	AP X0161801	CTIBANK	04/01/24	LODGING		565.00
05-01	AP X0161801	CTIBANK	04/15/24	LODGING		120.91
05-01	AP X0161801	CTIBANK	04/23/24	LODGING		362.73
05-01	AP X0161801	CTIBANK	04/23/24	MEALS		54.28
05-01	AP X0161801	CTIBANK	04/24/24	MEALS		25.54
05-01	AP X0161801	CTIBANK	04/24/24	MEALS		6.00
05-01	AP X0161801	CTIBANK	04/05/24	GASOLINE		63.00
05-01	AP X0161801	CTIBANK	04/08/24	GASOLINE		29.30
05-01	AP X0161801	CTIBANK	04/17/24	GASOLINE		47.51
05-01	AP X0161801	CTIBANK	04/22/24	GASOLINE		33.00
05-01	AP X0161801	CTIBANK	04/24/24	GASOLINE		49.11
05-06	AP X0161550	PRESTA, ANTHONY L.	04/23/24	PRIVATE AUTO MILEAGE		181.83
05-06	AP X0161551	CTIBANK	04/24/24	PRIVATE AUTO MILEAGE		75.59
05-06	AP X0161726	CTIBANK	03/28/24	TAXIRIDE SHARE		84.23
05-06	AP X0161726	CTIBANK	04/03/24	TAXIRIDE SHARE		-10.59
05-06	AP X0162328	CTIBANK - EXON IL0117	04/12/24	GASOLINE		10.76

1600

05-07	AP	X0165632	ALVAREZ, JAZMIN M.	04/25/24	04/25/24	PARKING	19.52
05-07	AP	X0163924	BANKS, ALAN D.	04/23/24	04/23/24	MEALS	65.05
05-07	AP	X0163924	BANKS, ALAN D.	05/01/24	05/01/24	PARKING	5.49
05-09	AP	X0164260	ALVAREZ, JAZMIN M.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	62.31
05-09	AP	X0164823	RANDLE, KEVIN A.	04/10/24	04/30/24	PRIVATE AUTO MILEAGE	14.87
05-13	AP	X0151691	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	22.00
05-13	AP	X0163466	ROBERTSON, MARY C.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	145.22
05-13	AP	X0164035	BRYANT, RICHARD J.	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	155.44
05-13	AP	X0165150	CTIBANK	03/26/24	03/27/24	LODGING	120.91
05-13	AP	X0165150	CTIBANK	04/09/24	04/10/24	LODGING	120.91
05-13	AP	X0165151	FLOOD, EARL S.	04/30/24	04/30/24	TAXIRIDE SHARE	11.76
05-16	AP	01750795	FORD MOTOR CREDIT	05/01/24	05/31/24	AUTOMOBILE LEASE	694.38
05-22	AP	X0102815	Dwyer IV, WILLIAM E.	04/30/24	04/30/24	TAXIRIDE SHARE	37.55
05-23	AP	X0166658	FLOOD, EARL S.	05/14/24	05/14/24	PARKING	15.00
05-29	AP	X0168713	ALVAREZ, JAZMIN M.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	38.00
05-29	AP	X0168829	WILLIAMS, GLENNITA A.	05/18/24	05/21/24	PRIVATE AUTO MILEAGE	35.51
05-29	AP	X0168829	WILLIAMS, GLENNITA A.	05/21/24	05/21/24	PARKING	28.00
06-03	AP	X0169630	ALVAREZ, JAZMIN M.	05/21/24	05/21/24	TAXIRIDE SHARE	14.96
06-03	AP	X0169631	ALVAREZ, JAZMIN M.	05/21/24	05/21/24	TAXIRIDE SHARE	11.51
06-05	AP	X0171531	BRYANT, RICHARD J.	05/10/24	05/20/24	PRIVATE AUTO MILEAGE	19.43
06-10	AP	X0162923	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-10	AP	X0172791	HON ROBIN L KELLY	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	314.50
06-10	AP	X0172791	HON ROBIN L KELLY	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	160.20
06-12	AP	X0170250	CTIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	1,431.96
06-12	AP	X0170250	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	142.10
06-12	AP	X0170250	CTIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-12	AP	X0170250	CTIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	92.00
06-12	AP	X0170250	CTIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	270.98
06-12	AP	X0170250	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-12	AP	X0170250	CTIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	318.48
06-12	AP	X0170250	CTIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-12	AP	X0170250	CTIBANK	05/02/24	05/02/24	GASOLINE	63.01
06-12	AP	X0170250	CTIBANK	05/07/24	05/07/24	GASOLINE	15.00
06-12	AP	X0170250	CTIBANK	05/08/24	05/08/24	GASOLINE	31.01
06-12	AP	X0170250	CTIBANK	05/21/24	05/21/24	GASOLINE	60.02
06-12	AP	X0173036	RANDLE, KEVIN A.	05/06/24	05/21/24	PRIVATE AUTO MILEAGE	20.24
06-12	AP	X0173258	RANDLE, KEVIN A.	06/03/24	06/05/24	PRIVATE AUTO MILEAGE	16.41
06-16	AP	01757561	FORD MOTOR CREDIT	06/01/24	06/30/24	AUTOMOBILE LEASE	694.38
06-18	AP	X0174366	CTIBANK	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	332.42
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/06/24	06/06/24	MEALS	11.43
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/07/24	06/07/24	MEALS	20.59
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/08/24	06/08/24	MEALS	36.54
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/06/24	06/06/24	TAXIRIDE SHARE	32.39
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/07/24	06/07/24	TAXIRIDE SHARE	62.91
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/08/24	06/08/24	TAXIRIDE SHARE	114.30
06-20	AP	X0174440	GALDAMEZ, CLOTILDE M.	06/07/24	06/07/24	TAXIRIDE SHARE	38.15
06-24	AP	X0174440	GALDAMEZ, CLOTILDE M.	06/08/24	06/08/24	TAXIRIDE SHARE	8.98
06-24	AP	X0174692	WILLIAMS, GLENNITA A.	06/04/24	06/07/24	PRIVATE AUTO MILEAGE	57.34
06-24	AP	X0174692	WILLIAMS, GLENNITA A.	06/04/24	06/04/24	TAXIRIDE SHARE	49.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
06-24	AP	X0175245	06/04/24	MEALS	69.25	
06-24	AP	X0175245	06/06/24	MEALS	60.63	
06-24	AP	X0175245	06/07/24	MEALS	9.33	
06-26	AP	01760657	05/01/24	LODGING	1,806.00	
06-26	AP	X0175945	06/04/24	MEALS	90.56	
06-26	AP	X0175945	06/05/24	MEALS	48.88	
06-26	AP	X0175945	06/06/24	MEALS	24.09	
06-26	AP	X0175945	06/07/24	MEALS	19.68	
06-26	AP	X0176191	06/05/24	PRIVATE AUTO MILEAGE	65.53	
06-27	AP	X0176389	06/07/24	PRIVATE AUTO MILEAGE	79.75	
06-28	AP	X0176060	06/20/24	MEALS	39.13	
06-28	AP	X0176060	06/23/24	MEALS	20.92	
				TRAVEL TOTALS:	21,650.84	
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01740781	03/25/24	POSTAGE / COURIER / BOX RENTAL	63.03	
04-09	AP	X0151695	01/31/24	UTILITIES	349.36	
04-09	AP	X0151695	01/24/24	UTILITIES	638.40	
04-09	AP	X0151695	02/14/24	UTILITIES	16.95	
04-11	AP	01741734	04/05/24	POSTAGE / COURIER / BOX RENTAL	5.98	
04-23	AP	X0159173	03/03/24	UTILITIES	242.43	
04-23	AP	X0159176	01/30/24	UTILITIES	9.25	
04-23	AP	X0159177	01/31/24	UTILITIES	45.36	
04-23	AP	X0159179	04/05/24	UTILITIES	572.50	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	97.50	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	1,713.40	
04-29	AP	X0160838	02/05/24	UTILITIES	146.05	
04-29	AP	X0160838	04/02/24	TEMPORARY SPACE RENTAL	412.00	
04-29	AP	X0160838	02/28/24	POSTAGE / COURIER / BOX RENTAL	11.95	
04-30	AP	X0161509	02/05/24	UTILITIES	619.66	
04-30	AP	X0161511	01/05/24	UTILITIES	619.66	
05-01	AP	01747467	04/22/24	POSTAGE / COURIER / BOX RENTAL	68.00	
05-06	AP	X0162328	03/24/24	UTILITIES	638.40	
05-09	AP	01730996	02/05/24	POSTAGE / COURIER / BOX RENTAL	84.63	
05-13	AP	X0165139	02/29/24	UTILITIES	14.25	
05-13	AP	X0165141	05/05/24	UTILITIES	572.50	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	97.50	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	1,037.66	
06-05	AP	X0169858	03/01/24	UTILITIES	349.36	
06-05	AP	X0169858	03/31/24	UTILITIES	349.36	
06-05	AP	X0169858	05/01/24	UTILITIES	349.36	
06-05	AP	X0169858	03/24/24	UTILITIES	638.30	

06-05	AP	X0169838	CITIBANK -ZOOMUS 888-799-9666	03/13/24	04/12/24	UTILITIES	16.95
06-05	AP	X0169838	CITIBANK -ZOOMUS 888-799-9666	04/13/24	05/12/24	UTILITIES	16.95
06-05	AP	X0169838	CITIBANK -ZOOMUS 888-799-9666	05/13/24	06/12/24	UTILITIES	16.95
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	22.31
06-06	AP	X0172331	CITY OF DANVILLE	02/29/24	03/31/24	UTILITIES	45.36
06-10	AP	X0172315	CITY OF DANVILLE	02/29/24	03/31/24	UTILITIES	46.79
06-14	AP	X0173894	CITIBANK -SLING.COM	02/15/24	03/14/24	UTILITIES	44.00
06-14	AP	X0173894	CITIBANK -SLING.COM	03/15/24	04/14/24	UTILITIES	44.00
06-14	AP	X0173894	CITIBANK -SLING.COM	04/15/24	05/14/24	UTILITIES	44.00
06-14	AP	X0173894	CITIBANK -SLING.COM	05/15/24	06/14/24	UTILITIES	44.00
06-14	AP	X0173894	CITIBANK -VZWRLLS APOCC VISB	02/24/24	03/23/24	UTILITIES	641.07
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	10.93
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	97.50
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,799.92
06-26	AP	X0175818	AQUA IL	05/10/24	06/11/24	UTILITIES	58.01
06-27	AP	X0176411	CITIBANK -COMCAST BUSINESS	02/01/24	03/31/24	UTILITIES	333.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,056.80
04-29	AP	X0160838	PRINTING AND REPRODUCTION	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	48.60
05-28	GL	MED0134093	CITIBANK -THE UPS STORE 3864	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	1.70
05-28	AP	X0167965	ACCURATE WORD	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	495.50
06-14	AP	X0172808	ACCURATE WORD	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO	191.00
						PRINTING AND REPRODUCTION TOTALS:	736.80
04-16	AP	01743043	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-02	AP	X0163465	ROBERSON, MARY C.	05/01/24	05/01/24	LAUNDRY SERVICES	18.65
05-06	AP	X0162328	CITIBANK -STATE FARM INSURANCE	04/22/24	05/22/24	INSURANCE	103.23
05-16	AP	01750612	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AR	AC-20812	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/07/24	06/07/24	INSURANCE	-28.45
05-16	AR	AC-20814	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/22/24	05/22/24	INSURANCE	-88.94
06-16	AP	01757379	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,944.49
04-09	AP	X0151695	SUPPLIES AND MATERIALS	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	125.60
04-09	AP	X0151695	CITIBANK -AMZN Mktp US R8DL4052	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	32.63
04-09	AP	X0151695	CITIBANK -Amazon.com RB6EG3N1	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-11	AP	X0149195	CITIBANK -CHICAGO TRIB SUBSCRIPTO	02/02/24	02/29/24	WATER	-74.31
04-23	AP	X0149590	IMPERIAL REALTY COMPANY	03/07/24	03/07/24	HABITATION EXPENSE	45.00
04-23	AP	X0154590	CITIBANK -ADDBE INC	03/04/24	03/04/25	SOFTWARE LESS THAN \$500	254.27
04-23	AP	X0154590	CITIBANK -AMAZON RET 113-629860	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)	14.19
04-23	AP	X0154590	CITIBANK -AMZN Mktp US R6ASKUW80	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	45.91
04-23	AP	X0154590	CITIBANK -AMZN Mktp US RN4CF9021	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE)	35.32
04-23	AP	X0154590	CITIBANK -AMZN Mktp US RW8919R31	03/01/24	03/01/24	FOOD & BEVERAGE	63.31
04-24	AP	X0154590	CITIBANK -Amazon.com RA91Q41C0	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)	22.74
04-24	AP	X0159168	HAGUE QUALITY WATER OF MD INC	04/17/24	05/16/24	WATER	63.00
04-29	AP	X0160838	CITIBANK -DUNKIN #353536 Q35	03/15/24	03/15/24	FOOD & BEVERAGE	43.95
04-29	AP	X0160838	CITIBANK -EVENT LISTING FEE	04/05/24	04/05/24	SOFTWARE LESS THAN \$500	9.99
04-29	AP	X0160838	CITIBANK -PANERA BREAD #608003 0	03/27/24	03/27/24	FOOD & BEVERAGE	665.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	72.97	72.97
04-30	AP	X0154408	03/14/24	AUTO EXPENSES	18.00	18.00
04-30	AP	X0161514	03/14/24	WATER	27.54	27.54
05-06	AP	X0162328	04/02/24	OFFICE SUPPLIES (OUTSIDE)	-16.68	-16.68
05-06	AP	X0162328	04/02/24	OFFICE SUPPLIES (OUTSIDE)	16.68	16.68
05-06	AP	X0162328	04/03/24	OFFICE SUPPLIES (OUTSIDE)	30.57	30.57
05-06	AP	X0162328	04/01/24	OFFICE SUPPLIES (OUTSIDE)	13.99	13.99
05-06	AP	X0162328	04/05/24	FOOD & BEVERAGE	280.37	280.37
05-06	AP	X0162328	04/12/24	FOOD & BEVERAGE	137.64	137.64
05-06	AP	X0162328	04/23/24	FOOD & BEVERAGE	27.55	27.55
05-06	AP	X0162328	04/23/24	FOOD & BEVERAGE	2.50	2.50
05-06	AP	X0162328	04/19/24	FOOD & BEVERAGE	199.77	199.77
05-06	AP	X0162328	04/12/24	FOOD & BEVERAGE	125.71	125.71
05-06	AP	X0162328	04/02/24	OFFICE SUPPLIES (OUTSIDE)	14.03	14.03
05-06	AP	X0162328	04/23/24	FOOD & BEVERAGE	3.05	3.05
05-06	AP	X0162328	04/05/24	FOOD & BEVERAGE	117.53	117.53
05-06	AP	X0162328	04/12/24	HABITATION EXPENSE	11.28	11.28
05-06	AP	X0162328	04/23/24	FOOD & BEVERAGE	86.35	86.35
05-06	AP	X0162328	04/19/24	OFFICE SUPPLIES (OUTSIDE)	97.21	97.21
05-06	AP	X0162328	04/05/24	FOOD & BEVERAGE	23.07	23.07
05-06	AP	X0162328	04/08/24	OFFICE SUPPLIES (OUTSIDE)	14.39	14.39
05-06	AP	X0162328	04/23/24	FOOD & BEVERAGE	44.31	44.31
05-06	AP	X0162328	04/24/24	OFFICE SUPPLIES (OUTSIDE)	1.06	1.06
05-22	AP	X0164584	04/01/24	SOFTWARE LESS THAN \$500	284.88	284.88
05-23	AP	X0167428	05/02/24	AUTO EXPENSES	2,128.60	2,128.60
05-23	AP	X0167588	05/17/24	WATER	63.00	63.00
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)	-32.00	-32.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)	190.96	190.96
06-04	AP	X0171172	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00	400.00
06-05	AP	X0159187	04/05/24	OFFICE SUPPLIES (OUTSIDE)	18.80	18.80
06-05	AP	X0159187	05/02/24	FOOD & BEVERAGE	11.36	11.36
06-05	AP	X0159187	05/02/24	OFFICE SUPPLIES (OUTSIDE)	17.81	17.81
06-05	AP	X0159187	03/19/24	OFFICE SUPPLIES (OUTSIDE)	45.23	45.23
06-05	AP	X0159187	03/19/24	OFFICE SUPPLIES (OUTSIDE)	19.25	19.25
06-05	AP	X0169856	04/29/24	FOOD & BEVERAGE	37.43	37.43
06-05	AP	X0169856	04/26/24	OFFICE SUPPLIES (OUTSIDE)	59.94	59.94
06-05	AP	X0169858	05/21/24	OFFICE SUPPLIES (OUTSIDE)	19.84	19.84
06-05	AP	X0169858	05/02/24	OFFICE SUPPLIES (OUTSIDE)	17.97	17.97
06-05	AP	X0169858	05/03/24	FOOD & BEVERAGE	8.17	8.17
06-05	AP	X0169858	05/03/24	OFFICE SUPPLIES (OUTSIDE)	39.31	39.31
06-05	AP	X0169858	05/02/24	OFFICE SUPPLIES (OUTSIDE)	5.86	5.86
06-05	AP	X0169858	05/03/24	OFFICE SUPPLIES (OUTSIDE)	29.94	29.94
06-05	AP	X0169858	05/06/24	OFFICE SUPPLIES (OUTSIDE)	23.27	23.27

06-05	AP	X0169858	CITIBANK -AMZN Mktp US B3ZE5K3	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	43.47
06-05	AP	X0169858	CITIBANK -AMZN Mktp US GB8M36LK3	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)	40.91
06-05	AP	X0169858	CITIBANK -AMZN Mktp US M11SM23N3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	133.00
06-05	AP	X0169858	CITIBANK -AMZN Mktp US RUKV8DM0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	32.23
06-05	AP	X0169858	CITIBANK -AMZN Mktp US R3UJ00M1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	5.30
06-05	AP	X0169858	CITIBANK -Amazon.com W6HL4Y43	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	27.97
06-05	AP	X0169858	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MATL	34.00
06-05	AP	X0169858	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MATL	34.00
06-05	AP	X0169858	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/16/24	06/14/24	PUBLICATIONS/REFERENCE MATL	34.00
06-05	AP	X0169858	CITIBANK -POTBELLY	05/18/24	05/18/24	FOOD & BEVERAGE	136.53
06-05	AP	X0169858	CITIBANK -PRIMO WATER	02/01/24	03/01/24	WATER	20.38
06-05	AP	X0169858	CITIBANK -PRIMO WATER	02/29/24	02/29/24	WATER	74.31
06-05	AP	X0169858	CITIBANK -PRIMO WATER	03/28/24	03/28/24	WATER	20.38
06-05	AP	X0169858	CITIBANK -PRIMO WATER	04/25/24	04/25/24	WATER	143.27
06-05	AP	X0169858	CITIBANK -PRIMO WATER	05/16/24	05/16/24	WATER	53.53
06-05	AP	X0169858	CITIBANK -PRIMO WATER	05/23/24	05/23/24	WATER	27.58
06-24	AP	X0175185	HAGUE QUALITY WATER OF MD INC	06/17/24	07/16/24	WATER	63.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	168.17
						SUPPLIES AND MATERIALS TOTALS:	7,212.08
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	198.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	198.00
06-14	AP	01759329	CDW GOVERNMENT LLC	05/31/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,432.82
06-14	AP	01759329	CDW GOVERNMENT LLC	05/31/24	05/31/24	WARRANTIES QTY - 2	595.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	198.00
						EQUIPMENT TOTALS:	6,621.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,556.19
						OFFICE TOTALS:	404,556.19

1605

2023 HON. ROBIN L. KELLY							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	X0151695	CITIBANK -ATT CONS PHONE PMT	12/17/23	01/16/24	UTILITIES	41.72
04-09	AP	X0151695	CITIBANK -ATT CONS PHONE PMT	12/22/23	01/21/24	UTILITIES	312.95
04-16	AP	01742183	HEARTLAND PROPERTIES IV LLC - E SERIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
04-16	AP	01742605	WINDERMERE HOUSE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01742781	IMPERIAL REALTY COMPANY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,056.00
05-16	AP	01749756	HEARTLAND PROPERTIES IV LLC - E SERIES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
05-16	AP	01750178	WINDERMERE HOUSE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01750354	IMPERIAL REALTY COMPANY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,056.00
06-06	AP	X0172327	CITY OF DANVILLE	07/31/23	08/31/23	UTILITIES	45.36
06-06	AP	X0172328	CITY OF DANVILLE	09/30/23	10/31/23	UTILITIES	45.36
06-14	AP	X0173894	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	638.70
06-16	AP	01755523	HEARTLAND PROPERTIES IV LLC - E SERIES	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
06-16	AP	01756945	WINDERMERE HOUSE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01757122	IMPERIAL REALTY COMPANY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,056.00
06-27	AP	X0176411	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	270.00
06-27	AP	X0176411	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES	107.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,847.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
OTHER SERVICES						
05-23	AP	X0166021	01/08/24	01/31/24	TRAINING	228.00
						228.00
SUPPLIES AND MATERIALS						
06-05	AP	X0169858	11/27/23	11/24/24	PUBLICATIONS/REFERENCE MAT'L	169.00
						169.00
						33,244.99
						33,244.99
INTERN ALLOWANCES						
2024 HON. ROBIN L. KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,367.33
					INTERN ALLOWANCES TOTALS:	25,367.33
					OFFICE TOTALS:	25,367.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,600.00
			04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	1,100.00
			04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	1,100.00
			04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM	633.33
			05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
			05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
			04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM	633.33
			05/14/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,566.67
			05/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,700.00
			04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	1,100.00
			05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,600.00
					PERSONNEL COMPENSATION TOTALS:	13,233.33
					INTERN ALLOWANCES TOTALS:	13,233.33
					OFFICE TOTALS:	13,233.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	256.45
					PERSONNEL COMPENSATION	352,910.33
					TRAVEL	33,624.57
					RENT, COMMUNICATION, UTILITIES	12,298.31
					PRINTING AND REPRODUCTION	15,401.66
					OTHER SERVICES	1,961.50
					SUPPLIES AND MATERIALS	3,953.00
						2,457.00
						13,419.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/26/24	MEALS	.....	47.16
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/27/24	MEALS	.....	51.06
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/28/24	MEALS	.....	43.16
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/03/24	CAR RENTAL	.....	106.94
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/17/24	CAR RENTAL	.....	152.97
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/25/24	CAR RENTAL	.....	484.87
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/04/24	GASOLINE	.....	26.00
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/18/24	GASOLINE	.....	22.58
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/27/24	GASOLINE	.....	68.94
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/29/24	GASOLINE	.....	40.00
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	02/14/24	TAXI/RIDE SHARE	.....	49.90
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/03/24	TAXI/RIDE SHARE	.....	22.28
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/17/24	TAXI/RIDE SHARE	.....	33.84
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/20/24	TAXI/RIDE SHARE	.....	30.61
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/29/24	TAXI/RIDE SHARE	.....	19.80
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/18/24	PARKING	.....	4.25
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/28/24	PARKING	.....	5.00
04-12	AP X0156261	GRUBBS, BYRON A.	03/28/24	PARKING	.....	8.72
04-12	AP X0156588	OWEN, JAMES P.	03/01/24	PRIVATE AUTO MILEAGE	.....	155.02
04-12	AP X0156588	OWEN, JAMES P.	03/01/24	PRIVATE AUTO MILEAGE	.....	229.41
04-12	AP X0156588	OWEN, JAMES P.	03/01/24	PRIVATE AUTO MILEAGE	.....	178.62
04-24	AP X0142203	CHADDUCK, FRASER R.	04/04/24	CAR RENTAL	.....	255.90
04-24	AP X0142203	CITIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT	.....	255.90
04-24	AP X0142203	CITIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT	.....	255.90
04-24	AP X0142203	CITIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT	.....	255.90
04-24	AP X0142203	CITIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT	.....	209.91
04-24	AP X0142203	CITIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT	.....	255.90
04-24	AP X0142203	CITIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT	.....	255.90
04-24	AP X0146919	CITIBANK	01/27/24	AIRFARE COMMERCIAL TRANSPORT	.....	236.10
04-24	AP X0146919	CITIBANK	01/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	-739.90
04-24	AP X0146919	CITIBANK	02/04/24	AIRFARE COMMERCIAL TRANSPORT	.....	256.10
04-24	AP X0146919	CITIBANK	02/05/24	AIRFARE COMMERCIAL TRANSPORT	.....	256.10
04-24	AP X0146919	CITIBANK	02/08/24	AIRFARE COMMERCIAL TRANSPORT	.....	256.10
04-24	AP X0146919	CITIBANK	02/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	501.00
04-24	AP X0146919	CITIBANK	02/12/24	AIRFARE COMMERCIAL TRANSPORT	.....	256.10
04-24	AP X0146919	CITIBANK	02/15/24	AIRFARE COMMERCIAL TRANSPORT	.....	575.20
04-24	AP X0146919	CITIBANK	02/16/24	AIRFARE COMMERCIAL TRANSPORT	.....	-255.90
04-24	AP X0146919	CITIBANK	02/21/24	AIRFARE COMMERCIAL TRANSPORT	.....	-173.10
04-24	AP X0146919	CITIBANK	02/28/24	AIRFARE COMMERCIAL TRANSPORT	.....	437.20
04-24	AP X0146919	CITIBANK	03/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	715.20
04-24	AP X0146919	CITIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT	.....	408.10
04-24	AP X0146919	CITIBANK	03/03/24	AIRFARE COMMERCIAL TRANSPORT	.....	-8.00
04-24	AP X0146919	CITIBANK	03/04/24	AIRFARE COMMERCIAL TRANSPORT	.....	-408.10
04-24	AP X0146919	CITIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT	.....	256.10

04-24	AP	X0146919	CTIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0146919	CTIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0146919	CTIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	459.10
04-24	AP	X0146919	CTIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	801.20
04-24	AP	X0146919	CTIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	-723.20
04-24	AP	X0146919	CTIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0146919	CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	358.10
04-24	AP	X0146919	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0146919	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0146919	CTIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0160091	SAMPLES, STEWART D	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	54.89
04-26	AP	01746612	HON TRENT KELLY	03/01/24	03/01/24	LODGING	1,700.00
05-02	AP	01746612	HERRING, ROBERT D	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	1,075.05
05-08	AP	X0160665	YOUNGER, MILDRED G	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	229.29
05-08	AP	X0163379	WHITED, MELINDA L	04/01/24	04/27/24	PRIVATE AUTO MILEAGE	772.50
05-08	AP	X0163837	GRUBBS, BYRON A	04/29/24	05/01/24	PRIVATE AUTO MILEAGE	133.76
05-20	AP	X0166505	SAMPLES, STEWART D	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	46.58
05-21	AP	X0167190	SAMPLES, STEWART D	05/14/24	05/15/24	PRIVATE AUTO MILEAGE	81.48
05-28	AP	X0160146	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CTIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CTIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	768.31
05-28	AP	X0160146	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CTIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CTIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0161945	CTIBANK	04/04/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	520.21
05-28	AP	X0161945	CTIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	8.00
05-28	AP	X0161945	CTIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0161945	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0161945	CTIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0161945	CTIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
05-28	AP	X0161945	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	459.10
05-28	AP	X0161945	CTIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	919.30
05-28	AP	X0161945	CTIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	459.10
05-28	AP	X0161945	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0161945	CTIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0161945	CTIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	310.10
05-28	AP	X0161945	CTIBANK	04/01/24	04/30/24	LODGING	256.10
05-29	AP	01754017	HON TRENT KELLY	03/26/24	04/30/24	PRIVATE AUTO MILEAGE	1,700.00
05-29	AP	X0160054	SMITH V, ROBERT B	05/02/24	05/08/24	PRIVATE AUTO MILEAGE	396.62
05-31	AP	X0168723	YOUNGER, MILDRED G	05/02/24	05/22/24	PRIVATE AUTO MILEAGE	620.23
06-03	AP	X0163706	HERRING, ROBERT D	05/14/24	05/17/24	LODGING	1,718.39
06-03	AP	X0163706	HERRING, ROBERT D	05/01/24	05/24/24	PRIVATE AUTO MILEAGE	988.79
06-05	AP	X0170939	WHITED, MELINDA L	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	553.75
06-05	AP	X0171032	GRUBBS, BYRON A	05/06/24	05/29/24	PRIVATE AUTO MILEAGE	137.52
06-05	AP	X0171166	OWEN, JAMES P	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	284.42
06-05	AP	X0171185	OWEN, JAMES P	04/23/24	04/30/24	PRIVATE AUTO MILEAGE	63.76
06-26	AP	01760702	HON TRENT KELLY	05/01/24	05/31/24	LODGING	1,700.00
06-27	AP	X0160148	CTIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	256.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
06-27	AP X0160148	CTIBANK	06/05/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-27	AP X0160148	CTIBANK	06/06/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-27	AP X0160148	CTIBANK	06/11/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-27	AP X0160148	CTIBANK	06/14/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-27	AP X0160148	CTIBANK	06/25/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-27	AP X0160148	CTIBANK	06/28/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-27	AP X0170330	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		-399.10
06-27	AP X0170330	CTIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-27	AP X0170330	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-27	AP X0170330	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-27	AP X0170330	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-256.10
06-27	AP X0170330	CTIBANK	05/05/24	AIRFARE COMMERCIAL TRANSPORT		-256.10
06-27	AP X0170330	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		-256.10
06-27	AP X0170330	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		46.00
06-27	AP X0170330	CTIBANK	05/12/24	AIRFARE COMMERCIAL TRANSPORT		8.00
06-27	AP X0170330	CTIBANK	05/13/24	AIRFARE COMMERCIAL TRANSPORT		-256.10
06-27	AP X0170330	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		302.10
06-27	AP X0170330	CTIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT		210.37
06-27	AP X0170330	CTIBANK	05/25/24	AIRFARE COMMERCIAL TRANSPORT		620.20
06-27	AP X0170330	CTIBANK	05/26/24	AIRFARE COMMERCIAL TRANSPORT		207.10
TRAVEL TOTALS:						33,624.57
RENT, COMMUNICATION, UTILITIES						
04-08	AP X0155632	AT&T	01/20/24	UTILITIES		758.87
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		915.56
04-24	GL ENS0133332		03/01/24	DISR OFF TELECOM TOLL (TRNSF)		5.96
04-24	AP X0147128	CTIBANK -COMCAST	02/05/24	UTILITIES		219.13
04-24	AP X0154327	CTIBANK -C SPIRE INTERNET PWMT	01/15/24	UTILITIES		741.77
04-24	AP X0154327	CTIBANK -COMCAST	02/15/24	UTILITIES		1,249.49
04-24	AP X0154327	CTIBANK -COMCAST	03/05/24	UTILITIES		219.13
04-24	AP X0154327	CTIBANK -FEDEX OFFIC220002210	04/05/24	UTILITIES		219.13
04-24	AP X0154327	CTIBANK -FEDEX OFFIC220002210	03/13/24	POSTAGE / COURIER / BOX RENTAL		60.73
04-24	AP X0154327	CTIBANK -FSI ENTERGY-BILLMATRIX	03/14/24	POSTAGE / COURIER / BOX RENTAL		271.38
04-24	AP X0154327	CTIBANK -JSPS PO BOXES ONLINE	01/26/24	UTILITIES		133.99
04-25	AP X0160480	AT&T	04/01/24	POSTAGE / COURIER / BOX RENTAL		67.00
04-25	AP X0160481	AT&T	02/20/24	UTILITIES		758.87
04-25	AP X0160482	AT&T	03/01/24	UTILITIES		472.69
04-26	GL MED0133395		04/01/24	UTILITIES		472.69
05-08	AP X0163837	GRUBBS, BYRON A.	03/21/24	HIR GRAPHICS (TRANSFER)		50.00
05-28	GL MED0134093		04/16/24	POSTAGE / COURIER / BOX RENTAL		44.39
			05/13/24	HIR GRAPHICS (TRANSFER)		70.00
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)		40.00

05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	864.34
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	7.55
05-29	AP	X0160054	SMITH V, ROBERT B.....	04/01/24	04/30/24	DISTRICT OFFICE PARKING	72.80
05-29	AP	X0160054	SMITH V, ROBERT B.....	05/01/24	05/31/24	DISTRICT OFFICE PARKING	72.80
06-03	AP	X0162129	CITIBANK - C SPIRE INTERNET PYMT	04/15/24	05/14/24	UTILITIES	762.08
06-03	AP	X0162129	CITIBANK - C SPIRE INTERNET PYMT	02/26/24	03/26/24	UTILITIES	97.94
06-03	AP	X0162129	CITIBANK - FSI ENERGY-BILLMATRIX	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL	81.40
06-05	AP	X0170939	CITIBANK - JSPS PO 1050091422	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	62.64
06-18	AP	X0174233	WHITED, MELINDA L.....	03/20/24	04/19/24	UTILITIES	757.61
06-18	AP	X0174233	AT&T.....	05/01/24	05/31/24	UTILITIES	599.55
06-18	AP	X0174236	AT&T.....	04/20/24	05/19/24	UTILITIES	756.84
06-18	AP	X0174240	AT&T.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	136.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	861.58
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	5.40
06-26	GL	MED0134797	.....	06/17/24	06/17/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,296.31
04-08	AP	X0155630	ACCURATE WORD.....	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	94.50
04-08	AP	X0155631	ACCURATE WORD.....	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	94.50
05-28	GL	MED0134093	.....	05/17/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	45.00
06-18	AP	X0174239	ACCURATE WORD.....	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO	94.50
06-18	AP	X0174241	ACCURATE WORD.....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	94.50
						PRINTING AND REPRODUCTION TOTALS:	423.00
OTHER SERVICES							
04-08	AP	X0155627	.....	03/04/24	03/25/24	JANITORIAL AND MAINT SERV	200.00
04-08	AP	X0155628	GLENDA S GRAY.....	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	76.00
04-08	AP	X0155629	WEATHERALLS INC.....	03/10/24	03/10/24	JANITORIAL AND MAINT SERV	125.00
04-25	AP	X0160479	ROSA LENE THOMAS.....	04/14/24	04/14/24	JANITORIAL AND MAINT SERV	125.00
05-10	AP	01741224	FRESIDE 21 LLC.....	03/01/24	03/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
05-20	AP	01753002	WEATHERALLS INC.....	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	-76.00
05-28	AP	01752996	FRESIDE 21 LLC.....	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
06-14	AP	01759356	FRESIDE 21 LLC.....	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
06-18	AP	X0174234	ROSA LENE THOMAS.....	05/11/24	05/11/24	JANITORIAL AND MAINT SERV	125.00
06-18	AP	X0174235	WEATHERALLS INC.....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	76.00
06-18	AP	X0174237	GLENDA S GRAY.....	05/06/24	05/28/24	JANITORIAL AND MAINT SERV	200.00
06-18	AP	X0174242	GLENDA S GRAY.....	04/01/24	04/29/24	JANITORIAL AND MAINT SERV	250.00
06-18	AP	X0174243	WEATHERALLS INC.....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	76.00
06-24	AP	X0174939	ROSA LENE THOMAS.....	06/15/24	06/15/24	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	2,457.00
SUPPLIES AND MATERIALS							
04-03	AP	01740380	.....	03/01/24	03/15/24	FOOD & BEVERAGE	34.76
04-08	AP	X0159633	IMPACTOFFICE.....	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	996.00
04-08	AP	X0155634	GOVCONNECTION INC.....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	23.51
04-08	AP	X0155635	MAGNOLIA CLIPPING SERVICE	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	124.75
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	33.99
04-09	AP	01741299	GOVCONNECTION INC.....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE QTY - 3	587.85
04-10	AP	X0156025	MAGNOLIA CLIPPING SERVICE	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	184.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
04-24	AP	X0147128	01/29/24	CTIBANK -AMAZON.COM R00US5Y2	FOOD & BEVERAGE	21.86
04-24	AP	X0147128	02/15/24	CTIBANK -AMAZON.COM RIJUP1X1	OFFICE SUPPLIES (OUTSIDE)	50.37
04-24	AP	X0147128	02/13/24	CTIBANK -AMAZON.COM R7069ZAJ	FOOD & BEVERAGE	41.13
04-24	AP	X0147128	01/25/24	CTIBANK -AMZN Mktp US R02357P42	OFFICE SUPPLIES (OUTSIDE)	19.89
04-24	AP	X0147128	02/02/24	CTIBANK -AMZN Mktp US R22DV6WS0	FOOD & BEVERAGE	16.62
04-24	AP	X0147128	02/02/24	CTIBANK -AMZN Mktp US R232XLYM2	FOOD & BEVERAGE	27.28
04-24	AP	X0147128	02/06/24	CTIBANK -AMZN Mktp US R24RL1U1	OFFICE SUPPLIES (OUTSIDE)	27.98
04-24	AP	X0147128	02/06/24	CTIBANK -AMZN Mktp US R28886P0	OFFICE SUPPLIES (OUTSIDE)	44.99
04-24	AP	X0147128	02/06/24	CTIBANK -AMZN Mktp US R85FH6890	FOOD & BEVERAGE	36.35
04-24	AP	X0147128	02/13/24	CTIBANK -AMZN Mktp US R40D1G02	OFFICE SUPPLIES (OUTSIDE)	6.99
04-24	AP	X0147128	02/13/24	CTIBANK -Amazon.com R3542JV2	OFFICE SUPPLIES (OUTSIDE)	51.13
04-24	AP	X0147128	01/06/24	CTIBANK -GAN NEWSAPERSUBSCRIPT	PUBLICATIONS/REFERENCE MAT'L	12.71
04-24	AP	X0151239	02/07/24	CTIBANK -AMAZON.COM RB0512R0	FOOD & BEVERAGE	21.86
04-24	AP	X0154327	03/22/24	CTIBANK -AMAZON RET 111-504380	FOOD & BEVERAGE	21.86
04-24	AP	X0154327	03/22/24	CTIBANK -AMAZON RET 111-504380	OFFICE SUPPLIES (OUTSIDE)	16.99
04-24	AP	X0154327	03/12/24	CTIBANK -AMZN Mktp US R65Q7T72	OFFICE SUPPLIES (OUTSIDE)	23.99
04-24	AP	X0154327	03/19/24	CTIBANK -AMZN Mktp US RH5KTE42	FOOD & BEVERAGE	43.77
04-24	AP	X0154327	02/28/24	CTIBANK -AMZN Mktp US RW0R8KZ1	FOOD & BEVERAGE	23.58
04-24	AP	X0154327	02/29/24	CTIBANK -AMZN Mktp US RZ05S6PC2	OFFICE SUPPLIES (OUTSIDE)	12.99
04-24	AP	X0154327	03/05/24	CTIBANK -AMZN Mktp US R293Z0X81	FOOD & BEVERAGE	57.65
04-24	AP	X0154327	03/12/24	CTIBANK -AMZN Mktp US R293Z0X81	OFFICE SUPPLIES (OUTSIDE)	29.98
04-24	AP	X0154327	02/06/24	CTIBANK -Amazon.com R63Q8EU2	FOOD & BEVERAGE	29.99
04-24	AP	X0154327	03/13/24	CTIBANK -GAN NEWSAPERSUBSCRIPT	PUBLICATIONS/REFERENCE MAT'L	15.89
04-24	AP	X0154327	03/13/24	CTIBANK -USGOVT PRINT OFC 32	PUBLICATIONS/REFERENCE MAT'L	1,300.00
04-29	AP	X0160916	02/14/24	CTIBANK -AMAZON RET 111-797843	FOOD & BEVERAGE	18.96
04-30	GL	RMS0133511	04/01/24	MAGNOLIA CLIPPING SERVICE	OFFICE SUPPLY (TRANSFER)	108.20
05-06	AP	X0163106	04/01/24	GRUBBS, BYRON A.	PUBLICATIONS/REFERENCE MAT'L	104.75
05-08	AP	X0163837	04/16/24		OFFICE SUPPLIES (OUTSIDE)	27.44
05-30	GL	RMS0134305	05/01/24		OFFICE SUPPLIES (OUTSIDE)	487.03
05-30	AP	X0162562	04/23/24	CTIBANK -WM SUPERCENTER #258	OFFICE SUPPLIES (OUTSIDE)	427.93
05-31	AP	01754285	04/30/24	READYREFRESH BY NESTLE	WATER	33.99
05-31	AP	01754371	04/16/24	IMPACTOFFICE	FOOD & BEVERAGE	49.52
05-31	GL	FLG0134309	05/01/24		OFFICE SUPPLY (TRANSFER)	-144.00
06-03	AP	X0162129	03/22/24	CTIBANK -AMAZON RET 111-504380	OFFICE SUPPLY (TRANSFER)	551.81
06-03	AP	X0162129	04/11/24	CTIBANK -AMAZON.COM BY3Y0DGV3	FOOD & BEVERAGE	4.00
06-03	AP	X0162129	04/05/24	CTIBANK -AMZN Mktp US K96GE8X3	OFFICE SUPPLIES (OUTSIDE)	24.46
06-03	AP	X0162129	04/15/24	CTIBANK -AMZN Mktp US K84HR1Z43	OFFICE SUPPLIES (OUTSIDE)	16.99
06-03	AP	X0162129	04/12/24	CTIBANK -AMZN Mktp US S87031YP3	OFFICE SUPPLIES (OUTSIDE)	18.78
06-03	AP	X0162129	04/19/24	CTIBANK -Amazon.com A51G87U33	OFFICE SUPPLIES (OUTSIDE)	32.99
06-03	AP	X0162129	04/19/24	CTIBANK -Amazon.com I01Y23GM3	OFFICE SUPPLIES (OUTSIDE)	11.95
06-03	AP	X0162129	04/19/24	CTIBANK -GAN NEWSAPERSUBSCRIPT	FOOD & BEVERAGE	22.40
06-03	AP	X0162129	03/06/24		PUBLICATIONS/REFERENCE MAT'L	9.98
06-03	AP	X0162129	04/05/24			15.89

DATE	ACCOUNT	DESCRIPTION	DATE	AMOUNT	CHECK NO.	BALANCE
06-05	AP	X0171032	05/13/24	25.00		
06-05	GRUBBS, BYRON A.	FOOD & BEVERAGE	05/13/24	25.00		
06-05	AP	X0171032	05/13/24	30.00		
06-05	GRUBBS, BYRON A.	FOOD & BEVERAGE	05/13/24	30.00		
06-05	AP	X0171032	05/22/24	25.00		
06-18	AP	X0174238	05/01/24	157.00		
06-18	MAGNOLIA CLIPPING SERVICE	PUBLICATIONS/REFERENCE MAT'L	05/01/24	157.00		
06-18	AP	X0174242	04/01/24	28.89		
06-18	GLENDA S GRAY	OFFICE SUPPLIES (OUTSIDE)	04/01/24	28.89		
06-26	AP	X01760493	05/16/24	73.80		
06-26	IMPACTOFFICE	FOOD & BEVERAGE	05/16/24	73.80		
06-28	AP	X0176607	05/10/24	7,249.97		
06-28	GEIGER BROS	OFFICE SUPPLIES (OUTSIDE)	05/10/24	7,249.97		
06-30	GL	FLG0134925	06/01/24	-23.00		
06-30	GL	FLG0134925	06/01/24	-23.00		
06-30	GL	RMS0134930	06/01/24	88.55		
06-30	GL	RMS0134930	06/01/24	88.55		
				13,419.94		
				SUPPLIES AND MATERIALS TOTALS:		
04-25	GL	X0150483	03/31/24	76.00		
04-30	GL	MNT0133463	04/30/24	333.00		
05-20	AP	X01753062	02/01/24	76.00		
05-20	WEATHERALLS INC	MAINTENANCE / REPAIRS	02/01/24	76.00		
05-31	GL	MNT0134250	02/29/24	333.00		
05-31	GL	MNT0134250	02/29/24	333.00		
06-28	GL	MNT0134684	05/31/24	1,151.00		
06-28	GL	MNT0134684	05/31/24	1,151.00		
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				416,540.20		
				OFFICE TOTALS:		
				416,540.20		

1613

04-16	AP	01/42531	TRI INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
04-16	AP	01/42532	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-24	AP	X0147128	CITIBANK -C SPIRE INTERNET PYMT	04/03/24	05/02/24	UTILITIES	1,061.01
04-24	AP	X0147128	CITIBANK -FSI ENERGY-BILLMATRIX	12/15/23	01/14/24	UTILITIES	177.81
05-16	AP	01/750104	TRI INC	12/25/23	01/26/24	UTILITIES	2,640.00
05-16	AP	01/750105	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	01/750786	DANIEL L MURPHY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01/756870	TRI INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
06-16	AP	01/756871	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	01/757553	DANIEL L MURPHY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,808.82
04-09	AP	01/741299	SUPPLIES AND MATERIALS	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	699.90
04-25	AP	01/746211	GOVCONNECTION INC	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	115.04
						SUPPLIES AND MATERIALS TOTALS:	814.94
04-09	AP	01/741299	GOVCONNECTION INC	03/25/24	03/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	12,917.88
						EQUIPMENT TOTALS:	12,917.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,941.64
						OFFICE TOTALS:	26,941.64

INTERN ALLOWANCES		
2024 HON. TRENT KELLY		
INTERN ALLOWANCES		
PERSONNEL COMPENSATION	23,873.34	14,193.34
INTERN ALLOWANCES TOTALS:	23,873.34	14,193.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. TRENT KELLY—Con.						
OFFICE TOTALS:					23,873.34	14,193.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HANNAH, TONY L.	05/13/24	PAID INTERN - HOUSE PROGRAM		4,800.00
		HUNTER, EDWARD W.	06/30/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		JONES, TRES	05/13/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		MCKEOWN, J.W.	06/30/24	PAID INTERN - HOUSE PROGRAM		3,026.67
		04/01/24	05/19/24	PAID INTERN - HOUSE PROGRAM		1,566.67
		PRIEST, AVERY K.	05/14/24	PAID INTERN - HOUSE PROGRAM		
PERSONNEL COMPENSATION TOTALS:					14,193.34	14,193.34
OFFICE TOTALS:					14,193.34	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TIMOTHY M. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-45.50	-45.50
				PERSONNEL COMPENSATION	153,894.46	153,894.46
				TRAVEL	10,042.03	10,042.03
				RENT, COMMUNICATION, UTILITIES	23,627.95	23,627.95
				PRINTING AND REPRODUCTION	703.74	703.74
				SUPPLIES AND MATERIALS	1,670.08	1,670.08
				EQUIPMENT	110.00	110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190,002.76	190,002.76
OFFICE TOTALS:					190,002.76	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		-33.80
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-11.70
FRANKED MAIL TOTALS:						-45.50
PERSONNEL COMPENSATION						
		DALPORTO, SAMANTHA N.	05/24/24	CASEWORKER/FIELD REPRESENTATIV		5,416.68
		DAVIDSON, ROBERT L.	05/07/24	SENIOR ADVISOR		16,500.00
		FINNEGAN, RICHARD M.	06/30/24	PART-TIME EMPLOYEE		3,750.00
		FOGEL, ADAM S.	05/07/24	CHIEF OF STAFF		28,500.00
		HOOKS, JALA K.	06/30/24	SCHEDULER		3,616.67
		KENNEDY-TIEDEMANN, THERESA M.	05/07/24	PART-TIME EMPLOYEE		3,333.33
		KENNEDY-TIEDEMANN, THERESA M.	06/01/24	COMMUNICATIONS ADVISOR		4,166.67
		KOCH, WALTER E.	05/07/24	DEPUTY DISTRICT DIRECTOR/SENIO		14,250.00
		LOWMAN/PATRICK R.	05/07/24	LEGISLATIVE ASSISTANT		8,700.00
		MAHEK, NATALIE H.	06/10/24	LEGISLATIVE DIRECTOR		6,416.67
		MASTRANGELO, DAVID W.	05/15/24	SHARED EMPLOYEE		1,111.11

05-31	AP	01754434	MASTRANGELO, DAVID W.	06/01/24	06/30/24	FINANCIAL ADMINISTRATOR	2,083.33
05-31	AP	01754434	MULHERN, MCKAYLA A.	05/07/24	06/30/24	SENIOR ADVISOR	19,500.00
05-31	AP	01754434	PINELLI, ANTHONY J.	05/07/24	05/31/24	STAFF ASSISTANT/SCHEDULER	3,133.33
06-18	AP	X0174363	PINELLI, ANTHONY J.	06/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO	3,916.67
06-20	AP	X0170531	REID, EMILY L.	05/07/24	06/30/24	DISTRICT DIRECTOR	16,500.00
06-21	AP	X0170531	WILLIAMS, EVELYN L.	05/07/24	06/30/24	OFFICE MANAGER/FIELD REP	13,000.00
06-21	AP	X0170531				PERSONNEL COMPENSATION TOTALS:	153,894.46
05-31	AP	01754434	FOGEL, ADAM S.	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,092.06
05-31	AP	01754434	FOGEL, ADAM S.	05/13/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,691.90
05-31	AP	01754434	FOGEL, ADAM S.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	496.10
06-18	AP	X0174363	HON TIMOTHY T KENNEDY	06/04/24	06/04/24	TAXI/RIDE SHARE	86.99
06-20	AP	X0174363	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	80.00
06-21	AP	X0170531	CITIBANK	06/03/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	836.42
06-21	AP	X0170531	CITIBANK	05/20/24	05/23/24	LOGGING	1,533.27
06-21	AP	X0170531	CITIBANK	05/17/24	05/17/24	MEALS	51.71
06-21	AP	X0170531	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	21.79
06-21	AP	X0170531	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	69.94
06-21	AP	X0170531	CITIBANK	05/20/24	05/20/24	TAXI/RIDE SHARE	79.38
06-21	AP	X0170531	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	97.86
06-21	AP	X0174493	HON TIMOTHY T KENNEDY	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	90.00
06-21	AP	X0174493	HON TIMOTHY T KENNEDY	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	90.00
06-25	AP	X0174675	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	241.02
06-25	AP	X0174675	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	295.10
06-26	AP	01760744	HON TIMOTHY T KENNEDY	05/01/24	05/31/24	LOGGING	1,290.00
06-26	AP	01760744	HON TIMOTHY T KENNEDY	05/01/24	05/31/24	MEALS	100.59
06-26	AP	X0174385	FOGEL, ADAM S.	05/20/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	808.95
06-26	AP	X0175404	MULHERN, MCKAYLA A.	06/03/24	06/06/24	LOGGING	770.11
06-26	AP	X0175404	MULHERN, MCKAYLA A.	06/14/24	06/14/24	TAXI/RIDE SHARE	209.11
06-27	AP	X0170580	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	9.73
						TRAVEL TOTALS:	209.11
							10,042.03
05-28	GL	MED0134093	RENT, COMMUNICATION, UTILITIES	05/14/24	05/20/24	HIR GRAPHICS (TRANSFER)	56.00
05-30	AP	01754389	LCO BUILDING LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,851.90
06-16	AP	01757570	LCO BUILDING LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,953.76
06-18	GL	GLA0134615		06/18/24	07/02/24	POSTAGE / COURIER / BOX RENTAL	1,079.62
06-26	AP	01760517	CCB ASSOCIATES HOLDING LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	666.67
06-26	GL	MED0134797		05/23/24	05/23/24	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,627.95
05-28	GL	MED0134093	PRINTING AND REPRODUCTION	05/06/24	05/23/24	PHOTOGRAPHIC (TRANSFER)	40.00
06-03	AP	X0169246	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	328.00
06-17	AP	X0173718	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	96.00
06-17	AP	X0174128	COPIER FAX BUSINESS TECHNOLOGIES INC	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	154.79
06-17	AP	X0174130	COPIER FAX BUSINESS TECHNOLOGIES INC	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	9.95
06-17	AP	X0174132	ACCURATE WORD	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO	55.00
06-26	GL	MED0134797		06/03/24	06/03/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	703.74
05-31	GL	FLG0134309	SUPPLIES AND MATERIALS	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-514.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. TIMOTHY M. KENNEDY—Con.						
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		1,301.99
06-17	AP	X0173719	12/31/24	PUBLICATIONS/REFERENCE MAT'L		700.00
06-30	GL	FLG0134925	06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		206.09
				SUPPLIES AND MATERIALS TOTALS:		1,670.08
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		55.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		55.00
				EQUIPMENT TOTALS:		110.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,002.76
				OFFICE TOTALS:		190,002.76
INTERIM ALLOWANCES 2024 HON. TIMOTHY M. KENNEDY INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	2,601.81	2,601.81
				INTERIM ALLOWANCES TOTALS:	2,601.81	2,601.81
				OFFICE TOTALS:	2,601.81	2,601.81
INTERIM ALLOWANCES PERSONNEL COMPENSATION						
			06/14/24	DISTRICT OFFICE PAID INTERIM -		1,190.00
			06/06/24	HAZARD, GRETCHEN D.		1,411.81
				PERSONNEL COMPENSATION TOTALS:		2,601.81
				INTERIM ALLOWANCES TOTALS:		2,601.81
				OFFICE TOTALS:		2,601.81
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. RO KHANNA OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-255.42	-37.72
				PERSONNEL COMPENSATION	684,639.69	347,933.47
				TRAVEL	11,051.26	7,393.72
				RENT COMMUNICATION, UTILITIES	13,499.20	8,368.55
				PRINTING AND REPRODUCTION	625.56	534.36
				OTHER SERVICES	2,733.69	1,331.05
				SUPPLIES AND MATERIALS	10,042.27	5,019.96
				EQUIPMENT	9,669.55	8,868.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,005.80	379,411.94
				OFFICE TOTALS:	732,005.80	379,411.94
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP	01747092	03/01/24	UNITED STATES POSTAL SERVICE		37.20
				FRANKED MAIL		37.20

04-30	GL	FL60133519	.....	04/01/24	04/30/24	FRANKED MAIL	.....	-13.45
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	.....	52.33
05-31	GL	FL60134309	.....	05/01/24	05/31/24	FRANKED MAIL	.....	-72.20
06-30	GL	FL60134925	.....	06/01/24	06/30/24	FRANKED MAIL	.....	-41.60
			PERSONNEL COMPENSATION					-37.72
			ACOSTA, CHRISTOPHER P.	04/01/24	06/21/24	FIELD REPRESENTATIVE	.....	15,975.01
			ACOSTA, CHRISTOPHER P.	06/01/24	06/21/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	.....	443.75
			AHANYA, MANISH	04/01/24	05/15/24	PAID INTERN	.....	1,278.00
			BALDASSARRE, MARIE J.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	.....	24,200.01
			CEJA, SELENE	04/01/24	06/30/24	SENIOR POLICY ADVISOR	.....	20,859.99
			CHEN, SIMEONE C.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVICE	.....	21,011.25
			DEVAN, ABHAY	04/01/24	06/30/24	OPERATIONS MANAGER/LEGISLATIVE	.....	19,044.99
			DRORY, SARAH E.	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	.....	20,859.99
			ELGHANAYAN, SAMANTHA	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	.....	20,859.99
			FOX, KEVIN D.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	.....	24,200.01
			GALLAGHER, SEAN P.	04/01/24	05/15/24	PAID INTERN	.....	1,278.00
			GARCIA, JUSTINE RACHEL	06/01/24	06/30/24	PAID INTERN	.....	1,562.00
			GUERRA, GABRIELLE H.	05/16/24	06/30/24	PAID INTERN	.....	1,482.12
			INCIARTE, YVONNE C.	04/01/24	06/30/24	FIELD REPRESENTATIVE	.....	17,750.01
			JUAREZ, NANCY M.	05/16/24	05/31/24	POLICY ADVISOR	.....	3,875.00
			MATA, NICOLE A.	04/01/24	06/30/24	SNR ADVISOR FOR SCHEDULING & O	.....	20,935.74
			NGUYEN, HIEP X.	04/01/24	06/30/24	SENIOR CONGRESSIONAL ADVISOR	.....	21,011.25
			ONENHONLAN, EBEDEBHEKI O.	04/01/24	05/15/24	PAID INTERN	.....	1,278.00
			PRESTON, EMMA S.	04/01/24	06/30/24	SENIOR POLICY ADVISOR	.....	20,859.99
			PYKE, THOMAS E.	04/01/24	06/30/24	DISTRICT DIRECTOR	.....	28,434.99
			SABA, GEORGE J.	04/01/24	06/30/24	CHIEF OF STAFF	.....	33,866.76
			SOTOODEH, NIKI A.	05/16/24	06/30/24	PAID INTERN	.....	1,588.62
			SWEETNAM, MEGHAN	04/01/24	06/30/24	FINANCIAL ADMIN.	.....	6,249.99
			TACHIBANA, JORDAN A.	04/01/24	06/30/24	CONGRESSIONAL AIDE & DIST. SCH.	.....	17,750.01
			URZUA-GUTIERREZ, YASMIN	04/01/24	05/15/24	PAID INTERN	.....	1,278.00
						PERSONNEL COMPENSATION TOTALS:		347,933.47
			TRAVEL					
04-15	AP	01741475	CTIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	.....	315.40
04-15	AP	01741475	CTIBANK GOV CARD SERVICE	03/02/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	.....	457.20
04-15	AP	01741475	CTIBANK GOV CARD SERVICE	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	.....	218.10
04-15	AP	01741475	CTIBANK GOV CARD SERVICE	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	.....	593.17
04-15	AP	01741475	CTIBANK GOV CARD SERVICE	04/05/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	.....	683.47
04-15	AP	01741475	CTIBANK GOV CARD SERVICE	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	.....	918.96
05-02	AP	01747134	SABA, GEORGE J.	04/22/24	04/28/24	WI-FT ON TRAVEL	.....	40.00
05-10	AP	01748336	CTIBANK GOV CARD SERVICE	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	619.10
05-10	AP	01748336	CTIBANK GOV CARD SERVICE	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	.....	549.10
05-10	AP	01748338	CHEN, SIMEONE C.	04/07/24	04/10/24	LOGGING	.....	1,206.12
05-10	AP	01748338	CHEN, SIMEONE C.	03/02/24	04/21/24	PRIVATE AUTO MILEAGE	.....	469.94
05-10	AP	01748338	CHEN, SIMEONE C.	04/11/24	04/11/24	PARKING	.....	1.00
05-10	AP	01748338	CHEN, SIMEONE C.	03/09/24	03/25/24	TOLLS	.....	21.00
05-10	AP	01748338	CHEN, SIMEONE C.	04/12/24	04/26/24	TOLLS	.....	32.00
05-14	AP	01748783	NGUYEN, HIEP X.	04/07/24	04/10/24	LOGGING	.....	86.97
05-14	AP	01748783	NGUYEN, HIEP X.	04/10/24	04/10/24	MEALS	.....	29.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RO KHANNA—Con.						
05-14	AP	01748783	04/04/24	PRIVATE AUTO MILEAGE	926.62	120.87
05-14	AP	01748783	04/10/24	TAXI/RIDE SHARE	702.04	49.64
06-07	AP	01755012	05/12/24	AIRFARE COMMERCIAL TRANSPORT	273.77	418.10
06-07	AP	01755012	06/02/24	AIRFARE COMMERCIAL TRANSPORT	72.99	564.48
TRAVEL TOTALS:					7,393.72	
RENT, COMMUNICATION, UTILITIES						
04-05	AP	01740726	02/24/24	UTILITIES	926.62	
04-15	AP	01741481	03/16/24	TEMPORARY SPACE RENTAL	702.04	
04-15	AP	01741481	03/01/24	UTILITIES	273.77	
04-15	AP	01741481	03/05/24	UTILITIES	72.99	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	116.25	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	164.63	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	523.72	
05-08	AP	01746092	04/22/24	TEMPORARY SPACE RENTAL	1,138.00	
05-10	AP	01748341	03/24/24	UTILITIES	1,026.25	
05-14	AP	01748563	03/31/24	UTILITIES	273.77	
05-14	AP	01748563	05/04/24	UTILITIES	72.99	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	116.25	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	164.28	
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	523.86	
06-07	AP	01755008	04/24/24	UTILITIES	1,026.25	
06-18	AP	01755731	05/01/24	UTILITIES	273.59	
06-18	AP	01755731	06/04/24	UTILITIES	72.99	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	116.25	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	164.19	
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	523.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,368.55	
PRINTING AND REPRODUCTION						
04-05	AP	01740944	02/15/24	NON-FRANKABLE PRINTING & REPRO	84.36	
05-09	AP	01747131	04/24/24	NON-FRANKABLE PRINTING & REPRO	190.00	
06-07	AP	01755010	05/24/24	NON-FRANKABLE PRINTING & REPRO	140.00	
06-07	AP	01755011	05/31/24	NON-FRANKABLE PRINTING & REPRO	120.00	
PRINTING AND REPRODUCTION TOTALS:					534.36	
OTHER SERVICES						
04-15	AP	01741481	04/04/24	TRAINING	80.00	
06-18	AP	01755727	05/01/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
06-18	AP	01755731	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
OTHER SERVICES TOTALS:					1,331.05	
SUPPLIES AND MATERIALS						
04-15	AP	01741481	02/02/24	SOFTWARE LESS THAN \$500	1.05	

04-15	AP	01741481	CITI PCARD-APPLE.COM/BILL	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	1.05
04-15	AP	01741481	CITI PCARD-BESTBUY.COM/86925429564	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	89.99
04-15	AP	01741481	CITI PCARD-DRI Logi Store	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	105.99
04-15	AP	01741481	CITI PCARD-SP ANKER US	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	21.18
04-15	AP	01741481	CITI PCARD-USHR CATERING	01/30/24	03/15/24	FOOD & BEVERAGE	934.86
04-15	AP	01741481	CITI PCARD-USHR CATERING	02/15/24	02/15/24	FOOD & BEVERAGE	2,317.28
04-30	GL	FLG01335119	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	23.00
05-14	AP	01748563	CITI PCARD-APPLE.COM/BILL	04/11/24	04/01/24	SOFTWARE LESS THAN \$500	1.05
05-14	AP	01748563	CITI PCARD-DROPBOX FAX	04/11/24	04/10/25	SOFTWARE LESS THAN \$500	5.15
05-14	AP	01748563	CITI PCARD-DROPBOX FAX YEARLY	04/11/24	04/10/25	SOFTWARE LESS THAN \$500	199.99
05-14	AP	01748563	CITI PCARD-LA TIMES SUBSCRIPTION	04/23/24	04/22/25	PUBLICATIONS/REFERENCE MAT'L	116.00
05-14	AP	01748563	CITI PCARD-SONOMA RESTAURANT & WI	04/02/24	04/02/24	FOOD & BEVERAGE	135.75
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	186.48
06-18	AP	01755731	CITI PCARD-AMZN Mktp US RU10X90Y3	04/30/24	04/30/24	WATER	68.21
06-18	AP	01755731	CITI PCARD-AMZN Mktp US RU10X90Y3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	53.66
06-18	AP	01755731	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/19/24	05/18/25	PUBLICATIONS/REFERENCE MAT'L	130.00
06-18	AP	01755731	CITI PCARD-NYTimes NYTimes	05/05/24	05/05/25	PUBLICATIONS/REFERENCE MAT'L	225.00
06-18	AP	01755731	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/27/24	04/26/25	PUBLICATIONS/REFERENCE MAT'L	311.88
06-18	AP	01755731	CITI PCARD-SIMPLYSTAMPS.COM	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	51.69
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-49.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	208.70
SUPPLIES AND MATERIALS TOTALS:							5,019.96
04-26	AP	01745961	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,471.00
04-30	GL	MNT0133463	.....	02/29/24	02/29/24	MAINTENANCE / REPAIRS	-3.45
04-30	GL	MNT0133463	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	-100.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							8,868.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,411.94
OFFICE TOTALS:							379,411.94
2023 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742440	OXFORD PARK ASSOCIATES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
05-16	AP	01750013	OXFORD PARK ASSOCIATES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
06-16	AP	01756779	OXFORD PARK ASSOCIATES	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,181.00
SUPPLIES AND MATERIALS							
04-12	AP	01741230	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,980.00
04-15	AP	01741481	CITI PCARD-PERSONAL PAYMENT	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	-43.46
04-15	AP	01741481	CITI PCARD-SOLID STATE BOOKS	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	43.46
SUPPLIES AND MATERIALS TOTALS:							1,980.00
EQUIPMENT							
04-11	AP	01741229	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,398.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RO KHANNA—Con.						
04-16	AP	01741597	12/08/23	12/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,598.00
					EQUIPMENT TOTALS:	4,996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,157.00
					OFFICE TOTALS:	21,157.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RO KHANNA						
INTERIM ALLOWANCES						
					PERSONNEL COMPENSATION	12,930.65
					INTERIM ALLOWANCES TOTALS:	12,930.65
					OFFICE TOTALS:	12,930.65
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	781.00
					INTERIM ALLOWANCES TOTALS:	2,059.00
					OFFICE TOTALS:	3,124.00
					PERSONNEL COMPENSATION	2,596.19
					INTERIM ALLOWANCES TOTALS:	4,370.46
					OFFICE TOTALS:	12,930.65
					PERSONNEL COMPENSATION	12,930.65
					INTERIM ALLOWANCES TOTALS:	12,930.65
					OFFICE TOTALS:	12,930.65
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,773.29
					PERSONNEL COMPENSATION	295,041.73
					TRAVEL	12,746.69
					RENT, COMMUNICATION, UTILITIES	10,671.81
					PRINTING AND REPRODUCTION	140,267.63
					OTHER SERVICES	8,092.80
					SUPPLIES AND MATERIALS	2,069.78
					EQUIPMENT	1,945.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,609.40
					OFFICE TOTALS:	480,609.40
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67.61
					UNITED STATES POSTAL SERVICE	-81.30
					UNITED STATES POSTAL SERVICE	4,369.79

05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	69.20
05-31	GL	FL60134309	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-57.70
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	5,244.09
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	183.25
06-30	GL	FL60134925	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-21.66
			PERSONNEL COMPENSATION				9,773.29
			BABB ALISON	04/01/24	06/30/24	SHARED EMPLOYEE	3,587.01
			BURSCH, NOLAN C.	04/01/24	06/30/24	CASEWORKER	16,250.01
			CROUCH SARAH G.	04/01/24	06/30/24	SHARED EMPLOYEE	1,413.00
			EDMONDS, GREGORY T.	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF	37,500.00
			ENGELBERT, MARA L.	04/01/24	06/30/24	CASEWORKER	12,999.99
			GRAGNANO, JONATHAN A.	04/01/24	04/30/24	PART-TIME EMPLOYEE	700.00
			GRAGNANO, JONATHAN A.	04/01/24	06/30/24	CASEWORKER/SPECIAL PROJECTS	9,966.66
			HEALY, KARSON M.	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT	12,500.01
			JOHNSON, CATLIN N.	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
			MITCHELL, MADELINE M.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,750.01
			NICOSIA, MICHAEL A.	04/01/24	06/30/24	PART-TIME EMPLOYEE	9,999.99
			POPE, HANNAH L.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	21,875.01
			ROBERTS, BRENDA J.	04/01/24	06/30/24	DISTRICT DIRECTOR	22,500.00
			RODRIGUEZ, ALEXANDER J.	04/01/24	06/30/24	LEGISLATIVE CORP/PRESS ASST	16,250.01
			SABINE, COLIN B.	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT	18,125.01
			SEARS, KATHERINE C.	04/01/24	06/30/24	DC CHIEF OF STAFF	37,625.01
			SONDEREGGER, KRISTEN M.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	20,000.01
			ZABIT, ALEXANDER W.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,499.99
						PERSONNEL COMPENSATION TOTALS:	295,041.73
			BURSCH, NOLAN C.	03/14/24	03/15/24	PRIVATE AUTO MILEAGE	40.80
04-01	AP	X0117127	ENGELBERT, MARA L.	03/06/24	04/01/24	PRIVATE AUTO MILEAGE	288.51
04-08	AP	X0149248	ZABIT, ALEXANDER W.	03/26/24	03/28/24	LODGING	280.00
04-10	AP	X0155018	ZABIT, ALEXANDER W.	04/01/24	04/01/24	PRIVATE AUTO MILEAGE	324.36
04-10	AP	X0155018	ZABIT, ALEXANDER W.	03/26/24	03/27/24	PARKING	32.00
04-11	AP	X0156717	EDMONDS, GREGORY T.	04/04/24	04/05/24	PRIVATE AUTO MILEAGE	147.14
04-11	AP	X0156717	EDMONDS, GREGORY T.	04/04/24	04/04/24	TOLLS	22.00
04-11	AP	X0156717	EDMONDS, GREGORY T.	04/05/24	04/05/24	TOLLS	4.52
04-18	AP	X0155400	ZABIT, ALEXANDER W.	03/27/24	03/27/24	MEALS	133.91
04-19	AP	X0158578	CTIBANK	03/03/24	03/04/24	LODGING	131.10
04-19	AP	X0158602	GRAGNANO, JONATHAN A.	03/03/24	03/03/24	PARKING	34.00
04-23	AP	X0154948	CTIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	479.10
04-23	AP	X0154948	CTIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	479.10
04-23	AP	X0154948	CTIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	249.10
04-23	AP	X0154948	CTIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	249.10
04-26	AP	01745723	HON JENNIFER KIGGANS	03/01/24	03/31/24	LODGING	2,064.00
04-30	AP	X0158333	HEALY, KARSON M.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	64.31
04-30	AP	X0160281	GRAGNANO, JONATHAN A.	04/20/24	04/20/24	MEALS	37.00
05-01	AP	X0160675	EDMONDS, GREGORY T.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	100.14
05-01	AP	X0160675	EDMONDS, GREGORY T.	04/22/24	04/22/24	TOLLS	22.00
05-07	AP	X0156543	ENGELBERT, MARA L.	04/03/24	05/01/24	PRIVATE AUTO MILEAGE	303.77
05-07	AP	X0161439	GRAGNANO, JONATHAN A.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	60.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER A. KIGGANS—Con.						
05-07	AP X0162699	GRAGNANO, JONATHAN A.	04/29/24	PRIVATE AUTO MILEAGE		26.73
05-07	AP X0163057	GRAGNANO, JONATHAN A.	04/30/24	PRIVATE AUTO MILEAGE		56.98
05-08	AP X0163796	GRAGNANO, JONATHAN A.	05/02/24	PRIVATE AUTO MILEAGE		27.84
05-17	AP X0153086	BURSCH, NOLAN C.	04/12/24	MEALS		24.86
05-17	AP X0153086	BURSCH, NOLAN C.	03/26/24	PRIVATE AUTO MILEAGE		575.19
05-21	AP X0166559	GRAGNANO, JONATHAN A.	05/13/24	PRIVATE AUTO MILEAGE		27.22
05-22	AP X0148071	HEALY, KARSON M.	02/26/24	MEALS		17.48
05-22	AP X0164135	BURSCH, NOLAN C.	04/04/24	MEALS		84.50
05-22	AP X0164135	BURSCH, NOLAN C.	04/20/24	MEALS		54.48
05-22	AP X0165988	GRAGNANO, JONATHAN A.	05/09/24	MEALS		23.00
05-22	AP X0166373	BURSCH, NOLAN C.	04/04/24	MEALS		9.80
05-23	AP X0167341	EDMONDS, GREGORY T.	04/26/24	PRIVATE AUTO MILEAGE		143.21
05-23	AP X0167341	EDMONDS, GREGORY T.	05/16/24	TOLLS		16.00
05-23	AP X0167510	EDMONDS, GREGORY T.	05/17/24	PRIVATE AUTO MILEAGE		14.29
05-23	AP X0167510	EDMONDS, GREGORY T.	05/16/24	TOLLS		6.00
05-28	AP X0164240	BURSCH, NOLAN C.	05/09/24	MEALS		34.19
05-28	AP X0164240	BURSCH, NOLAN C.	05/08/24	PRIVATE AUTO MILEAGE		289.26
05-29	AP 01754130	HON. JENNIFER KIGGANS	04/01/24	LODGING		2,322.00
05-30	AP X0167319	MITCHELL, MADELINE M.	05/16/24	TAXI/RIDE SHARE		33.63
05-31	AP X0167374	SEARS, KATHERINE C.	04/15/24	PARKING		30.00
06-05	AP X0168394	EDMONDS, GREGORY T.	05/21/24	PRIVATE AUTO MILEAGE		144.68
06-05	AP X0168394	EDMONDS, GREGORY T.	05/21/24	TOLLS		2.26
06-05	AP X0168394	EDMONDS, GREGORY T.	05/22/24	TOLLS		57.25
06-05	AP X0169619	GRAGNANO, JONATHAN A.	05/29/24	PRIVATE AUTO MILEAGE		11.91
06-10	AP X0171153	GRAGNANO, JONATHAN A.	05/31/24	TOLLS		42.00
06-10	AP X0171154	GRAGNANO, JONATHAN A.	05/31/24	MEALS		19.29
06-10	AP X0172046	EDMONDS, GREGORY T.	05/31/24	PRIVATE AUTO MILEAGE		17.32
06-11	AP X0171152	GRAGNANO, JONATHAN A.	05/31/24	PRIVATE AUTO MILEAGE		91.81
06-20	AP 0174016	EDMONDS, GREGORY T.	06/11/24	PRIVATE AUTO MILEAGE		19.63
06-26	AP 01760810	HON. JENNIFER KIGGANS	05/01/24	LODGING		1,548.00
06-26	AP X0165882	ENGELBERT, MARA L.	05/08/24	PRIVATE AUTO MILEAGE		543.52
06-26	AP X0173101	BURSCH, NOLAN C.	06/12/24	LODGING		299.15
06-26	AP X0173101	BURSCH, NOLAN C.	06/12/24	MEALS		23.27
06-26	AP X0173101	BURSCH, NOLAN C.	06/07/24	PRIVATE AUTO MILEAGE		324.07
06-26	AP X0173101	BURSCH, NOLAN C.	06/12/24	PARKING		66.08
06-26	AP X0174352	EDMONDS, GREGORY T.	06/13/24	PRIVATE AUTO MILEAGE		31.67
06-26	AP X0175009	GRAGNANO, JONATHAN A.	06/17/24	PRIVATE AUTO MILEAGE		43.05
06-26	AP X0175011	GRAGNANO, JONATHAN A.	06/12/24	MEALS		25.00
06-27	AP X0175756	ENGELBERT, MARA L.	06/12/24	PARKING		60.57
06-27	AP X0175961	EDMONDS, GREGORY T.	06/21/24	PRIVATE AUTO MILEAGE		13.32
RENT, COMMUNICATION, UTILITIES						12,746.69
BURSCH, NOLAN C.						TRAVEL TOTALS:
04-01	AP X0117127		03/21/24	POSTAGE / COURIER / BOX RENTAL		10.30

04-19	AP	X0158595	VERIZON	03/11/24	04/10/24	UTILITIES	1,063.18
04-24	GL	ENSO133332	DC TELECOM EQUIP (TRANSFER)	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	146.96
04-24	GL	ENSO133332	DC TELECOM SERV (TRANSFER)	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.00
04-24	GL	ENSO133332	DC TELECOM TOLLS (TRANSFER)	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	107.28
04-24	GL	ENSO133332	DISTR OFF TELECOM TOLL (TRNSF)	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	647.06
05-08	AP	X0164153	FRANKABLE TELECOM/TELECOMHALL	04/30/24	04/30/24	FRANKABLE TELECOM/TELECOMHALL	1,800.00
05-21	AP	X0166490	TEMPORARY SPACE RENTAL	05/13/24	05/29/24	TEMPORARY SPACE RENTAL	1,000.00
05-21	AP	X0166665	UTILITIES	04/11/24	05/10/24	UTILITIES	997.48
05-24	AP	X0167916	FRANKABLE TELECOM/TELECOMHALL	05/17/24	05/17/24	FRANKABLE TELECOM/TELECOMHALL	1,705.14
05-29	GL	ENSO134132	DC TELECOM EQUIP (TRANSFER)	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	146.96
05-29	GL	ENSO134132	DC TELECOM SERV (TRANSFER)	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.25
05-29	GL	ENSO134132	DC TELECOM TOLLS (TRANSFER)	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	107.46
05-29	GL	ENSO134132	DISTR OFF TELECOM TOLL (TRNSF)	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	647.19
06-25	GL	ENSO134755	DC TELECOM EQUIP (TRANSFER)	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	146.96
06-25	GL	ENSO134755	DC TELECOM SERV (TRANSFER)	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	ENSO134755	DC TELECOM TOLLS (TRANSFER)	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	106.09
06-25	GL	ENSO134755	DISTR OFF TELECOM TOLL (TRNSF)	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	647.19
06-26	AP	X0169852	POSTAGE / COURIER / BOX RENTAL	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	15.66
06-26	AP	X0175266	UTILITIES	05/11/24	06/10/24	UTILITIES	985.45
06-27	AP	X0175873	POSTAGE / COURIER / BOX RENTAL	06/04/24	06/04/24	POSTAGE / COURIER / BOX RENTAL	72.95
			RENT, COMMUNICATION, UTILITIES TOTALS:				10,671.81
PRINTING AND REPRODUCTION							
04-09	AP	X0155837	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	18,548.25
04-19	AP	X0158587	ACCURATE WORD LLC	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO	87.50
05-14	AP	X0164457	ACCURATE WORD	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	361.95
05-22	AP	X0162278	CITIBANK -FASTSIGNS OF LYNNHAVEN	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	647.10
05-24	AP	X0167273	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	21,452.67
05-24	AP	X0167277	AMPLIFY INC	04/01/24	04/18/24	ADVERTISEMENTS	21,452.67
06-03	AP	X0169294	EASTERN SHORE ROAD INC	02/27/24	02/27/24	ADVERTISEMENTS	200.00
06-06	AP	01755246	PUBLIC PRINTER	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	1,974.59
06-10	AP	X0171509	AMPLIFY INC	05/01/24	05/31/24	ADVERTISEMENTS	3,026.87
06-10	AP	X0171915	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS	10,511.03
06-26	GL	MD0134797	PHOTOGRAPHIC (TRANSFER)	05/23/24	05/23/24	PHOTOGRAPHIC (TRANSFER)	50.00
06-28	AP	X0176361	AMPLIFY INC	05/27/24	06/16/24	ADVERTISEMENTS	61,955.00
			PRINTING AND REPRODUCTION TOTALS:				140,267.63
OTHER SERVICES							
04-16	AP	01743189	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750756	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0162278	CITIBANK -IN IT'S MY COOLER, LLC	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	155.00
06-13	AP	X0172387	HACKETT SECURITY INC	03/12/24	03/12/24	SECURITY SERVICE	3,152.80
06-16	AP	01757523	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
			OTHER SERVICES TOTALS:				8,092.80
SUPPLIES AND MATERIALS							
04-01	AP	X0171727	BURSCHE, NOLAN C.	03/15/24	03/15/24	FOOD & BEVERAGE	70.75
04-02	AP	X0147294	CITIBANK -AMZN Mkp US RW3213HQ2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	19.99
04-02	AP	X0147294	CITIBANK -Canva 04065-26836299	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	12.99
04-02	AP	X0147294	CITIBANK -DAILY PRESS SUBSCRIPTION	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	19.96
04-02	AP	X0147294	CITIBANK -TWITTER PAID FEATURES	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	8.48
04-02	AP	X0147294	CITIBANK -VIRGINIAN PILOT CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER A. KIGGANS—Con.						
04-08	AP X0149070	CTIBANK -AMZN Mktp US R82S71V2	01/18/24	OFFICE SUPPLIES (OUTSIDE)	26.98	
04-19	AP X0158579	CTIBANK -TWITTER PAID FEATURES	03/16/24	SOFTWARE LESS THAN \$500	8.48	
04-23	AP X0154692	CTIBANK -CULLIGAN OF PORTSMOUTH	03/01/24	WATER	47.65	
04-23	AP X0154692	CTIBANK -Carve 04094-46209689	03/01/24	SOFTWARE LESS THAN \$500	12.99	
04-23	AP X0154692	CTIBANK -DAILY PRESS SUBSCRIPTION	03/01/24	PUBLICATIONS/REFERENCE MAT'L	34.00	
04-23	AP X0154692	CTIBANK -VIRGINIAN PILOT CIRC	03/01/24	PUBLICATIONS/REFERENCE MAT'L	34.00	
04-30	GL FL60133519		04/01/24	OFFICE SUPPLY (TRANSFER)	-321.00	
04-30	GL RMS0133511		04/01/24	OFFICE SUPPLY (TRANSFER)	520.37	
05-01	AP X0160675	EDMONDS, GREGORY T.	04/23/24	OFFICE SUPPLIES (OUTSIDE)	121.04	
05-07	AP 01748306	BSL GEM LASER EXPRESS	04/23/24	OFFICE SUPPLIES (OUTSIDE)	240.00	
05-17	AP X0153086	BURSC, NOLAN C.	04/11/24	FOOD & BEVERAGE	58.30	
05-17	AP X0166042	GRAGNANO, JONATHAN A.	05/10/24	OFFICE SUPPLIES (OUTSIDE)	117.68	
05-18	AP X0164813	GRAGNANO, JONATHAN A.	05/06/24	OFFICE SUPPLIES (OUTSIDE)	46.78	
05-18	AP X0165992	GRAGNANO, JONATHAN A.	05/08/24	OFFICE SUPPLIES (OUTSIDE)	42.39	
05-22	AP X0148071	HEALY, KARSON M.	04/26/24	FOOD & BEVERAGE	43.43	
05-22	AP X0162278	CTIBANK -AMZN Mktp US R4GYE48Y2	03/27/24	OFFICE SUPPLIES (OUTSIDE)	55.00	
05-22	AP X0162278	CTIBANK -CULLIGAN OF PORTSMOUTH	04/01/24	WATER	47.65	
05-22	AP X0162278	CTIBANK -Carve 04125-45586991	04/01/24	SOFTWARE LESS THAN \$500	12.99	
05-22	AP X0162278	CTIBANK -QR-CODE-GENERATOR.COM	04/22/24	SOFTWARE LESS THAN \$500	119.88	
05-22	AP X0162278	CTIBANK -TWITTER PAID FEATURES	04/01/24	PUBLICATIONS/REFERENCE MAT'L	8.48	
05-31	GL FL60134309	CTIBANK -VIRGINIAN PILOT MG2	04/01/24	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-31	GL RMS0134308		05/01/24	OFFICE SUPPLY (TRANSFER)	-149.00	
06-17	AP X0169802	CTIBANK -CULLIGAN OF PORTSMOUTH	05/01/24	OFFICE SUPPLY (TRANSFER)	506.39	
06-17	AP X0169802	CTIBANK -Carve 04155-32489914	05/01/24	WATER	47.65	
06-17	AP X0169802	CTIBANK -TWITTER PAID FEATURES	05/16/24	SOFTWARE LESS THAN \$500	12.99	
06-30	GL FL60134925		06/01/24	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-30	GL RMS0134930		06/01/24	OFFICE SUPPLY (TRANSFER)	233.05	
SUPPLIES AND MATERIALS TOTALS:					2,069.78	
EQUIPMENT						
04-30	GL MNT0133463		04/01/24	MAINTENANCE / REPAIRS	267.00	
05-31	GL MNT0134250		05/01/24	MAINTENANCE / REPAIRS	267.00	
06-17	AP X0169802	CTIBANK -ADOBE ADOBE	05/14/24	COMPUTER SOFTW PURCH LESS THAN \$10000	1,144.67	
06-28	GL MNT0134884		06/01/24	MAINTENANCE / REPAIRS	267.00	
EQUIPMENT TOTALS:					1,945.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					480,609.40	
OFFICE TOTALS:					480,609.40	
2023 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742384	ONLEY TOWN CENTER LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 01742498	COLUMBUS TOWER LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,843.75	

04-16	AP	01742747	MONUMENT DEVELOPMENT SIXTEEN LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01749957	ONLEY TOWN CENTER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01750071	COLUMBUS TOWER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
05-16	AP	01750320	MONUMENT DEVELOPMENT SIXTEEN LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01756725	ONLEY TOWN CENTER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01756837	COLUMBUS TOWER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
06-16	AP	01757088	MONUMENT DEVELOPMENT SIXTEEN LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,681.25
SUPPLIES AND MATERIALS							
04-01	AP	X0117127	BURSC, NOLAN C.	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	46.23
04-02	AP	X0147294	CTIBANK -DAILY PRESS SUBSCRIPTION	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	19.96
04-02	AP	X0147294	CTIBANK -VIRGINIAN PILOT CIRC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	19.96
04-04	AP	01740748	CDW GOVERNMENT LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	197.49
04-08	AP	X0149070	CTIBANK -DAILY PRESS SUBSCRIPTION	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	23.31
04-08	AP	X0149070	CTIBANK -VIRGINIAN PILOT CIRC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	23.31
05-10	AP	01748102	ANNIN FLAG COMPANY	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	81.55
SUPPLIES AND MATERIALS TOTALS:							411.81
EQUIPMENT							
04-04	AP	01740748	CDW GOVERNMENT LLC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,808.69
EQUIPMENT TOTALS:							4,808.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,901.75
OFFICE TOTALS:							25,901.75

INTERN ALLOWANCES
2024 HON. JENNIFER A. KIGGANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,266.67
INTERN ALLOWANCES TOTALS:	24,266.67
OFFICE TOTALS:	24,266.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION					
BEISEL, GABRIELLE C.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -	2,050.00	
CAMPBELL, JONATHAN M.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM	2,350.00	
LITTLE, CALEB M.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,266.67	
MCANINLEY, ADAM K.	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,533.33	
PROVOST, JACOB M.	04/01/24	05/18/24	PAID INTERN - HOUSE PROGRAM	3,200.00	
SAN-MARINA, CHRISTINA M.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,366.67	
PERSONNEL COMPENSATION TOTALS:				13,766.67	
INTERN ALLOWANCES TOTALS:				13,766.67	
OFFICE TOTALS:				13,766.67	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,323.87
PERSONNEL COMPENSATION	661,082.83
TRAVEL	33,280.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
				RENT, COMMUNICATION, UTILITIES	15,626.78	10,062.32
				PRINTING AND REPRODUCTION	593.22	236.80
				OTHER SERVICES	787.20	347.20
				SUPPLIES AND MATERIALS	7,722.01	4,348.21
				EQUIPMENT	3,122.00	2,372.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,538.90	396,021.80
				OFFICE TOTALS:	723,538.90	396,021.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	FRANKED MAIL		121.41
04-30	AP	01747173	03/01/24	FRANKED MAIL		357.96
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-75.35
05-28	AP	01753646	04/01/24	FRANKED MAIL		212.19
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		-131.95
06-28	AP	01761204	05/01/24	FRANKED MAIL		237.29
06-28	AP	01761228	05/01/24	FRANKED MAIL		458.46
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-123.70
				FRANKED MAIL TOTALS:		1,056.31
PERSONNEL COMPENSATION						
		BANFIELD, GRACE V.	04/01/24	LEGISLATIVE DIRECTOR		37,500.00
		BENNETT, JACOB	04/01/24	DISTRICT DIRECTOR		35,750.01
		FITZGERALD, PETER K.	04/01/24	STAFF ASSISTANT		12,333.33
		FITZGERALD, PETER K.	06/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		FOSTER, ANDREA L.	04/01/24	DISTRICT REPRESENTATIVE		20,000.01
		GRZEMPA, GREGORY E.	04/01/24	LEGISLATIVE AIDE		20,000.01
		KELSEY, AVA R.	06/11/24	STAFF ASSISTANT		2,777.78
		LEWIS, CARMELITA L.	04/01/24	OFFICE MANAGER/CONSTITUENT SER		19,250.01
		NETHERCUT, ZACHARY J.	04/08/24	DO STAFF ASSISTANT		12,450.00
		NEUBLATT, JACOB R.	04/01/24	LEGISLATIVE CORRESPONDENT		17,000.01
		PAPA, KATHERINE A.	04/01/24	SHARED EMPLOYEE		6,500.01
		RIVARD, MITCHELL R.	04/01/24	CHIEF OF STAFF		53,025.00
		ROGERS, MEREDITH L.	05/06/24	PRESS SECRETARY		14,513.89
		ROPA, SAMUEL D.	04/01/24	SENIOR LEGISLATIVE ASSISTANT		23,375.01
		SINCLAIR, JACOB C.	04/01/24	DISTRICT STAFF ASSISTANT		13,500.00
		STEWART, DANIELLE M.	04/01/24	LEGISLATIVE CORRESPONDENT		17,000.01
		VRGAELIZABETH Q	04/01/24	DIRECTOR OF OPERATIONS		29,000.01
		WICKES, WILLIAM V.	04/01/24	CASEWORKER		17,499.99
				PERSONNEL COMPENSATION TOTALS:		351,975.08
TRAVEL						
04-03	AP	X0153263	03/24/24	LODGING		118.77
04-03	AP	X0153263	03/25/24	LODGING		165.30
04-03	AP	X0153263	03/24/24	MEALS		57.51

04-03	AP	X0152263	RIVARD, MITCHELL R.	03/25/24	03/25/24	MEALS	47.47
04-03	AP	X0153263	RIVARD, MITCHELL R.	03/24/24	03/26/24	CAR RENTAL	305.80
04-03	AP	X0153263	RIVARD, MITCHELL R.	03/25/24	03/25/24	GASOLINE	29.08
04-03	AP	X0153263	RIVARD, MITCHELL R.	03/24/24	03/24/24	PRIVATE AUTO MILEAGE	30.82
04-03	AP	X0153263	RIVARD, MITCHELL R.	03/25/24	03/25/24	TAXI/RIDE SHARE	24.55
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/14/24	03/15/24	LODGING	165.30
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/14/24	03/14/24	MEALS	55.35
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/15/24	03/15/24	MEALS	27.89
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/14/24	03/14/24	CAR RENTAL	91.57
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/14/24	03/14/24	GASOLINE	47.39
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/14/24	03/14/24	TAXI/RIDE SHARE	51.47
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/15/24	03/15/24	TAXI/RIDE SHARE	25.54
04-08	AP	X0139529	BENNETT, JACOB	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	85.11
04-10	AP	X0156037	BENNETT, JACOB	03/01/24	03/21/24	PRIVATE AUTO MILEAGE	135.32
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/01/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	424.30
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/01/24	04/02/24	LODGING	290.16
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/01/24	04/01/24	MEALS	29.45
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/02/24	04/02/24	MEALS	81.83
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/01/24	04/01/24	TAXI/RIDE SHARE	113.77
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/02/24	04/02/24	TAXI/RIDE SHARE	72.46
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/12/24	03/12/24	TAXI/RIDE SHARE	41.85
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/20/24	03/20/24	TAXI/RIDE SHARE	23.85
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/21/24	03/21/24	TAXI/RIDE SHARE	12.41
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/26/24	03/26/24	TAXI/RIDE SHARE	27.84
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/04/24	03/04/24	PARKING	12.00
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/18/24	03/18/24	PARKING	12.00
04-23	AP	X0154726	CTIBANK	02/29/24	02/29/24	TOLLS	9.50
04-23	AP	X0154726	CTIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	245.10
04-23	AP	X0154726	CTIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	776.70
04-23	AP	X0154726	CTIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	300.60
04-23	AP	X0154726	CTIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-23	AP	X0154726	CTIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-23	AP	X0154726	CTIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	786.30
04-23	AP	X0154726	CTIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	400.20
04-23	AP	X0154726	CTIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-23	AP	X0154726	CTIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-23	AP	X0154726	CTIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	292.10
04-23	AP	X0154726	CTIBANK	03/03/24	03/05/24	LODGING	327.76
04-23	AP	X0154726	CTIBANK	03/03/24	03/05/24	CAR RENTAL	139.32
04-23	AP	X0154726	CTIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	123.47
04-23	AP	X0154726	CTIBANK	03/03/24	03/03/24	TAXI/RIDE SHARE	61.54
04-23	AP	X0154726	CTIBANK	03/03/24	03/08/24	TAXI/RIDE SHARE	150.00
04-23	AP	X0154726	CTIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	77.61
04-23	AP	X0154726	CTIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	51.32
04-23	AP	X0154726	CTIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	63.86
04-23	AP	X0154726	CTIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	22.86
04-23	AP	X0154726	CTIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	198.82
04-23	AP	X0154726	CTIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	89.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
04-23	AP X0154726	CTIBANK	03/15/24	TAXI/RIDE SHARE	61.46	
04-23	AP X0154726	CTIBANK	03/17/24	TAXI/RIDE SHARE	38.78	
04-23	AP X0154726	CTIBANK	02/23/24	PARKING	176.00	
04-23	AP X0154726	CTIBANK	03/03/24	PARKING	70.00	
04-23	AP X0154726	CTIBANK	03/11/24	PARKING	120.00	
04-23	AP X0154726	CTIBANK	03/15/24	PARKING	120.00	
04-25	AP X0159280	RIVARD, MITCHELL R.	04/12/24	LODGING	283.88	
04-25	AP X0159280	RIVARD, MITCHELL R.	04/13/24	LODGING	194.25	
04-25	AP X0159280	RIVARD, MITCHELL R.	04/12/24	MEALS	79.35	
04-25	AP X0159280	RIVARD, MITCHELL R.	04/13/24	MEALS	16.17	
04-25	AP X0159280	RIVARD, MITCHELL R.	04/14/24	MEALS	74.06	
04-25	AP X0159280	RIVARD, MITCHELL R.	04/12/24	CAR RENTAL	251.11	
04-25	AP X0159280	RIVARD, MITCHELL R.	04/13/24	GASOLINE	27.97	
04-25	AP X0159280	RIVARD, MITCHELL R.	04/14/24	GASOLINE	43.63	
04-25	AP X0159280	RIVARD, MITCHELL R.	04/12/24	TAXI/RIDE SHARE	38.46	
04-25	AP X0159280	RIVARD, MITCHELL R.	04/14/24	TAXI/RIDE SHARE	27.24	
04-25	AP X0159280	RIVARD, MITCHELL R.	04/12/24	PARKING	45.00	
04-26	AP 01746598	HON DANIEL KILDEE	04/12/24	MISCELLANEOUS TRAVEL	5.00	
05-01	AP X0150281	HON DANIEL KILDEE	03/01/24	LODGING	1,290.00	
05-01	AP X0164775	BENNETT, JACOB	03/03/24	PRIVATE AUTO MILEAGE	324.03	
05-13	AP X0165003	RIVARD, MITCHELL R.	04/03/24	PRIVATE AUTO MILEAGE	147.30	
05-13	AP X0165003	RIVARD, MITCHELL R.	05/02/24	MEALS	24.59	
05-13	AP X0165003	RIVARD, MITCHELL R.	05/02/24	TAXI/RIDE SHARE	63.47	
05-21	AP X0159505	RIVARD, MITCHELL R.	05/04/24	TAXI/RIDE SHARE	23.99	
05-21	AP X0159505	RIVARD, MITCHELL R.	04/17/24	TAXI/RIDE SHARE	20.40	
05-21	AP X0159505	RIVARD, MITCHELL R.	04/21/24	TAXI/RIDE SHARE	86.69	
05-21	AP X0159505	RIVARD, MITCHELL R.	04/29/24	TAXI/RIDE SHARE	48.99	
05-21	AP X0159505	RIVARD, MITCHELL R.	04/08/24	TAXI/RIDE SHARE	12.00	
05-21	AP X0161827	CTIBANK	04/10/24	PARKING	12.00	
05-21	AP X0161827	CTIBANK	03/27/24	AIRFARE COMMERCIAL TRANSPORT	-569.10	
05-21	AP X0161827	CTIBANK	04/03/24	AIRFARE COMMERCIAL TRANSPORT	569.10	
05-21	AP X0161827	CTIBANK	04/05/24	AIRFARE COMMERCIAL TRANSPORT	382.60	
05-21	AP X0161827	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
05-21	AP X0161827	CTIBANK	04/14/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
05-21	AP X0161827	CTIBANK	04/02/24	MEALS	29.98	
05-21	AP X0161827	CTIBANK	04/01/24	CAR RENTAL	368.35	
05-21	AP X0161827	CTIBANK	04/05/24	TAXI/RIDE SHARE	80.04	
05-21	AP X0161827	CTIBANK	04/12/24	TAXI/RIDE SHARE	77.82	
05-21	AP X0161827	CTIBANK	04/15/24	TAXI/RIDE SHARE	89.13	
05-21	AP X0161827	CTIBANK	04/16/24	TAXI/RIDE SHARE	37.93	
05-21	AP X0161827	CTIBANK	04/21/24	TAXI/RIDE SHARE	101.89	
05-21	AP X0161827	CTIBANK	04/01/24	PARKING	16.50	
05-29	AP 01754003	HON DANIEL KILDEE	04/01/24	LODGING	1,800.00	

06-05	AP	X0165006	RIVARD, MITCHELL R.	05/16/24	05/16/24	WI-FI ON TRAVEL	8.00
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/19/24	05/19/24	WI-FI ON TRAVEL	8.00
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/08/24	05/08/24	TAXI/RIDE SHARE	133.00
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/14/24	05/14/24	TAXI/RIDE SHARE	54.73
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/15/24	05/15/24	TAXI/RIDE SHARE	45.65
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/21/24	05/21/24	TAXI/RIDE SHARE	27.04
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/25/24	05/25/24	TAXI/RIDE SHARE	134.71
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/31/24	05/31/24	TAXI/RIDE SHARE	103.55
06-06	AP	X0171400	RIVARD, MITCHELL R.	05/28/24	05/31/24	LODGING	1,989.78
06-10	AP	X0171443	VRGA, ELIZABETH Q.	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-10	AP	X0171443	VRGA, ELIZABETH Q.	05/28/24	05/31/24	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-10	AP	X0171443	VRGA, ELIZABETH Q.	05/28/24	05/28/24	MEALS	34.14
06-10	AP	X0171443	VRGA, ELIZABETH Q.	05/29/24	05/30/24	MEALS	26.15
06-10	AP	X0171443	VRGA, ELIZABETH Q.	05/31/24	05/31/24	MEALS	112.29
06-10	AP	X0171443	VRGA, ELIZABETH Q.	05/28/24	05/28/24	TAXI/RIDE SHARE	32.40
06-10	AP	X0171443	VRGA, ELIZABETH Q.	05/31/24	05/31/24	TAXI/RIDE SHARE	29.40
06-10	AP	X0172363	BENNETT, JACOB	05/28/24	05/28/24	MEALS	13.14
06-10	AP	X0172363	BENNETT, JACOB	05/29/24	05/29/24	MEALS	25.67
06-10	AP	X0172363	BENNETT, JACOB	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	367.69
06-10	AP	X0172363	BENNETT, JACOB	05/28/24	05/30/24	PARKING	40.00
06-10	AP	X0172363	BENNETT, JACOB	05/28/24	05/28/24	MISCELLANEOUS TRAVEL	21.00
06-18	AP	X0170099	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-18	AP	X0170099	CTIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-18	AP	X0170099	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-18	AP	X0170099	CTIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-18	AP	X0170099	CTIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-18	AP	X0170099	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-18	AP	X0170099	CTIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-18	AP	X0170099	CTIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-18	AP	X0170099	CTIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-18	AP	X0170099	CTIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	458.60
06-18	AP	X0170099	CTIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	25.70
06-18	AP	X0170099	CTIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	38.19
06-18	AP	X0170099	CTIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	24.20
06-18	AP	X0170099	CTIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE	157.02
06-18	AP	X0170099	CTIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	71.54
06-18	AP	X0170099	CTIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	131.03
06-18	AP	X0170099	CTIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE	34.92
06-18	AP	X0170099	CTIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	39.73
06-18	AP	X0170099	CTIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	88.51
06-18	AP	X0170099	CTIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	62.66
06-18	AP	X0170099	CTIBANK	04/01/24	04/25/24	PARKING	750.00
06-18	AP	X0170099	CTIBANK	04/29/24	05/01/24	PARKING	90.00
06-18	AP	X0170099	CTIBANK	05/06/24	05/08/24	PARKING	90.00
06-18	AP	X0170099	CTIBANK	05/14/24	05/17/24	PARKING	120.00
06-18	AP	X0170099	CTIBANK	05/21/24	05/23/24	PARKING	90.00
06-18	AP	X0174115	RIVARD, MITCHELL R.	06/08/24	06/09/24	LODGING	348.45
06-18	AP	X0174115	RIVARD, MITCHELL R.	06/08/24	06/08/24	MEALS	59.23
06-18	AP	X0174115	RIVARD, MITCHELL R.	06/09/24	06/09/24	MEALS	28.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
06-18	AP	X01741115	06/08/24	TAXI/RIDE SHARE		83.04
06-18	AP	X01741115	06/09/24	TAXI/RIDE SHARE		68.69
06-26	AP	01760688	05/01/24	LODGING		1,800.00
				TRAVEL TOTALS:		25,623.88
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0154927	03/26/24	UTILITIES		120.92
04-10	AP	X0155436	03/01/24	UTILITIES		392.44
04-10	AP	X0157302	04/02/24	UTILITIES		1,246.65
04-16	AP	X0153293	03/03/24	UTILITIES		25.36
04-16	AP	X0152293	03/18/24	UTILITIES		1,416.00
04-16	AP	X0157074	04/05/24	UTILITIES		180.20
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		129.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		417.05
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
05-01	AP	X0160901	04/26/24	UTILITIES		120.92
05-09	AP	X0163763	04/01/24	UTILITIES		392.44
05-09	AP	X0164611	05/05/24	UTILITIES		215.47
05-20	AP	X0166147	05/02/24	UTILITIES		1,247.96
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		129.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		375.49
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		337.39
06-04	AP	X0168436	05/16/24	POSTAGE / COURIER / BOX RENTAL		17.26
06-04	AP	X0169195	05/26/24	UTILITIES		120.92
06-05	AP	X0165006	05/03/24	UTILITIES		25.36
06-07	AP	X0171562	05/01/24	UTILITIES		392.44
06-10	AP	X0172589	06/05/24	UTILITIES		215.47
06-17	AP	X0173115	06/02/24	UTILITIES		1,246.65
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		121.25
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		377.81
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		337.39
06-27	AP	X0176472	06/05/24	UTILITIES		112.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,062.32
PRINTING AND REPRODUCTION						
04-16	AP	X0153293	03/26/24	NON-FRANKABLE PRINTING & REPRO		6.12
05-21	AP	X0159505	04/08/24	NON-FRANKABLE PRINTING & REPRO		4.75
05-21	AP	X0159505	04/17/24	NON-FRANKABLE PRINTING & REPRO		7.93
06-04	AP	X0169285	05/22/24	NON-FRANKABLE PRINTING & REPRO		148.50
06-05	AP	X0171424	04/17/24	NON-FRANKABLE PRINTING & REPRO		69.50
				PRINTING AND REPRODUCTION TOTALS:		236.80
OTHER SERVICES						
04-10	AP	X0156311	03/01/24	JANITORIAL AND MAINT SERV		75.82

05-13	AP	X0165345	VITAL RECORDS CONTROL	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	135.69
06-17	AP	X0173107	VITAL RECORDS CONTROL	05/31/24	05/31/24	JANITORIAL AND MAINT SERV	135.69
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	347.20
04-03	AP	X0155333	SHAY WATER COMPANY INC	04/01/24	04/30/24	WATER	24.00
04-10	AP	X0155589	FOSTER, ANDREA L	03/18/24	03/18/24	FOOD & BEVERAGE	50.00
04-11	AP	X0156511	RIVARD, MITCHELL R.	03/13/24	03/13/24	FOOD & BEVERAGE	115.80
04-16	AP	X0155293	RIVARD, MITCHELL R.	03/12/24	03/12/24	FOOD & BEVERAGE	98.75
04-16	AP	X0155293	RIVARD, MITCHELL R.	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	300.51
04-16	AP	X0155293	RIVARD, MITCHELL R.	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	240.69
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/09/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	34.97
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/25/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L	15.96
04-16	AP	X0156931	BENNETT, JACOB	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	62.34
04-22	AP	X0158724	CRYSTAL WATER COMPANY	04/15/24	04/15/24	WATER	24.00
04-23	AP	X0157551	BENNETT, JACOB	03/06/24	03/06/24	FOOD & BEVERAGE	45.00
04-26	AP	01746761	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	65.00
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-256.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	459.10
05-06	AP	X0162676	SHAY WATER COMPANY INC	04/29/24	04/29/24	WATER	17.00
05-08	AP	01748420	RIVARD, MITCHELL R.	02/24/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	-792.15
05-08	AP	01748420	RIVARD, MITCHELL R.	02/24/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	792.15
05-13	AP	X0165090	BENNETT, JACOB	04/17/24	04/17/24	FOOD & BEVERAGE	50.00
05-20	AP	X0165963	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-21	GL	FRM0133982		04/17/24	05/03/24	FRAMING (TRANSFER)	62.00
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/06/24	04/06/24	OFFICE SUPPLIES (OUTSIDE)	62.94
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	476.68
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	200.34
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	160.93
05-21	AP	X0159505	RIVARD, MITCHELL R.	03/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	34.97
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	16.61
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	15.36
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/21/24	04/20/25	PUBLICATIONS/REFERENCE MAT'L	104.94
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	15.96
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/30/24	04/29/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-29	AP	X0167747	CRYSTAL WATER COMPANY	05/15/24	05/15/24	WATER	24.00
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-885.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,252.23
06-04	AP	X0168436	WICKES V. WILLIAM	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	21.74
06-04	AP	X0169291	SHAY WATER COMPANY INC	05/28/24	05/28/24	WATER	17.00
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	443.26
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	15.96
06-10	AP	X0172233	RIVARD, MITCHELL R.	05/15/24	05/15/24	FOOD & BEVERAGE	70.52
06-10	AP	X0172233	RIVARD, MITCHELL R.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	20.78
06-17	AP	X0172699	CRYSTAL WATER COMPANY	06/06/24	06/06/24	WATER	12.00
06-27	AP	X0176579	SHAY WATER COMPANY INC	06/25/24	06/25/24	WATER	17.00
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,253.60
					SUPPLIES AND MATERIALS TOTALS:	4,348.21
EQUIPMENT						
04-29	GL	RMS0133508	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.00
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	250.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	250.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	250.00
					EQUIPMENT TOTALS:	2,372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,021.80
					OFFICE TOTALS:	396,021.80
2023 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
05-17	AP	01745021	12/01/23	12/01/23	TAX/RIDE SHARE	12.94
					TRAVEL TOTALS:	12.94
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742815	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
04-16	AP	01742903	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
05-16	AP	01750388	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
05-16	AP	01750473	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
05-17	AP	01752767	10/01/23	12/31/23	UTILITIES	1,465.96
06-11	AP	01755836	01/01/24	03/31/24	UTILITIES	1,611.67
06-16	AP	01757155	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
06-16	AP	01757240	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,146.88
PRINTING AND REPRODUCTION						
06-27	AP	X0174341	07/01/23	10/01/23	NON-FRANKABLE PRINTING & REPRO	461.76
06-27	AP	X0174344	10/01/23	01/01/24	NON-FRANKABLE PRINTING & REPRO	461.82
					PRINTING AND REPRODUCTION TOTALS:	923.58
SUPPLIES AND MATERIALS						
05-06	AP	01748044	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
					SUPPLIES AND MATERIALS TOTALS:	598.00
EQUIPMENT						
05-06	AP	01748044	04/11/24	04/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,539.62
05-06	AP	01748044	04/11/24	04/11/24	WARRANTIES QTY - 2	75.80
					EQUIPMENT TOTALS:	2,615.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,296.82
					OFFICE TOTALS:	24,296.82
INTERIM ALLOWANCES						
2024 HON. DANIEL T. KILDEE						
INTERIM ALLOWANCES						
					PERSONNEL COMPENSATION	10,473.34
						20,073.34

INTERN ALLOWANCES TOTALS:	20,073.34	10,473.34
OFFICE TOTALS:	20,073.34	10,473.34

INTERM ALLOWANCES					
PERSONNEL COMPENSATION					
ATARIAN, PETER H.	05/13/24	PAID INTERN - HOUSE PROGRAM	06/30/24		2,080.00
CARLSON, EVAN C.	04/01/24	PAID INTERN - HOUSE PROGRAM	05/02/24		1,280.00
KELSEY, AVA R.	05/20/24	PAID INTERN - HOUSE PROGRAM	06/10/24		910.00
MAZUMDER, UMMAI H.	04/01/24	PAID INTERN - HOUSE PROGRAM	05/10/24		1,600.00
PERREault, SOPHIA F.	05/06/24	DISTRICT OFFICE PAID INTERN -	06/30/24		1,191.67
PETTIT, WACHENZY E C.	04/01/24	DISTRICT OFFICE PAID INTERN -	05/03/24		660.00
PICKETT, JACOB	04/01/24	DISTRICT OFFICE PAID INTERN -	04/26/24		520.00
VAN DORT, HEATHER E.	05/13/24	DISTRICT OFFICE PAID INTERN -	06/30/24		1,040.00
WALKER, YASMINE S.	05/06/24	DISTRICT OFFICE PAID INTERN -	06/30/24		1,191.67
				PERSONNEL COMPENSATION TOTALS:	10,473.34
				INTERM ALLOWANCES TOTALS:	10,473.34
				OFFICE TOTALS:	10,473.34

MEMBERS REPRESENTATIONAL ALLOW	
2024 HON. KEVIN KILEY	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	37,601.04
PERSONNEL COMPENSATION	473,513.60
TRAVEL	242,088.57
RENT, COMMUNICATION, UTILITIES	15,796.01
PRINTING AND REPRODUCTION	15,823.39
OTHER SERVICES	30,320.84
SUPPLIES AND MATERIALS	6,000.00
EQUIPMENT	4,265.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,346.45
OFFICE TOTALS:	352,346.45

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	150.04
04-30	GL	FLG0113319		04/01/24	04/30/24	FRANKED MAIL	-94.15
05-03	AP	01747743	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	19,925.84
05-24	AP	01753358	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	9,917.47
05-28	AP	01753846	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	533.09
05-31	GL	FLG01134309		05/01/24	05/31/24	FRANKED MAIL	-72.65
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	6,884.25
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	320.11
06-30	GL	FLG01134925		06/01/24	06/30/24	FRANKED MAIL	-99.55
							37,464.45
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
CAMERON, CARSON S.				04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,450.00
CAMERON, CARSON S.				04/01/24	04/29/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	450.00
EUCEDA, ANTHONY				04/01/24	06/30/24	STAFF ASSISTANT	12,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
		EUCEDA, ANTHONY	04/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		375.00
		FATZINGER, MARY P.	05/09/24	SCHEDULER		8,666.67
		FATZINGER, MARY P.	05/09/24	SCHEDULER (OTHER COMPENSATION)		167.00
		GEMELLARO, PETER J.	04/01/24	CASEWORKER		13,132.50
		GEMELLARO, PETER J.	04/01/24	CASEWORKER (OTHER COMPENSATION)		383.00
		GRANT, PAMELA A.	04/01/24	FIELD REPRESENTATIVE		13,905.00
		GRANT, PAMELA A.	04/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		405.00
		HARTL, KELLY J.	04/01/24	SHARED EMPLOYEE		5,000.01
		HEDIG, EDWARD G.	04/01/24	SENIOR FIELD REPRESENTATIVE		15,450.00
		HEDIG, EDWARD G.	04/01/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		450.00
		HOLSTE, ROBERT L.	04/01/24	CHIEF OF STAFF		53,000.01
		HORVAT, CHELYSSA L.	04/01/24	DISTRICT DIRECTOR		24,462.51
		HORVAT, CHELYSSA L.	04/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		713.00
		LEWUNYON, HOLLIS R.	04/01/24	SCHEDULER		5,381.75
		RAUBER, MICHAEL B.	04/01/24	COMMUNICATIONS DIRECTOR		21,630.00
		RAUBER, MICHAEL B.	04/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		630.00
		SIMPSON, BENNETT L.	04/01/24	CASEWORKER		11,973.75
		SIMPSON, BENNETT L.	05/01/24	CASEWORKER (OTHER COMPENSATION)		1,197.37
		SIMPSON, BENNETT L.	04/01/24	CASEWORKER (OTHER COMPENSATION)		350.00
		THOMPSON, JACK W.	04/01/24	DISTRICT REPRESENTATIVE		13,132.50
		THOMPSON, JACK W.	04/01/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		383.00
		ZANDSTRA, JAMES R.	04/01/24	LEGISLATIVE DIRECTOR		21,887.49
		ZANDSTRA, JAMES R.	04/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		638.00
				PERSONNEL COMPENSATION TOTALS:		242,088.57
TRAVEL						
04-08	AP	X0153897	03/28/24	PRIVATE AUTO MILEAGE		29.35
04-08	AP	X0153902	02/29/24	PRIVATE AUTO MILEAGE		21.58
04-26	AP	01746501	03/01/24	LODGING		2,838.00
05-16	AP	X0146776	01/28/24	AIRFARE COMMERCIAL TRANSPORT		476.06
05-16	AP	X0146776	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-246.60
05-16	AP	X0146776	02/04/24	AIRFARE COMMERCIAL TRANSPORT		388.60
05-16	AP	X0146776	02/07/24	AIRFARE COMMERCIAL TRANSPORT		408.60
05-16	AP	X0146776	02/11/24	AIRFARE COMMERCIAL TRANSPORT		199.10
05-16	AP	X0146776	02/16/24	AIRFARE COMMERCIAL TRANSPORT		539.10
05-16	AP	X0146776	02/21/24	AIRFARE COMMERCIAL TRANSPORT		310.60
05-16	AP	X0146776	03/01/24	AIRFARE COMMERCIAL TRANSPORT		522.60
05-16	AP	X0146776	03/04/24	AIRFARE COMMERCIAL TRANSPORT		522.60
05-16	AP	X0146776	03/15/24	AIRFARE COMMERCIAL TRANSPORT		242.10
05-16	AP	X0146776	03/18/24	AIRFARE COMMERCIAL TRANSPORT		538.60
05-16	AP	X0146776	03/22/24	AIRFARE COMMERCIAL TRANSPORT		654.10
05-16	AP	X0146776	01/24/24	LODGING		460.49
05-16	AP	X0146776	02/05/24	LODGING		352.50
05-16	AP	X0146776	01/28/24	TAXI/RIDE SHARE		32.99

05-16	AP	X0146776	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	23.99
05-16	AP	X0146776	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	90.88
05-16	AP	X0146776	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	91.86
05-16	AP	X0146776	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	125.85
05-16	AP	X0146776	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	41.92
05-16	AP	X0146776	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	20.91
05-16	AP	X0146776	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	25.70
05-16	AP	X0146776	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	55.34
05-17	AP	X0154543	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	953.58
05-17	AP	X0154543	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	388.60
05-17	AP	X0154543	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	242.10
05-17	AP	X0154543	CITIBANK	04/24/24	04/26/24	LODGING	397.86
05-17	AP	X0154543	CITIBANK	03/25/24	03/25/24	WI-FL ON TRAVEL	10.00
05-17	AP	X0154543	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	20.11
05-17	AP	X0154543	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	10.07
05-17	AP	X0154543	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	79.02
05-17	AP	X0154543	CITIBANK	03/03/24	03/03/24	TAXI/RIDE SHARE	53.50
05-17	AP	X0154543	CITIBANK	03/15/24	03/15/24	TAXI/RIDE SHARE	38.47
05-17	AP	X0154543	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	38.04
05-17	AP	X0154543	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	69.68
05-17	AP	X0154543	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	5.50
05-17	AP	X0154543	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	276.33
05-23	AP	X0140826	HEDIG, EDWARD G.	01/03/24	01/03/24	MEALS	6.39
05-23	AP	X0140826	HEDIG, EDWARD G.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	234.49
05-24	AP	X0166969	SIMPSON, BENNETT L.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	33.21
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/21/24	04/24/24	LODGING	420.97
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/24/24	04/27/24	LODGING	442.76
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/21/24	05/21/24	MEALS	2.00
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/22/24	04/22/24	MEALS	44.14
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/23/24	04/23/24	MEALS	114.07
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/25/24	04/25/24	MEALS	18.79
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/24/24	04/27/24	PARKING	50.00
05-29	AP	01753901	HON KEVIN KILEY	04/01/24	04/30/24	LODGING	2,580.00
06-13	AP	X0168269	THOMPSON, JACK W.	03/08/24	03/29/24	PRIVATE AUTO MILEAGE	32.24
06-17	AP	X0171788	THOMPSON, JACK W.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	60.47
06-18	AP	X0168277	THOMPSON, JACK W.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	89.23
06-18	AP	X0168299	THOMPSON, JACK W.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	270.82
06-18	AP	X0168299	THOMPSON, JACK W.	05/18/24	05/18/24	PARKING	6.75
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,796.01
04-08	AP	X0155923	VERIZON	02/11/24	03/10/24	UTILITIES	690.85
04-16	AP	01742933	JOHN HUGHES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	112.22
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	84.25
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	155.12
04-24	GL	ENSD0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.41
04-26	GL	ME00133395		03/25/24	03/25/24	HIR GRAPHICS (TRANSFER)	50.00
05-16	AP	01750503	JOHN HUGHES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
05-28	GL	MEM0134093	05/20/24	HIR GRAPHICS (TRANSFER)	6.00	
05-29	GL	ENSD0134132	04/30/24	DC TELECOM EQUIP (TRANSFER)	112.22	
05-29	GL	ENSD0134132	04/01/24	DC TELECOM SERV (TRANSFER)	84.25	
05-29	GL	ENSD0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	154.54	
05-29	GL	ENSD0134132	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.52	
06-16	AP	01751271	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
06-18	AP	X0168299	05/09/24	POSTAGE / COURIER / BOX RENTAL	254.82	
06-25	GL	ENSD0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	112.22	
06-25	GL	ENSD0134755	05/01/24	DC TELECOM SERV (TRANSFER)	84.25	
06-25	GL	ENSD0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	154.20	
06-25	GL	ENSD0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	489.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,823.39	
04-09	AP	X0155925	03/29/24	FRANKABLE PRINTING & REPROD	13,138.00	
04-26	GL	MEM0133395	04/22/24	PHOTOGRAPHIC (TRANSFER)	100.00	
05-07	AP	X0155005	03/20/24	FRANKABLE PRINTING & REPROD	122.00	
05-16	AP	X0165936	04/03/24	ADVERTISEMENTS	8,000.00	
05-16	AP	X0165942	04/29/24	FRANKABLE PRINTING & REPROD	8,960.00	
05-20	AP	X0162230	03/28/24	NON-FRANKABLE PRINTING & REPRO	0.84	
				PRINTING AND REPRODUCTION TOTALS:	30,320.84	
05-16	AP	X0165941	01/03/24	WEB DEV HST EMAIL & RLTD SERV	6,000.00	
				OTHER SERVICES TOTALS:	6,000.00	
04-03	AP	01740380	03/01/24	FOOD & BEVERAGE	152.99	
04-03	AP	01740380	03/01/24	OFFICE SUPPLIES (OUTSIDE)	20.28	
04-08	AP	X0153897	03/28/24	OFFICE SUPPLIES (OUTSIDE)	19.62	
04-30	GL	FLG0133519	03/29/24	FOOD & BEVERAGE	45.95	
04-30	GL	FRM0133514	04/01/24	OFFICE SUPPLY (TRANSFER)	-198.00	
04-30	GL	RMS0133511	03/25/24	FRAMING (TRANSFER)	50.00	
05-07	AP	X0155005	04/01/24	OFFICE SUPPLY (TRANSFER)	783.40	
05-07	AP	X0155005	03/20/24	OFFICE SUPPLIES (OUTSIDE)	10.81	
05-07	AP	X0155005	03/20/24	OFFICE SUPPLIES (OUTSIDE)	45.99	
05-20	AP	X0162230	03/07/24	OFFICE SUPPLIES (OUTSIDE)	85.95	
05-20	AP	X0162230	03/25/24	OFFICE SUPPLIES (OUTSIDE)	43.79	
05-20	AP	X0162230	04/19/24	OFFICE SUPPLIES (OUTSIDE)	97.22	
05-20	AP	X0162230	04/07/24	OFFICE SUPPLIES (OUTSIDE)	28.09	
05-20	AP	X0162230	04/05/24	OFFICE SUPPLIES (OUTSIDE)	-45.99	
05-23	AP	X0140826	04/05/24	OFFICE SUPPLIES (OUTSIDE)	125.73	
05-23	AP	X0140826	01/03/24	FOOD & BEVERAGE	79.00	
05-23	AP	X0140826	01/23/24	FOOD & BEVERAGE	100.00	
05-23	AP	X0140826	01/24/24	FOOD & BEVERAGE	20.00	
05-23	AP	X0140826	01/25/24	FOOD & BEVERAGE	20.00	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. KEVIN KILEY—Con.						
		KODAVATHIKANTI, RAGHAVA	06/20/24	PAID INTERN - HOUSE PROGRAM		330.00
		SANCHEZ, AMELIA K.	06/30/24	PAID INTERN - HOUSE PROGRAM		780.00
		SCANLAN, KEVIN M.	06/30/24	PAID INTERN - HOUSE PROGRAM		780.00
		SRIRAM, KAVYA	05/15/24	PAID INTERN - HOUSE PROGRAM		1,993.33
				PERSONNEL COMPENSATION TOTALS:		5,366.66
				INTERN ALLOWANCES TOTALS:		5,366.66
				OFFICE TOTALS:		
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DEREK KLIMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	660.30	413.90
				PERSONNEL COMPENSATION	707,271.27	375,144.03
				TRAVEL	22,423.97	17,068.14
				RENT, COMMUNICATION, UTILITIES	16,485.32	11,172.15
				PRINTING AND REPRODUCTION	136.26	86.76
				SUPPLIES AND MATERIALS	2,504.62	1,582.32
				EQUIPMENT	1,788.00	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,269.74	406,361.30
				OFFICE TOTALS:	751,269.74	406,361.30
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		89.20
04-30	AP	01/47/092	03/31/24	FRANKED MAIL		-62.00
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		317.58
05-28	AP	01753646	04/01/24	FRANKED MAIL		114.07
06-28	AP	01761228	05/31/24	FRANKED MAIL		-44.95
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		413.90
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		20,472.22
		ABRAHAM, ENMA M.	03/01/24	COMMUNICATIONS ASSIST/GRANTS C		21,233.33
		ACOFF, COURTNEY T.	03/01/24	DISTRICT REPRESENTATIVE		3,305.56
		BLUE, RYAN H.	03/01/24	STAFF ASSISTANT		14,666.67
		BLUE, RYAN H.	04/01/24	LEGISLATIVE CORRESPONDENT		18,750.00
		DAVIS, HAYDEN T.	06/30/24	LEGISLATIVE AIDE		20,000.01
		HAWN, STEPHANIE J.	03/01/24	DISTRICT REPRESENTATIVE		3,710.67
		JACOBSON-ALEIN, LILLIAN J.	06/30/24	TEMPORARY EMPLOYEE		23,000.01
		LILEAH U.	03/01/24	SENIOR ADVISOR		5,400.00
		MOORE, SHANE	06/30/24	SHARED EMPLOYEE		21,727.78
		MUNOZ, CHANTELL R.	03/01/24	DEPUTY CONSTITUENT SERVICES DI		23,000.01
		NGUYEN, MAI L.	06/30/24	POLICY ADVISOR		16,750.00
		O'KEEFE, IAN M.	03/01/24	COMMUNICATIONS DIRECTOR		30,500.01
		PAINTER, HEATHER	06/01/24	LEGISLATIVE DIRECTOR		

ROPER, ANDREA K	03/01/24	06/30/24	DEPUTY CHIEF OF STAFF & DISTRI	35,472.21
RUDMAN, NATALE R.	04/01/24	06/30/24	SCHEDULER	15,000.00
SANCHEZ, ISABEL J.	06/01/24	06/30/24	SHARED EMPLOYEE	1,500.00
SCHANNE, HALEY J.	03/01/24	06/30/24	DISTRICT REPRESENTATIVE	19,977.79
WARREN, CHE L.	03/01/24	04/30/24	DISTRICT REPRESENTATIVE	7,583.33
WILLIAMS, CHERYLYNNE F	03/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR	25,486.11
WRIGHT, ANDREW T	03/01/24	06/30/24	CHIEF OF STAFF	47,608.32
			PERSONNEL COMPENSATION TOTALS:	375,144.03
TRAVEL				
04-11 AP X0129660	03/20/24	03/20/24	TAXI/RIDE SHARE	22.76
04-11 AP X0155152	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	46.72
04-11 AP X0155152	03/19/24	03/19/24	PARKING	2.00
04-11 AP X0155152	03/19/24	03/19/24	TOLLS	4.75
04-11 AP X0155397	03/13/24	03/13/24	TAXI/RIDE SHARE	101.17
04-12 AP X0153269	03/20/24	03/20/24	TAXI/RIDE SHARE	16.92
04-12 AP X0153850	03/13/24	03/13/24	WI-FL ON TRAVEL	8.00
04-12 AP X0153850	03/08/24	03/28/24	PRIVATE AUTO MILEAGE	26.36
04-12 AP X0153900	03/20/24	03/20/24	PARKING	8.00
04-12 AP X0154505	03/04/24	03/22/24	PRIVATE AUTO MILEAGE	389.92
04-12 AP X0154505	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	336.10
04-12 AP X0154505	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-12 AP X0154505	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	290.10
04-12 AP X0154505	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	-199.90
04-17 AP X0153896	03/07/24	03/29/24	PRIVATE AUTO MILEAGE	286.05
04-17 AP X0158240	03/14/24	03/14/24	TOLLS	35.47
04-18 AP X0158240	04/08/24	04/08/24	MEALS	51.89
04-19 AP X0158419	04/10/24	04/10/24	TAXI/RIDE SHARE	7.09
04-19 AP X0158738	04/01/24	04/01/24	WI-FL ON TRAVEL	23.35
04-19 AP X0158738	04/04/24	04/04/24	WI-FL ON TRAVEL	8.00
04-23 AP X0158453	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	8.00
04-25 AP X0156208	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-25 AP X0156208	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	672.19
04-26 AP 01746731	03/01/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	536.19
04-26 AP 01746731	03/01/24	03/31/24	LODGING	1,681.00
05-03 AP X0158130	03/01/24	03/31/24	MEALS	602.18
05-03 AP X0158130	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-03 AP X0158130	04/07/24	04/07/24	MEALS	33.13
05-03 AP X0158130	04/08/24	04/08/24	MEALS	16.44
05-03 AP X0158130	04/09/24	04/09/24	MEALS	96.52
05-03 AP X0158130	04/06/24	04/10/24	PRIVATE AUTO MILEAGE	75.99
05-03 AP X0162509	04/06/24	04/06/24	TAXI/RIDE SHARE	20.95
05-03 AP X0162674	04/28/24	04/28/24	TAXI/RIDE SHARE	131.99
05-07 AP X0161284	04/29/24	04/29/24	TAXI/RIDE SHARE	61.42
05-13 AP X0164766	04/02/24	04/24/24	PRIVATE AUTO MILEAGE	381.53
05-14 AP X0165126	05/06/24	05/06/24	TAXI/RIDE SHARE	9.92
05-14 AP X0165126	04/04/24	04/26/24	PRIVATE AUTO MILEAGE	58.74
05-14 AP X0165126	04/04/24	04/04/24	TOLLS	5.50
05-14 AP X0165126	04/23/24	04/23/24	TOLLS	5.50
05-15 AP X0165334	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	46.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEREK KILMER—Con.						
05-15	AP	X0163334	04/30/24	TOLLS		4.75
05-15	AP	WILLIAMS, CHERLYNNE F.	04/30/24	PARKING		8.00
05-15	AP	HON DEREK KILMER	05/10/24	WI-FT ON TRAVEL		10.00
05-16	AP	X0166026	04/07/24	MEALS		23.33
05-16	AP	ACOFF, COURTNEY T.	04/07/24	MEALS		67.92
05-16	AP	X0165292	04/08/24	MEALS		35.80
05-16	AP	ACOFF, COURTNEY T.	04/09/24	MEALS		17.07
05-16	AP	X0165292	04/10/24	TAXIRIDE SHARE		29.83
05-17	AP	ACOFF, COURTNEY T.	04/10/24	MEALS		38.47
05-17	AP	HAIN, STEPHANIE J.	04/18/24	PRIVATE AUTO MILEAGE		18.15
05-21	AP	X0161132	04/07/24	TAXIRIDE SHARE		1,794.90
05-21	AP	ACOFF, COURTNEY T.	04/07/24	LODGING		10.00
05-22	AP	X0166534	04/07/24	LODGING		39.45
05-22	AP	HON DEREK KILMER	05/13/24	WI-FT ON TRAVEL		165.83
05-23	AP	X0166568	05/14/24	TAXIRIDE SHARE		85.75
05-23	AP	HON DEREK KILMER	05/14/24	TAXIRIDE SHARE		1,681.00
05-23	AP	X0167759	05/17/24	MEALS		395.50
05-24	AP	X0165295	04/09/24	LODGING		46.99
05-24	AP	ACOFF, COURTNEY T.	04/01/24	MEALS		289.07
05-29	AP	01754138	04/30/24	TAXIRIDE SHARE		172.22
05-29	AP	HON DEREK KILMER	04/01/24	PRIVATE AUTO MILEAGE		103.10
06-03	AP	X0169313	05/24/24	PRIVATE AUTO MILEAGE		335.90
06-03	AP	SCHANNE, HALEY J.	05/24/24	AIRFARE COMMERCIAL TRANSPORT		199.90
06-05	AP	X0171010	05/28/24	AIRFARE COMMERCIAL TRANSPORT		524.09
06-12	AP	X0172729	05/02/24	AIRFARE COMMERCIAL TRANSPORT		335.90
06-13	AP	X0170187	04/28/24	LODGING		1,498.08
06-13	AP	X0170187	04/28/24	PARKING		148.00
06-13	AP	X0170187	05/17/24	LODGING		1,681.00
06-13	AP	X0170187	05/21/24	MEALS		498.71
06-13	AP	X0170187	05/24/24	TAXIRIDE SHARE		46.28
06-13	AP	X0170187	06/03/24	AIRFARE COMMERCIAL TRANSPORT		335.90
06-13	AP	X0170187	04/28/24	LODGING		124.24
06-13	AP	X0171970	05/21/24	PARKING		8.00
06-26	AP	01760819	05/01/24	TOLLS		4.75
06-26	AP	01760819	05/31/24	TOLLS		4.75
06-27	AP	X0174898	05/01/24	PRIVATE AUTO MILEAGE		93.42
06-27	AP	HON DEREK KILMER	06/14/24	PARKING		4.00
06-28	AP	X0172338	06/14/24	TOLLS		4.75
06-28	AP	MINOZ, CHANTELL R.	06/14/24	PRIVATE AUTO MILEAGE		17,068.14
06-28	AP	X0175940	06/06/24	AIRFARE COMMERCIAL TRANSPORT		635.32
06-28	AP	MINOZ, CHANTELL R.	06/18/24	PARKING		140.00
06-28	AP	X0175940	06/06/24	TOLLS		
06-28	AP	MINOZ, CHANTELL R.	06/18/24	TOLLS		
06-28	AP	X0175943	06/18/24	PRIVATE AUTO MILEAGE		
06-28	AP	WILLIAMS, CHERLYNNE F.	06/06/24	PARKING		
06-28	AP	X0175943	06/06/24	TOLLS		
06-28	AP	WILLIAMS, CHERLYNNE F.	06/06/24	TOLLS		
06-28	AP	WILLIAMS, CHERLYNNE F.	06/18/24	TOLLS		
TRAVEL TOTALS:						
04-16	AP	RENT, COMMUNICATION, UTILITIES	04/03/24	DISTRICT OFFICE PARKING		
04-18	AP	01742778	01/13/24	UTILITIES		
04-18	AP	COMMERCE BUILDING PARTNERS LLC				
04-18	AP	CITIBANK - CENTURYLINK LUMEN				

04-18	AP	X0154850	CTIBANK -CENTURYLINK LUMEN	02/02/24	03/02/24	UTILITIES	495.59
04-18	AP	X0154850	CTIBANK -CENTURYLINK LUMEN	02/05/24	03/05/24	UTILITIES	337.06
04-18	AP	X0154850	CTIBANK -COMCAST CABLE COMM	02/29/24	03/28/24	UTILITIES	264.99
04-18	AP	X0154850	CTIBANK -RAINIER CONNECT	03/01/24	03/31/24	UTILITIES	66.95
04-18	AP	X0154850	CTIBANK -VZWRLSS APOCC VISB	03/02/24	04/01/24	UTILITIES	981.51
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	157.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	732.10
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1.13
05-15	AP	X0162150	CTIBANK -CENTURYLINK LUMEN	02/14/24	03/13/24	UTILITIES	140.00
05-15	AP	X0162150	CTIBANK -CENTURYLINK LUMEN	03/02/24	04/02/24	UTILITIES	494.24
05-15	AP	X0162150	CTIBANK -COMCAST CABLE COMM	03/29/24	04/30/24	UTILITIES	264.99
05-15	AP	X0162150	CTIBANK -RAINIER CONNECT	04/01/24	04/30/24	UTILITIES	66.95
05-15	AP	X0162150	CTIBANK -VZWRLSS APOCC VISB	03/12/24	05/01/24	UTILITIES	1,103.92
05-16	AP	01750351	COMMERCE BUILDING PARTNERS LLC	05/03/24	06/02/24	DISTRICT OFFICE PARKING	635.32
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	157.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	756.22
06-13	AP	X0170026	CTIBANK -CENTURYLINK LUMEN	03/05/24	04/05/24	DISTR OFF TELECOM TOLL (TRNSF)	1.35
06-13	AP	X0170026	CTIBANK -CENTURYLINK LUMEN	03/14/24	04/13/24	UTILITIES	336.16
06-13	AP	X0170026	CTIBANK -COMCAST CABLE COMM	04/29/24	05/28/24	UTILITIES	140.00
06-13	AP	X0170026	CTIBANK -RAINIER CONNECT	05/01/24	05/31/24	UTILITIES	264.99
06-13	AP	X0170026	CTIBANK -THE UPS STORE 1435	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	66.95
06-13	AP	X0170026	CTIBANK -VZWRLSS APOCC VISB	05/02/24	06/01/24	UTILITIES	235.68
06-16	AP	01757119	COMMERCE BUILDING PARTNERS LLC	06/03/24	07/02/24	DISTRICT OFFICE PARKING	956.09
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	635.32
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	44.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	126.25
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	837.03
06-25	GL	ENS0134755		05/01/24	05/31/24	RENT, COMMUNICATION, UTILITIES TOTALS:	1.94
06-25	GL	ENS0134755		05/01/24	05/31/24		11,172.15
04-05	AP	01740944	PRINTING AND REPRODUCTION	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	84.36
04-26	GL	MED0133395	PUBLIC PRINTER	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	2.40
						PRINTING AND REPRODUCTION TOTALS:	86.76
04-11	AP	X0155822	SUPPLIES AND MATERIALS				
04-18	AP	X0154850	HAGUE QUALITY WATER OF MD INC	04/01/24	04/30/24	WATER	63.00
04-18	AP	X0154850	CTIBANK -Kisap Sun	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	4.59
04-18	AP	X0154850	CTIBANK -PRIMO WATER	03/08/24	03/08/24	WATER	25.45
04-18	AP	X0154850	CTIBANK -SLACK T08HGHI1	03/07/24	04/06/24	SOFTWARE LESS THAN \$500	184.54
04-18	AP	X0154850	CTIBANK -ST SUBSCRIPTIONS	03/13/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L	19.96
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-232.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	300.89
05-07	AP	X0163522	HAGUE QUALITY WATER OF MD INC	05/01/24	05/31/24	WATER	63.00
05-15	AP	X0162150	CTIBANK -AQQ-INT. CLASSIFEDS	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L	8.95
05-15	AP	X0162150	CTIBANK -Kisap Sun	04/19/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	4.59
05-15	AP	X0162150	CTIBANK -NEWS TRIBUNE CIRCULATI	03/28/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L	263.99
05-15	AP	X0162150	CTIBANK -PRIMO WATER	04/05/24	04/05/24	WATER	25.45
05-15	AP	X0162150	CTIBANK -SLACK T08HGHI1	04/07/24	05/06/24	SOFTWARE LESS THAN \$500	185.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEREK KILMER—Con.						
05-15	AP	X0162150		CTIBANK -ST SUBSCRIPTIONS	04/10/24 05/07/24	PUBLICATIONS/REFERENCE MAT'L 19.96
05-31	GL	RMS0134308			05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) 133.68
06-05	AP	X0170948		HAGUE QUALITY WATER OF MD INC	06/01/24 06/30/24	WATER 63.00
06-13	GL	FRM0134525			05/06/24 05/22/24	FRAMING (TRANSFER) 50.00
06-13	AP	X0170026		CTIBANK -ADQ-INT CLASSIFIEDS	05/25/24 05/25/24	PUBLICATIONS/REFERENCE MAT'L 8.95
06-13	AP	X0170026		CTIBANK -Kitsap Sun	05/19/24 06/18/24	PUBLICATIONS/REFERENCE MAT'L 4.59
06-13	AP	X0170026		CTIBANK -PRIMO WATER	04/12/24 05/03/24	WATER 67.96
06-13	AP	X0170026		CTIBANK -SLACK TOUGH&H1	05/07/24 06/06/24	SOFTWARE LESS THAN \$500 167.26
06-13	AP	X0170026		CTIBANK -ST SUBSCRIPTIONS	05/08/24 06/04/24	PUBLICATIONS/REFERENCE MAT'L 19.96
06-28	AP	X0175940		MUNOZ, CHANTELL R.	06/18/24 06/18/24	OFFICE SUPPLIES (OUTSIDE) 45.92
06-30	GL	FLG0134925			06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) -113.00
06-30	GL	RMS0134930			06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) 196.13
						1,582.32
				SUPPLIES AND MATERIALS TOTALS:		
04-30	GL	WMT0133463		EQUIPMENT		
05-31	GL	WMT0134250			04/01/24 04/30/24	MAINTENANCE / REPAIRS 298.00
06-28	GL	WMT0134884			05/01/24 05/31/24	MAINTENANCE / REPAIRS 298.00
					06/01/24 06/30/24	MAINTENANCE / REPAIRS 298.00
						894.00
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,361.30
				OFFICE TOTALS:		406,361.30
2023 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742184		KAREN L UNGER	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) 300.00
04-16	AP	01742185		COMMERCE BUILDING PARTNERS LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) 2,765.00
04-16	AP	01742279		HOUSING KITSAP	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) 1,650.00
04-18	AP	X0157812		MOORE, SHANE	01/31/23 02/28/23	UTILITIES 69.64
04-18	AP	X0157812		MOORE, SHANE	02/15/23 02/15/23	UTILITIES 15.00
05-16	AP	01749757		KAREN L UNGER	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) 300.00
05-16	AP	01749758		COMMERCE BUILDING PARTNERS LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) 2,765.00
05-16	AP	01749852		HOUSING KITSAP	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) 1,650.00
06-16	AP	01756524		KAREN L UNGER	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) 300.00
06-16	AP	01756525		COMMERCE BUILDING PARTNERS LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) 2,765.00
06-16	AP	01756619		HOUSING KITSAP	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) 1,650.00
						14,229.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,229.64
				OFFICE TOTALS:		14,229.64
2022 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-18	AP	X0157812		MOORE, SHANE	01/01/23 01/31/23	UTILITIES 68.95

RENT, COMMUNICATION, UTILITIES TOTALS:	68.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.95
OFFICE TOTALS:	68.95

INTERN ALLOWANCES
2024 HON. DEREK KILMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION.....	14,724.00	7,113.33
INTERIM ALLOWANCES TOTALS:	14,724.00	7,113.33
OFFICE TOTALS:	14,724.00	7,113.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

05/23/24	PAID INTERN - HOUSE PROGRAM	2,904.00
06/28/24	PAID INTERN - HOUSE PROGRAM	3,549.33
05/14/24	PAID INTERN - HOUSE PROGRAM	660.00
04/01/24	PAID INTERN - HOUSE PROGRAM	7,113.33
04/01/24	PAID INTERN - HOUSE PROGRAM	7,113.33
PERSONNEL COMPENSATION TOTALS:		7,113.33
INTERN ALLOWANCES TOTALS:		7,113.33
OFFICE TOTALS:		7,113.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANDY KIM
OFFICIAL EXPENSES OF MEMB

FRANKED MAIL	443.82	408.84
PERSONNEL COMPENSATION	755,151.81	392,938.00
TRAVEL	16,916.49	8,066.53
RENT	18,776.04	12,687.73
RENT, COMMUNICATION UTILITIES	2,181.42	2,015.73
PRINTING AND REPRODUCTION	2,069.76	1,584.78
OTHER SERVICES	4,245.49	1,965.32
SUPPLIES AND MATERIALS	3,188.31	854.82
EQUIPMENT	800,973.14	420,522.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	800,973.14	420,522.75
OFFICE TOTALS:		
	800,973.14	420,522.75

OFFICIAL EXPENSES OF MEMBERS[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
		CONNOLLE, ANNA C.	04/01/24	PRESS SECRETARY/DIGITAL DIRECT		16,560.00
		DEANGELO, ANTHONY P.	04/01/24	PART-TIME EMPLOYEE		12,180.00
		FOCA, KRISTEN N.	04/01/24	OUTREACH DIRECTOR		20,782.14
		GIOVINE, BEN L.	04/01/24	DISTRICT DIRECTOR		25,374.99
		GIULINO, DANIELLE M.	04/01/24	SHARED EMPLOYEE		6,249.99
		HAFEZA, KAZI B.	04/01/24	SCHEDULING & OPERATIONS MANAGE		16,560.00
		HARTNEY, GABRIELA T.	04/01/24	STAFF ASSISTANT/LEGISLATIVE CO		14,205.00
		HECK, JULIANNA	04/01/24	CASEWORKER/FIELD REPRESENTATIV		14,205.00
		MELMAN-KENNY, CATHERINE A.	04/01/24	CONSTITUENT ADVOCATE		12,902.49
		OLARSCH, BENJAMIN M.	04/01/24	CONSTITUENT SERVICES REPRESENT		14,205.00
		OLIVER, AMY M.	04/01/24	CONST ADV & GRANTS ASST		12,902.49
		PANSIUS, SUSAN A.	04/01/24	CONST SVC DIR/SENOR ADVISOR		30,380.75
		PANSIUS, SUSAN A.	05/01/24	CONST SVC DIR/SENOR ADVISOR (OTHER COMPENSATION)		7,460.26
		PFEIFFER, AMY M.	04/01/24	CHIEF OF STAFF		35,766.67
		RAI, NIKHITA	04/01/24	MILITARY LEGISLATIVE ASSISTANT		17,336.25
		RILLING, FORREST A.	04/01/24	COMMUNICATIONS DIRECTOR		23,779.68
		TOWNSEND, JEROME G.	04/01/24	CONSTITUENT ADVOCATE & SPECIAL		15,525.00
		WHITEMAN, LYNETTE	04/01/24	PART-TIME EMPLOYEE		12,689.79
				PERSONNEL COMPENSATION TOTALS:		392,938.00
TRAVEL						
04-01	AP	X0153082	03/19/24	PRIVATE AUTO MILEAGE		15.70
04-03	AP	X0152576	03/27/24	PRIVATE AUTO MILEAGE		28.74
04-03	AP	X0152578	03/28/24	PRIVATE AUTO MILEAGE		46.77
04-04	AP	X0143919	03/01/24	PRIVATE AUTO MILEAGE		390.82
04-04	AP	X0153085	03/26/24	PRIVATE AUTO MILEAGE		68.77
04-04	AP	X0153085	03/26/24	TOLLS		2.09
04-05	AP	X0143391	02/28/24	PRIVATE AUTO MILEAGE		28.23
04-05	AP	X0155270	03/06/24	PRIVATE AUTO MILEAGE		109.72
04-08	AP	X0140796	01/31/24	NON-AIRFARE COMMERCIAL TRANSP		128.35
04-08	AP	X0140802	02/02/24	MEALS		11.80
04-11	AP	X0155871	04/05/24	PRIVATE AUTO MILEAGE		51.84
04-11	AP	X0155871	04/05/24	TOLLS		5.58
04-12	AP	X0157029	04/06/24	PRIVATE AUTO MILEAGE		42.56
04-19	AP	X0143736	04/11/24	PRIVATE AUTO MILEAGE		53.01
04-19	AP	X0156900	04/11/24	PRIVATE AUTO MILEAGE		62.76
04-22	AP	X0154523	02/28/24	NON-AIRFARE COMMERCIAL TRANSP		121.00
04-22	AP	X0154523	02/29/24	NON-AIRFARE COMMERCIAL TRANSP		42.00
04-22	AP	X0154523	03/05/24	NON-AIRFARE COMMERCIAL TRANSP		113.00
04-22	AP	X0154523	03/07/24	NON-AIRFARE COMMERCIAL TRANSP		66.00
04-22	AP	X0154523	03/20/24	NON-AIRFARE COMMERCIAL TRANSP		96.00
04-22	AP	X0154523	03/22/24	NON-AIRFARE COMMERCIAL TRANSP		398.00
04-25	AP	X0160165	04/19/24	PRIVATE AUTO MILEAGE		59.42
04-25	AP	X0160165	04/19/24	TOLLS		1.53

04-26	AP	X0147671	TOWNSEND, JEROME G.	03/03/24	03/12/24	PRIVATE AUTO MILEAGE	391.04
05-10	AP	X0152707	HECK, JULIANNA	04/05/24	04/30/24	PRIVATE AUTO MILEAGE	459.99
05-10	AP	X0157891	HECK, JULIANNA	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	32.65
05-10	AP	X0158866	HECK, JULIANNA	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	63.40
05-10	AP	X0159433	TOWNSEND, JEROME G.	04/16/24	04/30/24	LODGING	120.79
05-10	AP	X0160195	TOWNSEND, JEROME G.	03/03/24	03/04/24	MEALS	153.90
05-10	AP	X0160195	TOWNSEND, JEROME G.	03/03/24	03/04/24	PARKING	19.61
05-10	AP	X0162723	HECK, JULIANNA	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	30.00
05-10	AP	X0162723	HECK, JULIANNA	05/01/24	05/01/24	TOLLS	42.10
05-15	AR	AC-20807	TOWNSEND, JEROME G.	03/03/24	03/04/24	PARKING	4.14
05-15	AR	AC-20808	TOWNSEND, JEROME G.	03/04/24	03/04/24	MEALS	-30.00
05-15	AR	AC-20809	TOWNSEND, JEROME G.	03/03/24	03/04/24	LODGING	-19.61
05-17	AP	X0156646	OLARSH, BENJAMIN M.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	-153.90
05-17	AP	X0156646	OLARSH, BENJAMIN M.	04/10/24	04/10/24	TOLLS	286.99
05-17	AP	X0161656	OLARSH, BENJAMIN M.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	4.94
05-17	AP	X0161838	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	55.71
05-17	AP	X0161838	CITIBANK	04/19/24	04/19/24	NON-AIRFARE COMMERCIAL TRANSP	96.00
05-17	AP	X0161838	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	488.00
05-17	AP	X0164638	HECK, JULIANNA	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	209.00
05-17	AP	X0164650	HECK, JULIANNA	05/08/24	05/08/24	PARKING	76.57
05-17	AP	X0164650	HECK, JULIANNA	05/08/24	05/08/24	TOLLS	11.99
05-17	AP	X0165627	OLARSH, BENJAMIN M.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	2.58
05-17	AP	X0165627	CITIBANK	04/06/24	04/06/24	NON-AIRFARE COMMERCIAL TRANSP	43.38
05-17	AP	X0165677	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	145.00
05-17	AP	X0165677	CITIBANK	04/17/24	04/17/24	NON-AIRFARE COMMERCIAL TRANSP	283.00
05-17	AP	X0165677	CITIBANK	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP	230.00
05-23	AP	X0157025	HECK, JULIANNA	05/15/24	05/15/24	NON-AIRFARE COMMERCIAL TRANSP	404.00
05-23	AP	X0157025	HECK, JULIANNA	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	162.00
05-23	AP	X0157025	HECK, JULIANNA	05/15/24	05/15/24	TAXI/RIDE SHARE	42.06
06-03	AP	X0163249	FOCA, KRISTEN N.	05/15/24	05/15/24	PARKING	24.83
06-05	AP	X0159659	HECK, JULIANNA	04/06/24	04/27/24	PRIVATE AUTO MILEAGE	15.35
06-06	AP	X0159660	HECK, JULIANNA	05/31/24	05/31/24	PRIVATE AUTO MILEAGE	211.82
06-07	AP	X0165676	CITIBANK	05/01/24	05/31/24	NON-AIRFARE COMMERCIAL TRANSP	61.61
06-07	AP	X0165676	CITIBANK	05/21/24	05/21/24	LODGING	413.18
06-10	AP	X0169654	HECK, JULIANNA	03/03/24	03/04/24	PRIVATE AUTO MILEAGE	96.00
06-17	AP	X0163980	INGLE, JASON RICHARD M.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	203.51
06-17	AP	X0169657	HECK, JULIANNA	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	56.94
06-17	AP	X0169658	HECK, JULIANNA	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	34.61
06-26	AP	X0169661	HECK, JULIANNA	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	54.01
06-26	AP	X0170151	CITIBANK	06/19/24	06/19/24	PRIVATE AUTO MILEAGE	42.12
06-26	AP	X0170151	CITIBANK	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP	73.53
06-26	AP	X0170151	CITIBANK	05/07/24	05/07/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
06-26	AP	X0170151	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	213.00
06-26	AP	X0170151	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	175.00
06-26	AP	X0170151	CITIBANK	05/16/24	05/16/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
06-26	AP	X0170151	CITIBANK	05/19/24	05/19/24	NON-AIRFARE COMMERCIAL TRANSP	218.00
06-26	AP	X0170151	CITIBANK	05/19/24	05/19/24	NON-AIRFARE COMMERCIAL TRANSP	244.00
TRAVEL TOTALS:							8,066.53
UTILITIES							160.94
04-08	AP	X0155511	RENT, COMMUNICATION UTILITIES CITIBANK -OPTIMUM 7874	03/01/24	03/31/24		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
04-11	AP	X0156860		CTIBANK-SLING.COM		
04-24	GL	ENS0133332	03/12/24	UTILITIES	51.00	51.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	4.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	115.75	115.75
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	1,873.11	1,873.11
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	699.44	699.44
05-17	AP	X0162122	04/01/24	UTILITIES	160.94	160.94
05-17	AP	X0165730	04/12/24	UTILITIES	51.00	51.00
05-17	AP	X0165730	02/19/24	UTILITIES	118.19	118.19
05-23	AP	X0167548	03/19/24	UTILITIES	118.19	118.19
05-23	GL	ENS0134132	03/20/24	FRANKABLE TELECOM/TELECOMHALL	1,880.55	1,880.55
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	4.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	123.50	123.50
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	1,893.96	1,893.96
06-03	AP	X0168162	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	699.63	699.63
06-10	AP	X0169900	04/24/24	FRANKABLE TELECOM/TELECOMHALL	1,702.09	1,702.09
06-21	AP	X0171734	05/01/24	UTILITIES	160.94	160.94
06-21	AP	X0171734	05/17/24	POSTAGE / COURIER / BOX RENTAL	16.59	16.59
06-25	GL	ENS0134755	04/19/24	UTILITIES	118.19	118.19
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	4.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	123.50	123.50
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	1,908.59	1,908.59
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	699.63	699.63
06-25	GL	ENS0134755	05/01/24	RENT, COMMUNICATION, UTILITIES TOTALS:	12,687.73	12,687.73
PRINTING AND REPRODUCTION						
05-28	GL	ME0134093	05/07/24	PHOTOGRAPHIC (TRANSFER)	11.90	11.90
06-03	AP	X0169278	05/22/24	NON-FRANKABLE PRINTING & REPRO	207.00	207.00
06-13	AP	X0171591	05/23/24	NON-FRANKABLE PRINTING & REPRO	1,796.83	1,796.83
				PRINTING AND REPRODUCTION TOTALS:	2,015.73	2,015.73
OTHER SERVICES						
04-05	AP	X0154347	02/28/24	TECHNOLOGY SERVICE CONTRACTS	58.29	58.29
04-08	AP	X0155511	03/14/24	JANITORIAL AND MAINT SERV	100.00	100.00
04-08	AP	X0155546	03/21/24	TECHNOLOGY SERVICE CONTRACTS	10.59	10.59
04-08	AP	X0155546	02/16/24	SECURITY SERVICE	796.19	796.19
05-17	AP	X0165730	03/28/24	JANITORIAL AND MAINT SERV	100.00	100.00
05-17	AP	X0165730	04/11/24	JANITORIAL AND MAINT SERV	100.00	100.00
05-17	AP	X0165730	04/25/24	JANITORIAL AND MAINT SERV	100.00	100.00
05-23	AP	X0157025	05/15/24	INSURANCE	9.00	9.00
05-23	AP	X0162125	03/28/24	TECHNOLOGY SERVICE CONTRACTS	58.29	58.29
05-23	AP	X0162125	04/21/24	TECHNOLOGY SERVICE CONTRACTS	10.59	10.59
06-10	AP	X0169900	05/09/24	JANITORIAL AND MAINT SERV	100.00	100.00
06-10	AP	X0169900	05/23/24	JANITORIAL AND MAINT SERV	100.00	100.00
06-10	AP	X0169901	04/28/24	TECHNOLOGY SERVICE CONTRACTS	58.29	58.29
06-10	AP	X0169901	05/09/24	TECHNOLOGY SERVICE CONTRACTS	12.95	12.95

06-10	AP	X0169901	CTIBANK -GOOGLE Google Storage	05/21/24	06/20/24	TECHNOLOGY SERVICE CONTRACTS	OTHER SERVICES TOTALS:	10.59
			SUPPLIES AND MATERIALS					1,584.78
04-01	AP	X0153139	QUENCH USA LLC	01/01/24	01/31/24	WATER		37.10
04-05	AP	X0154347	CTIBANK -21CM PA2 NEWSPAPERS CIRC	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		14.00
04-05	AP	X0154347	CTIBANK -Asbury Park Press	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		21.19
04-05	AP	X0154347	CTIBANK -GANNETT NEWSPRR OH	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-05	AP	X0154347	CTIBANK -THE PHILADELPHIA INQUIRER	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		21.96
04-08	AP	X0140703	CTIBANK -AMZN Mktp US R5RS000	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		20.71
04-08	AP	X0140703	CTIBANK -PAYMENT - THANK YOU	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		-8.79
04-08	AP	X0155511	CTIBANK -Amazon.com RA7PE270	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		14.97
04-08	AP	X0155511	CTIBANK -Amazon.com RH8162B2	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		16.85
04-08	AP	X0155511	CTIBANK -READYREFRESHWATERSERV	02/23/24	03/22/24	WATER		21.75
04-11	AP	X0156860	CTIBANK -AMZN Mktp US RN5TK3A51	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		212.98
04-11	AP	X0156860	CTIBANK -Amazon.com RH9UH660	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		5.11
04-11	AP	X0156860	CTIBANK -READYREFRESHWATERSERV	02/01/24	02/29/24	WATER		2.12
04-11	AP	X0156860	CTIBANK -READYREFRESHWATERSERV	02/21/24	03/20/24	WATER		31.79
04-12	AP	X0157706	QUENCH USA LLC	03/01/24	03/31/24	WATER		37.10
04-19	AP	X0157922	QUENCH USA LLC	04/01/24	04/30/24	WATER		37.10
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-192.00
04-30	GL	RMSD133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		198.76
05-13	AP	X0164896	QUENCH USA LLC	05/01/24	05/31/24	WATER		37.10
05-17	AP	X0162122	CTIBANK -AMAZON RET 113-156452	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		8.33
05-17	AP	X0162122	CTIBANK -AMAZON.COM AE1015A03	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		8.33
05-17	AP	X0162122	CTIBANK -AMAZON.COM SS0F8Y03	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		8.33
05-17	AP	X0162122	CTIBANK -AMZN Mktp US 536GG6A3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		17.81
05-17	AP	X0162122	CTIBANK -AMZN Mktp US 6E8587G13	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		25.98
05-17	AP	X0162122	CTIBANK -READYREFRESHWATERSERV	03/17/24	04/16/24	WATER		31.79
05-17	AP	X0162122	CTIBANK -READYREFRESHWATERSERV	03/19/24	04/18/24	WATER		2.12
05-17	AP	X0165701	CTIBANK -21CM PA2 NEWSPAPERS CIRC	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		14.00
05-17	AP	X0165701	CTIBANK -AMAZON RET 111-356531	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		43.76
05-17	AP	X0165701	CTIBANK -Asbury Park Press	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		21.19
05-17	AP	X0165701	CTIBANK -GANNETT NEWSPRR OH	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-17	AP	X0165701	CTIBANK -THE PHILADELPHIA INQUIRER	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		21.96
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-279.00
05-31	GL	RMSD134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		459.98
06-05	AP	X0171593	QUENCH USA LLC	06/01/24	06/30/24	WATER		37.10
06-10	AP	X0169900	CTIBANK -AMZN Mktp US D07PB4GP3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		470.84
06-10	AP	X0169900	CTIBANK -Amazon.com F85HK43A3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)		62.32
06-10	AP	X0169900	CTIBANK -READYREFRESHWATERSERV	04/01/24	04/30/24	WATER		2.12
06-10	AP	X0169900	CTIBANK -READYREFRESHWATERSERV	04/19/24	05/18/24	WATER		2.12
06-10	AP	X0169901	CTIBANK -21CM PA2 NEWSPAPERS CIRC	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		14.00
06-10	AP	X0169901	CTIBANK -AMAZON RET 114-537803	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		13.98
06-10	AP	X0169901	CTIBANK -AMAZON.COM V120W4UX3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		-28.99
06-10	AP	X0169901	CTIBANK -AMAZON.COM V120W4UX3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		28.99
06-10	AP	X0169901	CTIBANK -AMZN Mktp US B95R46XB3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		23.43
06-10	AP	X0169901	CTIBANK -AMZN Mktp US UY8908QR3	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		8.95
06-10	AP	X0169901	CTIBANK -Asbury Park Press	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		21.19
06-10	AP	X0169901	CTIBANK -GANNETT NEWSPRR OH	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
06-10	AP	X0169001	05/01/24	CITIBANK -THE PHILADELPHIA INQUIRER		21.96
06-21	AP	X0171734	05/17/24	CITIBANK -STAPLES 00115907		33.99
06-21	AP	X0171734	05/17/24	OFFICE SUPPLIES (OUTSIDE)		14.70
06-26	AP	X0154189	03/22/24	SOFTWARE LESS THAN \$500		133.07
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0134930	06/30/24	OFFICE SUPPLY (TRANSFER)		203.20
				SUPPLIES AND MATERIALS TOTALS:		1,965.32
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		284.94
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		284.94
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		284.94
				EQUIPMENT TOTALS:		854.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,522.75
				OFFICE TOTALS:		420,522.75
2023 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742592	04/03/24	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX		900.00
04-16	AP	01742673	04/03/24	BOROUGH OF FREEHOLD		1,200.00
04-16	AP	01742769	04/03/24	MERCER MANAGEMENT & DEVELOPMENT INC		720.00
05-16	AP	01750165	05/03/24	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX		900.00
05-16	AP	01750246	05/03/24	BOROUGH OF FREEHOLD		1,200.00
05-16	AP	01750342	05/03/24	MERCER MANAGEMENT & DEVELOPMENT INC		720.00
06-16	AP	01756932	06/03/24	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX		900.00
06-16	AP	01757013	06/03/24	BOROUGH OF FREEHOLD		1,200.00
06-16	AP	01757110	06/03/24	MERCER MANAGEMENT & DEVELOPMENT INC		720.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,460.00
04-05	AP	X0133912	01/18/24	OTHER SERVICES		5,000.00
				CITIBANK -LEADERSHIP NEW JERSEY		5,000.00
				OTHER SERVICES TOTALS:		
04-16	AP	01743348	04/12/24	SUPPLIES AND MATERIALS		354.36
05-23	AP	01753439	05/21/24	LEIDOS DIGITAL SOLUTIONS INC		842.77
				LEIDOS DIGITAL SOLUTIONS INC		1,197.13
				SUPPLIES AND MATERIALS TOTALS:		
04-16	AP	01743348	04/12/24	EQUIPMENT		5,496.00
				LEIDOS DIGITAL SOLUTIONS INC		5,496.00
				EQUIPMENT TOTALS:		5,496.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,153.13
				OFFICE TOTALS:		20,153.13
INTERIM ALLOWANCES						
2024 HON. ANDY KIM						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	18,890.62	10,012.73

INTERN ALLOWANCES TOTALS:	18,890.62	10,012.73
OFFICE TOTALS:	18,890.62	10,012.73

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
BLANDO, AVA	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	553.33	
BROUDY, ARIANNA M.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	553.33	
FANELLI, RYAN	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	865.44	
JAISANKAR, DIYA	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	400.00	
KATZ, HANA A.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	996.56	
PANGANAMAMULA, PRIVA S.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	553.33	
QUINTERO, TIMOTHY	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,366.67	
QUINTEROS, BRYAN	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	472.06	
SINGH, SAHJ G.	04/01/24	05/16/24	PAID INTERN - HOUSE PROGRAM	666.67	
SIVLEY, JAMES S.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	326.67	
TITUS, WILLIAM L.	04/01/24	05/24/24	DISTRICT OFFICE PAID INTERN -	2,320.00	
VOLK, CATHRINE R.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	438.67	
PERSONNEL COMPENSATION TOTALS:				10,012.73	
INTERN ALLOWANCES TOTALS:				10,012.73	
OFFICE TOTALS:				10,012.73	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	14,605.49	190.12
PERSONNEL COMPENSATION	549,376.63	282,391.65
TRAVEL	41,847.97	30,547.03
RENT, COMMUNICATION, UTILITIES	33,890.74	30,552.17
PRINTING AND REPRODUCTION	19,658.40	2,900.90
OTHER SERVICES	15,964.42	5,955.83
SUPPLIES AND MATERIALS	9,725.40	5,364.00
EQUIPMENT	2,748.00	1,374.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,817.05	358,875.70
OFFICE TOTALS:	687,817.05	358,875.70

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-30	AP	07/477092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	198.51			
04-30	GL	FL60133519		04/01/24	04/30/24	FRANKED MAIL	-36.55			
05-28	AP	07/753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	170.53			
05-31	GL	FL60134409		05/01/24	05/31/24	FRANKED MAIL	-113.25			
06-28	AP	07/612228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	98.13			
06-30	GL	FL60134925		06/01/24	06/30/24	FRANKED MAIL	-127.25			
							190.12			
							FRANKED MAIL TOTALS:			
PERSONNEL COMPENSATION										
			BAUGH, R P.	04/01/24	06/30/24	SHARED EMPLOYEE	6,000.00			
			BURANDI-NAIR, JAMES ANTHONY L.	04/15/24	06/02/24	PAID FELLOW	8,800.00			
			CHOI, LUNETTE C.	04/01/24	06/30/24	DISTRICT DIRECTOR	24,750.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
CISNEROS, ALEANDRO						
		DING, KECHEN	04/01/24	LEGISLATIVE DIRECTOR		25,166.67
		FACHTMANN, ABIGAIL H.	04/01/24	PART-TIME EMPLOYEE		13,250.01
		KEELEY, STACEY A.	04/01/24	FIELD REPRESENTATIVE		13,749.99
		KELEDJIAN, ALEXANDER S.	04/01/24	CASEWORKER		15,000.00
		LEE, SHINE Y.	04/01/24	SCHEDULER		8,333.33
		MANANDUC, ANJANETTE L.	04/01/24	LEGISLATIVE CORRESPONDENT		14,499.99
		MENDOZA, SARAH B.	04/01/24	PRESS SECRETARY		14,750.01
		MOCETE, PATRICK D.	04/01/24	FIELD REPRESENTATIVE		13,749.99
		ORELLANA, KEVIN F.	04/01/24	CHIEF OF STAFF		53,025.00
		RESTREPO, PAULA A.	04/01/24	LEGISLATIVE CORRESPONDENT		12,750.00
		STROCK, CAROLINE L.	04/01/24	STAFF ASSISTANT		15,500.01
		WIGLEY, SEBASTIAN J.	04/01/24	COMMUNICATIONS DIRECTOR		23,333.33
			04/01/24	LEGISLATIVE ASSISTANT		15,999.99
			06/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,733.33
				PERSONNEL COMPENSATION TOTALS:		282,391.65
TRAVEL						
04-04	AP	01740416	01/30/24	TAXI/RIDE SHARE		8.41
04-08	AP	01740415	02/15/24	AIRFARE COMMERCIAL TRANSPORT		778.10
04-08	AP	01740415	02/28/24	AIRFARE COMMERCIAL TRANSPORT		499.10
04-08	AP	01740415	02/29/24	AIRFARE COMMERCIAL TRANSPORT		578.10
04-08	AP	01740415	03/04/24	AIRFARE COMMERCIAL TRANSPORT		499.10
04-08	AP	01740415	03/15/24	AIRFARE COMMERCIAL TRANSPORT		499.10
04-08	AP	01740415	03/18/24	AIRFARE COMMERCIAL TRANSPORT		1,248.10
04-08	AP	01740415	03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,248.10
04-25	AP	01746055	03/02/24	PRIVATE AUTO MILEAGE		377.34
04-25	AP	01746055	03/21/24	TOLLS		7.01
04-25	AP	01746057	04/09/24	AIRFARE COMMERCIAL TRANSPORT		677.58
04-25	AP	01746057	03/10/24	PRIVATE AUTO MILEAGE		15.68
04-25	AP	01746063	03/01/24	PRIVATE AUTO MILEAGE		235.17
04-25	AP	01746063	03/27/24	TOLLS		13.42
04-26	AP	01746464	02/01/24	LODGING		1,158.00
05-01	AP	01746801	04/21/24	LODGING		577.27
05-01	AP	01746801	04/21/24	MEALS		39.45
05-08	AP	01747506	04/21/24	TAXI/RIDE SHARE		92.68
05-08	AP	01747506	04/03/24	AIRFARE COMMERCIAL TRANSPORT		785.70
05-08	AP	01747506	04/03/24	LODGING		774.30
05-08	AP	01747506	04/03/24	MEALS		159.80
05-08	AP	01747506	04/03/24	CAR RENTAL		494.17
05-08	AP	01747506	04/05/24	GASOLINE		19.74
05-08	AP	01747506	04/03/24	TAXI/RIDE SHARE		201.64
05-08	AP	01747506	04/03/24	TOLLS		26.06
05-08	AP	01747562	04/12/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-08	AP	01747562	04/14/24	AIRFARE COMMERCIAL TRANSPORT		109.10

05-08	AP	01747562	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	924.20
05-08	AP	01747562	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	418.10
05-08	AP	01747562	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	750.20
05-08	AP	01747566	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-08	AP	01747566	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-08	AP	01747566	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	12.00
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	WI-FL ON TRAVEL	12.00
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	WI-FL ON TRAVEL	39.99
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	WI-FL ON TRAVEL	21.95
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	WI-FL ON TRAVEL	29.00
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	WI-FL ON TRAVEL	6.99
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	TAXIRIDE SHARE	25.00
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXIRIDE SHARE	43.43
05-08	AP	01747592	STROCK, CAROLINE L.	03/21/24	04/18/24	TAXIRIDE SHARE	499.10
05-08	AP	01747613	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	35.02
05-09	AP	01747610	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	1,546.77
05-09	AP	01747610	CITIBANK GOV CARD SERVICE	04/10/24	04/13/24	LODGING	350.81
05-29	AP	01753451	MENDOZA, SARAH B.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	6.00
05-29	AP	01753451	MENDOZA, SARAH B.	04/17/24	04/17/24	PARKING	20.85
05-29	AP	01753451	MENDOZA, SARAH B.	04/04/24	04/27/24	TOLLS	322.27
05-29	AP	01753460	DING, KECHEN	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	27.79
05-29	AP	01753460	DING, KECHEN	04/02/24	04/12/24	TOLLS	168.17
05-29	AP	01753462	DING, KECHEN	03/02/24	03/28/24	PRIVATE AUTO MILEAGE	2,000.00
05-29	AP	01753863	HON YOUNG MM	03/01/24	03/31/24	LODGING	2,000.00
05-29	AP	01753921	HON YOUNG MM	04/01/24	04/30/24	LODGING	126.09
05-30	AP	01753455	BURANDI-NAIR, JAMES ANTHONY L.	04/16/24	04/26/24	PRIVATE AUTO MILEAGE	839.20
06-14	AP	01755564	CITIBANK GOV CARD SERVICE	05/13/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-14	AP	01755564	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	192.45
06-14	AP	01755564	CITIBANK GOV CARD SERVICE	05/25/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	279.94
06-17	AP	01755698	OPELLANA, KEVIN F.	05/02/24	05/04/24	LODGING	187.80
06-20	AP	01756156	BURANDI-NAIR, JAMES ANTHONY L.	05/08/24	05/29/24	PRIVATE AUTO MILEAGE	30.38
06-20	AP	01756156	BURANDI-NAIR, JAMES ANTHONY L.	05/08/24	05/23/24	TOLLS	310.68
06-20	AP	01756160	MENDOZA, SARAH B.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	17.74
06-20	AP	01756160	MENDOZA, SARAH B.	05/15/24	05/24/24	TOLLS	200.69
06-20	AP	01756163	KEELEY, STACEY A.	03/11/24	03/27/24	PRIVATE AUTO MILEAGE	121.42
06-20	AP	01756163	KEELEY, STACEY A.	04/10/24	04/12/24	TAXIRIDE SHARE	100.00
06-20	AP	01756164	KEELEY, STACEY A.	04/09/24	04/13/24	PARKING	403.34
06-21	AP	01756168	CHOI, LINETTE C.	04/01/24	05/18/24	PRIVATE AUTO MILEAGE	70.00
06-21	AP	01756168	CHOI, LINETTE C.	05/13/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	897.45
06-21	AP	01756168	CHOI, LINETTE C.	05/13/24	05/17/24	LODGING	174.81
06-21	AP	01756168	CHOI, LINETTE C.	05/14/24	05/17/24	MEALS	157.45
06-21	AP	01756168	CHOI, LINETTE C.	05/18/24	05/29/24	PRIVATE AUTO MILEAGE	85.93
06-21	AP	01756168	CHOI, LINETTE C.	05/14/24	05/15/24	TAXIRIDE SHARE	19.99
06-21	AP	01756173	CHOI, LINETTE C.	05/17/24	05/17/24	TAXIRIDE SHARE	24.00
06-21	AP	01756173	CHOI, LINETTE C.	05/23/24	05/23/24	PARKING	44.28
06-21	AP	01756173	CHOI, LINETTE C.	04/01/24	04/25/24	TOLLS	39.13
06-21	AP	01756173	CHOI, LINETTE C.	05/03/24	05/29/24	TOLLS	2,000.00
06-25	AP	01760617	HON YOUNG MM	05/01/24	05/31/24	LODGING	657.96
06-28	AP	01760196	STROCK, CAROLINE L.	06/16/24	06/19/24	AIRFARE COMMERCIAL TRANSPORT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
06-28	AP 01760196	STROCK CAROLINE L.	06/16/24	LODGING		403.18
06-28	AP 01760196	STROCK CAROLINE L.	06/16/24	MEALS		101.92
06-28	AP 01760196	STROCK CAROLINE L.	06/16/24	TAXI/RIDE SHARE		183.84
				TRAVEL TOTALS:		30,547.03
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01741261	COX COMMUNICATIONS INC	03/22/24	UTILITIES		214.37
04-16	AP 01742421	KRAEMER II LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
04-19	AP 01745169	VERIZON WIRELESS	03/02/24	UTILITIES		1,164.67
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		110.25
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		145.38
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		475.20
04-25	AP 01746063	CHOI, LINETTE C.	03/02/24	UTILITIES		77.37
05-14	AP 01748618	LEIDOS DIGITAL SOLUTIONS INC	04/29/24	FRANKABLE TELECOM/TELEPHONEHALL		5,296.35
05-16	AP 01749994	KRAEMER II LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
05-16	AP 01750139	CITY OF MISSION VIEJO	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
05-28	GL MED0134093		05/13/24	HIR GRAPHICS (TRANSFER)		30.00
05-29	AP 01753073	VERIZON WIRELESS	04/02/24	UTILITIES		1,215.14
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)		110.25
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)		143.38
05-29	GL ENS0134132		04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		475.33
06-13	AP 01755527	COX COMMUNICATIONS INC	04/22/24	UTILITIES		214.37
06-13	AP 01755531	COX COMMUNICATIONS INC	05/22/24	UTILITIES		314.37
06-16	AP 01755760	KRAEMER II LLC	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
06-16	AP 01756906	CITY OF MISSION VIEJO	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
06-21	AP 01756173	CHOI, LINETTE C.	04/02/24	UTILITIES		77.37
06-21	AP 01756173	CHOI, LINETTE C.	05/02/24	UTILITIES		77.37
06-25	AP 01759435	VERIZON WIRELESS	05/02/24	UTILITIES		1,236.17
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)		110.25
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)		142.25
06-25	GL ENS0134755		05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		475.33
06-26	GL MED0134797		06/03/24	HIR GRAPHICS (TRANSFER)		29.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,552.17
PRINTING AND REPRODUCTION						
05-02	AP 01747265	ACCURATE WORD	04/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-02	AP 01747497	ACCURATE WORD	04/30/24	NON-FRANKABLE PRINTING & REPRO		75.50
05-20	AP 01749347	CAPITOL FRANKING GROUP LLC	05/14/24	FRANKABLE PRINTING & REPRO		2,180.00
05-21	AP 01752721	ACCURATE WORD	05/10/24	NON-FRANKABLE PRINTING & REPRO		193.50
05-28	GL MED0134093		05/27/24	PHOTOGRAPHIC (TRANSFER)		2.40
				PRINTING AND REPRODUCTION TOTALS:		2,500.90
OTHER SERVICES						
04-16	AP 01742997	HOUSECALL LLC	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00

05-08	AP	01747592	STROCK CAROLINE L.	03/27/24	04/26/24	TECHNOLOGY SERVICE CONTRACTS	95.38
05-08	AP	01747592	STROCK CAROLINE L.	04/27/24	05/26/24	TECHNOLOGY SERVICE CONTRACTS	95.38
05-09	AP	01747610	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	INSURANCE	60.07
05-09	AP	01747610	CITIBANK GOV CARD SERVICE	04/14/24	04/13/25	MISCELLANEOUS OTHER SERVICES	189.00
05-16	AP	01750566	HOUSECALL LLC	05/03/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-29	AP	01753230	HOLTZMAN VOGEL PLLC	04/03/24	04/15/24	NON-TECHNOLOGY SERVICE CONTR	642.50
05-31	AP	01753594	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV	88.50
06-16	AP	01757333	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	5,955.83
SUPPLIES AND MATERIALS							
04-04	AP	01740486	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	32.03
04-04	AP	01740594	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	477.90
04-11	AP	01741448	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	39.85
04-25	AP	01741989	SPARKLETTIS	03/26/24	04/09/24	WATER	84.93
04-25	AP	01746055	MENDOZA, SARAH B.	03/27/24	03/27/24	HABITATION EXPENSE	38.78
04-25	AP	01746057	KEELEY, STACEY A.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	10.16
04-30	GL	FL60133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	FRM0133514	.....	03/20/24	03/28/24	FRAMING (TRANSFER)	50.00
04-30	GL	RMSD133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	218.13
05-02	AP	01747147	QUENCH USA LLC	05/01/24	07/31/24	WATER	114.00
05-08	AP	01747506	MOCETE, PATRICK D.	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	7.53
05-08	AP	01747562	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	105.95
05-08	AP	01747562	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	10.59
05-08	AP	01747592	STROCK CAROLINE L.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	26.00
05-08	AP	01747592	STROCK CAROLINE L.	03/15/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	26.00
05-08	AP	01747592	STROCK CAROLINE L.	03/17/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	26.00
05-08	AP	01747592	STROCK CAROLINE L.	04/12/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L	26.00
05-08	AP	01747592	STROCK CAROLINE L.	04/14/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-09	AP	01747610	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	FOOD & BEVERAGE	2,289.44
05-16	AP	01749093	SPARKLETTIS	04/23/24	05/07/24	WATER	84.93
05-31	GL	FL60134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-267.00
05-31	GL	RMSD134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	315.88
06-13	AP	01755697	SPARKLETTIS	05/21/24	06/04/24	WATER	84.93
06-20	AP	01756160	MENDOZA, SARAH B.	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	122.16
06-21	AP	01756173	CHOI, LINETTE C.	05/13/24	05/13/24	FOOD & BEVERAGE	730.47
06-26	AP	01759669	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	24.77
06-26	AP	01759670	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)	49.44
06-28	AP	01760196	STROCK CAROLINE L.	05/27/24	06/26/24	SOFTWARE LESS THAN \$500	95.38
06-28	AP	01760196	STROCK CAROLINE L.	05/10/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L	26.00
06-28	AP	01760196	STROCK CAROLINE L.	05/12/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	16.00
06-28	AP	01760196	STROCK CAROLINE L.	06/07/24	07/06/24	PUBLICATIONS/REFERENCE MAT'L	26.00
06-28	AP	01760196	STROCK CAROLINE L.	06/09/24	07/07/24	PUBLICATIONS/REFERENCE MAT'L	16.00
06-30	GL	FL60134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-213.00
06-30	GL	RMSD134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	739.75
						SUPPLIES AND MATERIALS TOTALS:	5,364.00
EQUIPMENT							
04-30	GL	WNTO133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	458.00
05-31	GL	WNTO134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	458.00
06-28	GL	WNTO134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	458.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
2023 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	01747571	10/26/23	MEALS		12.18
05-08	AP	01747571	10/27/23	WI-FL ON TRAVEL		10.00
05-08	AP	01747571	11/06/23	WI-FL ON TRAVEL		33.40
05-08	AP	01747571	11/27/23	WI-FL ON TRAVEL		29.00
05-08	AP	01747628	11/30/23	AIRFARE COMMERCIAL TRANSPORT		183.21
05-14	AP	01748720	10/01/23	AIRFARE COMMERCIAL TRANSPORT		1,878.99
05-14	AP	01748720	10/04/23	AIRFARE COMMERCIAL TRANSPORT		712.10
				TRAVEL TOTALS:		2,858.88
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01741272	09/22/23	UTILITIES		214.37
04-16	AP	01742566	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		984.37
OTHER SERVICES						
05-08	AP	01747571	10/25/23	INSURANCE		43.41
				OTHER SERVICES TOTALS:		43.41
SUPPLIES AND MATERIALS						
05-14	AP	01748616	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
				SUPPLIES AND MATERIALS TOTALS:		400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,286.66
				OFFICE TOTALS:		4,286.66
INTERN ALLOWANCES						
2024 HON. YOUNG KIM						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				INTERN ALLOWANCES TOTALS:	17,509.34	9,386.00
				OFFICE TOTALS:	17,509.34	9,386.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				PAID INTERN - HOUSE PROGRAM		1,050.00
				PAID INTERN - HOUSE PROGRAM		1,400.00
				PAID INTERN - HOUSE PROGRAM		2,820.00
				DISTRICT OFFICE PAID INTERN -		766.67
				DISTRICT OFFICE PAID INTERN -		733.33

MATSON, LONDON B.	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN -	800.00
MATTHEWS, MAKENNA L.	06/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -	300.00
MEHTA, AADI A.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	324.00
OLSON, ANNA.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	700.00
WALDECK, ALDEN E.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	336.00
YUN, DERRICK D.	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN -	156.00
			PERSONNEL COMPENSATION TOTALS:	9,386.00
			INTERM ALLOWANCES TOTALS:	9,386.00
			OFFICE TOTALS:	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RAJA KRISHNAWOORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66.70
PERSONNEL COMPENSATION	683,257.68
TRAVEL	20,051.67
RENT, COMMUNICATION, UTILITIES	25,986.72
PRINTING AND REPRODUCTION	1,632.11
OTHER SERVICES	1,895.45
SUPPLIES AND MATERIALS	17,186.34
EQUIPMENT	1,145.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,222.48
OFFICE TOTALS:	751,222.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

PERSONNEL COMPENSATION

ABRAHAM, SABEY M.	04/01/24	06/30/24	SR. ADVISOR & DIST. DIRECTOR	29,499.66
BALDWIN,WILSON C.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/COMMUNIC	2,000.34
BANKS, TRISTAN C.	04/01/24	06/30/24	PART-TIME EMPLOYEE	12,500.34
CAMPOS, AARON A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,250.34
CURRAN, AIDAN R.	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	4,500.00
DODGE, ANNA E.	04/01/24	06/30/24	LEGISLATIVE AIDE/LEGISLATIVE C	14,750.01
HARRIS, DEVON E.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	9,416.67
JENKINS, SEAN E.	04/01/24	06/30/24	PART-TIME EMPLOYEE	9,499.33
KASSI,BRIAN O.	04/01/24	06/30/24	CHIEF OF STAFF	45,750.00
LOWENTHAL, ANDREW S.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	36,000.00
MALEC,NICOLE M.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/DIRECTOR	29,499.66
MANBAHAL, BRANDON A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,249.66
NAGARAJAN, VIKAS M.	04/08/24	06/30/24	STAFF ASSISTANT/RESEARCH ASSIS	12,278.11
NILLES, SAMUEL L.	04/01/24	06/30/24	DISTRICT SCHEDULER	14,750.34
PAYETTE,ANDREW J.	04/01/24	06/30/24	SR. CONSTITUENT SYS. LIAISON/DIS	18,249.66
REIS,LESLIE A.	04/01/24	06/30/24	SENIOR COUNSEL/DEPUTY DISTRICT	23,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNA MOORTHY—Con.						
RUZ PADILLA, NESTOR						
04-01/24			06/30/24	CONSTITUENT SERVICES & OUTREAC		13,749.66
05-01/24			09/31/24	SHARED EMPLOYEE		1,500.00
04-01/24			06/30/24	SR CONSTITUENT SVS LIASON/DIS		18,249.66
04-01/24			06/30/24	PRESS ASSISTANT		13,250.34
04-01/24			06/30/24	STAFF ASSISTANT		13,749.66
PERSONNEL COMPENSATION TOTALS:						356,943.44
TRAVEL						
04-02	AP	01738670	01/11/24	AIRFARE COMMERCIAL TRANSPORT		-839.96
04-02	AP	01738670	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-339.11
04-02	AP	01738670	01/18/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
04-02	AP	01738670	01/21/24	AIRFARE COMMERCIAL TRANSPORT		96.20
04-02	AP	01738670	02/02/24	AIRFARE COMMERCIAL TRANSPORT		-481.10
04-02	AP	01738670	02/04/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-02	AP	01738670	02/07/24	AIRFARE COMMERCIAL TRANSPORT		610.20
04-02	AP	01738670	02/11/24	AIRFARE COMMERCIAL TRANSPORT		917.28
04-02	AP	01738670	02/15/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-02	AP	01738670	03/19/24	AIRFARE COMMERCIAL TRANSPORT		150.10
04-02	AP	01740053	02/29/24	WI-FT ON TRAVEL		15.00
04-02	AP	01740053	03/06/24	TAXI/RIDE SHARE		57.72
04-16	AP	01741757	02/10/24	MEALS		63.61
04-16	AP	01741757	02/10/24	PRIVATE AUTO MILEAGE		24.12
04-16	AP	01741757	04/08/24	TAXI/RIDE SHARE		84.31
04-19	AP	01741558	01/18/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
04-19	AP	01741558	02/15/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-19	AP	01741558	02/22/24	AIRFARE COMMERCIAL TRANSPORT		-150.10
04-19	AP	01741558	02/26/24	AIRFARE COMMERCIAL TRANSPORT		-224.10
04-19	AP	01741558	02/29/24	AIRFARE COMMERCIAL TRANSPORT		238.21
04-19	AP	01741558	03/01/24	AIRFARE COMMERCIAL TRANSPORT		205.87
04-19	AP	01741558	03/02/24	AIRFARE COMMERCIAL TRANSPORT		224.10
04-19	AP	01741558	03/04/24	AIRFARE COMMERCIAL TRANSPORT		-95.00
04-19	AP	01741558	03/08/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-19	AP	01741558	03/10/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-19	AP	01741558	03/11/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-19	AP	01741558	03/13/24	AIRFARE COMMERCIAL TRANSPORT		478.20
04-19	AP	01741558	03/15/24	AIRFARE COMMERCIAL TRANSPORT		258.21
04-19	AP	01741558	03/18/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-19	AP	01741558	03/20/24	AIRFARE COMMERCIAL TRANSPORT		-536.98
04-19	AP	01741558	03/20/24	AIRFARE COMMERCIAL TRANSPORT		761.08
04-19	AP	01741558	03/22/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-19	AP	01741558	03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,807.47
04-19	AP	01741558	04/08/24	AIRFARE COMMERCIAL TRANSPORT		2,393.20
04-24	AP	01745401	04/08/24	LOGGING		70.82
04-24	AP	01745401	03/18/24	PRIVATE AUTO MILEAGE		187.47
04-24	AP	01745403	01/08/24	PRIVATE AUTO MILEAGE		

04-24	AP	01745-419	SHADIS, VIVIAN F.	04/09/24	04/09/24	MEALS	53.36
04-24	AP	01745-419	SHADIS, VIVIAN F.	02/13/24	04/12/24	PRIVATE AUTO MILEAGE	168.44
04-24	AP	01745-419	SHADIS, VIVIAN F.	04/08/24	04/09/24	TAXI/RIDE SHARE	114.64
04-24	AP	01745-428	PAYETTE, ANDREW J.	04/08/24	04/08/24	MEALS	30.46
04-24	AP	01745-428	PAYETTE, ANDREW J.	10/05/23	03/25/24	PRIVATE AUTO MILEAGE	71.44
04-24	AP	01745-440	KAISSI, BRIAN O	01/24/24	04/09/24	TAXI/RIDE SHARE	298.89
04-24	AP	01745-440	KAISSI, BRIAN O	04/10/24	04/10/24	TAXI/RIDE SHARE	34.17
04-26	AP	01745-568	HON RAJA KRISHNAMOORTH	03/01/24	03/31/24	MEALS	205.09
05-01	AP	01747-237	DILLON, DAVID P.	04/08/24	04/08/24	MEALS	48.40
05-01	AP	01747-237	DILLON, DAVID P.	04/08/24	04/09/24	TAXI/RIDE SHARE	119.59
05-22	AP	01749-346	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	TAXI/RIDE SHARE	-349.10
05-22	AP	01749-346	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	310.00
05-22	AP	01749-346	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-22	AP	01749-346	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	-245.10
05-22	AP	01749-346	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-249.00
05-22	AP	01749-346	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-22	AP	01749-346	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	64.10
05-22	AP	01749-346	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	352.00
05-22	AP	01749-346	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	-64.10
05-24	AP	01752-635	JENKINS, SEAN E	04/20/24	05/28/24	PRIVATE AUTO MILEAGE	185.72
05-24	AP	01752-635	JENKINS, SEAN E	05/02/24	05/02/24	TOLLS	22.75
05-29	AP	01753-511	KAISSI, BRIAN O	05/17/24	05/17/24	WH-H ON TRAVEL	8.00
05-29	AP	01753-511	KAISSI, BRIAN O	05/08/24	05/08/24	TAXI/RIDE SHARE	43.57
05-29	AP	01753-973	HON RAJA KRISHNAMOORTH	04/01/24	04/30/24	MEALS	420.93
06-11	AP	01755-233	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-11	AP	01755-233	CITIBANK GOV CARD SERVICE	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-11	AP	01755-233	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	774.60
06-11	AP	01755-233	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	288.47
06-11	AP	01755-233	CITIBANK GOV CARD SERVICE	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	762.20
06-11	AP	01755-233	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	85.10
06-11	AP	01755-233	CITIBANK GOV CARD SERVICE	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	258.21
06-11	AP	01755-233	CITIBANK GOV CARD SERVICE	05/27/24	05/27/24	LODGING	548.00
06-17	AP	01755-972	ABRAHAM, SABEY M.	05/25/24	05/25/24	TAXI/RIDE SHARE	52.16
06-18	AP	01756-012	HON RAJA KRISHNAMOORTH	05/30/24	05/30/24	MEALS	18.70
06-26	AP	01756-227	KAISSI, BRIAN O	05/31/24	05/31/24	MEALS	44.53
06-26	AP	01756-227	KAISSI, BRIAN O	06/01/24	06/01/24	MEALS	27.48
06-26	AP	01756-227	KAISSI, BRIAN O	06/01/24	06/01/24	WH-H ON TRAVEL	8.00
06-26	AP	01756-227	KAISSI, BRIAN O	05/31/24	05/31/24	TAXI/RIDE SHARE	100.65
06-26	AP	01756-227	KAISSI, BRIAN O	06/01/24	06/01/24	TAXI/RIDE SHARE	23.31
06-26	AP	01759-355	LOWENTHAL, ANDREW S.	05/31/24	05/31/24	MEALS	54.13
06-26	AP	01759-355	LOWENTHAL, ANDREW S.	05/30/24	05/30/24	TAXI/RIDE SHARE	23.10
06-26	AP	01759-355	LOWENTHAL, ANDREW S.	05/31/24	05/31/24	TAXI/RIDE SHARE	26.22
06-26	AP	01759-355	LOWENTHAL, ANDREW S.	06/01/24	06/01/24	TAXI/RIDE SHARE	114.66
06-26	AP	01760-661	HON RAJA KRISHNAMOORTH	05/01/24	05/31/24	MEALS	482.25
06-28	AP	01760-499	JENKINS, SEAN E	05/24/24	05/24/24	TOLLS	20.17
06-28	AP	01760-499	JENKINS, SEAN E	05/26/24	05/26/24	TOLLS	9.19
06-28	AP	01760-501	JENKINS, SEAN E	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	495.52
						TRAVEL TOTALS:	13,243.72
04-02	AP	01739-993	RENT, COMMUNICATION, UTILITIES CITI PCARD-ATT BILL PAYMENT	02/22/24	03/21/24	UTILITIES	130.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNA MOORTHY—Con.						
04-02	AP 01739993	CITI PCARD-COMCAST CHICAGO	UTILITIES	01/03/24 02/02/24	511.62	511.62
04-02	AP 01739993	CITI PCARD-COMCAST CHICAGO	UTILITIES	02/03/24 03/02/24	511.62	511.62
04-02	AP 01739993	CITI PCARD-DIALPAD MEETINGS	MISC. COMMUNICATIONS	02/13/24 02/13/24	30.00	30.00
04-02	AP 01739993	CITI PCARD-SWITCHBOARD PBC	FRANKABLE TELECOM/TELEWINKHALL	01/01/24 01/31/24	6,528.29	6,528.29
04-02	AP 01740043	VERIZON	UTILITIES	02/05/24 03/04/24	1,440.39	1,440.39
04-02	AP 01740045	AT&T CORP	UTILITIES	02/04/24 03/03/24	625.96	625.96
04-09	AP 01740873	CITI PCARD-COMED PAYMENT	UTILITIES	01/22/24 02/21/24	508.27	508.27
04-10	AP 01741025	CITI PCARD-ATT BILL PAYMENT	UTILITIES	03/22/24 04/21/24	130.87	130.87
04-10	AP 01741025	CITI PCARD-COMCAST CHICAGO	UTILITIES	03/03/24 04/02/24	511.62	511.62
04-10	AP 01741025	CITI PCARD-COMCAST CHICAGO	FRANKABLE TELECOM/TELEWINKHALL	03/13/24 03/13/24	30.00	30.00
04-15	AP 01741585	TV HOUSE INC	UTILITIES	03/01/24 03/31/24	310.00	310.00
04-15	AP 01741600	AT&T CORP	UTILITIES	02/25/24 03/25/24	336.49	336.49
04-24	GL ENS0133332		DC TELECOM EQUIP (TRANSFER)	03/01/24 03/31/24	8.00	8.00
04-24	GL ENS0133332		DC TELECOM SERV (TRANSFER)	03/01/24 03/31/24	139.50	139.50
04-24	GL ENS0133332		DC TELECOM TOLLS (TRANSFER)	03/01/24 03/31/24	147.45	147.45
04-24	GL ENS0133332		DISTR OFF TELECOM TOLL (TRNSF)	03/01/24 03/31/24	483.93	483.93
04-26	GL MED0133395	VERIZON	HR GRAPHICS (TRANSFER)	04/11/24 04/16/24	150.00	150.00
05-02	AP 01747277	AT&T CORP	UTILITIES	03/05/24 04/04/24	938.93	938.93
05-06	AP 01747620	TV HOUSE INC	UTILITIES	03/04/24 04/03/24	310.00	310.00
05-06	AP 01747630	AT&T CORP	UTILITIES	04/01/24 04/30/24	379.34	379.34
05-13	AP 01748291	AT&T CORP	UTILITIES	03/25/24 04/24/24	304.89	304.89
05-15	AP 01748585	CITI PCARD-COMED PAYMENT	UTILITIES	02/27/24 03/26/24	130.87	130.87
05-16	AP 01748373	CITI PCARD-ATT BILL PAYMENT	FRANKABLE TELECOM/TELEWINKHALL	04/22/24 05/21/24	30.00	30.00
05-16	AP 01748373	CITI PCARD-DIALPAD MEETINGS	UTILITIES	04/13/24 04/13/24	687.33	687.33
05-24	AP 01752693	AT&T CORP	UTILITIES	04/04/24 05/03/24	1,460.78	1,460.78
05-24	AP 01752696	VERIZON	HR GRAPHICS (TRANSFER)	04/05/24 05/04/24	320.00	320.00
05-28	GL MED0134093		UTILITIES	05/16/24 05/16/24	374.36	374.36
05-29	AP 01749407	AT&T CORP	DC TELECOM EQUIP (TRANSFER)	04/05/24 05/03/24	8.00	8.00
05-29	GL ENS0134132		DC TELECOM SERV (TRANSFER)	04/01/24 04/30/24	131.75	131.75
05-29	GL ENS0134132		DC TELECOM TOLLS (TRANSFER)	04/01/24 04/30/24	146.28	146.28
05-29	GL ENS0134132		DISTR OFF TELECOM TOLL (TRNSF)	04/01/24 04/30/24	493.66	493.66
06-10	AP 01755018	CITI PCARD-COMED PAYMENT	UTILITIES	03/26/24 04/24/24	325.64	325.64
06-10	AP 01755021	CITI PCARD-ATT BILL PAYMENT	UTILITIES	05/22/24 06/21/24	130.87	130.87
06-10	AP 01755021	CITI PCARD-COMCAST CHICAGO	UTILITIES	04/03/24 05/02/24	511.62	511.62
06-10	AP 01755021	CITI PCARD-COMCAST CHICAGO	UTILITIES	05/03/24 06/02/24	511.62	511.62
06-11	AP 01755021	CITI PCARD-DIALPAD MEETINGS	UTILITIES	05/13/24 06/13/24	30.00	30.00
06-11	AP 01755251	AT&T CORP	UTILITIES	04/25/24 05/24/24	397.79	397.79
06-11	AP 01755255	TV HOUSE INC	RECORDING (OUTSIDE)	05/01/24 05/31/24	310.00	310.00
06-25	GL ENS0134755		DC TELECOM EQUIP (TRANSFER)	05/01/24 05/31/24	8.00	8.00
06-25	GL ENS0134755		DC TELECOM SERV (TRANSFER)	05/01/24 05/31/24	131.75	131.75
06-25	GL ENS0134755		DC TELECOM TOLLS (TRANSFER)	05/01/24 05/31/24	146.09	146.09
06-25	GL ENS0134755		DISTR OFF TELECOM TOLL (TRNSF)	05/01/24 05/31/24	493.67	493.67
RENT, COMMUNICATION, UTILITIES TOTALS:					22,698.01	22,698.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNA MOORTH—Con.						
04-10	AP 01741025	CTI PCARD-PRIMO WATER	03/14/24	WATER		7.21
04-10	AP 01741025	CTI PCARD-PRIMO WATER	03/21/24	WATER		26.89
04-10	AP 01741025	CTI PCARD-WHOLEFDS SCH 10276	03/15/24	OFFICE SUPPLIES (OUTSIDE)		34.77
04-16	AP 01741749	HARRIS, DEVON E.	12/31/23	OFFICE SUPPLIES (OUTSIDE)		123.74
04-30	GL FL60133519		02/20/24	OFFICE SUPPLY (TRANSFER)		-62.00
04-30	GL RMS0133511		04/01/24	OFFICE SUPPLY (TRANSFER)		690.98
05-13	AP 01748311	SULLY FRAMING AND ART	04/30/24	OFFICE SUPPLY (TRANSFER)		551.53
05-13	AP 01748311	CTI PCARD-AMZN Mkp US	04/23/24	HABITATION EXPENSE		44.98
05-15	AP 01748585	CTI PCARD-AMZN Mkp US	04/10/24	OFFICE SUPPLIES (OUTSIDE)		29.99
05-15	AP 01748585	CTI PCARD-AMZN Mkp US	04/19/24	OFFICE SUPPLIES (OUTSIDE)		21.60
05-15	AP 01748585	CTI PCARD-AMZN Mkp US	03/28/24	OFFICE SUPPLIES (OUTSIDE)		17.56
05-15	AP 01748585	CTI PCARD-Amazon.com	04/11/24	OFFICE SUPPLIES (OUTSIDE)		58.90
05-15	AP 01748585	CTI PCARD-Amazon.com	04/15/24	OFFICE SUPPLIES (OUTSIDE)		249.99
05-15	AP 01748585	CTI PCARD-BESTBUYCOM	04/15/24	OFFICE SUPPLIES (OUTSIDE)		458.28
05-15	AP 01748585	CTI PCARD-CHICAGO SUN-TIMES	04/11/24	PUBLICATIONS/REFERENCE MAT'L		1,047.96
05-15	AP 01748585	CTI PCARD-USHR CATERING	04/09/24	FOOD & BEVERAGE		88.88
05-16	AP 01748373	CTI PCARD-AMAZON RET 111-754136	04/16/24	OFFICE SUPPLIES (OUTSIDE)		46.16
05-16	AP 01748373	CTI PCARD-AMAZON RET 111-825666	04/17/24	OFFICE SUPPLIES (OUTSIDE)		73.20
05-16	AP 01748373	CTI PCARD-Amazon.com	04/17/24	OFFICE SUPPLIES (OUTSIDE)		28.00
05-16	AP 01748373	CTI PCARD-NYTimes	05/15/24	PUBLICATIONS/REFERENCE MAT'L		7.21
05-16	AP 01748373	CTI PCARD-PRIMO WATER	04/17/24	WATER		37.57
05-16	AP 01748583	CTI PCARD-Amazon.com	04/18/24	WATER		174.70
05-16	AP 01748583	CTI PCARD-Amazon.com	01/10/24	OFFICE SUPPLIES (OUTSIDE)		324.00
05-24	AP 01752635	CTI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/05/24	PUBLICATIONS/REFERENCE MAT'L		31.78
05-31	AP 01754285	JENKINS, SEAN E.	04/28/24	OFFICE SUPPLIES (OUTSIDE)		91.25
05-31	GL FL60134309	READYREFRESH BY NESTLE	04/30/24	WATER		-23.00
05-31	GL RMS0134308		05/01/24	OFFICE SUPPLY (TRANSFER)		202.80
06-10	AP 01755018	CTI PCARD-AMAZON RET 114-289262	05/01/24	OFFICE SUPPLY (TRANSFER)		95.20
06-10	AP 01755018	CTI PCARD-AMAZON.COM	05/16/24	OFFICE SUPPLIES (OUTSIDE)		48.90
06-10	AP 01755018	CTI PCARD-AMZN Mkp US	05/14/24	OFFICE SUPPLIES (OUTSIDE)		9.98
06-10	AP 01755018	CTI PCARD-AMZN Mkp US	05/17/24	OFFICE SUPPLIES (OUTSIDE)		19.99
06-10	AP 01755018	CTI PCARD-Amazon.com	05/14/24	OFFICE SUPPLIES (OUTSIDE)		4.28
06-10	AP 01755018	CTI PCARD-Amazon.com	05/01/24	OFFICE SUPPLIES (OUTSIDE)		3.60
06-10	AP 01755018	CTI PCARD-Amazon.com	05/01/24	OFFICE SUPPLIES (OUTSIDE)		13.18
06-10	AP 01755021	CTI PCARD-AMAZON.COM	05/01/24	OFFICE SUPPLIES (OUTSIDE)		32.31
06-10	AP 01755021	CTI PCARD-AMAZON.COM	05/22/24	OFFICE SUPPLIES (OUTSIDE)		19.61
06-10	AP 01755021	CTI PCARD-AMAZON.COM	05/22/24	FOOD & BEVERAGE		20.44
06-10	AP 01755021	CTI PCARD-AMZN Mkp US	04/26/24	FOOD & BEVERAGE		40.89
06-10	AP 01755021	CTI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/05/24	PUBLICATIONS/REFERENCE MAT'L		324.00
06-10	AP 01755021	CTI PCARD-FEDEX OFFICE	05/20/24	OFFICE SUPPLIES (OUTSIDE)		153.29
06-10	AP 01755021	CTI PCARD-JEWEL-JOSCO.COM	05/09/24	FOOD & BEVERAGE		142.75
06-10	AP 01755021	CTI PCARD-NYTimes	05/13/24	PUBLICATIONS/REFERENCE MAT'L		28.00
06-10	AP 01755021	CTI PCARD-PRIMO WATER	05/11/24	WATER		7.21

06-10	AP	01755021	CITI PCARD-PRIMO WATER	05/16/24	05/16/24	WATER	31.39
06-21	AP	01755252	CAPITAL GIFTS LLC	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)	5,813.48
06-28	AP	01760499	JENKINS, SEAN E.	06/09/24	06/09/24	OFFICE SUPPLIES (OUTSIDE)	28.15
06-30	GL	RMSD134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	203.75
						SUPPLIES AND MATERIALS TOTALS:	13,608.79
04-30	GL	MINT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-06	AP	01747626	PROVEN IT	03/26/24	04/25/24	MAINTENANCE / REPAIRS	143.81
05-31	GL	MINT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MINT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	644.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,425.48
						OFFICE TOTALS:	409,425.48
2023 HON. RAJA KRISHNAMOORTHY							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01735993	CITI PCARD-COMED PAYMENT	12/19/23	01/22/24	UTILITIES	405.08
04-16	AP	01742186	1701 E WOODFIELD ROAD LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
05-16	AP	01745759	1701 E WOODFIELD ROAD LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
06-16	AP	01756526	1701 E WOODFIELD ROAD LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,796.90
04-09	AP	01740873	SUPPLIES AND MATERIALS	11/27/23	02/24/24	PUBLICATIONS/REFERENCE MAT'L	71.42
04-16	AP	01741749	CITI PCARD-DAILY HERALD/REFLEJOS	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	15.87
04-29	GL	RMSD133508	HARRIS, DEVON E.	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	3,363.25
						SUPPLIES AND MATERIALS TOTALS:	3,450.54
04-29	GL	RMSD133508	EQUIPMENT	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	15,912.79
						EQUIPMENT TOTALS:	15,912.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,160.23
						OFFICE TOTALS:	30,160.23
INTERN ALLOWANCES							
			2024 HON. RAJA KRISHNAMOORTHY				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
						INTERN ALLOWANCES TOTALS:	18,889.99
						OFFICE TOTALS:	18,889.99
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION				
			AHMED, RAHEMAH	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	1,100.00
			JOHNSON, ALEXANDER T.	05/21/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,000.00
			PIERCE-MOSQUERA, MATEO	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,650.00
			RABY, COLIN M.	06/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,440.00
			YALLAPAGADA, GOPKA	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	1,300.00
						PERSONNEL COMPENSATION TOTALS:	7,490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. RAJA KRISHNA MOORTH—Con.						
INTERN ALLOWANCES TOTALS:					7,490.00	
OFFICE TOTALS:					7,490.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANNI M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					209.87	224.12
PERSONNEL COMPENSATION					699,407.84	363,583.38
TRAVEL					26,359.37	17,303.34
RENT, COMMUNICATION, UTILITIES					13,091.94	12,545.43
PRINTING AND REPRODUCTION					298.10	14.60
OTHER SERVICES					7,170.00	4,040.00
SUPPLIES AND MATERIALS					13,270.08	2,029.50
EQUIPMENT					1,768.02	884.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					761,575.22	400,624.38
OFFICE TOTALS:					761,575.22	400,624.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	FRANKED MAIL	117.37	117.37
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL	-35.20	-35.20
05-28	AP	01753646	04/01/24	FRANKED MAIL	92.71	92.71
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL	-12.50	-12.50
06-28	AP	01761228	05/01/24	FRANKED MAIL	61.74	61.74
FRANKED MAIL TOTALS:					224.12	224.12
PERSONNEL COMPENSATION						
BEAUDRY, JAMES D.					8,333.34	8,333.34
BEAUDRY, JAMES D.					1,006.94	1,006.94
BROWN, NICHOLAS B.					46,000.00	46,000.00
COTTON, ERIN T.					22,999.99	22,999.99
DE JONGHE, OLIVER E.					14,125.00	14,125.00
DEWEY, PATRICK J.					57,500.01	57,500.01
EPPS, TAMAR					17,537.50	17,537.50
HYDE, RYAN W.					16,750.00	16,750.00
JORDAN, TARA E.					21,000.01	21,000.01
LEWIS, ANNE E.					2,916.67	2,916.67
MAYER, JESSE L.					10,200.03	10,200.03
MOSSAU, STUART B.					23,687.50	23,687.50
PISANO JR, CHRISTOPHER W.					17,218.06	17,218.06
POLLINGER, DAWN M.					22,999.99	22,999.99
ROUND, MAIA G.					15,700.00	15,700.00
SIDDQUI, FASAL					5,400.00	5,400.00
SILVA-CHANDLEY, ELIZABETH S.					13,333.34	13,333.34

04-16	AP	01738972	TRAVEL	SILVA-CHANDLEY, ELIZABETH S.	06/01/24	06/30/24	LEGISLATIVE DIRECTOR	8,291.67
04-16	AP	01739233		WEINER, STEPHANIE J.	04/01/24	06/30/24	CONSTITUENT SERVICES/OUTREACH	16,750.00
04-16	AP	01741188		WILLING, ELIZABETH E.	04/01/24	06/30/24	DIRECTOR OF SCHEDULING	21,833.33
04-18	AP	01741699						363,583.38
04-18	AP	01741699						
04-26	AP	01746627						48.99
05-02	AP	01745602		COTTON, ERIN T.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	270.14
05-02	AP	01747197		WEINER, STEPHANIE J.	02/07/24	02/26/24	PRIVATE AUTO MILEAGE	44.80
05-02	AP	01747197		WEINER, STEPHANIE J.	03/29/24	03/29/24	PRIVATE AUTO MILEAGE	92.54
05-02	AP	01747250		BEAUDRY, JAMES D.	03/26/24	03/27/24	MEALS	25.68
05-02	AP	01747250		BEAUDRY, JAMES D.	03/27/24	03/27/24	TAXIRIDE SHARE	1,350.00
05-02	AP	01747250		BEAUDRY, JAMES D.	03/01/24	03/31/24	LODGING	78.99
05-02	AP	01747250		BEAUDRY, JAMES D.	04/09/24	04/17/24	PRIVATE AUTO MILEAGE	45.00
05-03	AP	01745593		CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	MEALS	215.94
05-03	AP	01745593		CITIBANK GOV CARD SERVICE	03/22/24	04/19/24	PRIVATE AUTO MILEAGE	56.51
05-03	AP	01745593		CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	MEALS	22.27
05-03	AP	01745593		CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	62.43
05-03	AP	01745593		CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	TAXIRIDE SHARE	42.00
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	04/10/24	04/13/24	PARKING	0.20
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	321.10
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	321.10
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	321.10
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	321.10
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	514.10
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	219.10
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	320.90
05-03	AP	01747183		CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	270.10
05-03	AP	01747183		CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-513.90
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	387.10
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,656.20
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	93.33
05-03	AP	01745596		CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXIRIDE SHARE	270.10
05-03	AP	01747183		CITIBANK GOV CARD SERVICE	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	368.20
05-03	AP	01747183		CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	353.00
05-23	AP	01749456		CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	689.20
05-23	AP	01749456		CITIBANK GOV CARD SERVICE	04/08/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	835.20
05-23	AP	01749456		CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-321.10
05-23	AP	01749456		CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	-514.10
05-23	AP	01749456		CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	321.10
05-23	AP	01749456		CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-23	AP	01749456		CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	321.10
05-23	AP	01749456		CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	373.10
05-23	AP	01749463		CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	670.00
05-23	AP	01749471		WILLING, ELIZABETH E.	04/21/24	04/28/24	PRIVATE AUTO MILEAGE	1,198.00
05-29	AP	01753851		HON ANN MUSTER	02/01/24	02/29/24	LODGING	133.17
05-29	AP	01753851		HON ANN MUSTER	02/01/24	02/29/24	MEALS	1,350.00
05-29	AP	01754034		HON ANN MUSTER	04/01/24	04/30/24	LODGING	264.38
05-29	AP	01754034		HON ANN MUSTER	04/01/24	04/30/24	MEALS	23.83
06-24	AP	01749587		BROWN, NICHOLAS B.	01/19/24	01/19/24	MEALS	98.19
06-24	AP	01749587		BROWN, NICHOLAS B.	01/05/24	01/29/24	PRIVATE AUTO MILEAGE	
PERSONNEL COMPENSATION TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN M. KUSTER—Con.						
06-24	AP 01749605	CTIBANK GOV CARD SERVICE	04/24/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
06-24	AP 01752533	COTTON, ERIN T.	05/17/24	PRIVATE AUTO MILEAGE	26.99	
06-24	AP 01753707	CTIBANK GOV CARD SERVICE	04/08/24	AIRFARE COMMERCIAL TRANSPORT	-31.01	
06-24	AP 01753707	CTIBANK GOV CARD SERVICE	05/17/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
06-24	AP 01753707	CTIBANK GOV CARD SERVICE	05/21/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
06-25	AP 01750827	CTIBANK GOV CARD SERVICE	01/29/24	LODGING	655.88	
06-26	AP 01760719	HON ANN KUSTER	05/01/24	LODGING	1,350.00	
06-26	AP 01760719	HON ANN KUSTER	05/01/24	MEALS	204.53	
06-28	AP 01759437	WEINER, STEPHANIE J.	05/17/24	PRIVATE AUTO MILEAGE	193.16	
06-28	AP 01759535	CTIBANK GOV CARD SERVICE	06/03/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
06-28	AP 01759535	CTIBANK GOV CARD SERVICE	06/05/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
06-28	AP 01759535	CTIBANK GOV CARD SERVICE	06/11/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
06-28	AP 01759535	CTIBANK GOV CARD SERVICE	06/14/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
				TRAVEL TOTALS:	17,303.34	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01739371	EVERSOURCE	02/08/24	UTILITIES	48.65	
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	44.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	107.50	
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	136.61	
05-02	AP 01747189	CTI PCARD-Spectrum	04/01/24	UTILITIES	229.97	
05-02	AP 01747216	CTI PCARD-CONSOLIDATED COMMUNICATIO	03/18/24	UTILITIES	342.24	
05-02	AP 01747216	CTI PCARD-SPECTROTEL HOLDING COMPA	03/01/24	UTILITIES	278.71	
05-02	AP 01747216	CTI PCARD-VZWRLSS APOCC VSB	03/12/24	UTILITIES	1,633.53	
05-02	AP 01747253	EVERSOURCE	03/11/24	UTILITIES	44.76	
05-02	AP 01747253	CTI PCARD-COMCAST BOSTON	01/22/24	UTILITIES	107.70	
05-03	AP 01746806	CTI PCARD-SPECTROTEL HOLDING COMPA	01/16/24	UTILITIES	298.34	
05-03	AP 01746806	CTI PCARD-SPECTROTEL HOLDING COMPA	01/19/24	UTILITIES	284.18	
05-03	AP 01746806	CTI PCARD-SPECTROTEL HOLDING COMPA	02/22/24	UTILITIES	299.43	
05-03	AP 01746806	CTI PCARD-SPECTROTEL HOLDING COMPA	03/22/24	UTILITIES	299.43	
05-03	AP 01746808	CTI PCARD-CONSOLIDATED COMMUNICATIO	01/18/24	UTILITIES	342.28	
05-03	AP 01746808	CTI PCARD-CONSOLIDATED COMMUNICATIO	02/18/24	UTILITIES	342.24	
05-03	AP 01746810	CTI PCARD-Spectrum	02/01/24	UTILITIES	229.97	
05-03	AP 01746810	CTI PCARD-Spectrum	03/01/24	UTILITIES	229.97	
05-03	AP 01747239	CTI PCARD-VBS VONAGE BUSINESS	01/14/24	UTILITIES	415.25	
05-03	AP 01747239	CTI PCARD-VBS VONAGE BUSINESS	02/14/24	UTILITIES	415.25	
05-03	AP 01747239	CTI PCARD-VBS VONAGE BUSINESS	03/14/24	UTILITIES	415.25	
05-03	AP 01747239	CTI PCARD-VBS VONAGE BUSINESS	04/14/24	UTILITIES	415.25	
05-03	AP 01747251	CTI PCARD-COMCAST CABLE COMM	01/18/24	UTILITIES	413.41	
05-06	AP 01746811	CTI PCARD-VZWRLSS APOCC VSB	01/29/24	UTILITIES	110.42	
05-08	AP 01747246	CTI PCARD-COMCAST CABLE COMM	01/18/24	UTILITIES	1,069.83	
05-08	AP 01747246	CTI PCARD-COMCAST CABLE COMM	03/13/24	UTILITIES	106.90	
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)	94.90	
05-29	GL ENS0134132		04/30/24	DC TELECOM SERV (TRANSFER)	44.00	
			04/01/24	DC TELECOM SERV (TRANSFER)	107.50	

05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	137.58
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	107.50
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	136.47
06-28	AP	01759431	EVERSOURCE	04/10/24	05/09/24	UTILITIES	44.31
06-28	AP	01759531	EVERSOURCE	05/09/24	06/10/24	UTILITIES	49.86
06-28	AP	01759539	CTI PCARD-COMCAST CABLE COMM	04/13/24	05/12/24	UTILITIES	94.90
06-28	AP	01759539	CTI PCARD-CONSOLIDATED COMMUNICATIO	04/18/24	05/17/24	UTILITIES	352.24
06-28	AP	01759539	CTI PCARD-SPECTROTEL HOLDING COMPA	04/22/24	05/21/24	UTILITIES	299.30
06-28	AP	01759539	CTI PCARD-SPECTROTEL HOLDING COMPA	05/01/24	05/31/24	UTILITIES	278.37
06-28	AP	01759539	CTI PCARD-SPECTROTEL HOLDING COMPA	05/22/24	06/21/24	UTILITIES	299.30
06-28	AP	01759539	CTI PCARD-VZWRLSS APOCC VISB	03/24/24	04/23/24	UTILITIES	1,611.81
06-28	AP	01759540	CTI PCARD-COMCAST BOSTON	01/12/24	02/11/24	UTILITIES	91.90
06-28	AP	01759540	CTI PCARD-COMCAST BOSTON	02/12/24	03/11/24	UTILITIES	91.90
06-28	AP	01759540	CTI PCARD-COMCAST BOSTON	03/12/24	04/11/24	UTILITIES	91.90
06-28	AP	01759540	CTI PCARD-COMCAST BOSTON	04/11/24	05/12/24	UTILITIES	229.97
06-28	AP	01759542	CTI PCARD-Spectrum	05/01/24	05/31/24	UTILITIES	12,545.43
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	14.60
PRINTING AND REPRODUCTION TOTALS:							14.60
OTHER SERVICES							
04-11	AP	01741753	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST EMAIL & RLTD SERV	615.00
04-16	AP	01740725	EXTRA CARE CLEANING SERVICE LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01741185	PARAGON BUSINESS SERVICES LLC	03/04/24	03/30/24	JANITORIAL AND MAINT SERV	420.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
05-23	AP	01747821	PARAGON BUSINESS SERVICES LLC	04/01/24	04/27/24	JANITORIAL AND MAINT SERV	420.00
05-23	AP	01748177	EXTRA CARE CLEANING SERVICE LLC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01752992	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	615.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
06-14	AP	01759341	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV	615.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							4,040.00
SUPPLIES AND MATERIALS							
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	160.33
04-16	AP	01739374	BENAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	FOOD & BEVERAGE	35.99
04-16	AP	01739374	BENAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	37.88
04-16	AP	01739377	BENAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	FOOD & BEVERAGE	48.31
04-18	AP	01741699	DEWEY, PATRICK J	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	60.98
04-30	GL	FL60133519	.....	03/26/24	03/26/24	OFFICE SUPPLY (TRANSFER)	-363.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	111.48
05-02	AP	01747189	CTI PCARD-CALEDONIAN	03/31/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	15.00
05-02	AP	01747189	CTI PCARD-THE KEENE SENTINEL	04/08/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L	24.40
05-02	AP	01747189	CTI PCARD-THE KEENE SENTINEL	05/06/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	136.60
05-02	AP	01747216	CTI PCARD-CALEDONIAN	01/04/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	15.00
05-02	AP	01747216	CTI PCARD-CALEDONIAN	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	15.00
05-02	AP	01747216	CTI PCARD-CALEDONIAN	03/02/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	15.00
05-02	AP	01747263	CTI PCARD-PAYPAL ANDROSCOGGI ANDRO	04/12/24	04/12/24	FOOD & BEVERAGE	60.00
05-03	AP	01746812	CTI PCARD-STAT	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN M. KUSTER—Con.						
05-03	AP 01745812	CTH PCARD-STAT	03/17/24	PUBLICATIONS/REFERENCE MATL		39.00
05-03	AP 01745812	CTH PCARD-VACATIONTRACKER.I.O	02/06/24	SOFTWARE LESS THAN \$500		25.00
05-03	AP 01745812	CTH PCARD-VACATIONTRACKER.I.O	03/06/24	SOFTWARE LESS THAN \$500		25.00
05-03	AP 01745812	CTH PCARD-VACATIONTRACKER.I.O	03/06/24	SOFTWARE LESS THAN \$500		225.07
05-03	AP 01747228	CTH PCARD-BOSTON GLOBE MEDIA	03/29/24	PUBLICATIONS/REFERENCE MATL		27.72
05-03	AP 01747228	CTH PCARD-BOSTON GLOBE MEDIA	04/26/24	PUBLICATIONS/REFERENCE MATL		27.72
05-03	AP 01747228	CTH PCARD-GANNETT NEWSRPRR NE	01/10/24	PUBLICATIONS/REFERENCE MATL		14.99
05-03	AP 01747228	CTH PCARD-GANNETT NEWSRPRR NE	02/12/24	PUBLICATIONS/REFERENCE MATL		14.99
05-03	AP 01747228	CTH PCARD-GANNETT NEWSRPRR NE	03/12/24	PUBLICATIONS/REFERENCE MATL		14.99
05-03	AP 01747228	CTH PCARD-GANNETT NEWSRPRR NE	04/10/24	PUBLICATIONS/REFERENCE MATL		14.99
05-03	AP 01747228	CTH PCARD-GANNETT NEWSRPRR NE	05/10/24	PUBLICATIONS/REFERENCE MATL		14.99
05-03	AP 01747228	CTH PCARD-GNC BOSTON GLOBE SUBS	01/22/24	PUBLICATIONS/REFERENCE MATL		27.72
05-03	AP 01747228	CTH PCARD-GNC BOSTON GLOBE SUBS	03/01/24	PUBLICATIONS/REFERENCE MATL		27.72
05-03	AP 01747228	CTH PCARD-MONADNOCK LED TRANS CIRC	03/01/24	PUBLICATIONS/REFERENCE MATL		27.72
05-03	AP 01747228	CTH PCARD-UNION LEADER CIRCULATION	02/08/24	PUBLICATIONS/REFERENCE MATL		66.00
05-03	AP 01747228	CTH PCARD-UNION LEADER CIRCULATION	02/08/24	PUBLICATIONS/REFERENCE MATL		18.20
05-03	AP 01747228	CTH PCARD-UNION LEADER CIRCULATION	03/14/24	PUBLICATIONS/REFERENCE MATL		18.20
05-03	AP 01747228	CTH PCARD-UNION LEADER CIRCULATION	04/14/24	PUBLICATIONS/REFERENCE MATL		18.20
05-03	AP 01747228	CTH PCARD-UNION LEADER CIRCULATION	04/15/24	PUBLICATIONS/REFERENCE MATL		18.20
05-03	AP 01747239	CTH PCARD-STAT	04/17/24	PUBLICATIONS/REFERENCE MATL		39.00
05-31	GL ELS0134309		05/01/24	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL RMS0134308		05/01/24	OFFICE SUPPLY (TRANSFER)		417.25
06-13	AP 01756327	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/24	OFFICE SUPPLY (TRANSFER)		369.00
06-28	AP 01759437	WEINER, STEPHANIE J.	06/13/24	OFFICE SUPPLIES (OUTSIDE)		35.00
06-30	GL RMS0134930		05/16/24	FOOD & BEVERAGE		153.77
			06/01/24	OFFICE SUPPLY (TRANSFER)		2,029.50
				SUPPLIES AND MATERIALS TOTALS:		
04-30	GL MNT0133463	EQUIPMENT	04/01/24	MAINTENANCE / REPAIRS		294.67
05-31	GL MNT0134250		05/01/24	MAINTENANCE / REPAIRS		294.67
06-28	GL MNT0134864		06/01/24	MAINTENANCE / REPAIRS		294.67
				EQUIPMENT TOTALS:		884.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,624.38
				OFFICE TOTALS:		400,624.38
2023 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01739355	CTH PCARD-VZWRLESS APOCC VISB	01/02/24	UTILITIES		2,630.92
04-16	AP 01742520	170-186 LIMITED PARTNERSHIP	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 01742829	CBOROWSKI ASSOCIATES LLC	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
04-16	AP 01742868	UNION HALL COMPANY	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		425.00
05-02	AP 01746807	CTH PCARD-SPECTROTEL HOLDING COMPA	04/03/24	UTILITIES		7.23
05-02	AP 01746809	CTH PCARD-Spectrum	01/01/24	UTILITIES		229.97
05-02	AP 01747205	CTH PCARD-COMCAST BOSTON	01/01/24	UTILITIES		104.90
05-02	AP 01747255	CTH PCARD-COMCAST BOSTON	12/21/23	UTILITIES		85.03
05-02	AP 01747255	CTH PCARD-COMCAST BOSTON	11/21/23	UTILITIES		85.03
05-02	AP 01747255	CTH PCARD-COMCAST BOSTON	12/21/23	UTILITIES		85.03

05-03	AP	01746808	CITI PCARD-CONSOLIDATED COMMUNICATIO	11/18/23	12/17/23	UTILITIES	337.60
05-03	AP	01747243	CITI PCARD-VBS VONAGE BUSINESS	11/14/23	12/13/23	UTILITIES	415.17
05-03	AP	01747243	CITI PCARD-VBS VONAGE BUSINESS	12/14/23	01/13/24	UTILITIES	415.17
05-16	AP	01750093	170-186 LIMITED PARTNERSHIP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01750402	CIBOROWSKI ASSOCIATES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-16	AP	01750439	UNION HALL COMPANY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	01755859	170-186 LIMITED PARTNERSHIP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01757169	CIBOROWSKI ASSOCIATES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-16	AP	01757207	UNION HALL COMPANY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-28	AP	01759540	CITI PCARD-COMCAST BOSTON	10/12/23	11/11/23	UTILITIES	91.90
06-28	AP	01759540	CITI PCARD-COMCAST BOSTON	11/12/23	12/11/23	UTILITIES	91.90
06-28	AP	01759540	CITI PCARD-COMCAST BOSTON	12/12/23	01/11/24	UTILITIES	91.90
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	23,561.72
05-03	AP	01747243	CITI PCARD-The Keene Sentinel Circul	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	19.60
06-11	AP	01755748	BENAMIN OFFICE SUPPLY & SERVICES INC	03/24/24	03/24/24	OFFICE SUPPLIES (OUTSIDE)	290.00
06-11	AP	01755748	BENAMIN OFFICE SUPPLY & SERVICES INC	03/24/24	03/24/24	OFFICE SUPPLIES OUTSIDE QTY - 2	760.00
						SUPPLIES AND MATERIALS TOTALS:	1,069.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,631.32
						OFFICE TOTALS:	24,631.32

INTERN ALLOWANCES
2024 HON. ANN M. MUSTER
INTERN ALLOWANCES

1667

PERSONNEL COMPENSATION	15,709.72
INTERN ALLOWANCES TOTALS:	15,709.72
OFFICE TOTALS:	15,709.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHORZEMPA, CELIA F.	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,266.67
DARAOUL, ROSABELLA R.	04/01/24	04/27/24	DISTRICT OFFICE PAID INTERN -	450.00
DEAN, JENNINGS M.	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM	833.33
KOSCUSZEK, ROSE P.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	900.00
MALETTE, ELEANOR R.	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM	668.06
SOLOVOVA, SOFIA	04/04/24	06/10/24	PAID INTERN - HOUSE PROGRAM	2,233.33
STEINGLASS, AMOS	04/01/24	05/24/24	PAID INTERN - HOUSE PROGRAM	1,080.00
WHITCOMB, JENNIFER G.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	975.00
			PERSONNEL COMPENSATION TOTALS:	8,406.39
			INTERN ALLOWANCES TOTALS:	8,406.39
			OFFICE TOTALS:	8,406.39

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,673.30
PERSONNEL COMPENSATION	563,222.15
TRAVEL	69,695.64
	51,529.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
				RENT, COMMUNICATION, UTILITIES	50,254.62	27,154.75
				PRINTING AND REPRODUCTION	94,453.20	29,077.50
				OTHER SERVICES	10,294.40	6,572.93
				SUPPLIES AND MATERIALS	5,319.25	1,433.56
				EQUIPMENT	14,657.26	12,090.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,569.82	413,340.80
				OFFICE TOTALS:	771,569.82	413,340.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		98.86
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-30.05
05-24	AP	01753558	04/30/24	FRANKED MAIL		148.24
05-28	AP	01753646	04/01/24	FRANKED MAIL		100.83
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		-10.75
06-28	AP	01761204	05/31/24	FRANKED MAIL		1,306.36
06-28	AP	01761228	05/01/24	FRANKED MAIL		230.48
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-29.00
				FRANKED MAIL TOTALS:		1,814.97
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	04/01/24	CASEWORKER		17,499.99
		BELEW, MONTE P.	04/01/24	SENIOR ADVISOR		18,750.00
		CANTRELL SAMANTHA B.	04/01/24	COMMUNICATIONS DIRECTOR		21,875.01
		COURTNEY, WILLIAM B.	06/30/24	CHIEF OF STAFF		37,500.00
		COURTNEY, WILLIAM B.	05/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		GOODMAN, ELIANA F.	04/01/24	DEPUTY CHIEF OF STAFF		12,500.00
		HUSSEY, HANNAH S.	04/01/24	SCHEDULER		14,499.99
		JACKSON III EDWARD S.	04/01/24	DISTRICT DIRECTOR		21,249.99
		JOHNSTON, STEPHAN R.	04/01/24	LEGISLATIVE ASSISTANT		16,250.01
		LUTER, LIZA A.	04/01/24	PRESS SECRETARY		14,000.01
		MASTERS, JAMES W.	04/01/24	SPECIAL ASSISTANT		13,749.99
		OVERTON, JACOB S.	04/01/24	LEGISLATIVE AIDE		15,000.00
		RICKETTS, CHARLES W.	04/01/24	LEGISLATIVE DIRECTOR		28,749.99
		RIOS, CAMRYN E.	05/16/24	STAFF ASSISTANT		5,625.00
		ROGERS, JACOB A.	06/30/24	FIELD REPRESENTATIVE		13,749.99
		ROGERS, LAUREN I.	04/01/24	DIRECTOR OF CONSTITUENT SERVIC		7,833.33
		ROGERS, LAUREN I.	05/01/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		2,333.33
		RUHLIN, MARY ELLEN	04/01/24	FINANCIAL ADMINISTRATOR		3,750.00
		WESTON, ISAAC O.	04/01/24	FIELD REPRESENTATIVE		13,749.99
				PERSONNEL COMPENSATION TOTALS:		283,666.62
TRAVEL						
04-03	AP	X0153645	03/01/24	PRIVATE AUTO MILEAGE		802.36
04-11	AP	X0155086	03/27/24	LODGING		333.93

04-11	AP	X0155701	LUTER, LIZA A.	03/25/24	03/25/24	MEALS	7.67
04-11	AP	X0155701	LUTER, LIZA A.	03/26/24	03/26/24	MEALS	39.95
04-11	AP	X0155701	LUTER, LIZA A.	03/24/24	03/24/24	TAXI/RIDE SHARE	27.99
04-11	AP	X0156239	JACKSON III, EDWARD S.	03/28/24	03/29/24	LOGGING	132.08
04-11	AP	X0156239	JACKSON III, EDWARD S.	03/18/24	03/29/24	PRIVATE AUTO MILEAGE	756.34
04-11	AP	X0156891	LUTER, LIZA A.	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	70.00
04-11	AP	X0156891	LUTER, LIZA A.	03/26/24	03/26/24	MEALS	10.54
04-12	AP	X0154025	ROGERS, JACOB A.	03/29/24	03/29/24	PRIVATE AUTO MILEAGE	24.44
04-12	AP	X0154345	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	399.10
04-12	AP	X0154345	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/22/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	512.21
04-12	AP	X0154345	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/23/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	512.21
04-12	AP	X0154345	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/24/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	512.21
04-12	AP	X0154345	CITIBANK	03/24/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	512.21
04-12	AP	X0154345	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0147628	MASTERS, JAMES W.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	870.66
04-15	AP	X0148567	WESTON, ISAAC O.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	1,348.24
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/24/24	03/24/24	MEALS	27.21
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/26/24	03/26/24	MEALS	33.99
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/27/24	03/27/24	MEALS	26.34
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/28/24	03/28/24	MEALS	9.82
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/29/24	03/29/24	MEALS	7.13
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/25/24	03/25/24	TAXI/RIDE SHARE	44.24
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/26/24	03/26/24	TAXI/RIDE SHARE	24.67
04-18	AP	X0158026	LUTER, LIZA A.	04/09/24	04/09/24	PARKING	22.00
04-19	AP	X0158625	ROGERS, JACOB A.	04/09/24	04/09/24	MEALS	14.97
04-19	AP	X0158625	ROGERS, JACOB A.	04/10/24	04/10/24	MEALS	22.70
04-19	AP	X0158625	ROGERS, JACOB A.	04/11/24	04/11/24	MEALS	54.97
04-19	AP	X0158625	ROGERS, JACOB A.	04/12/24	04/12/24	MEALS	59.50
04-19	AP	X0158625	ROGERS, JACOB A.	04/10/24	04/10/24	TAXI/RIDE SHARE	10.91
04-19	AP	X0158625	ROGERS, JACOB A.	04/12/24	04/12/24	TAXI/RIDE SHARE	21.79
04-19	AP	X0158625	ROGERS, JACOB A.	04/07/24	04/12/24	PARKING	94.00
04-19	AP	X0158694	ROGERS, LAUREN I.	03/04/24	03/29/24	PRIVATE AUTO MILEAGE	876.20
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/08/24	04/09/24	LOGGING	274.23
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/09/24	04/12/24	LOGGING	1,596.63
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/09/24	04/09/24	MEALS	15.40
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/11/24	04/11/24	MEALS	46.80
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/12/24	04/12/24	MEALS	47.13
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/01/24	04/12/24	PRIVATE AUTO MILEAGE	445.73
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/09/24	04/09/24	TAXI/RIDE SHARE	67.75
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/10/24	04/10/24	TAXI/RIDE SHARE	32.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
04-23	AP X0158536	JACKSON III, EDWARD S.	04/11/24	TAXI/RIDE SHARE	29.14	
04-23	AP X0158536	JACKSON III, EDWARD S.	04/12/24	TAXI/RIDE SHARE	66.49	
04-23	AP X0158536	JACKSON III, EDWARD S.	04/09/24	PARKING	36.00	
04-23	AP X0158554	MASTERS, JAMES W.	04/12/24	LODGING	2,344.57	
04-25	AP X0123429	BELEV, MONTE P.	03/01/24	PRIVATE AUTO MILEAGE	1,549.60	
04-25	AP X0156892	CANTRELL, SAMANTHA B.	03/24/24	LODGING	1,219.63	
04-25	AP X0156892	CANTRELL, SAMANTHA B.	03/27/24	MEALS	22.81	
04-25	AP X0156892	CANTRELL, SAMANTHA B.	03/24/24	TAXI/RIDE SHARE	22.41	
04-25	AP X0156892	CANTRELL, SAMANTHA B.	03/29/24	TAXI/RIDE SHARE	39.62	
04-25	AP X0158712	ROGERS, LAUREN I.	04/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-25	AP X0158712	ROGERS, LAUREN I.	04/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-25	AP X0158712	ROGERS, LAUREN I.	04/08/24	MEALS	6.75	
04-25	AP X0158712	ROGERS, LAUREN I.	04/10/24	MEALS	11.95	
04-25	AP X0158712	ROGERS, LAUREN I.	04/11/24	MEALS	23.06	
04-25	AP X0158712	ROGERS, LAUREN I.	04/12/24	MEALS	20.88	
04-25	AP X0158712	ROGERS, LAUREN I.	04/08/24	TAXI/RIDE SHARE	60.33	
04-25	AP X0158712	ROGERS, LAUREN I.	04/11/24	TAXI/RIDE SHARE	31.90	
04-25	AP X0158779	WESTON, ISAAC O.	04/12/24	TAXI/RIDE SHARE	25.95	
04-25	AP X0158779	WESTON, ISAAC O.	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-25	AP X0158779	WESTON, ISAAC O.	04/13/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-25	AP X0158779	WESTON, ISAAC O.	04/07/24	MEALS	13.43	
04-25	AP X0158779	WESTON, ISAAC O.	04/09/24	MEALS	15.35	
04-25	AP X0158779	WESTON, ISAAC O.	04/10/24	MEALS	11.56	
04-25	AP X0158779	WESTON, ISAAC O.	04/11/24	MEALS	166.11	
04-25	AP X0158779	WESTON, ISAAC O.	04/12/24	MEALS	24.18	
04-25	AP X0158779	WESTON, ISAAC O.	04/13/24	MEALS	12.75	
04-25	AP X0158779	WESTON, ISAAC O.	04/07/24	TAXI/RIDE SHARE	36.67	
04-25	AP X0158779	WESTON, ISAAC O.	04/09/24	TAXI/RIDE SHARE	63.87	
04-25	AP X0158779	WESTON, ISAAC O.	04/10/24	TAXI/RIDE SHARE	19.95	
04-25	AP X0158779	WESTON, ISAAC O.	04/11/24	TAXI/RIDE SHARE	43.94	
04-25	AP X0158779	WESTON, ISAAC O.	04/12/24	TAXI/RIDE SHARE	44.53	
04-25	AP X0158779	WESTON, ISAAC O.	04/13/24	TAXI/RIDE SHARE	46.58	
04-25	AP X0158779	WESTON, ISAAC O.	04/10/24	PARKING	45.00	
04-25	AP X0159118	ROGERS, JACOB A.	04/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-25	AP X0159118	ROGERS, JACOB A.	04/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-26	AP 01746693	HON DAVID F KUSTOFF	03/01/24	LODGING	676.51	
04-27	AP X0159388	COURTNEY, WILLIAM B.	03/25/24	GASOLINE	52.18	
04-27	AP X0159388	COURTNEY, WILLIAM B.	03/27/24	GASOLINE	73.51	
04-27	AP X0159388	COURTNEY, WILLIAM B.	03/29/24	GASOLINE	63.99	
05-01	AP X0159314	WESTON, ISAAC O.	04/01/24	GASOLINE	97.37	
05-01	AP X0159314	WESTON, ISAAC O.	04/08/24	MEALS	48.55	
05-01	AP X0159314	WESTON, ISAAC O.	04/10/24	MEALS	25.00	
05-01	AP X0160657	ROGERS, LAUREN I.	04/09/24	MEALS	11.38	

05-06	AP	X0155926	MASTERS, JAMES W.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-06	AP	X0155926	MASTERS, JAMES W.	04/07/24	04/07/24	MEALS	24.00
05-06	AP	X0155926	MASTERS, JAMES W.	04/08/24	04/08/24	MEALS	6.00
05-06	AP	X0155926	MASTERS, JAMES W.	04/10/24	04/10/24	MEALS	31.45
05-06	AP	X0155926	MASTERS, JAMES W.	04/11/24	04/11/24	MEALS	31.67
05-06	AP	X0155926	MASTERS, JAMES W.	04/12/24	04/12/24	MEALS	52.49
05-06	AP	X0155926	MASTERS, JAMES W.	04/09/24	04/09/24	TAXIRIDE SHARE	32.19
05-06	AP	X0155926	MASTERS, JAMES W.	04/10/24	04/10/24	TAXIRIDE SHARE	102.22
05-06	AP	X0155926	MASTERS, JAMES W.	04/11/24	04/11/24	TAXIRIDE SHARE	49.59
05-06	AP	X0155926	MASTERS, JAMES W.	04/07/24	04/12/24	PARKING	54.00
05-07	AP	X0155917	MASTERS, JAMES W.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,288.26
05-07	AP	X0156487	WESTON, ISAAC O.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	1,129.90
05-07	AP	X0159379	BELEW, MONTE P.	04/07/24	04/07/24	MEALS	72.60
05-07	AP	X0159379	BELEW, MONTE P.	04/08/24	04/08/24	MEALS	69.56
05-07	AP	X0159379	BELEW, MONTE P.	04/10/24	04/10/24	MEALS	10.90
05-07	AP	X0159379	BELEW, MONTE P.	04/12/24	04/12/24	MEALS	25.72
05-07	AP	X0159379	BELEW, MONTE P.	04/07/24	04/07/24	TAXIRIDE SHARE	26.50
05-07	AP	X0159379	BELEW, MONTE P.	04/08/24	04/08/24	TAXIRIDE SHARE	13.40
05-07	AP	X0159379	BELEW, MONTE P.	04/09/24	04/09/24	TAXIRIDE SHARE	32.59
05-07	AP	X0159379	BELEW, MONTE P.	04/10/24	04/10/24	TAXIRIDE SHARE	28.31
05-07	AP	X0159379	BELEW, MONTE P.	04/11/24	04/11/24	TAXIRIDE SHARE	55.07
05-07	AP	X0159379	BELEW, MONTE P.	04/07/24	04/12/24	PARKING	90.00
05-07	AP	X0162680	ROGERS, JACOB A.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	822.64
05-09	AP	X0159105	JACKSON, III, EDWARD S.	04/16/24	04/29/24	PRIVATE AUTO MILEAGE	691.54
05-14	AP	X0165221	COURTNEY, WILLIAM B.	04/22/24	04/26/24	CAR RENTAL	547.74
05-15	AP	X0162405	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-15	AP	X0162405	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	2,048.84
05-15	AP	X0162405	CITIBANK	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	477.70
05-15	AP	X0162405	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-15	AP	X0162405	CITIBANK	04/09/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	512.21
05-15	AP	X0162405	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-15	AP	X0162405	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-15	AP	X0162405	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	264.10
05-15	AP	X0162405	CITIBANK	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	512.21
05-15	AP	X0162405	CITIBANK	04/22/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	512.21
05-15	AP	X0162405	CITIBANK	04/07/24	04/12/24	LODGING	7,033.71
05-15	AP	X0162405	CITIBANK	04/07/24	04/13/24	LODGING	2,665.15
05-15	AP	X0165619	BELEW, MONTE P.	04/07/24	04/30/24	PRIVATE AUTO MILEAGE	1,029.60
05-22	AP	X0167169	ROGERS, LAUREN I.	04/07/24	04/30/24	PRIVATE AUTO MILEAGE	878.80
05-23	AP	X0167173	ROGERS, LAUREN I.	05/01/24	05/16/24	PRIVATE AUTO MILEAGE	416.00
05-29	AP	01754100	HON DAVID F KUSTOFF	04/01/24	04/30/24	LODGING	676.51
06-05	AP	X0171242	JACKSON, III, EDWARD S.	05/22/24	05/30/24	PRIVATE AUTO MILEAGE	511.02
06-06	AP	X0164001	MASTERS, JAMES W.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,190.10
06-07	AP	X0163541	WESTON, ISAAC O.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,637.45
06-07	AP	X0167359	ROGERS, JACOB A.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	963.04
06-13	AP	X0170195	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-13	AP	X0170195	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-13	AP	X0170195	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-13	AP	X0170195	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
06-13	AP	X0170195	05/14/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
06-13	AP	X0170195	05/14/24	AIRFARE COMMERCIAL TRANSPORT	512.21	
06-13	AP	X0170195	05/16/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
06-13	AP	X0170195	05/21/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
06-13	AP	X0170195	05/23/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
06-26	AP	01760780	05/01/24	LODGING	676.51	
06-28	AP	X0176312	06/03/24	PRIVATE AUTO MILEAGE	450.32	
				TRAVEL TOTALS:	51,529.87	
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0153686	02/16/24	UTILITIES	330.16	
04-11	AP	X0156930	02/24/24	UTILITIES	398.36	
04-18	AP	X0157759	03/01/24	UTILITIES	493.25	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	98.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	1,126.76	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	344.22	
04-26	AP	X0160457	04/05/24	FRANKABLE TELECOM/TELECOMHALL	4,000.00	
05-03	AP	X0162686	03/16/24	UTILITIES	356.04	
05-08	AP	X0164015	03/24/24	UTILITIES	398.22	
05-09	AP	01730996	02/05/24	POSTAGE / COURIER / BOX RENTAL	11.96	
05-09	AP	01748656	04/29/24	POSTAGE / COURIER / BOX RENTAL	14.18	
05-16	AP	01749618	05/06/24	POSTAGE / COURIER / BOX RENTAL	7.39	
05-20	AP	X0166262	04/01/24	UTILITIES	509.39	
05-23	AP	01753488	05/13/24	POSTAGE / COURIER / BOX RENTAL	37.23	
05-23	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	144.00	
05-23	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	105.75	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	1,116.10	
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	344.29	
06-04	AP	X0170773	03/01/24	UTILITIES	15.00	
06-05	AP	X0170628	04/16/24	UTILITIES	389.91	
06-07	AP	X0171928	05/23/24	FRANKABLE TELECOM/TELECOMHALL	4,000.00	
06-10	AP	X0171920	05/13/24	FRANKABLE TELECOM/TELECOMHALL	10,425.00	
06-12	AP	X0172499	04/24/24	UTILITIES	442.21	
06-18	AP	01759657	06/10/24	POSTAGE / COURIER / BOX RENTAL	133.58	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	105.75	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	934.31	
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	344.30	
06-25	AP	X0175232	05/01/24	UTILITIES	509.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,154.75	
PRINTING AND REPRODUCTION						
04-10	AP	01741454	02/02/24	ADVERTISEMENTS	-15,000.00	
04-26	GL	MED0133395	03/22/24	PHOTOGRAPHIC (TRANSFER)	169.20	

04-26	AP	X0160456	FRANK LLC	03/23/24	04/12/24	ADVERTISEMENTS	2,000.00
04-29	AP	X0160462	FRANK LLC	02/03/24	02/29/24	ADVERTISEMENTS	7,000.00
04-30	AP	X0160873	FRANK LLC	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	7,000.00
05-07	AP	X0163947	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	2,425.00
05-15	AP	X0166008	FRANK LLC	03/18/24	04/08/24	ADVERTISEMENTS	23.70
05-15	AP	X0166012	FRANK LLC	03/18/24	04/08/24	ADVERTISEMENTS	2,500.00
05-28	GL	MED0134093	FRANK LLC	04/30/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	7,500.00
06-04	AP	X0170665	FRANK LLC	04/04/24	04/30/24	ADVERTISEMENTS	688.90
06-05	AP	X0170667	FRANK LLC	04/04/24	04/30/24	ADVERTISEMENTS	2,500.00
06-07	AP	X0171673	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	7,500.00
06-07	AP	X0171677	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-07	AP	X0171681	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-07	AP	X0171682	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-07	AP	X0171918	FRANK LLC	05/06/24	05/31/24	ADVERTISEMENTS	152.00
06-10	AP	X0171917	FRANK LLC	05/06/24	05/31/24	ADVERTISEMENTS	2,500.00
06-17	AP	X0173796	COURTNEY, WILLIAM B.	05/07/24	05/31/24	ADVERTISEMENTS	7,500.00
06-26	GL	MED0134797	COURTNEY, WILLIAM B.	06/26/24	06/26/24	ADVERTISEMENTS	1,400.00
PRINTING AND REPRODUCTION TOTALS:							81.70
							29,077.50
OTHER SERVICES							
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	111.34
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	1,129.47
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	111.34
05-14	AP	X0165539	DICKINSON WRIGHT PLC	03/04/24	03/06/24	NON-TECHNOLOGY SERVICE CONTR	871.50
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	1,129.47
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	111.34
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	1,129.47
06-28	AP	X0176384	DICKINSON WRIGHT PLC	04/16/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR	1,979.00
OTHER SERVICES TOTALS:							6,572.93
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	98.03
04-12	AP	X0154025	ROGERS, JACOB A.	03/28/24	03/28/24	FOOD & BEVERAGE	26.32
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/03/24	04/03/24	FOOD & BEVERAGE	22.75
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/08/24	04/08/24	FOOD & BEVERAGE	30.24
04-27	AP	X0159388	COURTNEY, WILLIAM B.	03/24/24	03/24/24	LEGISLATIVE PLUNING FOOD AND BEV	102.64
04-27	AP	X0159388	COURTNEY, WILLIAM B.	03/28/24	03/28/24	LEGISLATIVE PLUNING FOOD AND BEV	390.00
04-30	GL	FLG0133519	COURTNEY, WILLIAM B.	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-73.00
04-30	GL	RMS0133511	COURTNEY, WILLIAM B.	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	53.50
05-07	AP	X0155917	MASTERS, JAMES W.	04/26/24	04/26/24	FOOD & BEVERAGE	30.36
05-14	AP	X0165231	COURTNEY, WILLIAM B.	05/07/24	05/07/25	PUBLICATIONS/REFERENCE MATL	65.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	41.70
05-31	GL	FLG0134309	COURTNEY, WILLIAM B.	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	GL	RMS0134308	COURTNEY, WILLIAM B.	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	210.82
06-07	AP	X0167359	ROGERS, JACOB A.	05/07/24	05/07/24	FOOD & BEVERAGE	71.45
06-07	AP	X0167359	ROGERS, JACOB A.	05/14/24	05/14/24	FOOD & BEVERAGE	48.51
06-12	AP	X0172900	ROGERS, JACOB A.	05/20/24	05/20/24	FOOD & BEVERAGE	37.59
06-17	AP	X0173796	COURTNEY, WILLIAM B.	06/04/24	06/04/25	PUBLICATIONS/REFERENCE MATL	65.00
06-30	GL	FLG0134925	COURTNEY, WILLIAM B.	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0134930	COURTNEY, WILLIAM B.	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	284.65
SUPPLIES AND MATERIALS TOTALS:							1,433.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
EQUIPMENT						
04-30	GL	MINT0133463	04/01/24	MAINTENANCE / REPAIRS		165.00
05-17	AP	01749547	05/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000		8,150.00
05-30	AP	01754153	05/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000		329.00
05-30	AP	01754153	05/23/24	WARRANTIES		63.83
05-30	AP	01754301	05/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,492.25
05-30	AP	01754301	05/23/24	WARRANTIES		155.60
05-30	GL	RMSD0134305	05/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,065.08
05-31	GL	MINT0134250	05/01/24	MAINTENANCE / REPAIRS		165.00
05-31	GL	MINT0134250	05/14/24	MAINTENANCE / REPAIRS		124.84
06-28	GL	MINT0134884	06/01/24	MAINTENANCE / REPAIRS		380.00
EQUIPMENT TOTALS:						12,090.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						413,340.80
OFFICE TOTALS:						413,340.80
2023 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742521	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01742540	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
04-16	AP	01742541	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-22	AP	01745766	04/01/24	DISTRICT OFFICE RENT (FEDERAL)		1,637.41
05-16	AP	01750094	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01750113	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
05-16	AP	01750114	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-28	AP	01752889	05/01/24	DISTRICT OFFICE RENT (FEDERAL)		1,637.41
06-16	AP	01756860	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01756880	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
06-16	AP	01756881	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-20	AP	01759593	06/01/24	DISTRICT OFFICE RENT (FEDERAL)		1,637.41
OTHER SERVICES						14,767.23
05-09	AP	X0164665	01/01/24	WEB DEV HST EMAIL & RLTD SERV		400.00
06-28	AP	X0176383	08/02/23	NON-TECHNOLOGY SERVICE CONTR		2,507.00
OTHER SERVICES TOTALS:						2,907.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,674.23
OFFICE TOTALS:						17,674.23
INTERM ALLOWANCES						
2024 HON. DAVID KUSTOFF						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						6,733.33
INTERM ALLOWANCES TOTALS:						6,733.33

INTERN ALLOWANCES				OFFICE TOTALS:		10,133.33	6,733.33
PERSONNEL COMPENSATION							
		DEVINE III, DONALD W.	04/01/24	05/16/24	PAID INTERN - HOUSE PROGRAM	1,533.33	
		GETZ, JOSEPH B.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,300.00	
		PUTNAM, EMMA K.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,300.00	
		SHELTON, ELLA E.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,300.00	
		WILSON, WEBER M.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,300.00	
PERSONNEL COMPENSATION TOTALS:				6,733.33			
INTERN ALLOWANCES TOTALS:				6,733.33			
OFFICE TOTALS:							
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
		FRANKED MAIL	03/31/24	03/31/24	FRANKED MAIL	187.11	
		PERSONNEL COMPENSATION	03/01/24	03/31/24	FRANKED MAIL	515.99	
		TRAVEL	04/01/24	04/30/24	FRANKED MAIL	-76.65	
		RENT, COMMUNICATION, UTILITIES	04/01/24	04/30/24	FRANKED MAIL	4,514.68	
		PRINTING AND REPRODUCTION	04/01/24	04/30/24	FRANKED MAIL	186.04	
		OTHER SERVICES	05/01/24	05/31/24	FRANKED MAIL	-217.55	
		SUPPLIES AND MATERIALS	05/01/24	05/31/24	FRANKED MAIL	480.14	
		EQUIPMENT	06/01/24	06/30/24	FRANKED MAIL	-98.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				5,491.76			
OFFICE TOTALS:				5,491.76			
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
		UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	187.11	
		UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	515.99	
		UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	-76.65	
		UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	4,514.68	
		UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	186.04	
		UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-217.55	
		UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	480.14	
		UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-98.00	
PERSONNEL COMPENSATION				5,491.76			
FRANKED MAIL							
		BAKIRDAN, ZEHRA T.	04/01/24	04/07/24	STAFF ASSISTANT	875.00	
		BAKIRDAN, ZEHRA T.	04/08/24	06/30/24	SCHEDULER	11,988.88	
		BOHMANN, LEAH A.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	13,749.99	
		COLLINS, NICOLAUS J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,000.00	
		COYLE, KATHERINE	04/01/24	06/30/24	DISTRICT DIRECTOR	26,375.01	
		DAVIS, LESTER M.	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR	21,125.01	
		EMERSON, WILLIAM S.	06/10/24	06/30/24	STAFF ASSISTANT	2,683.33	
		JOCKSCH, SAMUEL E.	04/01/24	06/30/24	STAFF ASSISTANT	14,000.01	
		PERSCHALL, JOSHUA C.	05/28/24	06/30/24	DISTRICT PRESS AND OUTREACH AS	4,858.34	
		POLLASTRINI, LAURA M.	04/01/24	06/30/24	OUTREACH COORDINATOR	17,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARIN LAHOOD—Con.						
		RAUBER, JOHN P.	04/01/24	COMMUNICATIONS DIRECTOR		21,999.99
		RICHARDSON MARY E.	04/01/24	CHIEF OF STAFF		37,250.01
		ROBERTS, JOSEPH K.	04/01/24	DISTRICT AIDE		12,249.99
		SWearingen, Sheila L.	04/01/24	CASEWORKER		13,749.99
		WARREN, GREGORY P.	04/01/24	LEGISLATIVE DIRECTOR		21,249.99
		WELTER, AUSTIN M.	04/01/24	LEGISLATIVE ASSISTANT		15,000.00
		WETHERALD MARGARET E.	04/01/24	FINANCIAL ADMINISTRATOR		5,499.99
		WOLFF, LUKE J.	04/01/24	FIELD REPRESENTATIVE		566.67
		WOLFF, LUKE J.	04/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,558.33
				PERSONNEL COMPENSATION TOTALS:		257,030.53
TRAVEL						
04-02	AP	X0152385	03/12/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-02	AP	X0152385	03/16/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-02	AP	X0152385	03/12/24	MEALS		40.08
04-02	AP	X0152385	03/13/24	MEALS		86.90
04-02	AP	X0152385	03/14/24	MEALS		15.19
04-02	AP	X0152385	03/12/24	TAXI/RIDE SHARE		24.26
04-02	AP	X0152385	03/13/24	TAXI/RIDE SHARE		33.66
04-02	AP	X0152385	03/14/24	TAXI/RIDE SHARE		35.36
04-02	AP	X0152385	03/17/24	TAXI/RIDE SHARE		9.92
04-03	AP	X0151838	03/12/24	PRIVATE AUTO MILEAGE		148.26
04-05	AP	X0154855	03/03/24	AIRFARE COMMERCIAL TRANSPORT		557.20
04-05	AP	X0154855	03/12/24	AIRFARE COMMERCIAL TRANSPORT		102.60
04-05	AP	X0154855	03/17/24	AIRFARE COMMERCIAL TRANSPORT		528.59
04-05	AP	X0154855	03/03/24	LODGING		1,318.36
04-05	AP	X0154855	03/12/24	LODGING		1,669.70
04-11	AP	X0155150	03/15/24	LODGING		-667.88
04-18	AP	X0150331	03/06/24	PRIVATE AUTO MILEAGE		6.90
04-18	AP	X0150331	03/04/24	NON-AIRFARE COMMERCIAL TRANSP		15.76
04-18	AP	X0150331	03/03/24	MEALS		10.99
04-18	AP	X0150331	03/04/24	MEALS		26.54
04-18	AP	X0150331	03/06/24	MEALS		31.21
04-18	AP	X0150331	02/21/24	PRIVATE AUTO MILEAGE		50.92
04-18	AP	X0150331	03/05/24	TAXI/RIDE SHARE		12.18
04-18	AP	X0154195	03/03/24	PARKING		70.80
04-18	AP	X0154195	02/29/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-18	AP	X0154195	03/05/24	AIRFARE COMMERCIAL TRANSPORT		147.60
04-18	AP	X0154195	03/08/24	AIRFARE COMMERCIAL TRANSPORT		319.60
04-18	AP	X0154195	03/11/24	AIRFARE COMMERCIAL TRANSPORT		418.61
04-18	AP	X0154195	03/13/24	AIRFARE COMMERCIAL TRANSPORT		102.60
04-18	AP	X0154195	03/19/24	AIRFARE COMMERCIAL TRANSPORT		102.60
04-18	AP	X0154195	03/22/24	AIRFARE COMMERCIAL TRANSPORT		129.10

04-18	AP	X0154195	CITIBANK	02/28/24	02/28/24	WI-FI ON TRAVEL	20.00
04-18	AP	X0154195	CITIBANK	03/18/24	04/18/24	WI-FI ON TRAVEL	49.00
04-18	AP	X0154195	CITIBANK	02/29/24	03/01/24	CAR RENTAL	74.01
04-18	AP	X0154195	CITIBANK	03/03/24	03/04/24	CAR RENTAL	75.05
04-18	AP	X0154195	CITIBANK	03/22/24	03/22/24	CAR RENTAL	78.03
04-18	AP	X0156345	THOMAS, CHRISTIAN M.	01/04/24	04/09/24	PRIVATE AUTO MILEAGE	260.80
04-22	AP	X0147168	POLLASTRINI, LAURA M.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	459.76
05-01	AP	X0161148	COYLE, KATHERINE	04/13/24	04/13/24	PRIVATE AUTO MILEAGE	122.33
05-08	AP	X0160985	BAKIRDAN, ZEHRA T.	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	69.62
05-08	AP	X0161573	RICHARDSON, MARY E.	04/19/24	04/24/24	CAR RENTAL	424.69
05-09	AP	X0162575	CITIBANK	04/09/24	04/09/24	WI-FI ON TRAVEL	15.00
05-17	AP	X0156698	POLLASTRINI, LAURA M.	04/01/24	04/23/24	PRIVATE AUTO MILEAGE	722.51
05-17	AP	X0156698	POLLASTRINI, LAURA M.	04/16/24	04/16/24	TOLLS	0.95
05-17	AP	X0157091	DAVIS, LESTER M.	04/18/24	04/18/24	TOLLS	4.15
05-20	AP	X0163001	ROBERTS, JOSEPH K.	04/01/24	04/16/24	PRIVATE AUTO MILEAGE	358.32
05-29	AP	X0167643	SWEARINGEN, SHEILA L.	04/12/24	04/25/24	PRIVATE AUTO MILEAGE	263.98
05-31	AP	X0162273	CITIBANK	03/28/24	03/28/24	PARKING	8.00
05-31	AP	X0162273	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	258.20
05-31	AP	X0162273	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	374.20
05-31	AP	X0162273	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	240.60
05-31	AP	X0162273	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	361.60
05-31	AP	X0162273	CITIBANK	04/17/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	579.95
05-31	AP	X0162273	CITIBANK	04/18/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	23.90
05-31	AP	X0162273	CITIBANK	04/08/24	04/09/24	LODGING	983.81
05-31	AP	X0162273	CITIBANK	04/22/24	04/24/24	LODGING	301.30
05-31	AP	X0162273	CITIBANK	04/22/24	04/24/24	PARKING	31.80
05-31	AP	X0167598	SWEARINGEN, SHEILA L.	03/08/24	05/15/24	PRIVATE AUTO MILEAGE	428.41
06-07	AP	X0165451	BOHMANN, LEAH A.	04/03/24	05/07/24	PRIVATE AUTO MILEAGE	126.03
06-07	AP	X0166001	BAKIRDAN, ZEHRA T.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	56.39
06-13	AP	X0170032	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-13	AP	X0170032	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	295.60
06-13	AP	X0170032	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-13	AP	X0170032	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	295.60
06-13	AP	X0170032	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	324.47
06-13	AP	X0170032	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	347.61
06-13	AP	X0170032	CITIBANK	05/01/24	06/01/24	WI-FI ON TRAVEL	49.00
06-13	AP	X0170032	CITIBANK	05/01/24	05/02/24	CAR RENTAL	113.26
06-13	AP	X0170032	CITIBANK	05/06/24	05/06/24	CAR RENTAL	28.40
06-13	AP	X0170032	CITIBANK	05/09/24	05/10/24	CAR RENTAL	205.02
06-13	AP	X0170032	CITIBANK	05/17/24	05/17/24	CAR RENTAL	103.80
06-17	AP	X0168792	DAVIS, LESTER M.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	224.08
06-24	AP	X0164334	POLLASTRINI, LAURA M.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	363.93
06-24	AP	X0170391	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	276.60
06-24	AP	X0170391	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	493.60
06-24	AP	X0170391	CITIBANK	05/14/24	05/17/24	LODGING	1,814.69
						TRAVEL TOTALS:	17,573.98
04-05	AP	X0153920	RENT, COMMUNICATION, UTILITIES	02/23/24	03/22/24	UTILITIES	19.62
04-12	AP	X0157079	TOWN OF NORMAL	04/01/24	04/30/24	UTILITIES	229.57
			COMCAST				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARIN LAHOOD—Con.						
04-23	AP	X0159010	03/12/24	UTILITIES		75.26
04-23	AP	X0159940	03/07/24	UTILITIES		133.29
04-24	GL	ENSD0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL	ENSD0133332	03/01/24	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL	ENSD0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		1,113.93
04-24	GL	ENSD0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		767.65
05-01	AP	X0160210	03/21/24	UTILITIES		118.58
05-01	AP	X0160222	03/18/24	UTILITIES		105.00
05-01	AP	X0160648	04/10/24	UTILITIES		446.46
05-13	AP	X0165110	03/22/24	UTILITIES		29.93
05-16	AP	X0165338	05/01/24	UTILITIES		219.57
05-17	AP	X0156340	05/06/24	POSTAGE / COURIER / BOX RENTAL		72.87
05-22	AP	X0166905	04/11/24	UTILITIES		65.46
05-22	AP	X0166907	04/07/24	UTILITIES		133.11
05-29	GL	ENSD0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		24.00
05-29	GL	ENSD0134132	04/01/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL	ENSD0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		1,144.42
05-29	GL	ENSD0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		767.96
05-30	AP	X0168806	05/10/24	UTILITIES		446.46
06-04	AP	X0168807	04/18/24	UTILITIES		105.00
06-07	AP	X0172232	06/01/24	UTILITIES		219.57
06-17	AP	X0168792	04/22/24	UTILITIES		21.20
06-17	AP	X0174983	05/23/24	POSTAGE / COURIER / BOX RENTAL		9.85
06-24	AP	X0174983	05/12/24	UTILITIES		92.37
06-25	GL	ENSD0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		24.00
06-25	GL	ENSD0134755	05/01/24	DC TELECOM SERV (TRANSFER)		113.50
06-25	GL	ENSD0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		1,181.26
06-25	GL	ENSD0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		767.46
06-26	GL	MD0134797	06/13/24	HIR GRAPHICS (TRANSFER)		74.00
06-26	AP	X0175796	06/10/24	UTILITIES		446.46
06-27	AP	X0175797	05/07/24	UTILITIES		133.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,351.92
04-02	AP	X0153919	03/26/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-11	AP	X0156356	04/03/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-13	AP	X0165118	05/02/24	NON-FRANKABLE PRINTING & REPRO		67.50
06-14	AP	X0173631	06/07/24	NON-FRANKABLE PRINTING & REPRO		67.50
				PRINTING AND REPRODUCTION TOTALS:		234.00
05-01	AP	X0159362	02/12/24	WEB DEV HST EMAIL & RLTD SERV		44.25
				OTHER SERVICES TOTALS:		44.25
04-03	AP	X0151838	03/20/24	OFFICE SUPPLIES (OUTSIDE)		25.00
				BOHLMANN, LEAH A.		

04-11	AP	X0150196	HUGH SAXE ENTERPRISES INC	03/08/24	04/30/24	WATER	38.35
04-16	AP	X0157669	READYREFRESH BLUETRITON BRANDS INC	03/01/24	03/31/24	WATER	36.03
04-18	AP	X0150331	ROBERTS, JOSEPH K	03/12/24	03/12/24	FOOD & BEVERAGE	4.32
04-22	AP	X0147768	POLLASTRINI, LAURA M	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	14.31
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-271.00
04-30	GL	RMS0133511		03/05/24	03/05/24	OFFICE SUPPLY (TRANSFER)	124.94
04-30	AP	X0154760	CTIBANK -AMAZON.COM RNTGM7U0	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	19.95
04-30	AP	X0154760	CTIBANK -Amazon.com XSTC81YP3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	10.43
04-30	AP	X0154760	CTIBANK -TWITTER PAID FEATURES	03/09/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
05-06	AP	X0163368	HUGH SAXE ENTERPRISES INC	04/09/24	05/31/24	WATER	45.67
05-07	AP	X0159922	RICHARDSON, MARY E	04/18/24	04/18/24	FOOD & BEVERAGE	20.76
05-07	AP	X0159922	RICHARDSON, MARY E	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	24.58
05-08	AP	01748455	CANON USA INC	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	393.00
05-17	AP	X0157091	DAVIS, LESTER M	04/08/24	04/08/24	WATER	26.22
05-17	AP	X0157091	DAVIS, LESTER M	04/08/24	04/08/24	FOOD & BEVERAGE	28.26
05-17	AP	X0157091	DAVIS, LESTER M	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	23.32
05-20	AP	X0162565	CTIBANK -TWITTER PAID FEATURES	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
05-20	AP	X0166331	STAPLES	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	95.81
05-20	AP	X0166831	READYREFRESH BLUETRITON BRANDS INC	04/01/24	04/30/24	WATER	36.03
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-1,199.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,141.32
06-07	AP	01755604	LEIDOS DIGITAL SOLUTIONS INC	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE QTY - 2	952.70
06-07	AP	X0172137	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-07	AP	X0172230	HUGH SAXE ENTERPRISES INC	05/14/24	06/30/24	WATER	52.99
06-07	AP	X0172235	SULLY FRAMING AND ART	03/19/24	03/19/24	HABITATION EXPENSE	79.50
06-17	AP	X0168792	DAVIS, LESTER M	06/06/24	06/06/24	WATER	8.06
06-17	AP	X0168792	DAVIS, LESTER M	06/06/24	06/06/24	FOOD & BEVERAGE	26.24
06-17	AP	X0168792	DAVIS, LESTER M	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	104.54
06-24	AP	X0170470	CTIBANK -AMZN MKtp US 9L7EV3LD3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	199.89
06-24	AP	X0170470	CTIBANK -TWITTER PAID FEATURES	05/09/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
06-26	AP	X0175793	READYREFRESH BLUETRITON BRANDS INC	05/01/24	05/31/24	WATER	136.72
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-413.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	610.62
						SUPPLIES AND MATERIALS TOTALS:	2,822.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	182.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	182.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,094.44
						OFFICE TOTALS:	293,094.44
04-18	AP	X0156345	THOMAS, CHRISTIAN M	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	46.85
						TRAVEL TOTALS:	46.85
04-16	AP	01742755	RENT, COMMUNICATION, UTILITIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
			SCV PROPERTY HOLDINGS LLC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. DARIN LAHOOD—Con.						
04-16	AP 01742772	ROCKFORD MUTUAL INSURANCE COMPANY	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
04-16	AP 01742845	TOWN OF NORMAL	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	DISTRICT OFFICE RENT (FEDERAL)		3,922.96
05-16	AP 01750328	SCV PROPERTY HOLDINGS LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		575.00
05-16	AP 01750345	ROCKFORD MUTUAL INSURANCE COMPANY	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
05-16	AP 01750417	TOWN OF NORMAL	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
05-28	AP 01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	DISTRICT OFFICE RENT (FEDERAL)		3,922.96
06-16	AP 01757096	SCV PROPERTY HOLDINGS LLC	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		575.00
06-16	AP 01757113	ROCKFORD MUTUAL INSURANCE COMPANY	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP 01757185	TOWN OF NORMAL	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
06-20	AP 01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	DISTRICT OFFICE RENT (FEDERAL)		3,922.96
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	22,793.88
04-10	AP 01741419	DEPT OF HOMELAND SECURITY	04/01/24	SECURITY SERVICE		296.37
04-11	AP X0155826	JOHNSON CONTROLS SECURITY LLC	02/29/24	SECURITY SERVICE		1,558.94
04-24	AP 01746183	DEPT OF HOMELAND SECURITY	04/01/24	SECURITY SERVICE		16.56
05-03	AP 01747707	DEPT OF HOMELAND SECURITY	05/01/24	SECURITY SERVICE		296.37
05-23	AP 01753506	DEPT OF HOMELAND SECURITY	05/01/24	SECURITY SERVICE		16.56
06-07	AP 01755411	DEPT OF HOMELAND SECURITY	06/01/24	SECURITY SERVICE		296.37
06-27	AP 01761131	DEPT OF HOMELAND SECURITY	06/01/24	SECURITY SERVICE		16.56
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	2,497.73
04-03	AP 01740487	CDW GOVERNMENT LLC	03/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,071.30
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,071.30
04-11	AP 01741801	LEIDOS DIGITAL SOLUTIONS INC	04/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,910.00
05-08	AP 01748455	CANON USA INC	04/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000		2,430.00
06-07	AP 01755604	LEIDOS DIGITAL SOLUTIONS INC	05/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000		7,465.90
					EQUIPMENT TOTALS:	11,805.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,215.66
					OFFICE TOTALS:	38,215.66
INTERN ALLOWANCES						
2024 HON. DARIN LAHOOD						
INTERN ALLOWANCES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	
					INTERN ALLOWANCES TOTALS:	20,166.68
					OFFICE TOTALS:	10,750.02
						10,750.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BURLEY, KAYON M.						
DEPOY, ANDREW J.						
04/01/24			04/18/24	PAID INTERN - HOUSE PROGRAM		750.00
06/17/24			06/30/24	PAID INTERN - HOUSE PROGRAM		583.33

GILILIAN, LUKE P.	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM	1,041.67
HOLLAHAN, JAMES T.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,166.67
LAZZARA, LOTUS	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,166.67
O'DONNELL, GRACE P.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,166.67
REA, JOHN M.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,166.67
VRHANT, LINCOLN	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,375.00
WELSH, MOLLY D.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,166.67
WILDERMUTH, CHASE D.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				10,750.02
INTERIM ALLOWANCES TOTALS:				10,750.02
OFFICE TOTALS:				10,750.02

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. NICK LALOTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110,749.16	69,749.14
PERSONNEL COMPENSATION	601,333.21	313,584.70
TRAVEL	37,807.78	25,240.13
RENT, COMMUNICATION, UTILITIES	36,703.17	32,983.35
PRINTING AND REPRODUCTION	180,462.49	140,347.79
OTHER SERVICES	17,952.12	7,471.99
SUPPLIES AND MATERIALS	8,714.19	4,395.10
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,726.12	594,774.20
OFFICE TOTALS:	995,726.12	594,774.20

1681

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-30	AP	01/47/092	UNITED STATES POSTAL SERVICE	67.03
04-30	GL	FL60133519	UNITED STATES POSTAL SERVICE	-84.45
05-24	AP	01/753558	UNITED STATES POSTAL SERVICE	34,779.19
05-28	AP	01/753646	UNITED STATES POSTAL SERVICE	179.68
05-31	GL	FL60134309	UNITED STATES POSTAL SERVICE	-119.05
06-28	AP	01/761204	UNITED STATES POSTAL SERVICE	34,779.19
06-28	AP	01/761228	UNITED STATES POSTAL SERVICE	255.00
06-30	GL	FL60134925	UNITED STATES POSTAL SERVICE	-107.45
PERSONNEL COMPENSATION				69,749.14
FRANKED MAIL TOTALS:				
PERSONNEL COMPENSATION				
AUSTIN, GRADY M.				
BUDDE, BROOKE I.				
CALABRESE, MICHAEL D.				
CHOPLA, NICHOLAS				
DONOHUE, JENNA N.				
GANLEY III, PETER G.				
HIRZEL, KATHERINE				
HRINEVICH, MARY K.				
KILEY, WILLIAM E.				
LEMO, LAUREN A.				
LONG, JACKSON B.				
SENIOR LEGISLATIVE ASSISTANT				
PART-TIME EMPLOYEE				
CASEWORKER				
CASEWORKER DIRECTOR				
OPERATIONS DIRECTOR				
DIRECTOR OF SCHEDULING & DC OP				
LEGISLATIVE DIRECTOR				
COMMUNICATIONS DIRECTOR				
DISTRICT DIRECTOR				
LEGISLATIVE ASSISTANT				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
MARTIN, FRANCIS D.						
04-05	AP	X0152891	04/01/24	DISTRICT COORDINATOR		17,499.99
04-05	AP	X0152891	04/01/24	CHIEF OF STAFF		53,025.00
04-05	AP	X0153004	04/01/24	PART-TIME EMPLOYEE		3,000.00
04-05	AP	X0153004	04/01/24	LEGISLATIVE CORRESPONDENT		13,749.99
04-05	AP	X0153096	04/01/24	ASSISTANT CASEWORK DIRECTOR		15,000.00
04-11	AP	X0154047	04/01/24	SHARED EMPLOYEE		5,750.01
04-11	AP	X0154047	04/01/24		PERSONNEL COMPENSATION TOTALS:	313,584.70
TRAVEL						
04-05	AP	X0152891	02/29/24	PRIVATE AUTO MILEAGE		122.04
04-05	AP	X0152891	03/20/24	TAXI/RIDE SHARE		37.92
04-05	AP	X0153004	03/20/24	NON-AIRFARE COMMERCIAL TRANSP		30.50
04-05	AP	X0153004	03/20/24	TAXI/RIDE SHARE		41.98
04-05	AP	X0153096	03/08/24	PRIVATE AUTO MILEAGE		315.44
04-11	AP	X0154047	02/29/24	AIRFARE COMMERCIAL TRANSPORT		663.10
04-11	AP	X0154047	03/04/24	AIRFARE COMMERCIAL TRANSPORT		64.10
04-11	AP	X0154047	03/13/24	AIRFARE COMMERCIAL TRANSPORT		102.10
04-11	AP	X0154047	03/08/24	CAR RENTAL		150.52
04-11	AP	X0154047	02/27/24	TAXI/RIDE SHARE		39.21
04-11	AP	X0154047	02/28/24	TAXI/RIDE SHARE		25.93
04-11	AP	X0154047	02/29/24	TAXI/RIDE SHARE		172.29
04-11	AP	X0154047	03/04/24	TAXI/RIDE SHARE		40.40
04-11	AP	X0154047	03/06/24	TAXI/RIDE SHARE		27.67
04-11	AP	X0154047	03/07/24	TAXI/RIDE SHARE		23.10
04-11	AP	X0154047	03/08/24	TAXI/RIDE SHARE		58.05
04-11	AP	X0154047	03/09/24	TAXI/RIDE SHARE		41.69
04-11	AP	X0154047	03/10/24	TAXI/RIDE SHARE		41.36
04-11	AP	X0154047	03/11/24	TAXI/RIDE SHARE		11.90
04-11	AP	X0154047	03/13/24	TAXI/RIDE SHARE		275.24
04-11	AP	X0154047	03/19/24	TAXI/RIDE SHARE		28.78
04-18	AP	X015489	02/13/24	AIRFARE COMMERCIAL TRANSPORT		208.09
04-18	AP	X015489	03/09/24	PARKING		4.45
04-19	AP	X0157914	03/22/24	AIRFARE COMMERCIAL TRANSPORT		458.10
04-19	AP	X0157914	04/09/24	AIRFARE COMMERCIAL TRANSPORT		245.10
04-19	AP	X0157914	04/12/24	AIRFARE COMMERCIAL TRANSPORT		608.10
04-19	AP	X0157914	03/19/24	TAXI/RIDE SHARE		42.87
04-19	AP	X0157914	03/20/24	TAXI/RIDE SHARE		92.39
04-19	AP	X0157914	03/22/24	TAXI/RIDE SHARE		163.92
04-22	AP	X0148283	02/06/24	PRIVATE AUTO MILEAGE		674.93
04-22	AP	X0159037	04/11/24	PRIVATE AUTO MILEAGE		30.32
04-24	AP	X0159931	04/18/24	PRIVATE AUTO MILEAGE		22.49
04-25	AP	X0153841	03/08/24	TOLLS		59.93
04-25	AP	X0156294	03/08/24	PRIVATE AUTO MILEAGE		50.67
04-25	AP	X0156294	03/08/24	PARKING		34.00

04-25	AP	X0156294	VANCE, RYAN E.	03/09/24	03/09/24	PARKING	3.00
04-25	AP	X0156294	VANCE, RYAN E.	03/09/24	03/10/24	PARKING	22.00
04-26	AP	01746639	HON NICHOLAS J LAOTA	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746639	HON NICHOLAS J LAOTA	03/01/24	03/31/24	MEALS	715.53
05-01	AP	X0161301	DONOHUE, JENNA N.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	16.60
05-08	AP	X0165741	HON NICHOLAS J LAOTA	04/09/24	04/09/24	TAXIRIDE SHARE	40.84
05-09	AP	X0164406	RAPANOS, NICOLE R.	02/09/24	02/12/24	CAR RENTAL	435.04
05-09	AP	X0164406	RAPANOS, NICOLE R.	02/12/24	02/12/24	GASOLINE	47.95
05-09	AP	X0164407	RAPANOS, NICOLE R.	02/09/24	02/12/24	LODGING	194.89
05-09	AP	X0164407	RAPANOS, NICOLE R.	02/09/24	02/13/24	LODGING	278.47
05-09	AP	X0164407	RAPANOS, NICOLE R.	02/11/24	02/11/24	MEALS	6.00
05-09	AP	X0164407	RAPANOS, NICOLE R.	02/12/24	02/12/24	MEALS	5.00
05-09	AP	X0164407	RAPANOS, NICOLE R.	01/09/24	01/09/24	TAXIRIDE SHARE	93.70
05-09	AP	X0164407	RAPANOS, NICOLE R.	02/12/24	02/12/24	TAXIRIDE SHARE	45.40
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	458.10
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	624.10
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	468.11
05-09	AP	X0165286	HON NICHOLAS J LAOTA	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/25/24	04/25/24	LODGING	260.60
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/25/24	04/25/24	MEALS	8.70
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/15/24	05/14/24	WI-FI ON TRAVEL	59.95
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/10/24	04/10/24	TAXIRIDE SHARE	25.27
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/11/24	04/11/24	TAXIRIDE SHARE	29.48
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/12/24	04/12/24	TAXIRIDE SHARE	239.33
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/15/24	04/15/24	TAXIRIDE SHARE	226.60
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/16/24	04/16/24	TAXIRIDE SHARE	44.94
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/20/24	04/20/24	TAXIRIDE SHARE	259.49
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/25/24	04/25/24	TAXIRIDE SHARE	214.41
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/27/24	04/27/24	TAXIRIDE SHARE	125.88
05-09	AP	X0165286	HON NICHOLAS J LAOTA	04/29/24	04/29/24	TAXIRIDE SHARE	234.28
05-09	AP	X0165286	HON NICHOLAS J LAOTA	05/02/24	05/02/24	TAXIRIDE SHARE	275.75
05-15	AP	X0166463	RAPANOS, NICOLE R.	03/08/24	03/10/24	LODGING	2,892.18
05-17	AP	X0166574	DONOHUE, JENNA N.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	22.49
05-29	AP	01754044	HON NICHOLAS J LAOTA	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01754044	HON NICHOLAS J LAOTA	04/01/24	04/30/24	MEALS	754.69
05-29	AP	X0155497	LEMBO, LAUREN A.	03/09/24	03/09/24	MEALS	29.33
05-29	AP	X0155497	LEMBO, LAUREN A.	03/08/24	03/11/24	PARKING	102.00
05-29	AP	X0163115	WIEWAN, THOMAS J.	04/25/24	04/27/24	PRIVATE AUTO MILEAGE	116.34
06-03	AP	X0169434	HON NICHOLAS J LAOTA	04/25/24	04/25/24	MEALS	73.83
06-03	AP	X0169434	HON NICHOLAS J LAOTA	04/26/24	04/26/24	MEALS	25.81
06-04	AP	X0170558	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-05	AP	X0171376	DONOHUE, JENNA N.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	22.49
06-05	AP	X0171383	DONOHUE, JENNA N.	06/02/24	06/02/24	PRIVATE AUTO MILEAGE	54.36
06-17	AP	X0173611	DONOHUE, JENNA N.	06/08/24	06/08/24	PRIVATE AUTO MILEAGE	69.35
06-20	AP	X0173717	HON NICHOLAS J LAOTA	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	64.10
06-20	AP	X0173717	HON NICHOLAS J LAOTA	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-20	AP	X0173717	HON NICHOLAS J LAOTA	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	113.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
06-20	AP	X0173717	05/21/24	AIRFARE COMMERCIAL TRANSPORT		113.10
06-20	AP	X0173717	05/23/24	AIRFARE COMMERCIAL TRANSPORT		293.47
06-20	AP	X0173717	06/03/24	AIRFARE COMMERCIAL TRANSPORT		113.10
06-20	AP	X0173717	06/05/24	AIRFARE COMMERCIAL TRANSPORT		663.10
06-20	AP	X0173717	05/15/24	WI-FL ON TRAVEL		59.95
06-20	AP	X0173717	05/06/24	TAXI/RIDE SHARE		46.48
06-20	AP	X0173717	05/08/24	TAXI/RIDE SHARE		299.14
06-20	AP	X0173717	05/14/24	TAXI/RIDE SHARE		294.67
06-20	AP	X0173717	05/15/24	TAXI/RIDE SHARE		46.34
06-20	AP	X0173717	05/16/24	TAXI/RIDE SHARE		25.14
06-20	AP	X0173717	05/21/24	TAXI/RIDE SHARE		248.52
06-20	AP	X0173717	05/23/24	TAXI/RIDE SHARE		114.37
06-25	AP	X0174609	06/13/24	PRIVATE AUTO MILEAGE		22.49
06-26	AP	X01760728	05/01/24	LODGING		1,806.00
06-26	AP	X01760728	05/01/24	MEALS		629.96
06-26	AP	X0175589	06/06/24	PRIVATE AUTO MILEAGE		66.22
TRAVEL TOTALS:						25,240.13
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0156164	02/01/24	UTILITIES		364.98
04-16	AP	X0157984	03/01/24	UTILITIES		406.38
04-23	AP	X0159595	04/17/24	FRANKABLE TELECOM/TELETONNHALL		4,169.92
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		158.54
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		133.50
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		112.87
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		565.14
05-03	AP	X0160471	04/22/24	POSTAGE / COURIER / BOX RENTAL		113.95
05-03	AP	X0160590	04/19/24	FRANKABLE TELECOM/TELETONNHALL		3,559.68
05-09	AP	X0164407	01/30/24	POSTAGE / COURIER / BOX RENTAL		13.60
05-10	AP	X0164402	03/11/24	UTILITIES		881.26
05-23	AP	X0167992	05/07/24	FRANKABLE TELECOM/TELETONNHALL		8,178.75
05-28	GL	ME00134093	05/03/24	HIR GRAPHICS (TRANSFER)		95.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		158.54
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		125.75
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		117.05
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		575.29
05-29	AP	X0169047	04/01/24	UTILITIES		387.45
06-03	AP	X0169035	04/11/24	UTILITIES		892.99
06-03	AP	X0169462	05/07/24	FRANKABLE TELECOM/TELETONNHALL		4,472.16
06-04	AP	X0170886	05/06/24	POSTAGE / COURIER / BOX RENTAL		63.41
06-11	AP	X0172920	05/01/24	UTILITIES		473.03
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		254.54
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		125.75
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		113.38

06-25	GL	ENSD134755	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	564.09
06-25	AP	X0174688	LEIDOS DIGITAL SOLUTIONS INC	06/13/24	06/13/24	FRANKABLE TELECOM/TELECOMM	5,008.85
06-26	GL	MED0134797	ZAMS, KELLY L	06/14/24	06/14/24	HIR GRAPHICS (TRANSFER)	20.00
06-26	AP	X0176014	ZAMS, KELLY L	05/11/24	06/10/24	UTILITIES	877.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,983.35
			PRINTING AND REPRODUCTION				
04-09	AP	X0156164	ZAMS, KELLY L	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	143.50
04-09	AP	X0156164	ZAMS, KELLY L	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	94.50
04-23	AP	X0158075	ZAMS, KELLY L	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	1,073.00
04-26	GL	MED0133395		04/16/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	25.80
05-09	AP	X0164406	RAPANOS, NICOLE R	01/04/24	01/21/24	ADVERTISEMENTS	358.72
05-09	AP	X0164406	RAPANOS, NICOLE R	01/21/24	01/22/24	ADVERTISEMENTS	32.57
05-09	AP	X0164406	RAPANOS, NICOLE R	01/22/24	02/22/24	ADVERTISEMENTS	668.28
05-09	AP	X0164407	RAPANOS, NICOLE R	02/22/24	03/15/24	ADVERTISEMENTS	900.00
05-09	AP	X0164407	RAPANOS, NICOLE R	03/15/24	03/21/24	ADVERTISEMENTS	154.10
05-09	AP	X0164407	RAPANOS, NICOLE R	03/21/24	03/22/24	ADVERTISEMENTS	49.99
05-10	AP	X0164402	ZAMS, KELLY L	03/22/24	04/19/24	ADVERTISEMENTS	677.33
05-23	AP	X0167522	PATHFINDER COMMUNICATION LLC	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	170.00
05-30	AP	X0169455	PATHFINDER COMMUNICATION LLC	05/13/24	05/13/24	FRANKABLE PRINTING & REPROD	34,000.00
05-30	AP	X0174733	PATHFINDER COMMUNICATION LLC	04/30/24	04/30/24	FRANKABLE PRINTING & REPROD	34,000.00
06-26	AP	X0175705	PATHFINDER COMMUNICATION LLC	06/06/24	06/06/24	FRANKABLE PRINTING & REPROD	34,000.00
06-26	AP			06/14/24	06/14/24	FRANKABLE PRINTING & REPROD	140,347.79
						PRINTING AND REPRODUCTION TOTALS:	
			OTHER SERVICES				
04-16	AP	01743117	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01743225	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-09	AP	X0164407	RAPANOS, NICOLE R	04/19/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS	11.99
05-16	AP	01750792	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01757558	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	7,471.99
						OTHER SERVICES TOTALS:	
			SUPPLIES AND MATERIALS				
04-11	AP	X0154047	HON NICHOLAS J LALOTA	03/08/24	03/08/24	LEGISLATIVE PLUNG FOOD AND BEV	936.06
04-11	AP	X0154047	HON NICHOLAS J LALOTA	03/09/24	03/09/24	LEGISLATIVE PLUNG FOOD AND BEV	370.23
04-23	AP	X0154583	CITIBANK -AMZN Mktp US RW7LY2M1	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	17.02
04-23	AP	X0154583	CITIBANK -AMZN Mktp US RZ5UB1A12	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	45.52
04-23	AP	X0154583	CITIBANK -Amazon.com RZ7FS9K52	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	85.07
04-23	AP	X0154583	CITIBANK -READYREFRESH/WATERSERV	02/13/24	03/12/24	WATER	37.71
04-23	AP	X0154583	CITIBANK -Supplies Inc	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	27.25
04-24	AP	X0160224	HAGUE QUALITY WATER OF MD INC	03/16/24	06/15/24	WATER	189.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-343.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,299.59
05-03	AP	X0160471	VANCE, RYAN E	04/22/24	04/22/24	HABITATION EXPENSE	37.09
05-09	AP	X0164406	RAPANOS, NICOLE R	01/30/24	01/30/24	HABITATION EXPENSE	643.26
05-09	AP	X0164406	RAPANOS, NICOLE R	01/03/24	02/02/24	SOFTWARE LESS THAN \$500	15.99
05-09	AP	X0164406	RAPANOS, NICOLE R	02/03/24	03/02/24	SOFTWARE LESS THAN \$500	15.99
05-09	AP	X0164406	RAPANOS, NICOLE R	03/03/24	04/02/24	SOFTWARE LESS THAN \$500	15.99
05-09	AP	X0164407	RAPANOS, NICOLE R	04/03/24	05/02/24	SOFTWARE LESS THAN \$500	15.99
05-09	AP	X0165286	HON NICHOLAS J LALOTA	05/02/24	05/02/24	HABITATION EXPENSE	140.93
05-09	AP	X0165286	HON NICHOLAS J LALOTA	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	78.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
05-14	AP	X0162425	03/11/24	WATER		37.71
05-14	AP	X0162425	04/25/24	FOOD & BEVERAGE		38.34
05-31	GL	FL60134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-353.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		1,078.43
06-03	AP	X0169434	04/25/24	OFFICE SUPPLIES (OUTSIDE)		21.66
06-04	AP	X0170886	05/23/24	OFFICE SUPPLIES (OUTSIDE)		-40.59
06-04	AP	X0170886	05/13/24	OFFICE SUPPLIES (OUTSIDE)		69.36
06-04	AP	X0170886	05/13/24	HABITATION EXPENSE		199.88
06-04	AP	X0170886	05/20/24	FOOD & BEVERAGE		39.97
06-04	AP	X0170886	05/20/24	WATER		11.13
06-04	AP	X0170886	05/21/24	OFFICE SUPPLIES (OUTSIDE)		26.29
06-04	AP	X0170886	05/21/24	OFFICE SUPPLIES (OUTSIDE)		-18.42
06-20	AP	X0169803	05/15/24	OFFICE SUPPLIES (OUTSIDE)		12.85
06-20	AP	X0169803	05/06/24	OFFICE SUPPLIES (OUTSIDE)		175.96
06-20	AP	X0169803	05/23/24	OFFICE SUPPLIES (OUTSIDE)		36.57
06-20	AP	X0169803	04/09/24	WATER		51.82
06-20	AP	X0173717	04/28/24	FOOD & BEVERAGE		16.89
06-30	GL	FL60134925	05/13/24	FOOD & BEVERAGE		163.46
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		-1,317.00
			06/01/24	OFFICE SUPPLY (TRANSFER)		536.11
				SUPPLIES AND MATERIALS TOTALS:		4,395.10
EQUIPMENT						
04-30	GL	MNT0133463	04/30/24	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0134250	05/31/24	MAINTENANCE / REPAIRS		334.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		334.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		594,774.20
				OFFICE TOTALS:		594,774.20
2023 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-09	AP	X0164406	12/13/23	TAXI/RIDE SHARE		11.46
05-09	AP	X0164406	12/18/23	TAXI/RIDE SHARE		11.76
05-09	AP	X0164406	12/20/23	TAXI/RIDE SHARE		73.24
				TRAVEL TOTALS:		96.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742570	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP	01742743	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		6,831.63
05-16	AP	01750143	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP	01750316	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,831.63
06-16	AP	01756910	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP	01757084	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		6,831.63

INTERN ALLOWANCES
2024 HON. NICK LALOTA
INTERN ALLOWANCES

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

22,294.89
22,391.35
22,391.35

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS:

13,346.53
13,346.53
13,346.53

INTERN ALLOWANCES
2024 HON. DOUG LAMALFA
INTERN ALLOWANCES</

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMALFA—Con.						
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-46.20
05-28	AP	01753646	04/01/24	FRANKED MAIL		214.16
06-28	AP	01761228	05/31/24	FRANKED MAIL		107.46
				FRANKED MAIL TOTALS:		303.83
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/24	SHARED EMPLOYEE		5,250.00
		BARNETT, LAURA	04/01/24	CASEWORKER		13,125.00
		BATTI, JENNA M.	04/01/24	SENIOR CASEWORKER		20,000.01
		COUGHLIN, SAVANNAH S.	04/01/24	SCHEDULER		15,916.66
		DORSEY, SAMUEL J.	04/01/24	LEGISLATIVE CORRESPONDENT		15,000.00
		DUBOSE, TERI L.	04/01/24	DISTRICT REPRESENTATIVE		18,750.00
		HAYNES, KERRY	04/01/24	CASEWORKER		13,500.00
		HAYNES, BRENDA L.	04/01/24	DISTRICT REPRESENTATIVE		12,000.00
		KEMP, KEVIN D.	04/01/24	SHARED EMPLOYEE		5,100.00
		KRUEGER, CARRIE A.	04/01/24	PART-TIME EMPLOYEE		4,500.00
		LAVY, ALEXANDRA N.	04/01/24	COMMUNICATIONS DIRECTOR		21,249.99
		MARA, LISA B.	04/01/24	SR DISTRICT REPRESENTATIVE		21,249.99
		MORGAN, DAVID G.	04/01/24	DISTRICT REPRESENTATIVE		17,250.00
		PAGE, LAURA C.	04/01/24	PART-TIME EMPLOYEE		13,749.99
		RICKMAN, GRACE C.	04/01/24	LEGISLATIVE CORRESPONDENT		13,500.00
		RYAN, ERIN M.	04/01/24	SR DISTRICT REPRESENTATIVE		20,499.99
		SCHUESSLER, LESLIE E.	04/01/24	CASEWORKER MANAGER		20,000.01
		SPANNAGEL, MARK D.	04/01/24	CHIEF OF STAFF		42,000.00
		STEVENS, CHRISTOPHER D.	05/01/24	SHARED EMPLOYEE		4,000.00
		VEALE, JOHN M.	04/01/24	LEGISLATIVE DIRECTOR		30,000.00
		WALN-JENSEN, QUINN A.	04/01/24	STAFF ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		337,891.64
TRAVEL						
04-25	AP	01739965	03/27/24	PRIVATE AUTO MILEAGE		3.69
04-26	AP	01746499	03/01/24	LODGING		2,064.00
04-26	AP	01746499	03/31/24	MEALS		750.50
04-30	AP	01738752	01/24/24	AIRFARE COMMERCIAL TRANSPORT		-473.60
04-30	AP	01738752	01/31/24	AIRFARE COMMERCIAL TRANSPORT		473.60
04-30	AP	01738752	02/01/24	AIRFARE COMMERCIAL TRANSPORT		149.41
04-30	AP	01738752	02/12/24	AIRFARE COMMERCIAL TRANSPORT		175.61
04-30	AP	01738752	02/15/24	AIRFARE COMMERCIAL TRANSPORT		199.00
04-30	AP	01738752	02/28/24	AIRFARE COMMERCIAL TRANSPORT		175.61
04-30	AP	01738752	02/07/24	LODGING		253.18
04-30	AP	01739964	03/06/24	PRIVATE AUTO MILEAGE		229.14
04-30	AP	01742065	02/22/24	AIRFARE COMMERCIAL TRANSPORT		654.10
04-30	AP	01742065	03/05/24	AIRFARE COMMERCIAL TRANSPORT		464.60
04-30	AP	01742065	03/07/24	AIRFARE COMMERCIAL TRANSPORT		171.49
04-30	AP	01742065	03/08/24	AIRFARE COMMERCIAL TRANSPORT		338.11

04-30	AP	01742065	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	1268.59
04-30	AP	01742065	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	783.60
04-30	AP	01742065	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	175.61
04-30	AP	01742065	CITIBANK GOV CARD SERVICE	04/08/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	136.10
04-30	AP	01742065	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	291.10
04-30	AP	01742065	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	338.11
04-30	AP	01742065	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	TAXIRIDE SHARE	2972
05-01	AP	01746777	SPANNAGEL, MARK D.	01/03/24	02/29/24	PRIVATE AUTO MILEAGE	1920.22
05-01	AP	01746777	SPANNAGEL, MARK D.	01/15/24	01/19/24	TAXIRIDE SHARE	70.13
05-01	AP	01746777	SPANNAGEL, MARK D.	02/02/24	02/02/24	TAXIRIDE SHARE	39.88
05-01	AP	01746778	SPANNAGEL, MARK D.	03/01/24	04/23/24	PRIVATE AUTO MILEAGE	1907.49
05-01	AP	01746778	SPANNAGEL, MARK D.	03/04/24	03/18/24	TAXIRIDE SHARE	415.18
05-01	AP	01746778	SPANNAGEL, MARK D.	03/22/24	03/22/24	TAXIRIDE SHARE	71.84
05-01	AP	01746778	SPANNAGEL, MARK D.	04/09/24	04/09/24	TAXIRIDE SHARE	81.59
05-15	AP	01746780	HAYNES, BRENDA L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	434.83
05-15	AP	01747461	MORGAN, DAVID G.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	290.78
05-15	AP	01747465	HAYNES, KERRY	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	2.68
05-15	AP	01747539	RICKMAN, GRACE C.	03/20/24	03/20/24	TAXIRIDE SHARE	46.60
05-15	AP	01747669	MARA, LISA B.	04/03/24	04/22/24	PRIVATE AUTO MILEAGE	402.34
05-16	AP	01748726	RYAN, ERIN M.	03/11/24	03/12/24	LODGING	152.53
05-16	AP	01748726	RYAN, ERIN M.	01/23/24	03/20/24	PRIVATE AUTO MILEAGE	1909.98
05-16	AP	01748731	RYAN, ERIN M.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	1025.08
05-16	AP	01748859	DUBOSE, TERI L.	03/07/24	04/30/24	PRIVATE AUTO MILEAGE	512.55
06-11	AP	01749626	VALIN-JENSEN, QUINN A.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	33.50
06-11	AP	01753770	MORGAN, DAVID G.	05/01/24	05/21/24	PRIVATE AUTO MILEAGE	400.66
06-11	AP	01754474	HAYNES, KERRY	05/09/24	05/30/24	PRIVATE AUTO MILEAGE	91.05
06-11	AP	01755226	BATTI JENNA M	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	62.66
06-11	AP	01755227	MARA, LISA B.	05/09/24	05/14/24	PRIVATE AUTO MILEAGE	54.27
06-26	AP	01760596	HON DOUG LAMALFA	05/01/24	05/31/24	LODGING	1032.00
06-26	AP	01760596	HON DOUG LAMALFA	05/01/24	05/31/24	MEALS	474.00
TRAVEL TOTALS:							20,083.11
04-16	AP	01742187	RENT, COMMUNICATION, UTILITIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1360.00
04-16	AP	01742188	ROBERT GREGORY BORELLO	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
04-16	AP	01742485	BRIAN HERNDON	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-24	GL	ENS0133332	1585 BUTTE HOUSE LLC	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,222.14
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	319.83
04-25	AP	01739420	AT&T CORP	02/13/24	03/12/24	UTILITIES	1,235.39
04-25	AP	01740592	PACIFIC GAS & ELECTRIC COMPANY	02/13/24	03/18/24	UTILITIES	82.06
04-25	AP	01741948	CUSTOMER SERVICE DIVISION	02/27/24	03/27/24	UTILITIES	83.97
04-26	AP	01734297	TIME WARNER CABLE	02/01/24	02/29/24	UTILITIES	366.17
04-26	AP	01741470	TIME WARNER CABLE	03/01/24	03/31/24	UTILITIES	366.17
04-26	AP	01745635	VERIZON	04/02/24	05/01/24	UTILITIES	682.61
04-26	AP	01745699	BRIAN HERNDON	03/12/24	04/10/24	UTILITIES	196.02
04-26	AP	01746107	AT&T CORP	03/13/24	04/12/24	UTILITIES	1,477.91
04-29	AP	01734007	1585 BUTTE HOUSE LLC	01/27/24	02/27/24	UTILITIES	286.77
04-29	AP	01738334	BRIAN HERNDON	02/09/24	03/11/24	UTILITIES	275.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMALFA—Con.						
04-30	AP	01734071	02/24/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	156.10
04-30	AP	01740845	02/27/24	1585 BUTTE HOUSE LLC	UTILITIES	248.43
04-30	AP	01745693	01/24/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	156.10
04-30	AP	01745693	03/24/24	CITI PCARD-COMCAST CALIFORNIA	UTILITIES	156.10
04-30	AP	01745693	03/15/24	CITI PCARD-THE UPS STORE 1323	POSTAGE / COURIER / BOX RENTAL	28.22
05-15	AP	01748722	04/01/24	CHARTER COMMUNICATIONS	UTILITIES	366.17
05-15	AP	01748877	03/27/24	CUSTOMER SERVICE DIVISION	UTILITIES	83.46
05-16	AP	01749760	05/03/24	ROBERT GREGORY BORELLO	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
05-16	AP	01749761	05/03/24	BRIAN HERNDON	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-16	AP	01750058	05/03/24	1585 BUTTE HOUSE LLC	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-29	GL	ENS0134132	04/01/24		DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	ENS0134132	04/01/24		DC TELECOM SERV (TRANSFER)	100.25
05-29	GL	ENS0134132	04/01/24		DC TELECOM TOLLS (TRANSFER)	1,224.39
05-29	GL	ENS0134132	04/01/24		DISTR OFF TELECOM TOLL (TRNSF)	321.23
06-11	AP	01753108	05/02/24	VERIZON	UTILITIES	682.61
06-11	AP	01754195	04/13/24	AT&T CORP	UTILITIES	1,477.35
06-11	AP	01755110	04/25/24	CUSTOMER SERVICE DIVISION	UTILITIES	93.56
06-11	AP	01755185	03/27/24	1585 BUTTE HOUSE LLC	UTILITIES	218.70
06-11	AP	01755204	04/26/24	1585 BUTTE HOUSE LLC	UTILITIES	223.90
06-16	AP	01756527	06/03/24	ROBERT GREGORY BORELLO	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
06-16	AP	01756528	06/03/24	BRIAN HERNDON	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
06-16	AP	01756824	06/03/24	1585 BUTTE HOUSE LLC	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-24	AP	01759380	04/11/24	BRIAN HERNDON	UTILITIES	239.84
06-24	AP	01759391	01/10/24	BRIAN HERNDON	UTILITIES	270.53
06-25	GL	ENS0134755	05/01/24		DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	ENS0134755	05/01/24		DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	ENS0134755	05/01/24		DC TELECOM TOLLS (TRANSFER)	1,222.34
06-25	GL	ENS0134755	05/01/24		DISTR OFF TELECOM TOLL (TRNSF)	316.48
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,970.37	
PRINTING AND REPRODUCTION						
04-25	AP	01740558	03/26/24	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	76.00
04-30	AP	01742066	03/21/24	CITI PCARD-USGOVT PRINT OFC 32	NON-FRANKABLE PRINTING & REPRO	200.00
06-10	AP	01754751	03/27/24	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	38.00
				PRINTING AND REPRODUCTION TOTALS:	314.00	
OTHER SERVICES						
04-16	AP	01742977	04/01/24	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	01739823	03/01/24	MAUI BOBS OFFICE CLEANING INC	JANITORIAL AND MAINT SERV	212.00
04-25	AP	01739824	03/01/24	SANITORIAL JANITORIAL INC	JANITORIAL AND MAINT SERV	290.00
04-25	AP	01740591	04/01/24	CALIFORNIA SAFETY COMPANY	SECURITY SERVICE	45.68
04-25	AP	01745573	04/01/24	MAUI BOBS OFFICE CLEANING INC	JANITORIAL AND MAINT SERV	212.00
04-25	AP	01746139	04/01/24	SANITORIAL JANITORIAL INC	JANITORIAL AND MAINT SERV	290.00
04-26	AP	01745699	03/01/24	BRIAN HERNDON	JANITORIAL AND MAINT SERV	199.50
04-30	AP	01734071	02/18/24	CITI PCARD-WESTLAKE ACE CHICO #150	EQUIPMENT INSTALLATION	19.42

05-15	AP	01738336	BRIAN HERNDON	02/09/24	03/11/24	JANITORIAL AND MAINT SERV	199.50
05-15	AP	01747772	CALIFORNIA SAFETY COMPANY	05/01/24	05/31/24	SECURITY SERVICE	45.68
05-16	AP	01748383	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST EMAIL & RLTD SERV	400.00
05-16	AP	01750546	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-11	AP	01749540	CALIFORNIA SAFETY COMPANY	01/01/24	01/31/24	SECURITY SERVICE	45.00
06-11	AP	01753726	SANTORIAL JANITORIAL INC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	290.00
06-11	AP	01753767	MAUI BOBS OFFICE CLEANING INC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	212.00
06-11	AP	01755221	CALIFORNIA SAFETY COMPANY	06/01/24	06/30/24	SECURITY SERVICE	45.68
06-16	AP	01757313	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-24	AP	01759382	BRIAN HERNDON	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	199.50
06-25	AP	01759386	BRIAN HERNDON	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	199.50
						OTHER SERVICES TOTALS:	8,845.46
SUPPLIES AND MATERIALS							
04-25	AP	01734113	CTH PCARD-AMZN Mkp US RZ5BA7710	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	22.99
04-30	AP	01734071	CTH PCARD-ART TO FRAMES	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	3,177.27
04-30	AP	01734071	CTH PCARD-PRIMO WATER	01/25/24	02/24/24	WATER	118.34
04-30	AP	01734071	CTH PCARD-QUILL CORPORATION	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	64.85
04-30	AP	01734071	CTH PCARD-QUILL CORPORATION	01/30/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	57.89
04-30	AP	01734071	CTH PCARD-QUILL CORPORATION	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	99.72
04-30	AP	01734071	CTH PCARD-QUILL CORPORATION	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	38.57
04-30	AP	01734071	CTH PCARD-QUILL CORPORATION	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	26.98
04-30	AP	01734071	CTH PCARD-SNOW MOUNTAIN SPRING WATE	02/03/24	02/03/24	WATER	9.00
04-30	AP	01734071	CTH PCARD-SQ BUTTE AGRICULTURE FOU	01/31/24	01/31/24	FOOD & BEVERAGE	85.00
04-30	AP	01742066	CTH PCARD-AMZN Mkp US RN570M0	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	20.99
04-30	AP	01742066	CTH PCARD-Amazon.com RN1FN1371	03/01/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	149.00
04-30	AP	01745693	CTH PCARD-CHICO BUILDERS ASSOCIATIO	03/07/24	03/07/24	FOOD & BEVERAGE	25.00
04-30	AP	01745693	CTH PCARD-PRIMO WATER	02/16/24	03/05/24	WATER	28.80
04-30	AP	01745693	CTH PCARD-QUILL CORPORATION	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	88.77
04-30	AP	01745693	CTH PCARD-QUILL CORPORATION	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	216.48
04-30	AP	01745693	CTH PCARD-QUILL CORPORATION	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	54.97
04-30	AP	01745693	CTH PCARD-SNOW MOUNTAIN SPRING WATE	03/07/24	03/07/24	WATER	28.00
04-30	AP	01745693	CTH PCARD-SQ BUTTE AGRICULTURE FOU	04/03/24	04/03/24	FOOD & BEVERAGE	85.00
04-30	AP	01745693	CTH PCARD-SQ BUTTE AGRICULTURE FOU	03/04/24	03/04/24	FOOD & BEVERAGE	45.00
04-30	AP	01745693	CTH PCARD-SQ CALIFORNIA WOMEN FOR	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-103.00
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	2.91
04-30	GL	RMS0133511		01/13/24	01/20/24	FOOD & BEVERAGE	160.00
05-15	AP	01746780	HAYNES, BRENDA L	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	19.28
05-15	AP	01747461	MORGAN, DAVID G.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	16.08
05-15	AP	01747465	HAYNES, KERRY	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	15.54
05-15	AP	01747541	HAYNES, KERRY	04/15/24	04/15/24	FOOD & BEVERAGE	19.00
05-15	AP	01747669	MARA, LISA B.	03/25/24	04/15/24	WATER	77.04
05-15	AP	01748966	CTH PCARD-PRIMO WATER	04/01/24	04/01/24	WATER	8.23
05-15	AP	01748966	CTH PCARD-PRIMO WATER	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	40.68
05-15	AP	01748966	CTH PCARD-QUILL CORPORATION	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	85.48
05-15	AP	01748966	CTH PCARD-QUILL CORPORATION	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	94.54
05-15	AP	01748966	CTH PCARD-QUILL CORPORATION	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	90.08
05-15	AP	01748966	CTH PCARD-QUILL CORPORATION	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	218.07
05-15	AP	01748966	CTH PCARD-SNOW MOUNTAIN SPRING WATE	04/01/24	04/30/24	WATER	18.50
05-16	AP	01748726	RYAN, ERIN M.	03/02/24	03/06/24	FOOD & BEVERAGE	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DOUG LAMALFA—Con.						
05-16	AP 01748731	RYAN, ERIN M.	04/20/24	FOOD & BEVERAGE		25.00
05-31	GL RWSO134308		05/01/24	OFFICE SUPPLY (TRANSFER)		588.12
06-30	GL RWSO134930		06/01/24	OFFICE SUPPLY (TRANSFER)		94.28
				SUPPLIES AND MATERIALS TOTALS:		6,072.45
04-30	GL MNT0133463		04/01/24	MAINTENANCE / REPAIRS		490.00
05-31	GL MNT0134250		05/01/24	MAINTENANCE / REPAIRS		490.00
06-28	GL MNT0134884		06/01/24	MAINTENANCE / REPAIRS		490.00
				EQUIPMENT TOTALS:		1,470.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,950.86
				OFFICE TOTALS:		405,950.86
2023 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS						
06-11	AP 01755243	SPANNAGEL, MARK D.	09/13/23	PRIVATE AUTO MILEAGE		406.75
06-11	AP 01755243	SPANNAGEL, MARK D.	10/02/23	PRIVATE AUTO MILEAGE		2,161.50
06-11	AP 01755243	SPANNAGEL, MARK D.	09/19/23	TAXI/RIDE SHARE		392.97
06-11	AP 01755243	SPANNAGEL, MARK D.	10/16/23	TAXI/RIDE SHARE		71.92
06-11	AP 01755243	SPANNAGEL, MARK D.	11/11/23	TAXI/RIDE SHARE		273.61
06-11	AP 01755243	SPANNAGEL, MARK D.	12/01/23	TAXI/RIDE SHARE		103.70
				TRAVEL TOTALS:		3,410.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,410.45
				OFFICE TOTALS:		3,410.45
INTERN ALLOWANCES 2024 HON. DOUG LAMALFA INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		18,504.17
				INTERN ALLOWANCES TOTALS:	30,284.18	18,504.17
				OFFICE TOTALS:	30,284.18	18,504.17
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALDEN, CALLIE A.	04/01/24	PAID INTERN - HOUSE PROGRAM		1,700.00
		BARNETT, BELLA	04/01/24	PAID INTERN - HOUSE PROGRAM		6,000.00
		CERVANTES, DASSIAEV	04/01/24	PAID INTERN - HOUSE PROGRAM		3,070.83
		MELANDER, JACOB D.	06/03/24	PAID INTERN - HOUSE PROGRAM		1,866.67
		PLAWIN, ADAM J.	04/01/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		SEGAL, WILLIAM T.	06/03/24	DISTRICT OFFICE PAID INTERN		1,866.67
				PERSONNEL COMPENSATION TOTALS:		18,504.17
				INTERN ALLOWANCES TOTALS:		18,504.17

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 18,504.17

FRANKED MAIL	-46.91
PERSONNEL COMPENSATION	704,643.33
TRAVEL	70,494.38
TRANSPORTATION OF THINGS	15.00
RENT, COMMUNICATION, UTILITIES	42,557.57
PRINTING AND REPRODUCTION	1,924.20
OTHER SERVICES	25,398.73
SUPPLIES AND MATERIALS	19,015.80
EQUIPMENT	3,078.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,080.34
OFFICE TOTALS:	867,080.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL	
04-30	AP 01747092	03/31/24	FRANKED MAIL
04-30	GL FLG0133519	04/01/24	FRANKED MAIL
05-28	AP 01753646	04/30/24	FRANKED MAIL
05-31	GL FLG0134309	04/01/24	FRANKED MAIL
06-28	AP 01761228	05/31/24	FRANKED MAIL
06-30	GL FLG0134925	05/01/24	FRANKED MAIL
		06/01/24	FRANKED MAIL
PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:	

ANDERSON, JEFFREY	04/01/24	06/30/24	SENIOR ADVISOR	28,749.99
ANDERSON, JEFFREY	04/01/24	04/13/24	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00
ANDERSON DALE A	04/01/24	06/30/24	CHIEF OF STAFF	50,766.67
ANDERSON DALE A	03/01/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,650.00
BOHANNON, BAILEY K.	04/01/24	06/30/24	STAFF ASSISTANT	16,500.01
BRUNO, REGAN C.	04/08/24	06/30/24	COMMUNICATIONS DIRECTOR	23,055.55
CURCIO, MICHAEL J.	04/01/24	04/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00
CURCIO, MICHAEL J.	04/01/24	06/30/24	NATIONAL SECURITY ADV/DEP CHIE	31,250.01
DUBERSTEIN, REBECCA M.	04/01/24	04/13/24	NATIONAL SECURITY ADV/DEP CHIE (OTHER COMPENSATION)	4,000.00
ESTEBAN, ALEC J.	04/01/24	06/30/24	SHARED EMPLOYEE	2,049.99
ESTEBAN, ALEC J.	04/01/24	05/31/24	LEGISLATIVE ASSISTANT	13,333.34
FITZGERALD DOUGLAS M	05/01/24	05/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
HISEY, DENNIS C.	04/01/24	06/30/24	SR CASEWORKER	24,333.33
HISEY, DENNIS C.	03/01/24	06/30/24	DISTRICT DIRECTOR	31,500.01
JANTZEN, JORDAN D.	04/01/24	04/13/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
NICKEL, SEAN A.	04/01/24	06/30/24	SPECIAL PROJECTS COORD & PRESS	24,250.01
ORTEGUELLO, ROBERT D.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/PRES	20,250.01
SACRIPANTI, WILLIAM W.	04/01/24	06/30/24	SCHEDULER	17,749.99
SACRIPANTI, WILLIAM W.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	30,000.00
TAPIA, ELIZABETH A.	04/01/24	04/13/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
WENRICH, MEGAN M.	04/01/24	06/30/24	CASEWORKER	26,416.66
	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	29,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
ZANIS,KELLY L						
TRAVEL						
04-05	AP	X0153893	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	7,500.00
04-05	AP	X0153893	03/06/24	03/28/24	PRIVATE AUTO MILEAGE	196.65
04-05	AP	X0154478	03/28/24	03/28/24	PARKING	3.35
04-05	AP	X0154478	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	386.98
04-05	AP	X0154478	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	269.98
04-05	AP	X0154478	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	275.00
04-05	AP	X0154478	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	179.00
04-05	AP	X0154478	02/01/24	02/07/24	TOLLS	19.25
04-05	AP	X0155381	02/13/24	02/13/24	TOLLS	8.15
04-09	AP	X0154119	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	490.98
04-09	AP	X0154119	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	612.60
04-09	AP	X0154119	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	651.59
04-09	AP	X0154119	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	408.60
04-09	AP	X0154119	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	680.37
04-09	AP	X0154119	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	985.59
04-09	AP	X0154119	02/26/24	02/26/24	WI-FT ON TRAVEL	16.00
04-09	AP	X0154119	03/08/24	03/08/24	WI-FT ON TRAVEL	8.00
04-09	AP	X0154119	03/14/24	03/14/24	TAXI/RIDE SHARE	84.17
04-09	AP	X0154119	02/17/24	02/26/24	PARKING	320.00
04-09	AP	X0154119	02/26/24	03/01/24	PARKING	150.00
04-09	AP	X0154119	03/05/24	03/08/24	PARKING	120.00
04-09	AP	X0154119	03/11/24	03/15/24	PARKING	120.00
04-19	AP	X0156490	03/09/24	03/16/24	PRIVATE AUTO MILEAGE	114.57
04-22	AP	X0158482	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	235.00
04-22	AP	X0158482	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	418.98
04-22	AP	X0158482	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	245.98
04-22	AP	X0159108	04/07/24	04/12/24	LODGING	1,362.63
04-22	AP	X0159108	04/09/24	04/09/24	MEALS	22.00
04-22	AP	X0159108	04/10/24	04/10/24	MEALS	15.28
04-22	AP	X0159108	04/12/24	04/12/24	GASOLINE	33.49
04-22	AP	X0159108	04/07/24	04/07/24	PARKING	40.00
04-22	AP	X0159108	04/08/24	04/08/24	PARKING	40.00
04-22	AP	X0159108	04/09/24	04/09/24	PARKING	40.00
04-22	AP	X0159108	04/10/24	04/10/24	PARKING	40.00
04-22	AP	X0159108	04/11/24	04/11/24	PARKING	40.00
04-24	AP	X0155505	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	386.98
04-24	AP	X0155505	02/24/24	03/02/24	TOLLS	16.60
04-24	AP	X0155505	03/11/24	03/21/24	TOLLS	17.55
04-26	AP	01746528	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746528	03/01/24	03/31/24	MEALS	606.08
05-09	AP	X0154970	03/08/24	03/11/24	PARKING	87.00
PERSONNEL COMPENSATION TOTALS:					407,105.58	

05-09	AP	X0154970	CITIBANK	03/14/24	03/17/24	PARKING	93.00
05-09	AP	X0154970	CITIBANK	03/17/24	03/24/24	PARKING	120.00
05-09	AP	X0154970	CITIBANK	03/19/24	03/19/24	PARKING	24.00
05-09	AP	X0163860	CURCIO, MICHAEL J.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	546.70
05-09	AP	X0163860	CURCIO, MICHAEL J.	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	342.60
05-09	AP	X0163860	CURCIO, MICHAEL J.	04/07/24	04/07/24	W-F L ON TRAVEL	8.00
05-09	AP	X0163860	CURCIO, MICHAEL J.	03/11/24	03/11/24	PARKING	40.00
05-09	AP	X0163860	CURCIO, MICHAEL J.	02/17/24	02/17/24	TOLLS	6.00
05-09	AP	X0163887	HISEY, DENNIS C.	03/06/24	03/22/24	PRIVATE AUTO MILEAGE	284.08
05-09	AP	X0163887	HISEY, DENNIS C.	04/08/24	04/08/24	PARKING	40.00
05-09	AP	X0163887	HISEY, DENNIS C.	04/09/24	04/09/24	PARKING	40.00
05-09	AP	X0163887	HISEY, DENNIS C.	04/10/24	04/10/24	PARKING	40.00
05-09	AP	X0163887	HISEY, DENNIS C.	04/17/24	04/17/24	PARKING	20.00
05-09	AP	X0163887	HISEY, DENNIS C.	03/06/24	03/06/24	TOLLS	21.55
05-09	AP	X0163887	HISEY, DENNIS C.	03/22/24	03/22/24	TOLLS	23.80
05-14	AP	X0162208	CITIBANK	04/07/24	04/11/24	LODGING	2,142.19
05-14	AP	X0162208	CITIBANK	03/24/24	03/31/24	PARKING	256.00
05-14	AP	X0162208	CITIBANK	03/31/24	04/05/24	PARKING	180.00
05-14	AP	X0162208	CITIBANK	04/08/24	04/08/24	PARKING	7.00
05-14	AP	X0162208	CITIBANK	04/11/24	04/13/24	PARKING	88.00
05-14	AP	X0162208	CITIBANK	04/13/24	04/14/24	PARKING	64.00
05-14	AP	X0162208	CITIBANK	04/14/24	04/24/24	PARKING	330.00
05-14	AP	X0164405	JANTZEN, JORDAN D.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	254.14
05-14	AP	X0164405	JANTZEN, JORDAN D.	04/16/24	04/16/24	PARKING	2.45
05-14	AP	X0164405	JANTZEN, JORDAN D.	04/17/24	04/17/24	PARKING	7.85
05-14	AP	X0164530	ANDERSON, DALE A.	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	409.10
05-14	AP	X0164530	ANDERSON, DALE A.	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	442.80
05-14	AP	X0164530	ANDERSON, DALE A.	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	570.60
05-14	AP	X0164530	ANDERSON, DALE A.	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	585.60
05-14	AP	X0164530	ANDERSON, DALE A.	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	825.20
05-14	AP	X0164530	ANDERSON, DALE A.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	269.02
05-14	AP	X0164530	ANDERSON, DALE A.	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	233.60
05-14	AP	X0164530	ANDERSON, DALE A.	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	234.35
05-14	AP	X0164530	ANDERSON, DALE A.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	265.97
05-14	AP	X0164530	ANDERSON, DALE A.	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	304.75
05-14	AP	X0164530	ANDERSON, DALE A.	03/21/24	03/21/24	TAXI/RIDE SHARE	15.12
05-14	AP	X0164530	ANDERSON, DALE A.	04/05/24	04/05/24	TAXI/RIDE SHARE	83.42
05-14	AP	X0164530	ANDERSON, DALE A.	04/11/24	04/11/24	TAXI/RIDE SHARE	31.09
05-14	AP	X0164530	ANDERSON, DALE A.	04/23/24	04/23/24	TAXI/RIDE SHARE	18.02
05-14	AP	X0164530	ANDERSON, DALE A.	04/24/24	04/24/24	TAXI/RIDE SHARE	32.81
05-14	AP	X0165300	FITZGERALD, DOUGLAS M.	04/06/24	04/13/24	PRIVATE AUTO MILEAGE	126.63
05-14	AP	X0165330	ZAMS, KELLY L.	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	257.10
05-14	AP	X0165330	ZAMS, KELLY L.	04/28/24	05/01/24	LODGING	897.45
05-14	AP	X0165330	ZAMS, KELLY L.	04/28/24	04/28/24	MEALS	10.98
05-14	AP	X0165330	ZAMS, KELLY L.	04/28/24	04/28/24	TAXI/RIDE SHARE	37.38
05-14	AP	X0165330	ZAMS, KELLY L.	05/01/24	05/01/24	TAXI/RIDE SHARE	27.35
05-14	AP	X0165483	ZAMS, KELLY L.	04/29/24	04/29/24	MEALS	49.80
05-14	AP	X0165483	ZAMS, KELLY L.	04/30/24	04/30/24	MEALS	48.49
05-14	AP	X0165483	ZAMS, KELLY L.	05/01/24	05/01/24	MEALS	9.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
05-14	AP X0165483	ZAMS, KELLY L.	04/28/24	TAXI/RIDE SHARE	.....	56.00
05-15	AP X0161938	CITIBANK	04/05/24	AIRFARE COMMERCIAL TRANSPORT	.....	396.98
05-15	AP X0161938	CITIBANK	04/11/24	AIRFARE COMMERCIAL TRANSPORT	.....	293.10
05-15	AP X0161938	CITIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT	.....	355.98
05-15	AP X0161938	CITIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT	.....	324.98
05-15	AP X0161938	CITIBANK	03/11/24	TOLLS	.....	28.90
05-16	AP X0165327	ANDERSON, JEFFREY	03/01/24	PRIVATE AUTO MILEAGE	.....	632.69
05-23	AP X0167669	ANDERSON,DALE A	02/12/24	AIRFARE COMMERCIAL TRANSPORT	.....	857.60
05-23	AP X0167669	ANDERSON,DALE A	01/17/24	TAXI/RIDE SHARE	.....	22.57
05-24	AP X0167708	ANDERSON,DALE A	03/11/24	AIRFARE COMMERCIAL TRANSPORT	.....	877.38
05-29	AP 01753929	HON DOUG LAMBORN	04/01/24	LODGING	.....	2,166.67
05-29	AP 01753929	HON DOUG LAMBORN	04/01/24	MEALS	.....	675.87
05-29	AP X0167926	CITIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT	.....	386.98
05-29	AP X0167926	CITIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	.....	363.98
05-30	AP X0167716	ANDERSON,DALE A	04/11/24	AIRFARE COMMERCIAL TRANSPORT	.....	299.10
05-30	AP X0167716	ANDERSON,DALE A	05/10/24	AIRFARE COMMERCIAL TRANSPORT	.....	298.10
05-30	AP X0167716	ANDERSON,DALE A	05/17/24	AIRFARE COMMERCIAL TRANSPORT	.....	368.07
05-30	AP X0167716	ANDERSON,DALE A	03/14/24	WI-FT ON TRAVEL	.....	8.00
05-30	AP X0167716	ANDERSON,DALE A	05/07/24	TAXI/RIDE SHARE	.....	16.37
05-30	AP X0167716	ANDERSON,DALE A	05/08/24	TAXI/RIDE SHARE	.....	13.62
05-30	AP X0167716	ANDERSON,DALE A	05/14/24	TAXI/RIDE SHARE	.....	90.86
06-03	AP X0165329	ANDERSON, JEFFREY	04/01/24	PRIVATE AUTO MILEAGE	.....	811.83
06-05	AP X0159495	CITIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT	.....	64.98
06-06	AP X0170533	CITIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	.....	31.99
06-06	AP X0170533	CITIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	.....	748.50
06-06	AP X0170533	CITIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	.....	31.99
06-13	AP X0172301	JANTZEN, JORDAN D.	05/06/24	PRIVATE AUTO MILEAGE	.....	385.65
06-13	AP X0172301	JANTZEN, JORDAN D.	05/07/24	PARKING	.....	2.75
06-13	AP X0173132	FITZGERALD, DOUGLAS M.	05/22/24	PRIVATE AUTO MILEAGE	.....	20.50
06-14	AP X0169748	CITIBANK	05/27/24	PRIVATE AUTO MILEAGE	.....	53.60
06-14	AP X0169748	CITIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT	.....	352.00
06-14	AP X0169748	CITIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	553.98
06-14	AP X0169748	CITIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	.....	289.98
06-14	AP X0169748	CITIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	.....	81.00
06-14	AP X0169748	CITIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT	.....	205.98
06-14	AP X0169748	CITIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT	.....	293.10
06-14	AP X0169748	CITIBANK	05/28/24	AIRFARE COMMERCIAL TRANSPORT	.....	413.98
06-14	AP X0169748	CITIBANK	06/06/24	AIRFARE COMMERCIAL TRANSPORT	.....	342.98
06-20	AP X0173700	HON DOUG LAMBORN	01/09/24	PRIVATE AUTO MILEAGE	.....	1,105.50
06-21	AP X0169873	CITIBANK -HOMWOOD SUITES DC	05/14/24	LODGING	.....	897.45
06-21	AP X0171221	CITIBANK	04/05/24	TOLLS	.....	5.85
06-21	AP X0171221	CITIBANK	04/11/24	TOLLS	.....	26.75
06-21	AP X0171221	CITIBANK	05/02/24	TOLLS	.....	25.35

06-21	AP	X0171221	CITIBANK	05/09/24	05/09/24	TOLLS	6.15
06-21	AP	X0171221	CITIBANK	05/09/24	05/17/24	TOLLS	32.60
06-24	AP	X0159243	WENRICH, MEGAN M.	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,081.96
06-24	AP	X0159243	WENRICH, MEGAN M.	04/07/24	04/07/24	MEALS	22.32
06-26	AP	X01760623	HON DOUG LAMBORN	05/01/24	05/31/24	CAR RENTAL	239.95
06-26	AP	X01760623	HON DOUG LAMBORN	05/01/24	05/31/24	LODGING	2,166.67
06-26	AP	X0174429	WENRICH, MEGAN M.	06/09/24	06/11/24	MEALS	455.22
06-26	AP	X0174429	WENRICH, MEGAN M.	06/09/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	929.30
06-26	AP	X0174429	WENRICH, MEGAN M.	06/09/24	06/11/24	LODGING	247.74
06-26	AP	X0174429	WENRICH, MEGAN M.	06/09/24	06/09/24	MEALS	20.33
06-26	AP	X0174429	WENRICH, MEGAN M.	06/11/24	06/11/24	MEALS	21.19
06-26	AP	X0174429	WENRICH, MEGAN M.	06/09/24	06/11/24	CAR RENTAL	191.46
06-26	AP	X0174429	WENRICH, MEGAN M.	06/11/24	06/11/24	GASOLINE	19.10
06-26	AP	X0174638	WENRICH, MEGAN M.	06/10/24	06/10/24	PARKING	4.00
06-26	AP	X0175642	JANTZEN, JORDAN D.	06/09/24	06/09/24	MEALS	17.48
06-26	AP	X0175642	JANTZEN, JORDAN D.	06/07/24	06/07/24	MEALS	39.98
06-26	AP	X0175642	JANTZEN, JORDAN D.	06/08/24	06/08/24	MEALS	59.25
06-26	AP	X0175642	JANTZEN, JORDAN D.	06/09/24	06/09/24	MEALS	68.18
06-26	AP	X0175642	JANTZEN, JORDAN D.	06/10/24	06/10/24	MEALS	52.73
06-26	AP	X0175642	JANTZEN, JORDAN D.	06/11/24	06/11/24	MEALS	57.14
06-26	AP	X0175642	JANTZEN, JORDAN D.	06/12/24	06/12/24	MEALS	54.21
06-26	AP	X0175642	JANTZEN, JORDAN D.	06/13/24	06/13/24	MEALS	72.07
06-26	AP	X0175642	JANTZEN, JORDAN D.	06/14/24	06/14/24	MEALS	55.81
06-26	AP	X0175642	JANTZEN, JORDAN D.	06/07/24	06/14/24	PRIVATE AUTO MILEAGE	96.82
06-26	AP	X0175642	JANTZEN, JORDAN D.	06/07/24	06/07/24	TAXI/RIDE SHARE	27.20
06-27	AP	X0174868	HISEY, DENNIS C.	06/07/24	06/15/24	PARKING	179.98
06-27	AP	X0174868	HISEY, DENNIS C.	05/14/24	05/14/24	MEALS	12.82
06-27	AP	X0174868	HISEY, DENNIS C.	05/16/24	05/16/24	MEALS	16.26
06-27	AP	X0174868	HISEY, DENNIS C.	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	100.50
06-27	AP	X0174868	HISEY, DENNIS C.	05/16/24	05/16/24	TAXI/RIDE SHARE	42.46
06-27	AP	X0174868	HISEY, DENNIS C.	05/14/24	05/17/24	PARKING	70.00
06-27	AP	X0176090	ANDERSON DALE A	05/24/24	05/24/24	TOLLS	18.85
06-27	AP	X0176090	ANDERSON DALE A	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	495.27
06-27	AP	X0176090	ANDERSON DALE A	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	598.10
06-27	AP	X0176090	ANDERSON DALE A	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	368.98
06-27	AP	X0176090	ANDERSON DALE A	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	496.85
06-27	AP	X0176090	ANDERSON DALE A	06/17/24	06/17/24	AIRFARE COMMERCIAL TRANSPORT	933.86
06-27	AP	X0176090	ANDERSON DALE A	06/19/24	06/19/24	AIRFARE COMMERCIAL TRANSPORT	255.82
06-27	AP	X0176090	ANDERSON DALE A	06/21/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT	693.60
06-27	AP	X0176090	ANDERSON DALE A	05/10/24	05/10/24	WI-FI ON TRAVEL	8.00
06-27	AP	X0176090	ANDERSON DALE A	05/13/24	05/14/24	WI-FI ON TRAVEL	8.00
06-27	AP	X0176090	ANDERSON DALE A	05/17/24	05/17/24	WI-FI ON TRAVEL	8.00
06-27	AP	X0176090	ANDERSON DALE A	05/21/24	05/21/24	WI-FI ON TRAVEL	16.00
TRAVEL TOTALS:							48,231.24
04-10	AP	X0156168	ZAMS, KELLY L.	01/07/24	02/06/24	UTILITIES	63.06
04-10	AP	X0156168	ZAMS, KELLY L.	02/07/24	03/06/24	UTILITIES	63.06
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	58.36
04-16	AP	01742727	KWC CHAPEL HILLS ATRIUM LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
04-18	AP X0157932	ZAMS, KELLY L	02/29/24	UTILITIES	03/28/24	179.00
04-18	AP X0157932	ZAMS, KELLY L	03/01/24	UTILITIES	03/31/24	722.46
04-19	AP 01745648	FEDEX BILLING ONLINE	04/05/24	POSTAGE / COURIER / BOX RENTAL	04/12/24	114.34
04-19	AP X0158538	VERIZON WIRELESS	03/29/24	UTILITIES	04/28/24	179.00
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	03/31/24	40.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	03/31/24	103.00
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	03/31/24	2,046.08
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	03/31/24	0.17
04-26	AP X0160498	CITIBANK -EXTRA SPACE 6023	03/23/24	TEMPORARY SPACE RENTAL	04/22/24	209.00
05-08	AP X0164411	ZAMS, KELLY L	03/07/24	UTILITIES	04/06/24	63.00
05-09	AP 01748656	FEDEX BILLING ONLINE	04/29/24	POSTAGE / COURIER / BOX RENTAL	05/03/24	226.17
05-16	AP 01749618	FEDEX BILLING ONLINE	05/06/24	POSTAGE / COURIER / BOX RENTAL	05/10/24	10.00
05-16	AP 01750300	KWC CHAPEL HILLS ATRIUM LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	06/02/24	4,293.33
05-16	AP 01620771	CITIBANK -EXTRA SPACE 6023	04/23/24	TEMPORARY SPACE RENTAL	05/22/24	209.00
05-23	AP X0167712	ZAMS, KELLY L	04/01/24	UTILITIES	04/30/24	749.72
05-24	AP X0168003	ZAMS, KELLY L	04/29/24	UTILITIES	05/28/24	178.95
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)	04/30/24	40.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)	04/30/24	103.00
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)	04/30/24	2,066.01
05-29	AP X0162304	CITIBANK -SIPTRUNK INC	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	04/30/24	0.31
05-31	AP X0169032	ZAMS, KELLY L	04/01/24	UTILITIES	04/30/24	210.98
06-03	AP X0169329	ZAMS, KELLY L	05/01/24	UTILITIES	05/31/24	749.39
06-03	AP 01756482	FEDEX BILLING ONLINE	04/07/24	UTILITIES	05/06/24	63.00
06-10	AP X0172715	ZAMS, KELLY L	05/20/24	POSTAGE / COURIER / BOX RENTAL	05/31/24	37.13
06-16	AP 01755907	FEDEX BILLING ONLINE	05/29/24	UTILITIES	06/28/24	178.95
06-16	AP 01757068	KWC CHAPEL HILLS ATRIUM LLC	06/03/24	POSTAGE / COURIER / BOX RENTAL	06/07/24	158.41
06-20	AP X0169873	CITIBANK -EXTRA SPACE 6023	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	07/02/24	4,293.33
06-25	GL ENS0134755		05/23/24	TEMPORARY SPACE RENTAL	06/22/24	209.00
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)	05/31/24	40.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)	05/31/24	103.00
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)	05/31/24	1,723.60
06-25	GL ENS0134735		05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	05/31/24	0.27
RENT, COMMUNICATION, UTILITIES TOTALS:						23,777.41
PRINTING AND REPRODUCTION						
04-04	AP X0155451	AXIS BUSINESS TECHNOLOGIES	02/29/24	NON-FRANKABLE PRINTING & REPRO	03/29/24	21.01
04-08	AP X0155866	ACCURATE WORD	03/28/24	NON-FRANKABLE PRINTING & REPRO	03/28/24	38.00
04-18	AP X0157548	ACCURATE WORD	04/08/24	NON-FRANKABLE PRINTING & REPRO	04/08/24	38.00
04-18	AP X0157585	AXIS BUSINESS TECHNOLOGIES	02/29/24	NON-FRANKABLE PRINTING & REPRO	03/30/24	78.28
04-24	AP X0154261	CITIBANK -XPRESS PRINTING	03/15/24	NON-FRANKABLE PRINTING & REPRO	03/15/24	110.00
04-25	AP X0160666	ACCURATE WORD	04/19/24	NON-FRANKABLE PRINTING & REPRO	04/19/24	38.00
05-03	AP X0158495	CITIBANK -BLUE RIBBON TROPHIES	03/01/24	NON-FRANKABLE PRINTING & REPRO	03/01/24	171.96
05-08	AP X0163657	AXIS BUSINESS TECHNOLOGIES	04/29/24	NON-FRANKABLE PRINTING & REPRO	04/29/24	18.88
05-09	AP X0163719	AXIS BUSINESS TECHNOLOGIES	03/31/24	NON-FRANKABLE PRINTING & REPRO	04/29/24	79.26

05-31	AP	X0169052	ZAMS, KELLY L	04/25/24	04/25/24	NON-FRANMABLE PRINTING & REPRO	294.00
05-31	AP	X0169052	ZAMS, KELLY L	05/10/24	05/10/24	NON-FRANMABLE PRINTING & REPRO	38.00
06-03	AP	X0169704	ZAMS, KELLY L	05/24/24	05/24/24	NON-FRANMABLE PRINTING & REPRO	38.00
06-03	AP	X0169704	ZAMS, KELLY L	05/28/24	05/28/24	NON-FRANMABLE PRINTING & REPRO	87.50
06-05	AP	X0171710	AXIS BUSINESS TECHNOLOGIES	04/30/24	05/29/24	NON-FRANMABLE PRINTING & REPRO	26.47
06-14	AP	X0173673	AXIS BUSINESS TECHNOLOGIES	04/30/24	05/30/24	NON-FRANMABLE PRINTING & REPRO	78.94
						PRINTING AND REPRODUCTION TOTALS:	1,155.90
04-04	AP	X0155394	CTIBANK -IN COLORADO COMPUTER SUP	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	680.50
04-16	AP	01743012	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01743013	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-18	AP	X0156499	COLORADO COMPUTER SUPPORT INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	680.50
05-09	AP	X0154264	CTIBANK -SIPRUNK INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	212.82
05-09	AP	X0154264	CTIBANK -SIPRUNK INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	212.82
05-09	AP	X0163655	COLORADO COMPUTER SUPPORT INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	680.50
05-16	AP	01750581	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750582	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-29	AP	X0162304	CTIBANK -APPLE.COM/BILL	04/12/24	05/11/24	TECHNOLOGY SERVICE CONTRACTS	10.59
06-06	AP	X0171620	COLORADO COMPUTER SUPPORT INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	680.50
06-16	AP	01757348	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01757349	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-25	AP	X0174299	SACRIPANTI, WILLIAM W.	06/13/24	06/14/24	TRAINING	80.00
						OTHER SERVICES TOTALS:	13,963.23
SUPPLIES AND MATERIALS							
04-02	AP	X0152822	SPRINGS MOUNTAIN WATER	03/22/24	03/22/24	WATER	15.50
04-03	AP	X0154123	QUENCH USA LLC	04/01/24	04/30/24	WATER	38.00
04-04	AP	X0155251	SPRINGS MOUNTAIN WATER	04/01/24	04/30/24	WATER	8.66
04-05	AP	X0153893	JANTZEN, JORDAN D.	03/13/24	03/13/24	FOOD & BEVERAGE	30.00
04-18	AP	X0156625	SPRINGS MOUNTAIN WATER	04/04/24	04/04/24	WATER	15.50
04-19	AP	X0156490	FITZGERALD, DOUGLAS M	03/09/24	03/09/24	FOOD & BEVERAGE	10.00
04-24	AP	X0154261	CTIBANK -AMAZON.COM RZ1967U02	02/26/24	02/26/24	FOOD & BEVERAGE	33.83
04-24	AP	X0154261	CTIBANK -AMZN Mktp US R3BL5801	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	57.99
04-24	AP	X0154261	CTIBANK -COSTCO WHSE #1030	03/15/24	03/15/24	FOOD & BEVERAGE	233.89
04-24	AP	X0154261	CTIBANK -COSTCO WHSE #1030	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	27.24
04-24	AP	X0154261	CTIBANK -JUNKIN #354779	03/15/24	03/15/24	FOOD & BEVERAGE	99.94
04-24	AP	X0154261	CTIBANK -HOBBY-LOBBY #0019	02/29/24	02/29/24	HABITATION EXPENSE	68.12
04-24	AP	X0154261	CTIBANK -OFFCEMAX/OFFCEDEPT#363	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	13.78
04-25	AP	X0159951	SPRINGS MOUNTAIN WATER	04/18/24	04/18/24	WATER	17.06
04-26	AP	X0160498	CTIBANK -AMZN Mktp US RN2VW8AS0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	94.19
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-379.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	371.68
05-08	AP	X0163670	QUENCH USA LLC	05/01/24	05/31/24	WATER	38.00
05-08	AP	X0164137	SPRINGS MOUNTAIN WATER	05/02/24	05/02/24	WATER	17.06
05-09	AP	X0154264	CTIBANK -ALL GOOD #26292430	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	93.15
05-09	AP	X0154264	CTIBANK -AMAZON RET 114-837890	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	239.00
05-09	AP	X0154264	CTIBANK -AMZN Mktp US RN01878V2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	60.95
05-09	AP	X0154264	CTIBANK -AMZN Mktp US RN8372AF1	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	783.24
05-09	AP	X0154264	CTIBANK -AMZN Mktp US R207H5I00	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	44.97
05-09	AP	X0154264	CTIBANK -Amazon.com RW7139462	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	479.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
05-09	AP	X0154264	02/22/24	CTIBANK -Amazon.com R290P1ZEO	112.15	
05-09	AP	X0154264	01/27/24	CTIBANK -Stockphoto	74.20	
05-09	AP	X0154264	02/26/24	CTIBANK -Stockphoto	74.20	
05-09	AP	X0154264	03/26/24	CTIBANK -Stockphoto	74.20	
05-09	AP	X0163839	03/27/24	CTIBANK -Stockphoto	8.66	
05-09	AP	X0164166	05/01/24	SPRINGS MOUNTAIN WATER	20.00	
05-09	AP	X0164166	03/12/24	HISEY, DENNIS C.	40.00	
05-09	AP	X0164166	04/23/24	HISEY, DENNIS C.	40.00	
05-14	AP	X0164405	04/04/24	JANTZEN, JORDAN D.	25.00	
05-14	AP	X0164405	04/11/24	JANTZEN, JORDAN D.	37.00	
05-14	AP	X0164405	04/16/24	JANTZEN, JORDAN D.	20.00	
05-14	AP	X0164405	04/23/24	JANTZEN, JORDAN D.	40.00	
05-14	AP	X0164530	04/07/24	JANTZEN, JORDAN D.	77.96	
05-14	AP	X0164530	04/08/24	ANDERSON, DALE A.	190.89	
05-14	AP	X0165300	04/06/24	ANDERSON, DALE A.	8.00	
05-14	AP	X0165300	04/13/24	FITZGERALD, DOUGLAS M.	10.00	
05-16	AP	X0162077	03/22/24	FITZGERALD, DOUGLAS M.	302.30	
05-16	AP	X0162077	03/22/24	CTIBANK -ACADEMY ART AND FRAME CO	86.88	
05-16	AP	X0162077	04/11/24	CTIBANK -AMAZON RET 112-68946	45.46	
05-16	AP	X0162077	04/11/24	CTIBANK -AMAZON.COM E44138S3	58.99	
05-16	AP	X0162077	04/11/24	CTIBANK -AMZN Mktp US 15196VIN3	10.76	
05-16	AP	X0162077	04/19/24	CTIBANK -LOWES #01099	37.86	
05-22	AP	X0167483	04/25/24	CTIBANK -MICHAELS STORES 7204	16.42	
05-24	AP	X0168003	05/16/24	SPRINGS MOUNTAIN WATER	299.00	
05-29	AP	X0162304	03/29/24	ZAMS, KELLY L.	254.27	
05-29	AP	X0162304	04/04/24	CTIBANK -ADOBE	28.79	
05-29	AP	X0162304	04/04/24	CTIBANK -AMZN Mktp US 6X3ZR1MD3	53.73	
05-29	AP	X0162304	03/30/24	CTIBANK -AMZN Mktp US A6Z27E03	791.11	
05-29	AP	X0162304	02/22/24	CTIBANK -AMZN Mktp US R45Q4Q01	173.80	
05-29	AP	X0162304	02/24/24	CTIBANK -AMZN Mktp US R0WV5RF1	44.99	
05-31	GL	FLG0134309	05/01/24	CTIBANK -AMZN Mktp US R29074130	-189.00	
05-31	GL	RMS0134308	05/01/24	CTIBANK -AMZN Mktp US R29074130	394.14	
06-04	AP	X0170612	06/01/24	QUENCH USA LLC	38.00	
06-05	AP	X0171715	06/01/24	SPRINGS MOUNTAIN WATER	8.66	
06-06	AP	X0171398	05/31/24	SPRINGS MOUNTAIN WATER	17.06	
06-12	AP	X0173726	01/03/24	NATIONAL JOURNAL GROUP LLC	4,750.00	
06-13	AP	X0172301	05/08/24	JANTZEN, JORDAN D.	30.00	
06-13	AP	X0172301	05/21/24	JANTZEN, JORDAN D.	55.00	
06-20	AP	X0169873	05/15/24	JANTZEN, JORDAN D.	27.04	
06-20	AP	X0169873	05/07/24	CTIBANK -AMZN Mktp US 806W5AZ3	58.99	
06-25	AP	X0174641	05/07/24	CTIBANK -AMZN Mktp US X08RV6C03	66.05	
06-26	AP	X0174638	06/13/24	SPRINGS MOUNTAIN WATER	16.42	
06-30	GL	FLG0134925	06/09/24	WENRICH, MEGAN M.	4.21	
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)	-136.00	

06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	208.83
						10,878.75
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	204.40
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	208.14
06-14	AP	01759331	05/06/24	05/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,844.36
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	208.14
EQUIPMENT TOTALS:						2,465.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						507,536.92
OFFICE TOTALS:						
2023 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	AP	X0167669	11/28/23	11/28/23	TAXI/RIDE SHARE	23.18
05-23	AP	X0167669	12/21/23	12/21/23	TAXI/RIDE SHARE	42.85
06-14	AP	X0173699	11/03/23	12/14/23	PRIVATE AUTO MILEAGE	343.91
TRAVEL TOTALS:						409.94
RENT, COMMUNICATION, UTILITIES						
05-21	AR	AC-20822	05/01/23	05/31/23	UTILITIES	-52.32
COMCAST						-52.32
OTHER SERVICES						
04-04	AP	X0155394	09/01/23	09/01/23	TECHNOLOGY SERVICE CONTRACTS	680.50
04-04	AP	X0155394	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	680.50
04-04	AP	X0155394	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	680.50
04-04	AP	X0155394	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	680.50
04-22	AP	X0158210	01/01/24	03/31/24	TRAINING	4,845.00
CONGRESSIONAL SEARCH LLC						7,567.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
05-09	AP	X0154264	08/21/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	9.16
05-09	AP	X0154264	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	13.74
05-09	AP	X0154264	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	9.16
05-09	AP	X0154264	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	15.74
05-09	AP	X0154264	07/24/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	-60.69
SUPPLIES AND MATERIALS TOTALS:						-12.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,911.73
OFFICE TOTALS:						
INTERN ALLOWANCES						
2024 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CHUBKINA, ULIANA						
INTERN ALLOWANCES TOTALS:						23,285.00
OFFICE TOTALS:						23,285.00
2024 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CHUBKINA, ULIANA						
INTERN ALLOWANCES TOTALS:						2,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERIM ALLOWANCES—Con.						
2024 HON. DOUG LAMBORN—Con.						
		CHUNG, CALEB A.	06/10/24	DISTRICT OFFICE PAID INTERN -		945.00
		CROSBY, RYAN L.	06/03/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		LEGRANDE, MADELEINE	06/30/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		MONACO, PETER	05/13/24	PAID INTERN - HOUSE PROGRAM		1,300.00
		STRINGFIELD, LUKE F.	04/01/24	PAID INTERN - HOUSE PROGRAM		1,300.00
			04/26/24	PAID INTERN - HOUSE PROGRAM		10,225.00
			04/01/24	PAID INTERN - HOUSE PROGRAM		10,225.00
				PERSONNEL COMPENSATION TOTALS:		
				INTERIM ALLOWANCES TOTALS:		
				OFFICE TOTALS:		
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREG LANDSMAN						
				FRANKED MAIL	36,763.45	36,754.10
				PERSONNEL COMPENSATION	648,644.32	338,208.26
				TRAVEL	25,840.02	18,338.99
				RENT, COMMUNICATION, UTILITIES	25,888.17	10,401.68
				PRINTING AND REPRODUCTION	42,314.58	42,314.58
				OTHER SERVICES	3,514.50	2,297.81
				SUPPLIES AND MATERIALS	15,331.19	7,742.28
				EQUIPMENT	1,334.22	504.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,630.45	456,562.42
				OFFICE TOTALS:	799,630.45	456,562.42
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-30	AP	UNITED STATES POSTAL SERVICE	03/01/24	FRANKED MAIL		42.43
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-12.50
05-28	AP	01753646	04/30/24	FRANKED MAIL		10.10
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		-25.00
06-28	AP	01761204	05/31/24	FRANKED MAIL		36,712.42
06-28	AP	01761228	05/01/24	FRANKED MAIL		51.65
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-25.00
				FRANKED MAIL TOTALS:		36,754.10
PERSONNEL COMPENSATION						
		BROWN, NOLAN S.	04/01/24	SPECIAL ASSISTANT/LEGISLATIVE		13,750.00
		DALTON, CHRISTOPHER B.	04/01/24	DEPUTY CHIEF OF STAFF		28,749.99
		DUKES, KELLY S.	06/30/24	OUTREACH DIRECTOR		24,999.99
		FULBRIGHT, KIMBERLY A.	06/30/24	CONSTITUENT LIAISON		17,499.99
		GRECO, JACQUELINE M.	04/01/24	SHARED EMPLOYEE		6,249.99
		GRUBB, LESLIE W.	06/30/24	CHIEF OF STAFF		37,500.00
		HELWIG, ALEXA L.	04/01/24	COMMUNICATIONS DIRECTOR		24,999.99
		HORN, MELISSA A.	06/30/24	CONSTITUENT LIAISON		15,500.01
		HYLAND, ELIZABETH	04/01/24	DISTRICT STAFF ASSISTANT		11,250.00

KINCAID, JAMIE W.	04/01/24	06/20/24	PART-TIME EMPLOYEE	13,333.33
KULL, MORGAN R.	04/01/24	06/30/24	DIGITAL MANAGER	16,250.01
MILLER, JASON C.	04/01/24	06/30/24	SENIOR CASE MANAGER	19,374.99
PULLINS, NIKKO	04/01/24	06/30/24	OUTREACH REPRESENTATIVE	13,749.99
ROBERSON-WING, TASHIA	04/01/24	06/30/24	LEGISLATIVE AIDE	17,499.99
SANCHEZ, ISABEL J.	06/01/24	06/30/24	SHARED EMPLOYEE	1,500.00
SPAKMICHAEL J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,750.00
TAUBER, BRADLEY E.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	13,749.99
TREADWAY, EMMA L.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	17,750.01
WARDELL, DOMINIQUE E.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	25,749.99
			PERSONNEL COMPENSATION TOTALS:	338,208.26
TRAVEL				
04-01 AP X0152151	03/05/24	03/23/24	PRIVATE AUTO MILEAGE	126.18
04-01 AP X0152443	03/18/24	03/18/24	MEALS	18.79
04-01 AP X0152443	03/19/24	03/19/24	MEALS	44.52
04-01 AP X0152443	03/20/24	03/20/24	MEALS	19.84
04-01 AP X0152443	03/20/24	03/20/24	TAXI/RIDE SHARE	20.23
04-09 AP X0149341	03/25/24	03/25/24	MEALS	13.25
04-09 AP X0149341	03/26/24	03/26/24	MEALS	76.53
04-09 AP X0149341	03/26/24	03/26/24	MEALS	25.28
04-09 AP X0149341	03/25/24	03/25/24	WI-FL ON TRAVEL	9.95
04-09 AP X0149341	03/25/24	03/27/24	CAR RENTAL	159.02
04-09 AP X0149341	03/05/24	03/19/24	PRIVATE AUTO MILEAGE	39.20
04-09 AP X0149341	03/25/24	03/25/24	PARKING	7.65
04-26 AP 01745656	03/01/24	03/31/24	LODGING	2,064.00
05-08 AP X0147248	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	147.60
05-08 AP X0147248	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	383.60
05-08 AP X0147248	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	124.10
05-08 AP X0147248	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	124.10
05-08 AP X0147248	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-08 AP X0147248	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	313.10
05-08 AP X01535660	01/11/24	01/27/24	PRIVATE AUTO MILEAGE	70.30
05-08 AP X01535669	02/01/24	03/22/24	PRIVATE AUTO MILEAGE	84.20
05-08 AP X0154630	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	124.10
05-08 AP X0154630	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	124.10
05-08 AP X0154630	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	124.10
05-08 AP X0154630	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-08 AP X0154630	03/17/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	338.20
05-08 AP X0154630	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	124.10
05-08 AP X0154630	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	124.10
05-08 AP X0154630	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	124.10
05-08 AP X0154630	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	124.10
05-08 AP X0154630	03/08/24	03/12/24	LODGING	242.34
05-08 AP X0154630	03/17/24	03/20/24	LODGING	538.33
05-08 AP X0154630	03/25/24	03/27/24	LODGING	369.10
05-08 AP X0154630	04/08/24	04/12/24	LODGING	1,713.99
05-08 AP X0159008	03/11/24	03/11/24	TAXI/RIDE SHARE	29.70
05-08 AP X0159008	03/20/24	03/20/24	TAXI/RIDE SHARE	26.37
05-08 AP X0159008	03/22/24	03/22/24	TAXI/RIDE SHARE	41.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
05-08	AP X0150016	PULLINS, NIKKO	03/04/24	PRIVATE AUTO MILEAGE	362.01	
05-08	AP X0160984	HON. MELISSA A.	03/02/24	PRIVATE AUTO MILEAGE	144.98	
05-08	AP X0160996	HON. MELISSA A.	04/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-08	AP X0160996	HON. MELISSA A.	04/09/24	MEALS	27.88	
05-08	AP X0160996	HON. MELISSA A.	04/10/24	MEALS	51.82	
05-08	AP X0160996	HON. MELISSA A.	04/05/24	PRIVATE AUTO MILEAGE	76.50	
05-08	AP X0160996	HON. MELISSA A.	04/08/24	TAXI/RIDE SHARE	31.14	
05-08	AP X0160996	HON. MELISSA A.	04/09/24	TAXI/RIDE SHARE	24.82	
05-08	AP X0160996	HON. MELISSA A.	04/10/24	TAXI/RIDE SHARE	11.88	
05-08	AP X0160996	HON. MELISSA A.	04/12/24	TAXI/RIDE SHARE	38.58	
05-08	AP X0161071	HON. MELISSA A.	04/08/24	PARKING	110.00	
05-08	AP X0161071	HON. MELISSA A.	04/08/24	MEALS	23.41	
05-08	AP X0161548	HELIWIG, ALEXA L.	04/09/24	MEALS	30.67	
05-08	AP X0163489	DUKES, KELLY S.	04/22/24	PRIVATE AUTO MILEAGE	122.10	
05-14	AP X0163505	DUKES, KELLY S.	01/03/24	PRIVATE AUTO MILEAGE	117.49	
05-14	AP X0163523	DUKES, KELLY S.	02/01/24	PRIVATE AUTO MILEAGE	145.75	
05-14	AP X0163539	DUKES, KELLY S.	03/01/24	PRIVATE AUTO MILEAGE	232.99	
05-14	AP X0165117	HON. MELISSA A.	04/02/24	PRIVATE AUTO MILEAGE	176.77	
05-15	AP X0146408	HYLAND, ELIZABETH	04/09/24	MEALS	7.18	
05-15	AP X0165044	HYLAND, ELIZABETH	02/02/24	PRIVATE AUTO MILEAGE	342.03	
05-15	AP X0165122	HYLAND, ELIZABETH	04/01/24	PRIVATE AUTO MILEAGE	361.56	
05-15	AP X0165688	FULBRIGHT, KIMBERLY A.	03/01/24	PRIVATE AUTO MILEAGE	716.54	
05-29	AP 01754062	HON GREGORY LANDSMAN	04/02/24	PRIVATE AUTO MILEAGE	11.03	
05-29	AP X0160034	DALTON, CHRISTOPHER B.	04/01/24	LODGING	1,842.00	
05-29	AP X0165173	HYLAND, ELIZABETH	04/09/24	PRIVATE AUTO MILEAGE	43.92	
05-29	AP X0166226	PULLINS, NIKKO	01/27/24	PRIVATE AUTO MILEAGE	39.21	
06-03	AP X0169201	HON. MELISSA A.	04/02/24	PRIVATE AUTO MILEAGE	176.14	
06-26	AP X0161835	HON GREGORY LANDSMAN	05/02/24	PRIVATE AUTO MILEAGE	170.43	
06-26	AP X0161835	CITIBANK	05/01/24	LODGING	1,290.00	
06-26	AP X0161835	CITIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
06-26	AP X0161835	CITIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	324.10	
06-26	AP X0161835	CITIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT	706.10	
06-26	AP X0161835	CITIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT	648.20	
06-26	AP X0161835	CITIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT	124.10	
06-26	AP X0161835	CITIBANK	04/23/24	AIRFARE COMMERCIAL TRANSPORT	124.10	
06-26	AP X0161835	CITIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	124.10	
06-26	AP X0161835	CITIBANK	04/23/24	CAR RENTAL	231.12	
06-26	AP X0164292	DUKES, KELLY S.	05/02/24	PRIVATE AUTO MILEAGE	52.21	
06-26	AP X0165080	HYLAND, ELIZABETH	05/05/24	PRIVATE AUTO MILEAGE	225.07	
06-26	AP X0165691	FULBRIGHT, KIMBERLY A.	05/02/24	PRIVATE AUTO MILEAGE	85.66	
06-26	AP X0168247	DALTON, CHRISTOPHER B.	05/02/24	PRIVATE AUTO MILEAGE	21.21	
06-26	AP X0173202	PULLINS, NIKKO	05/02/24	PRIVATE AUTO MILEAGE	132.47	
TRAVEL TOTALS:					18,338.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
04-02	AP	X0138521	01/14/24	CTIBANK -FACEBK 4564C2B6J2	ADVERTISEMENTS	400.00
04-02	AP	X0138521	01/11/24	CTIBANK -FACEBK MRH3Z75J2	ADVERTISEMENTS	250.00
04-02	AP	X0138521	01/14/24	CTIBANK -FACEBK N09VXA5J2	ADVERTISEMENTS	250.00
04-02	AP	X0138521	01/15/24	CTIBANK -FACEBK USDKXA5J2	ADVERTISEMENTS	78.59
04-03	AP	X0153246	01/30/24	CTIBANK -ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	67.50
04-03	AP	X0153246	01/31/24	CTIBANK -ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	86.50
04-04	AP	X0147275	02/12/24	CTIBANK -ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	55.00
04-25	AP	X0159296	03/20/24	CTIBANK -FACEBK RZRV72L5J2	ADVERTISEMENTS	364.44
04-25	AP	X0159296	03/22/24	CTIBANK -FACEBK TY06205J2	ADVERTISEMENTS	99.05
04-30	AP	X0154647	03/26/24	CTIBANK -ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	49.50
05-15	AP	X0165297	04/01/24	CTIBANK -FACEBK M64W205J2	ADVERTISEMENTS	500.00
05-15	AP	X0165297	04/09/24	CTIBANK -FACEBK 73BW8346J2	ADVERTISEMENTS	500.00
05-15	AP	X0165297	03/27/24	CTIBANK -FACEBK 774TV3C6J2	ADVERTISEMENTS	0.29
05-15	AP	X0165297	04/01/24	CTIBANK -FACEBK BC0VZ76J2	ADVERTISEMENTS	500.00
05-15	AP	X0165297	04/07/24	CTIBANK -FACEBK FGRU2Y6J2	ADVERTISEMENTS	500.00
05-15	AP	X0165297	03/23/24	CTIBANK -FACEBK KBHSU3C6J2	ADVERTISEMENTS	422.47
05-15	AP	X0165297	04/04/24	CTIBANK -FACEBK M6Y2346J2	ADVERTISEMENTS	500.00
05-15	AP	X0165297	03/27/24	CTIBANK -FACEBK N06ZFY5J2	ADVERTISEMENTS	1.17
05-15	AP	X0165297	04/11/24	CTIBANK -FACEBK U6V74U5J2	ADVERTISEMENTS	500.00
05-16	AP	X0162258	04/09/24	CTIBANK -ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	49.50
06-07	AP	X0172193	05/28/24	THE AEJ GROUP LLC	FRANKABLE PRINTING & REPRO	35,001.12
06-26	AP	X0169776	05/13/24	CTIBANK -ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	55.00
06-26	AP	X0169776	04/30/24	CTIBANK -FACEBK 3234H446J2	ADVERTISEMENTS	500.00
06-26	AP	X0169776	04/23/24	CTIBANK -FACEBK BLE94C5J2	ADVERTISEMENTS	500.00
06-26	AP	X0172190	06/03/24	PEERLESS PRINTING	NON-FRANKABLE PRINTING & REPRO	107.80
06-26	AP	X0172191	06/03/24	PEERLESS PRINTING	NON-FRANKABLE PRINTING & REPRO	118.58
06-26	AP	X0175084	04/23/24	CTIBANK -FACEBK 9Z2865GJ2	ADVERTISEMENTS	9.07
06-26	AP	X0175084	04/16/24	CTIBANK -FACEBK 7UC5Y3C5J2	ADVERTISEMENTS	500.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	42,314.58
04-02	AP	X0138521	12/02/23	CTIBANK -APPLE.COM/BILL	TECHNOLOGY SERVICE CONTRACTS	1.05
04-09	AP	X0149341	03/19/24	DALTON, CHRISTOPHER B.	TECHNOLOGY SERVICE CONTRACTS	2.13
04-30	AP	X0154647	02/09/24	CTIBANK -CINCINNATI FARU	SECURITY SERVICE	100.00
04-30	AP	X0154647	02/09/24	CTIBANK -SERVICE FEE	SECURITY SERVICE	2.39
05-08	AP	X0153198	02/01/24	INDIGOV	WEB DEV HST EMAIL & RLTD SERV	500.00
05-08	AP	X0154436	03/11/24	CTIBANK -CHAMPAGNE CLEAN	JANITORIAL AND MAINT SERV	177.87
05-08	AP	X0154436	03/07/24	CTIBANK -MINUTEKEY	JANITORIAL AND MAINT SERV	4.31
05-08	AP	X0154436	03/06/24	CTIBANK -SURE THING PEST OH	JANITORIAL AND MAINT SERV	134.75
05-08	AP	X0160998	03/07/24	CTIBANK -Beck Paint and Hardware C	JANITORIAL AND MAINT SERV	2.43
05-14	AP	X0165755	04/01/24	INDIGOV	WEB DEV HST EMAIL & RLTD SERV	500.00
06-26	AP	X0162261	04/19/24	CTIBANK -TASKER ON TASKRABBIT	NON-TECHNOLOGY SERVICE CONTR	195.01
06-26	AP	X0170400	04/30/24	CTIBANK -CHAMPAGNE CLEAN	JANITORIAL AND MAINT SERV	177.87
06-26	AP	X0172189	05/01/24	INDIGOV	WEB DEV HST EMAIL & RLTD SERV	500.00
					OTHER SERVICES TOTALS:	2,297.81

04-02	AP	X0138521	SUPPLIES AND MATERIALS	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	119.44
04-02	AP	X0138521	CTIBANK -AMZN Mktp US R023H7B0	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	28.99
04-02	AP	X0138521	CTIBANK -AMZN Mktp US R82N59ZU1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	15.83
04-02	AP	X0138521	CTIBANK -AMZN Mktp US R8277EX2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	73.14
04-02	AP	X0138521	CTIBANK -AMZN Mktp US R71H3T2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	26.39
04-02	AP	X0138521	CTIBANK -AMZN Mktp US R2R2YU1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	39.58
04-02	AP	X0138521	CTIBANK -AMZN Mktp US T6ZDOR02	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	37.54
04-02	AP	X0138521	CTIBANK -CHATGPT SUBSCRIPTION	01/04/24	02/04/24	SOFTWARE LESS THAN \$500	21.20
04-02	AP	X0138521	CTIBANK -JOTFORM INC	01/11/24	02/10/24	SOFTWARE LESS THAN \$500	51.94
04-02	AP	X0138521	CTIBANK -JOTFORM INC	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	70.51
04-02	AP	X0138521	CTIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER	49.29
04-03	AP	X0153246	CTIBANK -AMAZON RET 113-339835	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	68.69
04-03	AP	X0153246	CTIBANK -AMZN Mktp US R080D3B22	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	127.90
04-03	AP	X0153246	CTIBANK -AMZN Mktp US R08X787F2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	13.38
04-03	AP	X0153246	CTIBANK -AMZN Mktp US R203287B1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	47.58
04-03	AP	X0153246	CTIBANK -AMZN Mktp US R6WH3A2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	169.67
04-03	AP	X0153246	CTIBANK -Amazon.com R09XM3S91	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	239.99
04-03	AP	X0153246	CTIBANK -QUENCH USA, INC.	02/01/24	02/29/24	WATER	49.29
04-03	AP	X0153246	CTIBANK -SUPPORTDIFILLER.COM	01/30/24	02/28/24	SOFTWARE LESS THAN \$500	21.20
04-03	AP	X0153246	CTIBANK -XFNATICAL FORESIGHT	01/31/24	02/29/24	SOFTWARE LESS THAN \$500	10.00
04-04	AP	X0147275	CTIBANK -AMZN Mktp US R8TK4W70	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	106.77
04-04	AP	X0147275	CTIBANK -AMZN Mktp US R8Y09L1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	4.44
04-04	AP	X0147275	CTIBANK -AMZN Mktp US R30F37M0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	157.46
04-04	AP	X0147275	CTIBANK -AMZN Mktp US R4F98MU2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	28.88
04-04	AP	X0147275	CTIBANK -AMZN Mktp US R7181JG1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	9.69
04-04	AP	X0147275	CTIBANK -AMZN Mktp US R7WV4RF0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	29.42
04-04	AP	X0147275	CTIBANK -AMZN Mktp US R9YP2XW2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	212.22
04-04	AP	X0147275	CTIBANK -AMZN Mktp US RW2FV8CL1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	13.28
04-04	AP	X0147275	CTIBANK -AMZN Mktp US R442V6722	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	59.37
04-04	AP	X0147275	CTIBANK -Amazon.com R80QT7502	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.37
04-04	AP	X0147275	CTIBANK -Amazon.com RB8W-9M02	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	12.82
04-04	AP	X0147275	CTIBANK -JIMMY JOHNS - 3538 - ECOM	03/25/24	04/16/24	FOOD & BEVERAGE	202.40
04-17	GL	FRM0133165	CTIBANK -CULLIGAN WATER	01/26/24	01/26/24	FRAMING (TRANSFER)	50.00
04-25	AP	X0159296		04/01/24	04/30/24	WATER	76.67
04-30	GL	EL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	47.28
04-30	AP	X0154647	CTIBANK -AMZN MKTP US RNB1Y870	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	35.98
04-30	AP	X0154647	CTIBANK -AMZN Mktp US R64YD6F1	03/20/24	03/20/24	FOOD & BEVERAGE	31.50
04-30	AP	X0154647	CTIBANK -AMZN Mktp US R64YD6F1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	30.89
04-30	AP	X0154647	CTIBANK -AMZN Mktp US RH0C57S80	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	68.59
04-30	AP	X0154647	CTIBANK -AMZN Mktp US R44P88X2	03/08/24	03/08/24	WATER	69.00
04-30	AP	X0154647	CTIBANK -AMZN Mktp US R277R501	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	X0154647	CTIBANK -BILLS DONUT SHOP	03/18/24	03/18/24	FOOD & BEVERAGE	204.15
04-30	AP	X0154647	CTIBANK -CANVA 104093-52279193	03/17/24	04/16/24	SOFTWARE LESS THAN \$500	12.99
04-30	AP	X0154647	CTIBANK -QUENCH USA, INC.	03/01/24	03/31/24	WATER	49.29
04-30	AP	X0154647	CTIBANK -SUPPORTDIFILLER.COM	02/29/24	03/28/24	SOFTWARE LESS THAN \$500	21.20
04-30	AP	X0154647	CTIBANK -XFNATICAL FORESIGHT	02/29/24	03/31/24	SOFTWARE LESS THAN \$500	10.00
05-08	AP	X0138564	CTIBANK -KROGER #405	01/14/24	01/14/24	FOOD & BEVERAGE	151.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
05-08	AP	X0154436	03/26/24	CTIBANK -BPH1298800WAYNESVILLE BP	11.08	
05-08	AP	X0154436	03/22/24	CTIBANK -GUITAR CENTER #632	369.94	
05-08	AP	X0154436	03/27/24	CTIBANK -KROGER #426	5.99	
05-08	AP	X0154436	03/25/24	CTIBANK -KROGER #513	22.40	
05-08	AP	X0154436	03/27/24	CTIBANK -PANERA BREAD #204900 0	17.99	
05-08	AP	X0154436	03/27/24	CTIBANK -PANERA BREAD #204922 0	113.15	
05-08	AP	X0154436	03/25/24	CTIBANK -STAPLES 00100289	33.99	
05-08	AP	X0154436	03/13/24	CTIBANK -THE BUSINESS JOURNALS	180.00	
05-08	AP	X0154436	03/09/24	CTIBANK -WWW.APCWC.ORG	130.00	
05-08	AP	X0160998	04/09/24	CTIBANK -Beck Paint and Hardware C	7.54	
05-16	AP	X0162258	03/07/24	CTIBANK -AMZN Mktp US Wt4776J03	23.98	
05-16	AP	X0162258	04/15/24	CTIBANK -CANVA I04124-80058589	12.99	
05-16	AP	X0162258	04/17/24	CTIBANK -QUENCH USA, INC.	49.29	
05-16	AP	X0162258	04/01/24	CTIBANK -SUPPORTPOLLER.COM	21.20	
05-16	AP	X0162258	03/30/24	CTIBANK -XFNATICAL FORESIGHT	10.00	
05-31	GL	FL60134309	03/31/24		-107.00	
05-31	GL	RMS0134308	05/01/24		143.62	
06-03	AP	X0168201	05/08/24	HON. MELISSA A.	34.46	
06-26	AP	X0162261	04/24/24	CTIBANK -CHAMBER45005-F43E15T1	50.00	
06-26	AP	X0162261	04/02/24	CTIBANK -D06R #344417	41.98	
06-26	AP	X0162261	04/15/24	CTIBANK -D06R #344417	41.98	
06-26	AP	X0162261	03/27/24	CTIBANK -JIMMY JOHNS - 547 - ECOMM	176.00	
06-26	AP	X0162261	04/06/24	CTIBANK -KROGER #513	25.81	
06-26	AP	X0162261	04/03/24	CTIBANK -KROGER #929	10.77	
06-26	AP	X0162261	04/04/24	CTIBANK -RK HAMILTON COUNTY SH	231.00	
06-26	AP	X0162261	04/03/24	CTIBANK -SQ FAT KATZ CUISINE LLC	500.00	
06-26	AP	X0162261	04/03/24	CTIBANK -SQ R&G CATERING GROUP	475.00	
06-26	AP	X0162261	04/23/24	CTIBANK -www.1morebtechny.	1,200.00	
06-26	AP	X0169776	05/02/24	CTIBANK -AMAZON RET 113-509604	11.88	
06-26	AP	X0169776	04/26/24	CTIBANK -AMAZON.COM KV9R84U03	64.95	
06-26	AP	X0169776	05/08/24	CTIBANK -Amazon.com 6U9D51VR3	12.99	
06-26	AP	X0169776	05/17/24	CTIBANK -Amazon.com 0X0EG7773	26.97	
06-26	AP	X0169776	05/14/24	CTIBANK -B&H PHOTO 800-606-6969	17.02	
06-26	AP	X0169776	05/17/24	CTIBANK -CANVA I04154-77650012	12.99	
06-26	AP	X0169776	05/01/24	CTIBANK -QUENCH USA, INC.	49.29	
06-26	AP	X0169776	04/30/24	CTIBANK -SUPPORTPOLLER.COM	21.20	
06-26	AP	X0169776	05/29/24	CTIBANK -XFNATICAL FORESIGHT	10.00	
06-26	AP	X0170400	05/23/24	CTIBANK -HOMEDEPOT.COM	29.98	
06-26	AP	X0170400	05/25/24	CTIBANK -HOMEDEPOT.COM	37.39	
06-26	AP	X0170400	05/23/24	CTIBANK -HOMEDEPOT.COM	4.47	
06-26	AP	X0170400	05/15/24	CTIBANK -UNITED WAY GR CNTI	197.00	
06-26	AP	X0170400	05/06/24	CTIBANK -www.1morebtechny.	250.00	
06-26	AP	X0175084	04/05/24	CTIBANK -AMAZON RET 113-344893	46.53	

06-26	AP	X0175084	CTIBANK -AMZN Mktp US RH4D7ND2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	29.99
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	138.84
						SUPPLIES AND MATERIALS TOTALS:	7,742.28
04-30	GL	MNT0134463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	276.50
05-31	GL	MNT0134250		02/29/24	02/29/24	MAINTENANCE / REPAIRS	-2.78
05-31	GL	MNT0134250		03/01/24	03/31/24	MAINTENANCE / REPAIRS	-80.50
05-31	GL	MNT0134250		04/01/24	04/30/24	MAINTENANCE / REPAIRS	-80.50
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	196.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	504.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,562.42
						OFFICE TOTALS:	456,562.42
2023 HON. GREG LANDSMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-08	AP	X0101144	DUKES, KELLY S.	09/01/23	09/29/23	PRIVATE AUTO MILEAGE	73.09
05-08	AP	X0137794	CTIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	44.28
05-08	AP	X0137794	CTIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	51.48
05-08	AP	X0137794	CTIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	55.20
05-08	AP	X0137794	CTIBANK	12/28/23	12/28/23	TAXI/RIDE SHARE	133.60
05-08	AP	X0163481	DUKES, KELLY S.	12/02/23	12/08/23	PRIVATE AUTO MILEAGE	24.92
						TRAVEL TOTALS:	382.57
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0138521	CTIBANK -CITY OF LEBANON	11/01/23	11/30/23	UTILITIES	89.36
04-02	AP	X0138521	CTIBANK -SPI DUKE-ENERGY	10/25/23	11/22/23	UTILITIES	261.63
04-02	AP	X0138521	CTIBANK -SPI DUKE-ENERGY	11/23/23	12/21/23	UTILITIES	319.05
04-03	AP	X0153246	CTIBANK -CITY OF LEBANON	11/30/23	01/01/24	UTILITIES	82.27
04-16	AP	01742608	TMG INVESTMENT GROUP II LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
04-16	AP	01742627	DUNING REAL ESTATE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-25	AP	X0159296	CTIBANK -CITY OF LEBANON	10/01/23	11/01/23	UTILITIES	113.60
04-25	AP	X0159296	CTIBANK -SPI DUKE-ENERGY	12/01/23	12/29/23	UTILITIES	150.89
04-25	AP	X0159296	CTIBANK -SPI DUKE-ENERGY	12/22/23	01/02/24	UTILITIES	199.72
04-30	AP	X0154647	CTIBANK -CITY OF LEBANON	01/01/24	02/01/24	UTILITIES	81.80
05-16	AP	01750181	TMG INVESTMENT GROUP II LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	915.00
05-16	AP	01750200	DUNING REAL ESTATE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	01756948	TMG INVESTMENT GROUP II LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
06-16	AP	01756967	DUNING REAL ESTATE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,573.32
PRINTING AND REPRODUCTION							
05-08	AP	X0124676	CTIBANK -SQ BILL CLARY	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	3,075.23
05-08	AP	X0124676	CTIBANK -SQ BILL CLARY	07/26/23	07/26/23	NON-FRANKABLE PRINTING & REPRO	612.47
05-08	AP	X0153129	XEROX CORPORATION	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	156.64
						PRINTING AND REPRODUCTION TOTALS:	3,844.34
OTHER SERVICES							
04-09	AP	X0153430	JOHNSON CONTROLS SECURITY LLC	12/06/23	12/06/23	SECURITY SERVICE	7,331.65
						OTHER SERVICES TOTALS:	7,331.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG LANDSMAN—Con.						
SUPPLIES AND MATERIALS						
04-02	AP	X0138521	01/02/24	OFFICE SUPPLIES (OUTSIDE)		19.20
04-02	AP	X0138521	01/02/24	OFFICE SUPPLIES (OUTSIDE)		60.68
04-02	AP	X0138521	01/02/24	OFFICE SUPPLIES (OUTSIDE)		36.72
04-02	AP	X0138521	01/02/24	OFFICE SUPPLIES (OUTSIDE)		101.45
04-02	AP	X0138521	12/30/23	SOFTWARE LESS THAN \$500		21.20
04-02	AP	X0138521	01/29/24	SOFTWARE LESS THAN \$500		10.00
05-08	AP	X0118874	12/31/23	WATER		15.96
05-08	AP	X0118874	09/28/23	FOOD & BEVERAGE		92.30
05-08	AP	X0118874	09/28/23	OFFICE SUPPLIES (OUTSIDE)		170.34
05-08	AP	X0124676	10/30/23	OFFICE SUPPLIES (OUTSIDE)		533.30
05-10	AP	X0124676	10/30/23	OFFICE SUPPLIES (OUTSIDE)		460.19
05-10	AP	X0092566	03/09/23	FOOD & BEVERAGE		81.88
05-14	AP	X0096383	01/30/23	FOOD & BEVERAGE		297.93
05-14	AP	X0164982	11/21/23	FOOD & BEVERAGE		150.00
05-16	AP	X0162258	04/01/24	HABITATION EXPENSE		7,471.55
				SUPPLIES AND MATERIALS TOTALS:		9,522.70
EQUIPMENT						
05-16	AP	X0162258	03/29/24	FURNITURE AND FIXTURE LESS THAN \$25,000		1,379.81
06-26	AP	X0175084	03/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000		3,198.00
06-26	AP	X0175084	03/28/24	WARRANTIES		429.00
				EQUIPMENT TOTALS:		5,006.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,661.39
				OFFICE TOTALS:		37,661.39
INTERN ALLOWANCES						
2024 HON. GREG LANDSMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
				INTERN ALLOWANCES TOTALS:	20,907.67	8,647.67
				OFFICE TOTALS:	20,907.67	8,647.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				PAID INTERN - HOUSE PROGRAM		1,980.00
				PAID INTERN - HOUSE PROGRAM		2,010.00
				STAFF ASSISTANT/LEGISLATIVE CO		201.00
				DISTRICT OFFICE PAID INTERN -		1,320.00
				DISTRICT OFFICE PAID INTERN -		1,320.00
				PAID INTERN - HOUSE PROGRAM		1,680.00
				PAID INTERN - HOUSE PROGRAM		136.67
				PERSONNEL COMPENSATION TOTALS:		8,647.67
				INTERN ALLOWANCES TOTALS:		8,647.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
04-11	AP X0154804	CTIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-215.10
04-11	AP X0154804	CTIBANK	03/14/24	AIRFARE COMMERCIAL TRANSPORT		-469.10
04-11	AP X0154804	CTIBANK	03/15/24	AIRFARE COMMERCIAL TRANSPORT		469.10
04-11	AP X0154804	CTIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CTIBANK	03/20/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CTIBANK	03/21/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		39.99
04-11	AP X0154804	CTIBANK	03/20/24	LODGING		485.83
04-26	AP 01746653	HON NICHOLAS A LANGWORTHY	03/01/24	LODGING		598.30
04-26	AP X0148122	PRETO, JESSE P.	03/04/24	PRIVATE AUTO MILEAGE		393.66
04-26	AP X0148122	PRETO, JESSE P.	03/21/24	TAXI/RIDE SHARE		30.24
04-26	AP X0148122	PRETO, JESSE P.	03/04/24	PARKING		5.66
04-26	AP X0148122	PRETO, JESSE P.	03/20/24	PARKING		27.30
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	01/09/24	TAXI/RIDE SHARE		97.75
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	01/18/24	TAXI/RIDE SHARE		30.43
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	02/06/24	TAXI/RIDE SHARE		29.24
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	02/28/24	TAXI/RIDE SHARE		24.34
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	02/29/24	TAXI/RIDE SHARE		43.01
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	03/12/24	TAXI/RIDE SHARE		41.14
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	04/09/24	TAXI/RIDE SHARE		98.54
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	04/20/24	TAXI/RIDE SHARE		95.20
05-08	AP X0147929	GOW, PHILIP R.	02/21/24	PRIVATE AUTO MILEAGE		859.48
05-08	AP X0147929	GOW, PHILIP R.	03/04/24	PARKING		11.31
05-09	AP X0160154	RINALDI, CHRISTINE M.	04/01/24	PRIVATE AUTO MILEAGE		509.66
05-14	AP X0161806	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		-5.99
05-14	AP X0161806	CTIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT		-299.10
05-14	AP X0161806	CTIBANK	04/11/24	AIRFARE COMMERCIAL TRANSPORT		299.10
05-14	AP X0161806	CTIBANK	04/17/24	AIRFARE COMMERCIAL TRANSPORT		84.00
05-14	AP X0161806	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		514.20
05-14	AP X0161806	CTIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT		711.20
05-14	AP X0161806	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		310.99
05-14	AP X0161806	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		682.62
05-14	AP X0161806	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-14	AP X0161806	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-14	AP X0161806	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		430.20
05-14	AP X0161806	CTIBANK	04/02/24	LODGING		349.44
05-14	AP X0161806	CTIBANK	04/12/24	LODGING		-349.44
05-29	AP 01754060	HON NICHOLAS A LANGWORTHY	04/01/24	MEALS		18.98
06-03	AP X0160021	PRETO, JESSE P.	05/15/24	LODGING		910.21

06-03	AP	X0160021	PRIETO, JESSE P	05/17/24	05/17/24	MEALS	12.10
06-03	AP	X0160021	PRIETO, JESSE P	04/25/24	05/09/24	PRIVATE AUTO MILEAGE	433.54
06-03	AP	X0160021	PRIETO, JESSE P	05/16/24	05/16/24	TAXI/RIDE SHARE	73.22
06-03	AP	X0160021	PRIETO, JESSE P	05/18/24	05/18/24	TAXI/RIDE SHARE	24.29
06-03	AP	X0160021	PRIETO, JESSE P	05/17/24	05/17/24	TAXI/RIDE SHARE	14.88
06-03	AP	X0160021	PRIETO, JESSE P	05/15/24	05/17/24	PARKING	39.58
06-13	AP	X0166447	RINALDI, CHRISTINE M	05/05/24	05/31/24	PRIVATE AUTO MILEAGE	329.08
06-18	AP	X0170002	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
06-18	AP	X0170002	CTIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
06-18	AP	X0170002	CTIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
06-18	AP	X0170002	CTIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	299.10
06-18	AP	X0170002	CTIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0170002	CTIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	430.21
06-18	AP	X0170002	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0170002	CTIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0170002	CTIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	711.20
06-18	AP	X0170002	CTIBANK	06/02/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	430.21
06-18	AP	X0170002	CTIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0170002	CTIBANK	06/03/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	430.21
06-18	AP	X0170002	CTIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	215.10
TRAVEL TOTALS:							12,905.21
04-23	AP	X0159452	RENT, COMMUNICATION, UTILITIES	03/28/24	03/28/24	FRANKABLE TELECOM/TELEWANHALL	9,360.00
04-24	GL	ENS0133332	COEFFICIENT	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	174.96
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	172.77
04-25	AP	X0154431	CTIBANK -GOOGLE YouTube TV	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	541.71
04-25	AP	X0154431	CTIBANK -NATL FUEL GAS & IC FEE	01/16/24	02/14/24	UTILITIES	66.77
04-25	AP	X0154431	CTIBANK -NY STATE ELECTRIC GAS	02/07/24	03/11/24	UTILITIES	61.18
04-25	AP	X0154431	CTIBANK -Spectrum	03/01/24	03/31/24	UTILITIES	133.92
05-07	AP	X0159942	CTIBANK -VZWRLSS APCC VSB	02/11/24	03/10/24	UTILITIES	563.91
05-14	AP	X0162231	CTIBANK -NATL FUEL GAS & IC FEE	04/17/24	04/17/24	FRANKABLE TELECOM/TELEWANHALL	842.20
05-14	AP	X0162231	CTIBANK -NY STATE ELECTRIC GAS	02/14/24	03/14/24	UTILITIES	13,699.84
05-14	AP	X0162231	CTIBANK -Spectrum	03/08/24	04/04/24	UTILITIES	52.93
05-14	AP	X0162231	CTIBANK -USPS PO 1050091422	04/01/24	04/30/24	UTILITIES	121.31
05-14	AP	X0162231	CTIBANK -VZWRLSS APCC VSB	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	563.91
05-28	GL	MED0134093		03/11/24	04/10/24	UTILITIES	31.20
05-29	GL	ENS0134132		05/13/24	05/22/24	HR GRAPHICS (TRANSFER)	842.20
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	95.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	174.96
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	105.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,809.78
06-12	AP	X0168105	RINALDI, CHRISTINE M	04/01/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	541.65
06-24	AP	X0169806	CTIBANK -GOOGLE YouTube TV	05/07/24	05/07/24	UTILITIES	16.05
06-24	AP	X0169806	CTIBANK -NATL FUEL GAS & IC FEE	04/30/24	05/30/24	UTILITIES	77.37
06-24	AP	X0169806	CTIBANK -NY STATE ELECTRIC GAS	03/14/24	04/17/24	UTILITIES	50.89
06-24	AP	X0169806	CTIBANK -Spectrum	04/05/24	05/08/24	UTILITIES	189.16
06-24	AP	X0169806	CTIBANK -THE UPS STORE 2092	05/01/24	05/31/24	UTILITIES	563.91
06-24	AP	X0169806		05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	15.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
06-24	AP	X0169806	05/20/24	POSTAGE / COURIER / BOX RENTAL		6.09
06-24	AP	X0169806	04/11/24	UTILITIES		842.04
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		270.96
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		105.75
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		255.34
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		541.65
06-25	GL	ENS0134755	05/01/24	RENT, COMMUNICATION, UTILITIES TOTALS:		32,996.70
PRINTING AND REPRODUCTION						
04-19	AP	X0158743	04/11/24	NON-FRANKABLE PRINTING & REPRO		490.00
04-23	AP	X0159445	03/25/24	FRANKABLE PRINTING & REPRO		11,984.70
04-23	AP	X0159451	02/27/24	ADVERTISEMENTS		5,600.00
04-25	AP	X0154431	03/19/24	ADVERTISEMENTS		7.56
04-25	AP	X0154431	03/19/24	ADVERTISEMENTS		250.00
05-02	AP	X0162408	04/25/24	NON-FRANKABLE PRINTING & REPRO		64.90
05-03	AP	X0162961	03/26/24	NON-FRANKABLE PRINTING & REPRO		133.63
05-14	AP	X0162231	03/19/24	ADVERTISEMENTS		250.00
05-14	AP	X0162231	04/18/24	ADVERTISEMENTS		21.85
05-14	AP	X0162231	04/11/24	ADVERTISEMENTS		43.41
05-28	AP	01747912	03/06/24	NON-FRANKABLE PRINTING & REPRO		243.88
06-03	AP	X0160021	04/26/24	NON-FRANKABLE PRINTING & REPRO		89.09
06-06	AP	01755246	04/05/24	NON-FRANKABLE PRINTING & REPRO		419.80
06-17	AP	X0173643	05/31/24	NON-FRANKABLE PRINTING & REPRO		97.20
06-24	AP	X0169806	04/19/24	ADVERTISEMENTS		250.00
06-24	AP	X0169806	05/16/24	ADVERTISEMENTS		15.21
06-26	GL	MED0134757	05/24/24	PHOTOGRAPHIC (TRANSFER)		50.00
				PRINTING AND REPRODUCTION TOTALS:		20,011.23
OTHER SERVICES						
04-05	AP	X0153477	02/14/24	SECURITY SERVICE		108.13
04-25	AP	X0154431	03/14/24	TECHNOLOGY SERVICE CONTRACTS		3.17
04-25	AP	X0154431	03/01/24	JANITORIAL AND MAINT SERV		300.00
05-14	AP	X0162231	05/14/24	TECHNOLOGY SERVICE CONTRACTS		3.17
05-14	AP	X0162231	04/01/24	JANITORIAL AND MAINT SERV		300.00
05-28	AP	X0168137	01/11/24	JANITORIAL AND MAINT SERV		375.00
06-24	AP	X0169806	05/14/24	TECHNOLOGY SERVICE CONTRACTS		3.17
06-24	AP	X0169806	05/01/24	JANITORIAL AND MAINT SERV		300.00
				OTHER SERVICES TOTALS:		1,392.64
SUPPLIES AND MATERIALS						
04-04	AP	X0155859	03/04/24	WATER		37.44
04-09	AP	01741298	03/31/24	WATER		57.49
04-24	AP	X0159907	04/19/24	FOOD & BEVERAGE		29.00
04-25	AP	X0154431	03/05/24	PUBLICATIONS/REFERENCE MATL		38.00
04-25	AP	X0154431	03/18/24	OFFICE SUPPLIES (OUTSIDE)		15.88
04-25	AP	X0154431	03/12/24	FOOD & BEVERAGE		73.71

04-25	AP	X0154431	CTIBANK -AMZN Mktp US R67K07XW2	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	220.42
04-25	AP	X0154431	CTIBANK -AMZN Mktp US R45P0M02	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	39.90
04-25	AP	X0154431	CTIBANK -AMZN Mktp US R45P0M02	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	9.99
04-25	AP	X0154431	CTIBANK -AMZN Mktp US R5R24B71	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	19.98
04-25	AP	X0154431	CTIBANK -AMZN Mktp US RW569AS01	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	36.68
04-25	AP	X0154431	CTIBANK -AMZN Mktp US RZ728B00	02/26/24	02/26/24	FOOD & BEVERAGE	16.67
04-25	AP	X0154431	CTIBANK -AMZN Mktp US RZ728B00	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	7.99
04-25	AP	X0154431	CTIBANK -AMZN Mktp US RZ728B00	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	130.84
04-25	AP	X0154431	CTIBANK -AMZN Mktp US RZ7FY2N2	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	6.79
04-25	AP	X0154431	CTIBANK -AMZN Mktp US RZ8065YE0	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	27.99
04-25	AP	X0154431	CTIBANK -AMZN Mktp US RZ8F433L2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	165.00
04-25	AP	X0154431	CTIBANK -BRAUFORD PUBLISHING CO	02/08/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	119.99
04-25	AP	X0154431	CTIBANK -CANVA I04094-61407457	03/18/24	03/18/25	SOFTWARE LESS THAN \$500	15.89
04-25	AP	X0154431	CTIBANK -Elmira StarGazette	03/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	7.99
04-25	AP	X0154431	CTIBANK -GANNETT NEWSPRR CN	03/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	260.00
04-25	AP	X0154431	CTIBANK -TIME SUNION SUBSCRIPTIO	03/18/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	959.47
04-30	GL	RMS0133511	BOYS & GIRLS CLUB OF INC	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	75.00
05-03	AP	X0162963	GOW, PHILIP R.	04/28/24	04/28/24	FOOD & BEVERAGE	25.00
05-08	AP	X0147929	GOW, PHILIP R.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	163.11
05-08	AP	X0147929	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	04/25/24	04/25/24	FOOD & BEVERAGE	38.00
05-09	AP	X0164732	CTIBANK -220 UNION SUN AND JOURNAL	05/06/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-14	AP	X0162231	CTIBANK -220 UNION SUN AND JOURNAL	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	7.99
05-14	AP	X0162231	CTIBANK -Elmira StarGazette	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	66.77
05-14	AP	X0162231	CTIBANK -GANNETT NEWSPRR CN	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	36.00
05-14	AP	X0162231	CTIBANK -GOOGLE YouTube TV	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	77.06
05-14	AP	X0162231	CTIBANK -WEST SENECA BEE	04/30/24	04/30/24	WATER	-452.00
05-31	AP	01754285	READYREFRESH BY NESTLE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,676.43
05-31	GL	FL60134308	CRYSTAL ROCK	04/29/24	05/13/24	WATER	43.44
06-03	AP	X0169177	CRYSTAL ROCK	04/15/24	04/15/24	WATER	40.24
06-03	AP	X0169180	CHENUNG COUNTY CHAMBER OF COMMERCE	05/02/24	05/02/24	FOOD & BEVERAGE	30.00
06-10	AP	X0171854	RINALDI, CHRISTINE M.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	18.57
06-12	AP	X0168105	CTIBANK -220 UNION SUN AND JOURNAL	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	38.00
06-24	AP	X0169806	CTIBANK -AMAZON.COM TAG6B5583	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	129.04
06-24	AP	X0169806	CTIBANK -AMAZON.COM YAZC74KT3	05/08/24	05/08/24	FOOD & BEVERAGE	33.58
06-24	AP	X0169806	CTIBANK -AMZN Mktp US DNGX309P3	05/08/24	05/08/24	FOOD & BEVERAGE	32.42
06-24	AP	X0169806	CTIBANK -AMZN Mktp US FW80B9N23	05/03/24	05/03/24	FOOD & BEVERAGE	55.59
06-24	AP	X0169806	CTIBANK -AMZN Mktp US FW80B9N23	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	74.17
06-24	AP	X0169806	CTIBANK -AMZN Mktp US LB18E1X13	05/08/24	05/08/24	FOOD & BEVERAGE	19.72
06-24	AP	X0169806	CTIBANK -AMZN Mktp US LB18E1X13	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	27.89
06-24	AP	X0169806	CTIBANK -DESTINATION DC	05/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	24.00
06-24	AP	X0169806	CTIBANK -Elmira StarGazette	05/16/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L	15.89
06-24	AP	X0169806	CTIBANK -GANNETT NEWSPRR CN	05/17/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
06-24	AP	X0169806	CTIBANK -IOWANDA NEWSPAPER	04/29/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	100.00
06-24	AP	X0169806	CTIBANK -WASHINGTONEXAMINER.COM	02/16/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	56.00
06-24	AP	X0169806	CTIBANK -WEST SENECA BEE	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	36.00
06-27	AP	X0175678	SODEXO INC & AFFILIATES	06/05/24	06/05/24	FOOD & BEVERAGE	559.22
06-27	AP	X0175698	SODEXO INC & AFFILIATES	06/03/24	06/03/24	FOOD & BEVERAGE	460.94
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-1,846.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
06-30	GL	RMS0134930	06/01/24	06/30/24 OFFICE SUPPLY (TRANSFER)		3,809.16
						7,817.22
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24 MAINTENANCE / REPAIRS		93.50
05-14	AP	X0162231	04/21/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,259.28
05-31	GL	MNT0134250	05/01/24	05/31/24 MAINTENANCE / REPAIRS		93.50
06-28	GL	MNT0134884	06/01/24	06/30/24 MAINTENANCE / REPAIRS		93.50
						1,539.78
				EQUIPMENT TOTALS:		355,990.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		355,990.45
2023 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
04-16	AP	01742923	04/01/24	04/30/24 AUTOMOBILE LEASE		618.30
05-16	AP	01750493	05/01/24	05/31/24 AUTOMOBILE LEASE		618.30
06-16	AP	01757261	06/01/24	06/30/24 AUTOMOBILE LEASE		618.30
						1,854.90
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01741802	01/03/24	02/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,675.00
04-11	AP	01741803	02/03/24	03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,675.00
04-11	AP	01741804	03/03/24	04/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,675.00
04-16	AP	01742280	04/03/24	05/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,799.30
04-16	AP	01742314	04/03/24	05/02/24 DISTRICT OFFICE RENT (PRIVATE)		520.94
04-16	AP	01742430	04/03/24	05/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,675.00
05-16	AP	01749853	05/03/24	06/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,799.30
05-16	AP	01749886	05/03/24	06/02/24 DISTRICT OFFICE RENT (PRIVATE)		520.94
05-16	AP	01750003	05/03/24	06/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,675.00
06-03	AP	X0169573	01/01/24	03/31/24 UTILITIES		1,261.74
06-05	AP	01755270	01/03/24	02/02/24 DISTRICT OFFICE RENT (PRIVATE)		840.48
06-05	AP	01755271	02/03/24	03/02/24 DISTRICT OFFICE RENT (PRIVATE)		840.48
06-05	AP	01755272	03/03/24	04/02/24 DISTRICT OFFICE RENT (PRIVATE)		840.48
06-05	AP	01755273	04/03/24	05/02/24 DISTRICT OFFICE RENT (PRIVATE)		840.48
06-05	AP	01755274	05/03/24	06/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,799.30
06-16	AP	01756620	06/03/24	07/02/24 DISTRICT OFFICE RENT (PRIVATE)		520.94
06-16	AP	01756653	06/03/24	07/02/24 DISTRICT OFFICE RENT (PRIVATE)		840.48
06-16	AP	01756654	06/03/24	07/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,675.00
06-16	AP	01756769	06/03/24	07/02/24 DISTRICT OFFICE RENT (PRIVATE)		26,315.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
04-23	AP	X0159703	12/29/23	12/29/23 FRANKWABLE PRINTING & REPROD		32,707.75
						32,707.75
				PRINTING AND REPRODUCTION TOTALS:		60,877.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		

INTERN ALLOWANCES
2024 HON. NICHOLAS A. LANGWORTHY
INTERN ALLOWANCES

OFFICE TOTALS: 60,877.99

PERSONNEL COMPENSATION	21,848.60
INTERN ALLOWANCES TOTALS:	21,848.60
OFFICE TOTALS:	13,548.60
	13,548.60

INTERN ALLOWANCES
PERSONNEL COMPENSATION
CZAJKOWSKI, EVAN M.
SAMUELSON, JUBAL A.
SONG, ETHAN
WENDEL, SYDNEY E.

04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	3,000.00
06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,333.33
06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,333.33
05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM	5,881.94
		PERSONNEL COMPENSATION TOTALS:	13,548.60
		INTERN ALLOWANCES TOTALS:	13,548.60
		OFFICE TOTALS:	13,548.60

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,686.80
PERSONNEL COMPENSATION	638,229.36
TRAVEL	23,298.77
RENT, COMMUNICATION, UTILITIES	12,580.61
PRINTING AND REPRODUCTION	2,561.82
OTHER SERVICES	300.00
SUPPLIES AND MATERIALS	11,131.61
EQUIPMENT	1,904.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,693.48
OFFICE TOTALS:	376,137.14

1717

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01747092	FRANKED MAIL	03/31/24	03/31/24	FRANKED MAIL	10.90
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	-31.15
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	11.20
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-94.50
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	18,709.79
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	104.80
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-89.55
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	18,621.49
			CASEY, RYAN M.	04/01/24	06/30/24	DISTRICT DIRECTOR	30,000.00
			CHAND,ROBIN K	04/01/24	06/30/24	CHIEF OF STAFF	49,583.33
			CONNELL, SEAN P.	04/01/24	06/30/24	COMMUNITY LIAISON	16,250.01
			CORBMAN, JESSICA M.	04/01/24	06/30/24	COMMUNITY LIAISON	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK LARSEN—Con.						
		DINGLE, CHRISTOPHER J.	03/01/24	COMMUNITY LIAISON (OTHER COMPENSATION)		812.50
		GASPER, NOELLE E.	04/01/24	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		GOLDEN, JONATHAN Z.	04/01/24	LEGISLATIVE DIRECTOR		30,000.00
		GOTTLIEB, SAMUEL A.	04/01/24	LEGISLATIVE ASSISTANT		16,875.00
		HALL, DANIELLE E.	04/01/24	STAFF ASSISTANT		12,500.01
		HAMMARLUND, EDWIN	05/08/24	TEMPORARY EMPLOYEE		600.00
		HUDSON, TEAGAN S.	04/01/24	OUTREACH ASSISTANT		8,333.34
		HUGHES, TRENTITY M.	04/01/24	LEGISLATIVE CORRESPONDENT		15,000.00
		LITTLE, MAKENNAH I.	04/01/24	DISTRICT SCHEDULER/STAFF ASSIS		13,749.99
		LITTLE, MAKENNAH I.	03/01/24	DISTRICT SCHEDULER/STAFF ASSIS (OVERTIME)		79.33
		OTTO, LIBBY C.	04/01/24	SCHEDULEROIR OF OPERATIONS		18,000.00
		PARLE, YUMINO S.	05/08/24	TEMPORARY EMPLOYEE		600.00
		PHAN, KEVIN N.	04/01/24	CASEWORKER		13,749.99
		SWETT, PATRICK C.	04/01/24	MILITARY LEGISLATIVE ASSISTANT		20,000.01
		TUTINO, JOSEPH A.	04/01/24	COMMUNICATIONS DIRECTOR		30,000.00
		WETHERALD,MARGARET E.	04/01/24	FINANCIAL ADMINISTRATOR		5,499.99
				PERSONNEL COMPENSATION TOTALS:		320,383.51
TRAVEL						
04-03	AP	X0151017	03/13/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
04-03	AP	X0151017	03/12/24	PRIVATE AUTO MILEAGE		159.97
04-03	AP	X0151017	03/14/24	PARKING		16.00
04-03	AP	X0151017	03/15/24	PARKING		19.00
04-03	AP	X0153218	03/22/24	PRIVATE AUTO MILEAGE		106.53
04-09	AP	X0135553	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		21.50
04-09	AP	X0135553	01/22/24	NON-AIRFARE COMMERCIAL TRANSP		17.90
04-09	AP	X0135553	01/25/24	NON-AIRFARE COMMERCIAL TRANSP		27.50
04-09	AP	X0135553	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		10.75
04-09	AP	X0135553	02/22/24	NON-AIRFARE COMMERCIAL TRANSP		10.75
04-09	AP	X0135553	01/26/24	MEALS		44.02
04-09	AP	X0135553	02/01/24	MEALS		24.26
04-09	AP	X0135553	02/22/24	MEALS		62.38
04-09	AP	X0135553	03/14/24	MEALS		20.69
04-09	AP	X0135553	03/28/24	MEALS		21.35
04-09	AP	X0135553	01/12/24	PRIVATE AUTO MILEAGE		492.33
04-09	AP	X0135553	01/11/24	PARKING		9.50
04-09	AP	X0135553	02/12/24	PARKING		7.39
04-09	AP	X0135553	02/15/24	PARKING		15.03
04-09	AP	X0135553	02/21/24	PARKING		4.50
04-12	AP	X0154698	02/25/24	AIRFARE COMMERCIAL TRANSPORT		136.00
04-12	AP	X0154698	03/13/24	AIRFARE COMMERCIAL TRANSPORT		400.19
04-12	AP	X0154698	03/31/24	AIRFARE COMMERCIAL TRANSPORT		1,080.70
04-12	AP	X0154698	03/13/24	LODGING		897.45
04-12	AP	X0156848	03/31/24	MEALS		92.07

04-12	AP	X0156848	CHAND, ROBIN K.	04/01/24	04/01/24	MEALS	126.57
04-12	AP	X0156848	CHAND, ROBIN K.	04/02/24	04/02/24	MEALS	150.01
04-12	AP	X0156848	CHAND, ROBIN K.	04/03/24	04/03/24	MEALS	124.20
04-12	AP	X0156848	CHAND, ROBIN K.	04/04/24	04/04/24	MEALS	104.43
04-12	AP	X0156848	CHAND, ROBIN K.	04/05/24	04/05/24	MEALS	14.45
04-12	AP	X0156848	CHAND, ROBIN K.	03/31/24	04/05/24	CAR RENTAL	278.40
04-12	AP	X0156848	CHAND, ROBIN K.	04/05/24	04/05/24	GASOLINE	46.07
04-12	AP	X0156848	CHAND, ROBIN K.	03/31/24	03/31/24	TAXI/RIDE SHARE	112.93
04-12	AP	X0156848	CHAND, ROBIN K.	04/05/24	04/05/24	TAXI/RIDE SHARE	84.84
04-17	AP	X0157739	HON, RICK LARSEN	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	650.10
04-17	AP	X0157739	HON, RICK LARSEN	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	336.10
04-17	AP	X0157739	HON, RICK LARSEN	03/28/24	03/28/24	MEALS	23.78
04-17	AP	X0157739	HON, RICK LARSEN	03/21/24	03/21/24	TAXI/RIDE SHARE	29.87
04-17	AP	X0157739	HON, RICK LARSEN	03/22/24	03/22/24	TAXI/RIDE SHARE	101.40
04-17	AP	X0157739	HON, RICK LARSEN	03/30/24	03/30/24	TAXI/RIDE SHARE	84.00
04-17	AP	X0157739	HON, RICK LARSEN	03/12/24	03/12/24	PARKING	16.00
04-23	AP	X0156087	CONNELL, SEAN P.	04/01/24	04/01/24	MEALS	28.21
04-23	AP	X0156087	CONNELL, SEAN P.	04/01/24	04/01/24	PRIVATE AUTO MILEAGE	269.16
04-23	AP	X0159288	LITTLE, MAKENNAH I.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	71.23
04-26	AP	01746728	HON, RICK LARSEN	03/01/24	03/31/24	LODGING	1,023.57
05-03	AP	01746728	HON, RICK LARSEN	03/01/24	03/31/24	MEALS	97.40
05-03	AP	X0151527	LITTLE, MAKENNAH I.	03/13/24	03/16/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
05-03	AP	X0151527	LITTLE, MAKENNAH I.	03/13/24	03/13/24	MEALS	57.20
05-03	AP	X0151527	LITTLE, MAKENNAH I.	03/14/24	03/14/24	MEALS	29.68
05-03	AP	X0151527	LITTLE, MAKENNAH I.	03/15/24	03/15/24	MEALS	26.22
05-03	AP	X0151527	LITTLE, MAKENNAH I.	03/16/24	03/16/24	MEALS	14.58
05-07	AP	X0160919	LITTLE, MAKENNAH I.	04/22/24	04/22/24	TAXI/RIDE SHARE	18.91
05-07	AP	X0162683	LITTLE, MAKENNAH I.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	49.13
05-08	AP	X0162557	CITIBANK	03/31/24	04/05/24	LODGING	62.45
05-14	AP	X0161117	CONNELL, SEAN P.	04/23/24	04/23/24	MEALS	659.00
05-14	AP	X0161117	CONNELL, SEAN P.	04/16/24	05/02/24	PRIVATE AUTO MILEAGE	20.35
05-14	AP	X0164302	LITTLE, MAKENNAH I.	03/13/24	03/16/24	PARKING	345.37
05-22	AP	X0165538	HUDSON, TEAGAN S.	03/04/24	05/06/24	PRIVATE AUTO MILEAGE	65.14
05-28	AP	X0146218	HON, RICK LARSEN	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	1,244.32
05-28	AP	X0146218	HON, RICK LARSEN	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	103.10
05-28	AP	X0146218	HON, RICK LARSEN	04/23/24	04/23/24	MEALS	290.10
05-28	AP	X0146218	HON, RICK LARSEN	04/26/24	04/26/24	MEALS	19.35
05-28	AP	X0146218	HON, RICK LARSEN	04/16/24	04/16/24	TAXI/RIDE SHARE	25.02
05-28	AP	X0146218	HON, RICK LARSEN	04/17/24	04/17/24	TAXI/RIDE SHARE	9.55
05-28	AP	X0146218	HON, RICK LARSEN	04/18/24	04/18/24	TAXI/RIDE SHARE	9.55
05-28	AP	X0146218	HON, RICK LARSEN	04/20/24	04/20/24	TAXI/RIDE SHARE	28.63
05-28	AP	X0146218	HON, RICK LARSEN	04/29/24	04/29/24	TAXI/RIDE SHARE	59.16
05-28	AP	X0146218	HON, RICK LARSEN	04/29/24	04/29/24	TAXI/RIDE SHARE	84.00
05-28	AP	X0165509	CONNELL, SEAN P.	05/17/24	05/17/24	MEALS	23.12
05-28	AP	X0165509	CONNELL, SEAN P.	05/07/24	05/15/24	PRIVATE AUTO MILEAGE	146.26
05-29	AP	01754135	HON, RICK LARSEN	04/01/24	04/30/24	LODGING	1,030.63
05-29	AP	01754135	HON, RICK LARSEN	04/01/24	04/30/24	MEALS	79.34
06-07	AP	X0171193	HUDSON, TEAGAN S.	05/29/24	05/29/24	NON-AIRFARE COMMERCIAL TRANSP	86.20
06-07	AP	X0171193	HUDSON, TEAGAN S.	05/29/24	05/29/24	MEALS	25.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK LARSEN—Con.						
06-07	AP	X0171193	05/13/24	HUDSON, TEAGAN S.	PRIVATE AUTO MILEAGE	489.89
06-14	AP	X0171146	05/21/24	LITTLE, MAKENNAH I.	PRIVATE AUTO MILEAGE	49.00
06-17	AP	X0169240	05/17/24	HON. RICK LARSEN	AIRFARE COMMERCIAL TRANSPORT	650.10
06-17	AP	X0169240	05/21/24	HON. RICK LARSEN	AIRFARE COMMERCIAL TRANSPORT	103.10
06-17	AP	X0169240	06/03/24	HON. RICK LARSEN	AIRFARE COMMERCIAL TRANSPORT	240.10
06-17	AP	X0169240	06/06/24	HON. RICK LARSEN	AIRFARE COMMERCIAL TRANSPORT	240.10
06-17	AP	X0169240	05/29/24	HON. RICK LARSEN	MEALS	27.15
06-17	AP	X0169240	05/21/24	HON. RICK LARSEN	TAXI/RIDE SHARE	84.00
06-17	AP	X0169240	05/22/24	HON. RICK LARSEN	TAXI/RIDE SHARE	39.49
06-17	AP	X0169240	06/03/24	HON. RICK LARSEN	TAXI/RIDE SHARE	84.00
06-17	AP	X0169240	06/06/24	HON. RICK LARSEN	TAXI/RIDE SHARE	84.00
06-25	AP	01760816	05/01/24	HON. RICK LARSEN	LODGING	1,097.90
06-25	AP	01760816	05/01/24	HON. RICK LARSEN	MEALS	55.87
TRAVEL TOTALS:					15,348.85	
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0155415	03/19/24	VERIZON	UTILITIES	379.47
04-24	GL	ENSO133332	03/01/24		DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	ENSO133332	03/01/24		DC TELECOM SERV (TRANSFER)	139.50
04-24	GL	ENSO133332	03/01/24		DC TELECOM TOLLS (TRANSFER)	1,174.89
04-24	GL	ENSO133332	03/01/24		DISTR OFF TELECOM TOLL (TRNSF)	635.20
04-25	AP	X0159570	04/15/24	POGOZONE INTERNET SERVICES	UTILITIES	89.72
05-10	AP	X0154251	02/28/24	CITIBANK -DIGITALSPACE	UTILITIES	13.78
05-10	AP	X0162383	03/28/24	CITIBANK -SKAGIT VALLEY COLLEGE	UTILITIES	13.78
05-10	AP	X0162383	04/22/24	CITIBANK -THE UPS STORE 7199	TEMPORARY SPACE RENTAL	304.00
05-10	AP	X0163395	04/19/24	VERIZON	POSTAGE / COURIER / BOX RENTAL	243.35
05-29	GL	ENSO134132	04/19/24		UTILITIES	379.33
05-29	GL	ENSO134132	04/01/24		DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	ENSO134132	04/01/24		DC TELECOM SERV (TRANSFER)	139.50
05-29	GL	ENSO134132	04/01/24		DC TELECOM TOLLS (TRANSFER)	1,086.73
06-05	AP	X0168827	04/01/24	POGOZONE INTERNET SERVICES	DISTR OFF TELECOM TOLL (TRNSF)	635.33
06-10	AP	X0172227	05/15/24	VERIZON	UTILITIES	89.75
06-14	AP	X0171132	05/19/24	LITTLE, MAKENNAH I.	UTILITIES	379.33
06-25	GL	ENSO134755	06/16/24		POSTAGE / COURIER / BOX RENTAL	32.75
06-25	GL	ENSO134755	05/01/24		DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	ENSO134755	05/01/24		DC TELECOM SERV (TRANSFER)	139.50
06-25	GL	ENSO134755	05/01/24		DC TELECOM TOLLS (TRANSFER)	1,149.86
06-25	GL	ENSO134755	05/01/24		DISTR OFF TELECOM TOLL (TRNSF)	635.33
RENT, COMMUNICATION, UTILITIES TOTALS:					7,805.10	
PRINTING AND REPRODUCTION						
04-30	AP	X0160232	04/16/24	ACCURATE WORD	NON-FRANMABLE PRINTING & REPRO	94.50
05-03	AP	X0152340	11/30/23	XEROX CORPORATION	NON-FRANMABLE PRINTING & REPRO	27.00
05-10	AP	X0164597	03/01/24	THE AEI GROUP LLC	ADVERTISEMENTS	2,345.82
PRINTING AND REPRODUCTION TOTALS:					2,467.32	

OTHER SERVICES		CASEY, RYAN M.		01/26/24		01/26/24		TRAINING		OTHER SERVICES TOTALS:	
04-09	AP	X0135553								200.00	200.00
SUPPLIES AND MATERIALS											
04-09	AP	X0135553	CASEY, RYAN M.	01/03/24	01/03/24	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		27.55	27.55
04-09	AP	X0135553	CASEY, RYAN M.	02/27/24	02/27/24	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		59.84	59.84
04-19	AP	X0158592	CRYSTAL SPRINGS	04/04/24	04/04/24	04/04/24	04/04/24	WATER		96.35	96.35
04-30	GL	FLG0133519		04/01/24	04/30/24	04/30/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-75.00	-75.00
04-30	GL	RMS0133511		04/01/24	04/30/24	04/30/24	04/30/24	OFFICE SUPPLY (TRANSFER)		161.16	161.16
05-10	AP	X0154251	CITIBANK -ADOBEE INC.	03/23/24	04/22/24	04/22/24	04/22/24	SOFTWARE LESS THAN \$500		82.64	82.64
05-10	AP	X0154251	CITIBANK -Amazon.com RHEZOLRG1	03/26/24	03/26/24	03/26/24	03/26/24	FOOD & BEVERAGE		13.99	13.99
05-10	AP	X0154251	CITIBANK -BELLINGHAM HERALD CIRC	02/28/24	02/28/24	02/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		48.00	48.00
05-10	AP	X0154251	CITIBANK -Canva 04079-25473907	03/03/24	04/03/24	04/03/24	04/03/24	SOFTWARE LESS THAN \$500		12.99	12.99
05-10	AP	X0154251	CITIBANK -ADPWPING PRO PLAN	03/06/24	04/06/24	04/06/24	04/06/24	SOFTWARE LESS THAN \$500		20.00	20.00
05-10	AP	X0154251	CITIBANK -ST SUBSCRIPTIONS	01/24/24	01/21/25	01/21/25	01/21/25	PUBLICATIONS/REFERENCE MAT'L		925.60	925.60
05-10	AP	X0162383	CITIBANK -ADOBEE INC.	04/23/24	05/22/24	05/22/24	05/22/24	SOFTWARE LESS THAN \$500		82.64	82.64
05-10	AP	X0162383	CITIBANK -BELLINGHAM HERALD CIRC	03/23/25	06/23/25	06/23/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L		48.00	48.00
05-10	AP	X0162383	CITIBANK -Canva 04110-40693629	04/03/24	05/03/24	05/03/24	05/03/24	SOFTWARE LESS THAN \$500		12.99	12.99
05-10	AP	X0162383	CITIBANK -ADPWPING PRO PLAN	04/06/24	05/06/24	05/06/24	05/06/24	SOFTWARE LESS THAN \$500		60.00	60.00
05-13	AP	X0164600	CITIBANK -PAYPAL LACONNEREW	04/19/24	04/14/25	04/14/25	04/14/25	PUBLICATIONS/REFERENCE MAT'L		8,500.00	8,500.00
05-13	AP	X0165299	THE AEJ GROUP LLC	05/03/24	05/03/24	05/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L		42.10	42.10
05-31	GL	FLG0134309	LITTLE, MAKENNAH L.	05/01/24	05/31/24	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		-132.00	-132.00
05-31	GL	RMS0134308		05/01/24	05/31/24	05/31/24	05/31/24	OFFICE SUPPLY (TRANSFER)		222.04	222.04
06-30	GL	FLG0134925		06/01/24	06/30/24	06/30/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-186.00	-186.00
06-30	GL	RMS0134930		06/01/24	06/30/24	06/30/24	06/30/24	OFFICE SUPPLY (TRANSFER)		253.98	253.98
SUPPLIES AND MATERIALS TOTALS:										10,296.87	
EQUIPMENT											
04-30	GL	WMT0133463		04/01/24	04/30/24	04/30/24	04/30/24	MAINTENANCE / REPAIRS		338.00	338.00
05-31	GL	WMT0134250		05/01/24	05/31/24	05/31/24	05/31/24	MAINTENANCE / REPAIRS		338.00	338.00
06-28	GL	WMT0134884		06/01/24	06/30/24	06/30/24	06/30/24	MAINTENANCE / REPAIRS		338.00	338.00
EQUIPMENT TOTALS:										1,014.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:										376,137.14	
OFFICE TOTALS:										376,137.14	
2023 HON. RICK LARSEN											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01742802	BELLINGHAM TOWERS LLC	04/03/24	05/02/24	05/02/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00	1,735.00
04-16	AP	01742891	CITY OF EVERETT TREASURER	04/03/24	05/02/24	05/02/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,814.35	4,814.35
04-18	AP	X0808521	CHAND, ROBIN K.	03/01/23	03/01/23	03/01/23	03/01/23	UTILITIES		13.78	13.78
04-18	AP	X0808521	CHAND, ROBIN K.	03/29/23	03/29/23	03/29/23	03/29/23	UTILITIES		13.78	13.78
04-18	AP	X0808521	CHAND, ROBIN K.	04/29/23	04/29/23	04/29/23	04/29/23	UTILITIES		13.78	13.78
04-18	AP	X0808521	CHAND, ROBIN K.	05/29/23	05/29/23	05/29/23	05/29/23	UTILITIES		1,735.00	1,735.00
05-16	AP	01750375	BELLINGHAM TOWERS LLC	05/03/24	06/02/24	06/02/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,814.35	4,814.35
05-16	AP	01750462	CITY OF EVERETT TREASURER	05/03/24	06/02/24	06/02/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00	1,735.00
06-16	AP	01757143	BELLINGHAM TOWERS LLC	06/03/24	07/02/24	07/02/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,814.35	4,814.35
06-16	AP	01757229	CITY OF EVERETT TREASURER	06/03/24	07/02/24	07/02/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		197,031.17	197,031.17
RENT, COMMUNICATION, UTILITIES TOTALS:											

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RICK LARSEN—Con.						
EQUIPMENT						
04-25	AP	01746388	XEROX CORPORATION	02/23/24 02/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	13,218.00
					EQUIPMENT TOTALS:	13,218.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,921.17
					OFFICE TOTALS:	32,921.17
INTERN ALLOWANCES						
2024 HON. RICK LARSEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,544.00
					INTERN ALLOWANCES TOTALS:	11,544.00
					OFFICE TOTALS:	11,544.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM
					05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM
					04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM
					04/29/24 04/29/24	PAID INTERN - HOUSE PROGRAM
					05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM
					06/12/24 06/30/24	DISTRICT OFFICE PAID INTERN -
					PERSONNEL COMPENSATION TOTALS:	2,220.00
					INTERN ALLOWANCES TOTALS:	2,460.00
					OFFICE TOTALS:	2,220.00
					PERSONNEL COMPENSATION	1,044.00
					TRAVEL	2,460.00
					RENT, COMMUNICATION, UTILITIES	1,140.00
					PRINTING AND REPRODUCTION	11,544.00
					SUPPLIES AND MATERIALS	11,544.00
					EQUIPMENT	11,544.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,513.55
					OFFICE TOTALS:	379,513.55
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14.00
					PERSONNEL COMPENSATION	357,452.80
					TRAVEL	8,112.86
					RENT, COMMUNICATION, UTILITIES	7,438.95
					PRINTING AND REPRODUCTION	460.42
					SUPPLIES AND MATERIALS	5,839.52
					EQUIPMENT	195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,513.55
					OFFICE TOTALS:	379,513.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-157.95
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		219.95
					UNITED STATES POSTAL SERVICE	

05-31	GL	FL60134309	.....	05/01/24	05/31/24	FRANKED MAIL	.....	-9.80
06-30	GL	FL60134925	.....	06/01/24	06/30/24	FRANKED MAIL	.....	-38.20
PERSONNEL COMPENSATION								
BARNES, JOSHUA								
BENNETTIER, HUGO T.								
BERNARD, JACOB A.				04/01/24	06/30/24	PART-TIME EMPLOYEE	.....	10,625.01
CANEVARI, ANDREW J.				04/01/24	06/30/24	PART-TIME EMPLOYEE	.....	15,624.99
DUNN, MICHAEL H.				03/01/24	03/22/24	SCHEDULER (OTHER COMPENSATION)	.....	1,833.33
DURAN, COLLIN R.				04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	.....	13,749.99
HARRIS, KIMBERLY L.				04/01/24	06/30/24	LEGISLATIVE DIRECTOR	.....	24,999.99
HOLLANDER, EVAN M.				04/01/24	06/30/24	LEGISLATIVE ASSISTANT	.....	15,000.00
KURZAWA, CAROLINE E.				05/20/24	06/30/24	DISTRICT AIDE	.....	15,000.00
LYNCH JR, DANIEL P.				04/01/24	06/30/24	STAFF ASSISTANT/DRIVER	.....	6,036.11
MERCADO, GLADYS				04/01/24	06/30/24	CHIEF CLERK/OFFICE MANAGER	.....	16,250.01
MORIARTY, MAUREEN T.				04/01/24	06/30/24	PART-TIME EMPLOYEE	.....	7,500.00
MOYLAN, MAIRIN C.				04/01/24	06/30/24	SENIOR CASEWORKER	.....	18,750.00
NADEN, EMILY M.				04/01/24	06/30/24	DISTRICT CHIEF OF STAFF	.....	29,625.00
PEROSINO, CHARLES S.				04/01/24	06/30/24	SCHEDULER & LEGISLATIVE AIDE	.....	20,000.01
PERRONE, LISA H.				04/01/24	06/30/24	LEGISLATIVE ASSISTANT	.....	16,250.01
PLESZ, BRIANNA T.				04/01/24	06/30/24	PRESS SECRETARY	.....	20,000.01
QUINN, CONOR P.				04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	.....	21,875.01
STEPHANOU, SCOTT				04/01/24	06/30/24	DISTRICT AIDE	.....	14,333.33
WANG, GEORGE P.				04/01/24	06/30/24	DEPUTY DISTRICT CHIEF OF STAFF	.....	30,000.00
TRAVEL				04/01/24	06/30/24	CHIEF OF STAFF	.....	41,250.00
CITIBANK				04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	.....	18,750.00
CITIBANK				02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	.....	357,452.80
04-18	AP	X0151196	.....	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	.....	-221.10
04-18	AP	X0151196	.....	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	.....	-221.10
04-18	AP	X0151196	.....	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	.....	221.10
04-18	AP	X0151196	.....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	.....	393.10
04-22	AP	X0154848	.....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	467.11
04-22	AP	X0154848	.....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	.....	-393.10
04-22	AP	X0154848	.....	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	-221.10
04-22	AP	X0154848	.....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	.....	393.10
04-22	AP	X0154848	.....	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	.....	-221.10
04-22	AP	X0154848	.....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	.....	-393.10
04-22	AP	X0154848	.....	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	.....	393.10
04-22	AP	X0154848	.....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	.....	393.10
05-08	AP	X0154422	.....	01/12/24	03/28/24	PRIVATE AUTO MILEAGE	.....	114.13
05-29	AP	01753932	.....	04/01/24	04/30/24	LODGING	.....	120.30
06-11	AP	X0150447	.....	03/12/24	03/12/24	PARKING	.....	15.00
06-25	AP	01760627	.....	05/01/24	05/31/24	LODGING	.....	900.00
06-25	AP	01760627	.....	05/01/24	05/31/24	MEALS	.....	55.83
06-27	AP	X0162499	.....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	.....	467.11
06-27	AP	X0169966	.....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	.....	221.10
06-27	AP	X0169966	.....	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	.....	221.10
06-27	AP	X0169966	.....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	.....	393.10
06-27	AP	X0170585	.....	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	.....	393.10
06-28	AP	X0170573	.....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	433.98
PERSONNEL COMPENSATION TOTALS:								
FRANKED MAIL TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN B. LARSON—Con.						
06-28	AP 017407573	CITIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		221.10
06-30	GL GLA0135176		01/31/24	LODGING		900.00
06-30	GL GLA0135176		02/29/24	LODGING		900.00
06-30	GL GLA0135176		03/31/24	LODGING		900.00
06-30	GL GLA0135176		04/30/24	LODGING		779.70
06-30	GL GLA0135176		01/31/24	MEALS		118.50
06-30	GL GLA0135176		02/29/24	MEALS		79.00
06-30	GL GLA0135176		03/31/24	MEALS		124.73
06-30	GL GLA0135176		04/30/24	MEALS		165.07
				TRAVEL TOTALS:		8,112.86
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740781	FEDEX BILLING ONLINE	03/29/24	POSTAGE / COURIER / BOX RENTAL		15.37
04-11	AP 01741734	FEDEX BILLING ONLINE	04/05/24	POSTAGE / COURIER / BOX RENTAL		43.89
04-19	AP 01745648	FEDEX BILLING ONLINE	04/12/24	POSTAGE / COURIER / BOX RENTAL		67.62
04-24	GL ENS0133332		03/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		546.80
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		606.86
04-25	AP 01746264	FEDEX BILLING ONLINE	04/15/24	POSTAGE / COURIER / BOX RENTAL		25.55
04-26	GL MED0133395		04/03/24	HIR GRAPHICS (TRANSFER)		112.00
05-01	AP 01747467	FEDEX BILLING ONLINE	04/22/24	POSTAGE / COURIER / BOX RENTAL		72.96
05-06	AP X0153458	FRONTIER COMMUNICATIONS	02/01/24	UTILITIES		85.11
05-07	AP X0159335	FRONTIER COMMUNICATIONS	03/01/24	UTILITIES		98.93
05-08	AP X0158858	FRONTIER COMMUNICATIONS	04/01/24	UTILITIES		100.17
05-08	AP X0158886	COMCAST	04/04/24	UTILITIES		236.46
05-09	AP 01730996	FEDEX BILLING ONLINE	02/05/24	POSTAGE / COURIER / BOX RENTAL		7.32
05-09	AP 01748656	FEDEX BILLING ONLINE	04/29/24	POSTAGE / COURIER / BOX RENTAL		69.34
05-16	AP 01749618	FEDEX BILLING ONLINE	05/06/24	POSTAGE / COURIER / BOX RENTAL		7.50
05-21	AP X0166642	VERIZON WIRELESS	04/16/24	UTILITIES		515.77
05-23	AP 01753488	FEDEX BILLING ONLINE	05/13/24	POSTAGE / COURIER / BOX RENTAL		31.12
05-28	GL MED0134093		05/07/24	HIR GRAPHICS (TRANSFER)		70.00
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)		548.47
05-29	GL ENS0134132		04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		607.03
05-31	AP X0166627	COMCAST	04/11/24	UTILITIES		255.37
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24	POSTAGE / COURIER / BOX RENTAL		125.77
06-11	AP 01739861	FEDEX BILLING ONLINE	03/18/24	POSTAGE / COURIER / BOX RENTAL		17.30
06-14	AP 01755907	FEDEX BILLING ONLINE	06/03/24	POSTAGE / COURIER / BOX RENTAL		11.03
06-18	AP 01759657	FEDEX BILLING ONLINE	06/10/24	POSTAGE / COURIER / BOX RENTAL		32.80
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)		549.54

06-25	GL	ENSD134755	COMCAST	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	607.03
06-27	AP	X0153457	VERIZON WIRELESS	03/04/24	04/03/24	UTILITIES	236.46
06-27	AP	X0162892	CITIBANK - VERIZON WIRELESS RTCCR VB	03/16/24	04/15/24	UTILITIES	251.03
06-27	AP	X0170552	FEDEX BILLING ONLINE	03/18/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	515.77
06-28	AP	X01761074	CITIBANK - COMCAST BOSTON	06/17/24	06/21/24	UTILITIES	39.93
06-28	AP	X0170199	CITIBANK - FRONTIER COMMUNICATION	05/04/24	06/03/24	UTILITIES	255.37
06-28	AP	X0170199	CITIBANK - HEARST CT MEDIA	02/01/24	03/31/24	UTILITIES	189.56
06-28	AP	X0170199		03/11/24	04/11/24	UTILITIES	27.72
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	7,438.95
04-22	AP	X0155520	DURAN, COLLIN R.	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	159.52
04-26	GL	MED0133395	ACCURATE WORD	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	26.40
05-29	AP	X0166640	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	183.00
06-03	AP	X0167649	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	91.50
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	460.42
04-22	AP	X0153565	W B MASON COMPANY INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	21.95
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-1,644.00
04-30	GL	FRM0133514		03/15/24	03/28/24	FRAMING (TRANSFER)	50.00
04-30	GL	RMSD133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	2,661.83
05-08	AP	X0159864	W B MASON COMPANY INC	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	31.39
05-08	AP	X0162870	W B MASON COMPANY INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	38.88
05-08	AP	X0162873	W B MASON COMPANY INC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	54.07
05-08	AP	X0162874	W B MASON COMPANY INC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	23.47
05-08	AP	X0162875	W B MASON COMPANY INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	48.44
05-08	AP	X0162877	W B MASON COMPANY INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	10.39
05-08	AP	X0162879	W B MASON COMPANY INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	84.31
05-08	AP	X0162882	W B MASON COMPANY INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	8.59
05-08	AP	X0162884	W B MASON COMPANY INC	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	39.16
05-20	AP	X0166607	W B MASON COMPANY INC	05/02/24	05/02/24	FOOD & BEVERAGE	11.49
05-20	AP	X0166611	W B MASON COMPANY INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	17.78
05-21	AP	X0166602	W B MASON COMPANY INC	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	126.99
05-21	AP	X0166604	W B MASON COMPANY INC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	91.17
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	GL	RMSD134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	884.77
06-03	AP	X0166613	MOYLAN, MAIRIN C.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	42.15
06-04	AP	X0158917	CITIBANK - HEARST CT MEDIA	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	30.69
06-04	AP	X0162891	DURAN, COLLIN R.	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	15.74
06-04	AP	X0165599	W B MASON COMPANY INC	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	449.99
06-04	AP	X0166614	MOYLAN, MAIRIN C.	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	87.09
06-27	AP	X0170552	CITIBANK - AARON BROTHERS #9291	05/06/24	05/06/24	HABITATION EXPENSE	362.65
06-27	AP	X0170552	CITIBANK - CDW GOVT #R081836	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	256.06
06-28	AP	X0170199	CITIBANK - AMZN Mktp US J57X1FD3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	72.47
06-28	AP	X0170199	CITIBANK - CDW GOVT #R22814	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	53.95
06-28	AP	X0170199	CITIBANK - CDW GOVT #R675240	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	512.12
06-28	AP	X0170199	CITIBANK - HARFORD COURANT M62 SUB	03/26/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-28	AP	X0170199	CITIBANK - HARFORD COURANT M62 SUB	04/27/24	05/27/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-28	AP	X0170199	CITIBANK - HARFORD COURANT M62 SUB	05/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-28	AP	X0170199	CITIBANK - HEARST CT MEDIA	04/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN B. LARSON—Con.						
06-28	AP	X0170199	04/23/24	OFFICE SUPPLIES (OUTSIDE)		675.47
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-97.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		720.58
				SUPPLIES AND MATERIALS TOTALS:		5,839.52
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		65.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		65.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		65.00
				EQUIPMENT TOTALS:		195.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,513.55
				OFFICE TOTALS:		379,513.55
2023 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	GL	GLA0135176	11/30/23	LODGING		900.00
06-30	GL	GLA0135176	12/31/23	LODGING		900.00
06-30	GL	GLA0135176	01/31/23	MEALS		-1,185.00
06-30	GL	GLA0135176	02/28/23	MEALS		-316.00
06-30	GL	GLA0135176	03/31/23	MEALS		-948.00
06-30	GL	GLA0135176	04/30/23	MEALS		-632.00
06-30	GL	GLA0135176	05/31/23	MEALS		-1,027.00
06-30	GL	GLA0135176	06/30/23	MEALS		-829.50
06-30	GL	GLA0135176	07/31/23	MEALS		-829.50
				TRAVEL TOTALS:		-3,967.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742635	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
05-16	AP	01750208	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
06-16	AP	01756975	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
06-18	AR	AC-20878	01/01/23	TEMPORARY SPACE RENTAL		-1,191.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,080.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,113.42
				OFFICE TOTALS:		10,113.42
INTERIM ALLOWANCES						
2024 HON. JOHN B. LARSON						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION		19,939.59
				INTERIM ALLOWANCES TOTALS:		19,939.59
				OFFICE TOTALS:		10,131.46
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION		420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-73.70
05-28	AP	01753646	04/30/24	FRANKED MAIL		394.57
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		-11.70
06-28	AP	01761228	05/31/24	FRANKED MAIL		339.18
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-134.55
					FRANKED MAIL TOTALS:	2,958.54
PERSONNEL COMPENSATION						
ANDERSON, JACQUILINE R.						
					LEGISLATIVE ASSISTANT	16,749.99
ANGELSON, REBECCA C.					CHIEF OF STAFF	44,250.00
BAUWMAN, BRIAN R.					DEPUTY DISTRICT DIRECTOR	14,286.12
BAUWMAN, BRIAN R.					DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,791.67
CHANDLER, DANNY					SHARED EMPLOYEE	5,000.01
CURRY, GEYER, NEIL A.					DISTRICT REPRESENTATIVE	13,749.99
GESIGE, NICOLE E.					DISTRICT REPRESENTATIVE	11,200.00
GESIGE, NICOLE E.					CASEWORK MANAGER	6,000.00
HARTMAN, JOSEPH P.					HEALTH LEGISLATIVE ASSISTANT	18,750.00
HEBEIN, EMILY M.					LEGISLATIVE ASSISTANT	21,750.00
HENTHORN, ANDREW R.					SCHEDULER	18,375.00
HURLEY, CLAIRE K.					PRESS SECRETARY	10,000.00
ORANGE, BARBARA					DISTRICT REPRESENTATIVE	13,749.99
OSBORNE, KAITLIN E.					PART-TIME EMPLOYEE	7,500.00
SKOCKI IV, STANLEY M.					LEGISLATIVE CORRESPONDENT	13,781.25
SMITH, ANDREW R.					STAFF ASSISTANT	11,250.00
WALKER, AMANDA F.					SHARED EMPLOYEE	6,000.00
WHEELER, CRAIG A.					COMMUNICATIONS DIRECTOR	22,875.00
WIRT, DAVID L.					DISTRICT DIRECTOR	30,712.50
					PERSONNEL COMPENSATION TOTALS:	291,771.52
TRAVEL						
04-02	AP	01739352	03/22/24	PRIVATE AUTO MILEAGE		94.60
04-02	AP	01739362	02/22/24	PRIVATE AUTO MILEAGE		332.32
04-03	AP	01739931	03/05/24	PRIVATE AUTO MILEAGE		33.50
04-04	AP	01739902	01/29/24	AIRFARE COMMERCIAL TRANSPORT		347.98
04-04	AP	01739902	01/29/24	MEALS		36.37
04-24	AP	01739902	01/01/24	PRIVATE AUTO MILEAGE		940.68
04-24	AP	01745402	03/12/24	PRIVATE AUTO MILEAGE		64.32
04-24	AP	01745404	03/25/24	MEALS		8.18
04-24	AP	01745404	03/18/24	PRIVATE AUTO MILEAGE		126.03
04-24	AP	01745404	03/27/24	PARKING		8.50
04-24	AP	01745404	03/28/24	TOLLS		1.00
05-07	AP	01747679	04/12/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-07	AP	01747689	02/29/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-07	AP	01747689	03/05/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-07	AP	01747689	03/08/24	AIRFARE COMMERCIAL TRANSPORT		200.10

05-07	AP	01747689	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-07	AP	01747689	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-07	AP	01747689	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-10	AP	01747856	RAI, YAMIR	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	20.10
05-13	AP	01748047	CURRY-GEYER, NEIL A.	05/05/24	05/05/24	PRIVATE AUTO MILEAGE	120.60
05-14	AP	01748233	GESIGE, NICOLE E.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	340.36
05-15	AP	01748499	HON, ROBERT E LATTA	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	772.51
05-15	AP	01748499	HON, ROBERT E LATTA	02/16/24	02/16/24	TOLLS	39.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-24	AP	01752795	HURLEY, CLAIRE K.	05/03/24	05/03/24	LODGING	237.00
05-24	AP	01752795	HURLEY, CLAIRE K.	05/04/24	05/05/24	MEALS	62.61
05-24	AP	01752795	HURLEY, CLAIRE K.	05/03/24	05/05/24	CAR RENTAL	152.89
05-24	AP	01752795	HURLEY, CLAIRE K.	05/05/24	05/05/24	GASOLINE	31.42
05-29	AP	01753304	HURLEY, CLAIRE K.	05/03/24	05/05/24	TAXI/RIDE SHARE	60.91
06-11	AP	01754877	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	01754877	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00
06-11	AP	01754877	CITIBANK GOV CARD SERVICE	05/03/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	586.20
06-11	AP	01754877	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	416.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-18	AP	01755873	ORANGE, BARBARA	04/16/24	04/25/24	PRIVATE AUTO MILEAGE	331.65
06-18	AP	01755876	ORANGE, BARBARA	05/01/24	05/16/24	PRIVATE AUTO MILEAGE	143.38
06-18	AP	01755964	RAI, YAMIR	05/03/24	05/29/24	PRIVATE AUTO MILEAGE	73.03
06-18	AP	01755964	RAI, YAMIR	05/29/24	05/29/24	PARKING	11.00
06-20	AP	01756023	WIRT, DAVID L.	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP	3.55
06-20	AP	01756023	WIRT, DAVID L.	04/09/24	04/10/24	LODGING	108.00
06-20	AP	01756023	WIRT, DAVID L.	03/06/24	04/29/24	PRIVATE AUTO MILEAGE	1903.47
06-20	AP	01756023	WIRT, DAVID L.	04/09/24	04/09/24	TAXI/RIDE SHARE	113.34
06-20	AP	01756023	WIRT, DAVID L.	04/09/24	04/10/24	PARKING	60.00
06-20	AP	01756023	WIRT, DAVID L.	03/18/24	03/28/24	TOLLS	12.50
06-21	AP	01755965	GESIGE, NICOLE E.	05/01/24	05/21/24	PRIVATE AUTO MILEAGE	464.31
						TRAVEL TOTALS:	13,451.51
04-16	AP	01741342	RENT, COMMUNICATION, UTILITIES	03/28/24	04/27/24	UTILITIES	58.93
04-18	AP	01741720	FRONTIER COMMUNICATIONS	02/20/24	03/19/24	UTILITIES	93.09
04-24	AP	01742119	AT&T	02/22/24	03/21/24	UTILITIES	347.65
04-24	GL	ENSO133332	CITI PCARD-YZWRLLS APOCC VISB	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	110.25
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,186.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
04-24	GL ENS0133332	AT&T CORP	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	622.95	622.95
04-30	AP 01746296	CITI PCARD-ATT BILL PAYMENT	04/13/24	UTILITIES	1,287.12	1,287.12
05-24	AP 01749694	CITI PCARD-ATT BILL PAYMENT	02/29/24	UTILITIES	90.23	90.23
05-24	AP 01749694	CITI PCARD-ATT BILL PAYMENT	03/29/24	UTILITIES	347.65	347.65
05-24	AP 01749694	CITI PCARD-VZWRLSS APOCC VISB	03/22/24	UTILITIES	1,222.33	1,222.33
05-29	AP 01753316	AT&T CORP	05/13/24	DC TELECOM EQUIP (TRANSFER)	36.00	36.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)	110.25	110.25
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)	1,190.73	1,190.73
05-29	GL ENS0134132		04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	620.94	620.94
05-31	AP 01754177	AT&T	04/20/24	UTILITIES	96.27	96.27
06-25	AP 01759465	CITI PCARD-ATT BILL PAYMENT	04/29/24	UTILITIES	90.23	90.23
06-25	AP 01759465	CITI PCARD-Spectrum	03/01/24	UTILITIES	76.07	76.07
06-25	AP 01759465	CITI PCARD-Spectrum	04/01/24	UTILITIES	194.68	194.68
06-25	AP 01759465	CITI PCARD-Spectrum	04/01/24	UTILITIES	76.07	76.07
06-25	AP 01759465	CITI PCARD-Spectrum	04/17/24	UTILITIES	154.68	154.68
06-25	AP 01759465	CITI PCARD-VZWRLSS APOCC VISB	04/22/24	UTILITIES	348.39	348.39
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	36.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)	110.25	110.25
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)	1,237.14	1,237.14
06-25	GL ENS0134755		05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	625.61	625.61
			05/01/24	RENT, COMMUNICATION, UTILITIES TOTALS:	10,456.22	10,456.22
PRINTING AND REPRODUCTION						
04-08	AP 01740574	CITI PCARD-FACEBK 67GARYK3Y2	03/06/24	ADVERTISEMENTS	300.00	300.00
04-08	AP 01740574	CITI PCARD-FACEBK G98GR44Y2	02/28/24	ADVERTISEMENTS	194.47	194.47
04-08	AP 01740574	CITI PCARD-FACEBK RANR444Y2	03/05/24	ADVERTISEMENTS	32.86	32.86
04-08	AP 01740574	CITI PCARD-FACEBK XG6KC54Y2	03/15/24	ADVERTISEMENTS	300.00	300.00
04-24	AP 01742119	CITI PCARD-FACEBK G3GMVF3Y2	02/20/24	ADVERTISEMENTS	300.00	300.00
04-26	GL MED0133395		04/16/24	PHOTOGRAPHIC (TRANSFER)	20.00	20.00
05-24	AP 01749694	CITI PCARD-FACEBK IGN6644Y2	04/06/24	ADVERTISEMENTS	300.00	300.00
05-24	AP 01749694	CITI PCARD-FACEBK KZJU54Y2	04/05/24	ADVERTISEMENTS	35.46	35.46
05-24	AP 01749694	CITI PCARD-FACEBK RUE23L4Y2	04/01/24	ADVERTISEMENTS	111.61	111.61
05-28	AP 01747912	PUBLIC PRINTER	03/15/24	ADVERTISEMENTS	300.00	300.00
05-28	GL MED0134093		03/20/24	NON-FRANKABLE PRINTING & REPRO	502.16	502.16
06-17	AP 01755864	ACCURATE WORD	05/22/24	PHOTOGRAPHIC (TRANSFER)	21.90	21.90
06-25	AP 01759465	CITI PCARD-FACEBK 3EY7Z64Y2	06/07/24	NON-FRANKABLE PRINTING & REPRO	205.50	205.50
06-26	GL MED0134797		04/14/24	ADVERTISEMENTS	195.55	195.55
06-28	AP 01759840	ACCURATE WORD	06/26/24	PHOTOGRAPHIC (TRANSFER)	3.80	3.80
			04/02/24	NON-FRANKABLE PRINTING & REPRO	351.00	351.00
				PRINTING AND REPRODUCTION TOTALS:	3,174.31	3,174.31
OTHER SERVICES						
04-04	AP 01735902	WIRT, DAVID L.	01/01/24	TECHNOLOGY SERVICE CONTRACTS	2.99	2.99
05-10	AP 01741224	FIRESIDE 21 LLC	03/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	385.00

1730

05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
06-20	AP	01756023	WIRT, DAVID L.	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2.99
06-20	AP	01756023	WIRT, DAVID L.	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2.99
						OTHER SERVICES TOTALS:	1,163.97
SUPPLIES AND MATERIALS							
04-03	AP	01739931	GIESGE, NICOLE E.	03/05/24	03/05/24	FOOD & BEVERAGE	12.50
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	237.54
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	509.12
04-04	AP	01739902	WIRT, DAVID L.	01/19/24	01/19/24	FOOD & BEVERAGE	65.00
04-04	AP	01739902	WIRT, DAVID L.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	21.23
04-04	AP	01739937	COMMUNICATIONS DAILY	04/08/24	04/07/25	PUBLICATIONS/REFERENCE MAT'L	8,775.00
04-18	AP	01741696	SOUTHWEST DISTRIBUTION INC	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L	1,305.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	77.56
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	78.61
04-24	AP	01742119	CTI PCARD-READYREFRESHWATERSERV	01/27/24	02/26/24	WATER	223.52
04-24	AP	01745404	RAI, YAMIR	03/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	2.00
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-464.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	604.39
05-13	AP	01748047	CURRY-GEYER, NEIL A.	05/05/24	05/05/24	FOOD & BEVERAGE	74.13
05-13	AP	01748053	CULLIGAN OF NORTHWEST OHIO	05/01/24	05/31/24	WATER	15.95
05-24	AP	01749694	CTI PCARD-READYREFRESHWATERSERV	02/27/24	03/26/24	WATER	168.14
05-24	AP	01752768	CURRY-GEYER, NEIL A.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	53.36
05-28	AP	01752798	POLITICO LLC	05/09/24	05/09/25	PUBLICATIONS/REFERENCE MAT'L	7,500.00
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	51.22
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	123.99
05-31	AP	01754371	IMPACTOFFICE	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	132.06
05-31	AP	01754371	IMPACTOFFICE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	587.78
05-31	GL	RMS0134308		05/01/24	05/31/24	WATER	41.48
06-05	AP	01754362	CULLIGAN DAYTON OH	05/01/24	05/31/24	FOOD & BEVERAGE	103.88
06-18	AP	01755873	ORANGE, BARBARA	04/16/24	04/18/24	FOOD & BEVERAGE	8.99
06-18	AP	01755876	ORANGE, BARBARA	04/29/24	04/29/24	WATER	100.38
06-18	AP	01755876	ORANGE, BARBARA	05/01/24	05/04/24	FOOD & BEVERAGE	24.54
06-18	AP	01755876	ORANGE, BARBARA	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	19.78
06-20	AP	01755876	ORANGE, BARBARA	05/25/24	05/25/24	OFFICE SUPPLIES (OUTSIDE)	40.00
06-21	AP	01756023	WIRT, DAVID L.	04/11/24	04/11/24	FOOD & BEVERAGE	35.00
06-21	AP	01759965	GIESGE, NICOLE E.	05/06/24	05/06/24	FOOD & BEVERAGE	45.55
06-25	AP	01759465	CTI PCARD-CULLIGAN WATER OF NAPOLEO	04/01/24	04/30/24	WATER	148.31
06-25	AP	01759465	CTI PCARD-READYREFRESHWATERSERV	03/27/24	04/26/24	WATER	40.66
06-25	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	408.92
06-25	AP	01760475	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	100.91
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	132.54
06-30	GL	FL60134925	IMPACTOFFICE	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-438.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	730.65
						SUPPLIES AND MATERIALS TOTALS:	21,673.69
EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	585.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		585.00
					EQUIPMENT TOTALS:	1,755.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,404.76
					OFFICE TOTALS:	346,404.76
2023 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742414	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
04-16	AP	01742415	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP	01742787	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
04-24	AP	01745418	12/28/23	UTILITIES		58.92
04-24	AP	01745421	11/28/23	UTILITIES		58.92
05-16	AP	01749987	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
05-16	AP	01749988	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP	01750360	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
06-16	AP	01756753	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
06-16	AP	01756754	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
06-16	AP	01757128	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,229.08
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23	WATER		8.73
04-25	AP	01746211	07/01/23	FOOD & BEVERAGE		53.46
04-25	AP	01746211	07/01/23	OFFICE SUPPLIES (OUTSIDE)		119.55
05-03	AP	01747834	01/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		373.90
05-03	AP	01747834	01/17/24	OFFICE SUPPLIES (OUTSIDE)		742.90
06-04	AP	01754393	12/21/23	PUBLICATIONS/REFERENCE MAT'L		100.00
					SUPPLIES AND MATERIALS TOTALS:	1,398.54
EQUIPMENT						
05-03	AP	01747834	01/17/24	COMPUTER HARDW PURCH LESS THAN \$25.000		3,294.90
					EQUIPMENT TOTALS:	3,294.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,922.52
					OFFICE TOTALS:	16,922.52
INTERIM ALLOWANCES						
2024 HON. ROBERT E. LATTA						
INTERIM ALLOWANCES						
					PERSONNEL COMPENSATION	11,114.17
					INTERIM ALLOWANCES TOTALS:	11,114.17
					OFFICE TOTALS:	11,114.17
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
					PAID INTERIM - HOUSE PROGRAM	1,306.67

MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JAKE LAURNER OFFICIAL EXPENSES OF MEMBERS	GERGEV, MATTHEW J.	05/27/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,100.00
	HERTE, WILL P.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	1,173.60
	HILLARD, MARY M.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,820.00
	MLCEK, CHARLES M.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,240.00
	SCHNIPKE, JOSEPH A.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	980.00
PERSONNEL COMPENSATION TOTALS:					8,620.27
INTERN ALLOWANCES TOTALS:					8,620.27
OFFICE TOTALS:					
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JAKE LAURNER OFFICIAL EXPENSES OF MEMBERS	FRANKED MAIL				10,368.41
	PERSONNEL COMPENSATION				333,858.30
	TRAVEL				28,503.96
	RENT, COMMUNICATION, UTILITIES				15,876.45
	PRINTING AND REPRODUCTION				36,879.40
	OTHER SERVICES				53,879.01
	SUPPLIES AND MATERIALS				3,891.88
	EQUIPMENT				12,810.93
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				795,507.75
	OFFICE TOTALS:				436,272.39
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JAKE LAURNER OFFICIAL EXPENSES OF MEMBERS	FRANKED MAIL	03/31/24	03/31/24	FRANKED MAIL	103.80
	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	8,429.27
	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	-107.95
	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	1,914.29
	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	107.60
	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-162.50
	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	144.80
	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-60.90
	PERSONNEL COMPENSATION				10,368.41
	ASKEW ALLEN	04/01/24	04/30/24	CASEWORKER	5,625.00
	ASKEW ALLEN	05/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	15,000.00
	BRADY, EMILY	04/01/24	04/07/24	LEGISLATIVE CORRESPONDENT/PRES	1,069.44
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JAKE LAURNER OFFICIAL EXPENSES OF MEMBERS	BURGET, NOMI L.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	18,750.01
	COCHRAN, JACOB T.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	16,666.66
	DREILING, BRADEN Q.	04/01/24	06/30/24	CHIEF OF STAFF	48,683.33
	GREENE, GRACE A.	04/01/24	04/30/24	DISTRICT DIRECTOR OF OPERATION	5,416.67
	GREENE, GRACE A.	05/01/24	06/30/24	DISTRICT DIRECTOR	15,416.66
	HOWARD, MICHAEL W.	04/01/24	06/01/24	COMMUNICATIONS DIRECTOR	25,522.22
	HOWARD, MICHAEL W.	06/01/24	06/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,000.00
	KAHRS, WILLIAM J.	04/01/24	04/23/24	DISTRICT DIRECTOR/SENIOR ADVIS	9,263.89
	KELLY, SARAH J.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT	6,458.33
	KELLY, SARAH J.	05/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	17,916.66
	LLEWELLYN, SAMUEL I.	04/01/24	05/31/24	STAFF ASSISTANT	6,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
		LEWELLYN, SAMUEL I.	06/01/24	LEGISLATIVE CORRESPONDENT		5,833.33
		MARTINEZ, ANALEEZA M.	04/01/24	SCHEDULER		5,833.33
		MARTINEZ, ANALEEZA M.	05/01/24	DIRECTOR OF OPERATIONS		14,166.66
		MCCAUGHAN, SETH D.	06/11/24	STAFF ASSISTANT		2,777.78
		MIDDLEBROOKS,DANIEL J	04/01/24	DEPUTY CHIEF OF STAFF		33,541.67
		REF, JACQUELYNN M.	04/01/24	LEGISLATIVE DIRECTOR		18,194.44
		REF, JACQUELYNN M.	06/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		SANDOT, JARED B.	04/10/24	CASEWORKER		4,583.33
		SANDOT, JARED B.	05/01/24	DISTRICT REP/IMMIGRATION AIDE		12,500.00
		TODD, MICHAELA D.	06/08/24	COMMUNICATIONS DIRECTOR		5,430.56
		TYLER, TALMAGE	04/01/24	STAFF ASSISTANT		4,166.67
		TYLER, TALMAGE	05/01/24	LEGISLATIVE CORRESPONDENT		5,833.33
		TYLER, TALMAGE	06/01/24	LEGISLATIVE ASSISTANT		7,083.33
		WALKER, AMANDA F.	04/01/24	FINANCIAL ADMINISTRATOR		7,250.00
				PERSONNEL COMPENSATION TOTALS:		333,858.30
TRAVEL						
04-02	AP	01739347	03/08/24	PRIVATE AUTO MILEAGE		520.85
04-02	AP	01739347	03/08/24	TOLLS		8.85
04-02	AP	01739347	03/22/24	TOLLS		5.20
04-02	AP	01739905	01/10/24	PRIVATE AUTO MILEAGE		369.37
04-02	AP	01739905	01/10/24	TOLLS		4.00
04-05	AP	01740544	03/22/24	TAXI/RIDE SHARE		197.41
04-23	AP	01741990	04/07/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-23	AP	01741990	04/09/24	AIRFARE COMMERCIAL TRANSPORT		534.19
04-23	AP	01741990	04/10/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-24	AP	01745308	04/08/24	AIRFARE COMMERCIAL TRANSPORT		854.96
04-24	AP	01745308	04/08/24	LODGING		897.45
04-24	AP	01745308	04/08/24	MEALS		129.92
04-24	AP	01745308	04/02/24	PRIVATE AUTO MILEAGE		104.92
04-24	AP	01745308	04/08/24	TAXI/RIDE SHARE		85.74
04-24	AP	01745335	04/08/24	PARKING		99.00
04-24	AP	01745335	03/19/24	PRIVATE AUTO MILEAGE		290.11
04-24	AP	01745343	03/28/24	PRIVATE AUTO MILEAGE		83.75
04-24	AP	01745347	03/02/24	PRIVATE AUTO MILEAGE		558.18
04-24	AP	01745386	03/13/24	PRIVATE AUTO MILEAGE		294.13
04-26	AP	01746582	03/01/24	MEALS		148.75
05-01	AP	01746306	04/09/24	LODGING		1,786.26
05-01	AP	01746306	04/03/24	PRIVATE AUTO MILEAGE		312.89
05-01	AP	01746306	04/10/24	TAXI/RIDE SHARE		124.32
05-01	AP	01746306	04/10/24	PARKING		30.00
05-01	AP	01746363	04/02/24	PRIVATE AUTO MILEAGE		336.34
05-10	AP	01748048	04/07/24	LODGING		897.45
05-10	AP	01748048	04/07/24	MEALS		29.33

05-10	AP	01748048	BURGET, NIOMI L.	04/05/24	04/19/24	PRIVATE AUTO MILEAGE	408.03
05-10	AP	01748048	BURGET, NIOMI L.	04/07/24	04/10/24	TAXI/RIDE SHARE	51.37
05-10	AP	01748048	BURGET, NIOMI L.	04/07/24	04/10/24	PARKING	99.00
05-10	AP	01748178	HON JACOB LATURNER	04/09/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	855.40
05-10	AP	01748178	HON JACOB LATURNER	04/15/24	04/20/24	WI-FI ON TRAVEL	34.00
05-10	AP	01748178	HON JACOB LATURNER	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	58.96
05-10	AP	01748178	HON JACOB LATURNER	04/20/24	04/20/24	TAXI/RIDE SHARE	205.91
05-14	AP	01748444	HON JACOB LATURNER	04/12/24	04/12/24	WI-FI ON TRAVEL	13.00
05-14	AP	01748444	HON JACOB LATURNER	04/11/24	04/12/24	PRIVATE AUTO MILEAGE	58.96
05-14	AP	01748444	HON JACOB LATURNER	03/12/24	03/20/24	TAXI/RIDE SHARE	174.39
05-14	AP	01748444	HON JACOB LATURNER	04/11/24	04/11/24	TAXI/RIDE SHARE	24.68
05-14	AP	01748444	HON JACOB LATURNER	04/08/24	04/12/24	PARKING	144.00
05-14	AP	01748483	GREENE, GRACE A.	04/21/24	04/22/24	LOGGING	122.34
05-14	AP	01748483	GREENE, GRACE A.	04/22/24	04/22/24	MEALS	22.91
05-14	AP	01748483	GREENE, GRACE A.	04/08/24	04/17/24	PRIVATE AUTO MILEAGE	682.33
05-14	AP	01748483	GREENE, GRACE A.	04/21/24	04/22/24	PARKING	3.00
05-14	AP	01748483	GREENE, GRACE A.	04/10/24	04/22/24	TOLLS	9.70
05-22	AP	01749266	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	170.10
05-22	AP	01749266	CITIBANK GOV CARD SERVICE	05/13/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	762.20
05-22	AP	01749266	CITIBANK GOV CARD SERVICE	04/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	-317.00
05-24	AP	01752770	DREILING, BRADEN Q.	04/18/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	726.96
05-24	AP	01752770	DREILING, BRADEN Q.	04/15/24	04/18/24	LOGGING	897.45
05-24	AP	01752770	DREILING, BRADEN Q.	04/15/24	04/30/24	MEALS	143.26
05-24	AP	01752770	DREILING, BRADEN Q.	04/15/24	04/29/24	PRIVATE AUTO MILEAGE	70.35
05-24	AP	01752770	DREILING, BRADEN Q.	04/15/24	04/30/24	TAXI/RIDE SHARE	223.89
05-24	AP	01752803	GREENE, GRACE A.	04/15/24	04/18/24	PARKING	100.00
05-28	AP	01752860	DREILING, BRADEN Q.	04/11/24	04/29/24	PRIVATE AUTO MILEAGE	26.53
05-28	AP	01752860	DREILING, BRADEN Q.	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	453.98
05-28	AP	01752860	DREILING, BRADEN Q.	04/29/24	05/01/24	LOGGING	598.30
05-28	AP	01752860	DREILING, BRADEN Q.	05/01/24	05/01/24	MEALS	12.73
05-28	AP	01752860	DREILING, BRADEN Q.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	26.13
05-28	AP	01752860	DREILING, BRADEN Q.	05/01/24	05/01/24	TAXI/RIDE SHARE	33.92
05-28	AP	01752860	DREILING, BRADEN Q.	04/29/24	05/01/24	PARKING	71.00
05-29	AP	01752863	DREILING, BRADEN Q.	05/13/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	1,006.96
05-29	AP	01752863	DREILING, BRADEN Q.	05/13/24	05/16/24	LOGGING	1,123.56
05-29	AP	01752863	DREILING, BRADEN Q.	05/13/24	05/16/24	MEALS	60.38
05-29	AP	01752863	DREILING, BRADEN Q.	05/13/24	05/16/24	PRIVATE AUTO MILEAGE	44.22
05-29	AP	01752863	DREILING, BRADEN Q.	05/13/24	05/16/24	TAXI/RIDE SHARE	242.70
05-29	AP	01752863	DREILING, BRADEN Q.	05/13/24	05/16/24	PARKING	112.00
05-29	AP	01753803	COCHRAN, JACOB T.	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	742.83
05-29	AP	01753986	HON JACOB LATURNER	04/01/24	04/30/24	MEALS	58.15
05-30	AP	01754184	BURGET, NIOMI L.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	83.08
05-31	AP	01754185	GREENE, GRACE A.	05/09/24	05/09/24	MEALS	34.82
05-31	AP	01754185	GREENE, GRACE A.	05/03/24	05/15/24	PRIVATE AUTO MILEAGE	370.11
05-31	AP	01754185	GREENE, GRACE A.	05/14/24	05/14/24	PARKING	8.00
05-31	AP	01754185	GREENE, GRACE A.	05/09/24	05/14/24	TOLLS	5.20
06-05	AP	01754282	TYLER, TALMAGE	05/09/24	05/14/24	PRIVATE AUTO MILEAGE	166.02
06-05	AP	01754328	HON JACOB LATURNER	01/08/24	04/29/24	PRIVATE AUTO MILEAGE	1,048.30
06-05	AP	01754328	HON JACOB LATURNER	05/01/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	92.00
06-05	AP	01754328	HON JACOB LATURNER	05/01/24	05/24/24	WI-FI ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
06-05	AP 01754328	HON JACOB LATURNER	05/01/24	PRIVATE AUTO MILEAGE	235.84	
06-05	AP 01754328	HON JACOB LATURNER	05/09/24	TAXI/RIDE SHARE	640.48	
06-05	AP 01754328	HON JACOB LATURNER	05/21/24	PARKING	275.00	
06-06	AP 01754379	HON JACOB LATURNER	05/24/24	TAXI/RIDE SHARE	61.62	
06-17	AP 01755949	HON JACOB LATURNER	04/10/24	TAXI/RIDE SHARE	151.00	
06-17	AP 01755949	HON JACOB LATURNER	04/27/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-17	AP 01755949	HON JACOB LATURNER	05/01/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
06-17	AP 01755949	HON JACOB LATURNER	05/09/24	AIRFARE COMMERCIAL TRANSPORT	239.28	
06-17	AP 01755949	HON JACOB LATURNER	05/09/24	TAXI/RIDE SHARE	212.00	
06-17	AP 01755957	DREILING, BRADEN Q.	04/25/24	PARKING	1,122.96	
06-17	AP 01755957	DREILING, BRADEN Q.	05/20/24	AIRFARE COMMERCIAL TRANSPORT	897.45	
06-17	AP 01755957	DREILING, BRADEN Q.	05/20/24	LODGING	105.26	
06-17	AP 01755957	DREILING, BRADEN Q.	05/20/24	MEALS	44.22	
06-17	AP 01755957	DREILING, BRADEN Q.	05/20/24	PRIVATE AUTO MILEAGE	248.26	
06-17	AP 01755957	DREILING, BRADEN Q.	05/20/24	TAXI/RIDE SHARE	100.00	
06-21	AP 01755957	DREILING, BRADEN Q.	05/20/24	PARKING	170.10	
06-21	AP 01756136	CITIBANK GOV CARD SERVICE	05/06/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-21	AP 01756136	CITIBANK GOV CARD SERVICE	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-170.10	
06-21	AP 01756136	CITIBANK GOV CARD SERVICE	05/16/24	AIRFARE COMMERCIAL TRANSPORT	584.20	
06-21	AP 01756136	CITIBANK GOV CARD SERVICE	05/17/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-21	AP 01756161	DREILING, BRADEN Q.	05/24/24	AIRFARE COMMERCIAL TRANSPORT	853.96	
06-21	AP 01756161	DREILING, BRADEN Q.	06/03/24	AIRFARE COMMERCIAL TRANSPORT	598.30	
06-21	AP 01756161	DREILING, BRADEN Q.	06/03/24	LODGING	90.23	
06-21	AP 01756161	DREILING, BRADEN Q.	06/03/24	MEALS	44.22	
06-21	AP 01756161	DREILING, BRADEN Q.	06/03/24	PRIVATE AUTO MILEAGE	106.28	
06-21	AP 01756161	DREILING, BRADEN Q.	06/03/24	TAXI/RIDE SHARE	68.00	
06-21	AP 01760672	HON JACOB LATURNER	06/03/24	PARKING	65.42	
06-26	AP 01760672	HON JACOB LATURNER	05/01/24	MEALS	28,503.96	
TRAVEL TOTALS:						
04-02	AP 01735940	RENT, COMMUNICATION, UTILITIES	02/06/24	FRANKWALE TELECOM/TELETOWNHALL	2,393.20	
04-15	GL 0140133133	AMPLIFY INC	04/15/24	POSTAGE / COURIER / BOX RENTAL	141.33	
04-22	AP 01743330	CITI PCARD-COX KANSAS COMM	02/15/24	UTILITIES	585.35	
04-22	AP 01743330	CITI PCARD-COX KANSAS COMM	03/08/24	UTILITIES	51.94	
04-22	AP 01743330	CITI PCARD-CRAW-KAN TELEPHONE	03/01/24	UTILITIES	69.14	
04-22	AP 01743330	CITI PCARD-VZWRLLS APOCC VISB	02/02/24	UTILITIES	345.94	
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	110.75	
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	952.54	
04-24	GL ENS0133332		03/01/24	DISR OFF TELECOM TOLL (TRNSF)	452.20	
05-20	AP 01749119	CITI PCARD-COX KANSAS COMM	03/15/24	UTILITIES	586.14	
05-20	AP 01749119	CITI PCARD-COX KANSAS COMM	04/08/24	UTILITIES	51.54	
05-20	AP 01749119	CITI PCARD-USPS PO 1050091422	01/08/24	POSTAGE / COURIER / BOX RENTAL	13.34	
05-24	AP 01752773	AMPLIFY INC	01/10/24	FRANKWALE TELECOM/TELETOWNHALL	3,000.00	
05-24	AP 01752773	AMPLIFY INC	04/11/24	FRANKWALE TELECOM/TELETOWNHALL		

05-29	AP	01752738	STORMONT VAIL EVENTS CENTER	04/25/24	04/25/24	TEMPORARY SPACE RENTAL	2,100.00
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,081.41
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.49
05-31	AP	01754185	GREENE, GRACE A.	04/01/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	114.10
06-05	AP	01754359	AMPLIFY INC	04/05/24	04/05/24	FRANKABLE TELECOM/TELEOMNHALL	538.84
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,068.04
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.42
06-26	AP	01759468	.....	04/15/24	05/14/24	UTILITIES	584.84
06-26	AP	01759468	.....	04/02/24	05/01/24	RENT, COMMUNICATION, UTILITIES TOTALS:	485.80
							15,876.45
PRINTING AND REPRODUCTION							
04-02	AP	01739347	GREENE, GRACE A.	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	82.02
04-02	AP	01739347	.....	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	16.41
04-02	AP	01739933	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	78.00
04-16	AP	01741719	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	3,691.18
04-19	AP	01740790	CTI# PCARD-CYS/PHARMACY #11231	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	35.15
04-19	AP	01740790	CTI# PCARD-FACEBK 4M09LZ19E2	02/08/24	03/07/24	ADVERTISEMENTS	1,710.15
04-19	AP	01740790	CTI# PCARD-FACEBK V6XVZX9E2	03/07/24	03/08/24	ADVERTISEMENTS	30.46
04-19	AP	01740790	CTI# PCARD-GOOGLE ADS259630594	03/01/24	03/31/24	ADVERTISEMENTS	2,407.61
04-24	AP	01745386	BURGET, NIMMI L.	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	5.12
04-30	AP	01746314	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
05-01	AP	01746325	AMPLIFY INC	04/10/24	04/10/24	FRANKABLE PRINTING & REPRO	3,732.66
05-01	AP	01746328	AMPLIFY INC	03/14/24	03/14/24	FRANKABLE PRINTING & REPRO	6,836.74
05-17	AP	01749079	CTI# PCARD-FACEBK C9PN73CAE2	04/07/24	04/08/24	ADVERTISEMENTS	44.94
05-17	AP	01749079	CTI# PCARD-FACEBK W9W5W34AE2	03/08/24	04/07/24	ADVERTISEMENTS	1,429.15
05-17	AP	01749079	CTI# PCARD-GOOGLE ADS259630594	03/01/24	03/31/24	ADVERTISEMENTS	500.00
05-17	AP	01749079	CTI# PCARD-GOOGLE ADS259630594	04/01/24	04/30/24	ADVERTISEMENTS	364.32
05-17	AP	01749079	CTI# PCARD-LAWRENCE JOURNAL-CIRCULAT	04/16/24	05/15/24	FRANKABLE PRINTING & REPRO	12.94
05-20	AP	01749119	CTI# PCARD-FACEBK RHHBTZP9E2	01/07/24	01/08/24	ADVERTISEMENTS	49.10
05-20	AP	01749119	CTI# PCARD-GOOGLE ADS259630594	01/01/24	01/31/24	ADVERTISEMENTS	59.22
05-24	AP	01752803	GREENE, GRACE A.	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO	73.95
05-29	AP	01753082	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	95.00
05-30	AP	01754184	BURGET, NIMMI L.	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	16.41
05-31	AP	01754209	CAPITOL FRAMING GROUP LLC	03/26/24	05/23/24	ADVERTISEMENTS	13,998.35
06-26	AP	01759468	CTI# PCARD-FACEBK PPH8K4L9E2	04/08/24	04/25/24	ADVERTISEMENTS	607.60
06-26	AP	01759468	CTI# PCARD-GOOGLE ADS259630594	05/01/24	05/31/24	ADVERTISEMENTS	357.92
06-26	AP	01759852	ACCURATE WORD	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO	78.00
06-26	AP	01759854	ACCURATE WORD	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO	177.00
06-27	AP	01760161	ACCURATE WORD	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO	156.00
06-27	AP	01760188	ACCURATE WORD	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO	156.00
						PRINTING AND REPRODUCTION TOTALS:	36,879.40
OTHER SERVICES							
04-19	AP	01740790	CTI# PCARD-AODOBE AODOBE	03/26/24	04/25/24	TECHNOLOGY SERVICE CONTRACTS	63.59
04-24	AP	01745355	TITAN	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	250.00
04-30	AP	01746267	HOLTZMAN VOGEL PLLC	03/28/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR	113.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
05-09	AP 01748037	TITAN	05/01/24	JANITORIAL AND MAINT SERV		250.00
05-20	AP 01749119	CTI PCARD-Mailchimp	01/29/24	WEB DEV HST EMAIL & RLTD SERV		848.00
06-27	AP 01759789	TITAN	06/01/24	JANITORIAL AND MAINT SERV		250.00
				OTHER SERVICES TOTALS:		1,775.34
SUPPLIES AND MATERIALS						
04-02	AP 01739347	GREENE, GRACE A.	03/19/24	FOOD & BEVERAGE		18.32
04-02	AP 01739347	GREENE, GRACE A.	03/25/24	FOOD & BEVERAGE		294.64
04-02	AP 01739347	GREENE, GRACE A.	03/27/24	FOOD & BEVERAGE		19.67
04-02	AP 01739905	GREENE, GRACE A.	01/02/24	OFFICE SUPPLIES (OUTSIDE)		167.70
04-02	AP 01739946	CULLIGAN OF NORTHEAST KANSAS	02/16/24	WATER		26.79
04-02	AP 01740790	CTI PCARD-ADOBE INC.	02/29/24	SOFTWARE LESS THAN \$500		42.38
04-19	AP 01740790	CTI PCARD-AMZN MKTP US RH6K8YLO	02/29/24	FOOD & BEVERAGE		14.99
04-19	AP 01740790	CTI PCARD-AMZN MKTP US RH6K8YLO	03/20/24	FOOD & BEVERAGE		163.80
04-19	AP 01740790	CTI PCARD-AMZN MKTP US RH6K8YLO	03/20/24	OFFICE SUPPLIES (OUTSIDE)		9.99
04-19	AP 01740790	CTI PCARD-AMZN MKTP US RZ300DEZ	03/01/24	FOOD & BEVERAGE		143.87
04-19	AP 01740790	CTI PCARD-AMZN MKTP US RZ300DEZ	03/01/24	OFFICE SUPPLIES (OUTSIDE)		45.86
04-19	AP 01740790	CTI PCARD-AMZN MKtp US RN2Y28X1	03/13/24	FOOD & BEVERAGE		9.98
04-19	AP 01740790	CTI PCARD-AMZN MKtp US RN2Y28X1	03/13/24	OFFICE SUPPLIES (OUTSIDE)		56.87
04-19	AP 01740790	CTI PCARD-BC-RASECAMP 4 5548878	03/07/24	SOFTWARE LESS THAN \$500		45.00
04-19	AP 01740790	CTI PCARD-CANVA 04077-54500502	03/07/24	SOFTWARE LESS THAN \$500		119.99
04-19	AP 01740790	CTI PCARD-D J WALL-ST-JOURNAL	03/12/24	PUBLICATIONS/REFERENCE MATL		41.33
04-19	AP 01740790	CTI PCARD-LAWRENCE JOURNAL-CIRCULAT	04/11/24	PUBLICATIONS/REFERENCE MATL		12.94
04-19	AP 01740790	CTI PCARD-LEGISTORM LLC	03/16/24	PUBLICATIONS/REFERENCE MATL		19.95
04-19	AP 01740790	CTI PCARD-NYTimes NYTimes disc	03/23/24	PUBLICATIONS/REFERENCE MATL		4.24
04-19	AP 01740790	CTI PCARD-OPUS CLIP	03/20/24	PUBLICATIONS/REFERENCE MATL		19.00
04-19	AP 01740790	CTI PCARD-PARSONS SUN	03/07/24	PUBLICATIONS/REFERENCE MATL		7.00
04-19	AP 01740790	CTI PCARD-THE MORNING SUN	03/11/24	PUBLICATIONS/REFERENCE MATL		108.99
04-19	AP 01740790	CTI PCARD-USHR CATERING	02/21/24	FOOD & BEVERAGE		28.00
04-19	AP 01740790	CTI PCARD-USHR CATERING	02/28/24	FOOD & BEVERAGE		13.82
04-19	AP 01740790	CTI PCARD-USHR CATERING	02/28/24	FOOD & BEVERAGE		28.00
04-24	AP 01745343	ASKEW ALLEN	03/19/24	FOOD & BEVERAGE		20.00
04-24	AP 01745386	BURGET, NIOMI L.	03/28/24	FOOD & BEVERAGE		119.27
04-30	GL FLG0133519		03/26/24	FOOD & BEVERAGE		-581.00
04-30	GL RMSD0133511		04/01/24	OFFICE SUPPLY (TRANSFER)		966.88
05-10	AP 01748048	BURGET, NIOMI L.	04/01/24	OFFICE SUPPLY (TRANSFER)		8.20
05-14	AP 01748483	GREENE, GRACE A.	04/24/24	FOOD & BEVERAGE		217.16
05-17	AP 01749079	CTI PCARD-ADOBE ADOBE	04/24/24	FOOD & BEVERAGE		69.16
05-17	AP 01749079	CTI PCARD-AMZN MKtp US STZ19XZ3	04/02/24	SOFTWARE LESS THAN \$500		42.38
05-17	AP 01749079	CTI PCARD-AMZN MKtp US STZ19XZ3	03/31/24	WATER		9.49
05-17	AP 01749079	CTI PCARD-AMZN MKtp US STZ19XZ3	04/12/24	OFFICE SUPPLIES (OUTSIDE)		14.99
05-17	AP 01749079	CTI PCARD-AMZN MKtp US Y291D1TS3	04/24/24	FOOD & BEVERAGE		34.97
05-17	AP 01749079	CTI PCARD-AMZN MKtp US Y291D1TS3	04/24/24	OFFICE SUPPLIES (OUTSIDE)		34.98
05-17	AP 01749079	CTI PCARD-Amazon.com V082K5H03	03/28/24	OFFICE SUPPLIES (OUTSIDE)		39.95

05-17	AP	01749079	CTH PCARD-D J WALL-ST-JOURNAL	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	41.33
05-17	AP	01749079	CTH PCARD-KAPWING PRO PLAN	04/11/24	04/11/25	SOFTWARE LESS THAN \$500	192.00
05-17	AP	01749079	CTH PCARD-NEWSPAPER SUBSCRIPTION	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	5.99
05-17	AP	01749079	CTH PCARD-NYTimes NYTimes disc	04/17/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	4.24
05-17	AP	01749079	CTH PCARD-PARSONS SUN	04/26/24	05/25/24	PUBLICATIONS/REFERENCE MAT'L	7.00
05-17	AP	01749079	CTH PCARD-USHR CATERING	02/27/24	02/27/24	FOOD & BEVERAGE	-28.00
05-17	AP	01749079	CTH PCARD-USHR CATERING	02/28/24	02/28/24	FOOD & BEVERAGE	-13.82
05-17	AP	01749079	CTH PCARD-USHR CATERING	03/19/24	03/19/24	FOOD & BEVERAGE	-28.00
05-20	AP	01749119	CTH PCARD-AMZN Mktp US RTW3JHT0	01/09/24	01/09/24	FOOD & BEVERAGE	151.35
05-20	AP	01749119	CTH PCARD-AMZN Mktp US RTW3JHT0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	51.93
05-20	AP	01749119	CTH PCARD-AMZN Mktp US TK9G3SR71	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	24.71
05-20	AP	01749119	CTH PCARD-B&H PHOTO 800-606-6969	01/10/24	01/10/24	WATER	28.44
05-20	AP	01749119	CTH PCARD-LEGISTORM LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	165.57
05-20	AP	01749119	CTH PCARD-NYTimes NYTimes disc	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	19.95
05-20	AP	01749137	CTH PCARD-D J WALL-ST-JOURNAL	01/24/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	01749137	CTH PCARD-LAWRENCE JOURNAL-CIRCULAT	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	41.33
05-20	AP	01749137	CTH PCARD-LEGISTORM LLC	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	5.94
05-20	AP	01749137	CTH PCARD-LEGISTORM LLC	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	13.95
05-24	AP	01752679	CULLIGAN OF NORTHEAST KANSAS	03/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	19.95
05-24	AP	01752679	CULLIGAN OF NORTHEAST KANSAS	03/15/24	03/15/24	WATER	29.03
05-24	AP	01752683	CULLIGAN OF NORTHEAST KANSAS	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	24.00
05-24	AP	01752685	CULLIGAN OF NORTHEAST KANSAS	05/13/24	05/13/24	WATER	37.45
05-24	AP	01752803	GREENE, GRACE A.	04/25/24	04/25/24	WATER	48.66
05-24	AP	01752803	GREENE, GRACE A.	04/29/24	05/28/24	HABITATION EXPENSE	440.52
05-29	AP	01753077	QUENCH USA LLC	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	39.00
05-29	AP	01753083	CAPITOL IDEA TECHNOLOGY INC	05/20/24	05/20/24	WATER	106.00
05-29	AP	01753098	QUENCH USA LLC	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	1,597.00
05-30	AP	01754184	BURGET, NOMI L	05/15/24	05/15/24	WATER	106.00
05-31	AP	01754185	GREENE, GRACE A.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	64.70
05-31	GL	FL60134309	CTH PCARD-Amazon.com U280U6PZ3	05/13/24	05/13/24	HABITATION EXPENSE	93.20
05-31	GL	RMSD134308	CTH PCARD-CRMEDIA-NEWSPAPER	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-1,295.00
06-26	AP	01759468	CTH PCARD-LAWRENCE JOURNAL-CIRCULAT	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,350.38
06-26	AP	01759468	CTH PCARD-NYTimes NYTimes disc	04/30/24	04/30/24	FOOD & BEVERAGE	112.50
06-26	AP	01759468	CTH PCARD-NYTimes NYTimes disc	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L	5.99
06-26	AP	01759468	CTH PCARD-NYTimes CITY STAR	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	12.94
06-26	AP	01759888	QUENCH USA LLC	04/17/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	12.72
06-27	AP	01759859	CULLIGAN OF NORTHEAST KANSAS	05/25/24	05/25/25	PUBLICATIONS/REFERENCE MAT'L	491.88
06-27	AP	01759884	OFFICE PLUS	06/01/24	06/30/24	WATER	106.00
06-30	GL	FL60134925	CTH PCARD-NYTimes NYTimes disc	05/23/24	05/23/24	WATER	12.00
06-30	GL	RMSD134930	CTH PCARD-NYTimes NYTimes disc	06/19/24	06/19/24	OFFICE SUPPLIES (OUTSIDE)	47.00
			CTH PCARD-NYTimes NYTimes disc	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-336.00
			CTH PCARD-NYTimes NYTimes disc	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	684.27
						SUPPLIES AND MATERIALS TOTALS:	6,957.89
04-29	GL	RMSD133508	EQUIPMENT				
04-30	GL	MNT0133463	COMPUTER HARDW PURCH LESS THAN \$25,000	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,732.00
05-31	GL	MNT0134250	MAINTENANCE / REPAIRS	04/01/24	04/30/24	MAINTENANCE / REPAIRS	106.88
06-28	GL	MNT0134884	MAINTENANCE / REPAIRS	05/01/24	05/31/24	MAINTENANCE / REPAIRS	106.88
				06/01/24	06/30/24	MAINTENANCE / REPAIRS	106.88
						EQUIPMENT TOTALS:	2,052.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						436,272.39
OFFICE TOTALS:						436,272.39
2023 HON. JAKE LATURNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742330		FISHER PATTERSON SAGLER		2,000.00
04-16	AP	01742474	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	05/02/24	800.00
04-22	AP	01743330	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	05/02/24	45.83
04-22	AP	01743330	08/08/23	UTILITIES	09/07/23	571.07
04-22	AP	01743330	08/15/23	UTILITIES	09/14/23	78.64
05-16	AP	01749903	09/08/23	UTILITIES	10/07/23	2,000.00
05-16	AP	01750047	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	06/02/24	800.00
05-20	AP	01749119	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	06/02/24	45.83
05-20	AP	01749119	08/08/23	UTILITIES	09/07/23	78.64
06-16	AP	01756671	09/08/23	UTILITIES	10/07/23	2,000.00
06-16	AP	01756813	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	07/02/24	800.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,220.01
PRINTING AND REPRODUCTION						
05-20	AP	01749119	12/01/23	ADVERTISEMENTS		500.00
PRINTING AND REPRODUCTION TOTALS:						500.00
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23	OFFICE SUPPLIES (OUTSIDE)	07/15/23	22.04
05-20	AP	01749119	12/31/23	SOFTWARE LESS THAN \$500	01/30/24	21.19
05-20	AP	01749119	12/31/23	SOFTWARE LESS THAN \$500	01/30/24	21.19
05-20	AP	01749119	12/18/23	OFFICE SUPPLIES (OUTSIDE)	12/18/23	-279.00
05-20	AP	01749119	10/18/23	OFFICE SUPPLIES (OUTSIDE)	10/18/23	141.98
05-20	AP	01749119	10/23/23	WATER	10/23/23	23.97
05-20	AP	01749119	09/28/23	FOOD & BEVERAGE	09/28/23	258.82
SUPPLIES AND MATERIALS TOTALS:						210.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,930.20
OFFICE TOTALS:						9,930.20
INTERN ALLOWANCES						
2024 HON. JAKE LATURNER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION						17,616.67
INTERN ALLOWANCES TOTALS:						17,616.67
OFFICE TOTALS:						17,616.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BAILEY, CECILIA M.						
04/01/24	04/29/24	PAID INTERN - HOUSE PROGRAM				1,160.00

KIMBLE, LYDIA G.	05/20/24	PAID INTERN - HOUSE PROGRAM	2,050.00
MCCAUGHAN, SETH D.	05/01/24	PAID INTERN - HOUSE PROGRAM	1,150.00
MCKEEHINE, JACKSON L.	06/30/24	PAID INTERN - HOUSE PROGRAM	1,600.00
MILBURN, JOHN C.	05/20/24	DISTRICT OFFICE PAID INTERN -	1,366.67
RHEUMS, ELA	06/03/24	DISTRICT OFFICE PAID INTERN -	933.33
SAUNDERS, JAKE R.	05/28/24	PAID INTERN - HOUSE PROGRAM	1,650.00
STEIGER, GABRIEL N.	05/28/24	PAID INTERN - HOUSE PROGRAM	1,650.00
PERSONNEL COMPENSATION TOTALS:			11,560.00
INTERIM ALLOWANCES TOTALS:			11,560.00
OFFICE TOTALS:			11,560.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHAEL LAWLER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS									
FRAMED MAIL									
04-30	GL	FLG0133519		04/01/24	04/30/24	FRAMED MAIL		-13.10	
05-03	AP	01747443	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRAMED MAIL		18,444.24	
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRAMED MAIL		21,473.91	
05-31	GL	FLG0134309		05/01/24	05/31/24	FRAMED MAIL		-35.55	
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRAMED MAIL		14,861.86	
06-30	GL	FLG0134925		06/01/24	06/30/24	FRAMED MAIL		-33.45	
							FRAMED MAIL TOTALS:	54,697.91	
PERSONNEL COMPENSATION									
			BARCIA, LUIS E.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		14,250.00	
			BOWLER, ANNEKA G.	05/16/24	06/30/24	STAFF ASSISTANT		5,625.00	
			BRENZA, DARLENE	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,500.00	
			CHAPPERINO, DONNA L.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		15,000.00	
			CROWLEY, ERIN L.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		15,000.00	
			DELANEY, REGAN E.	06/01/24	06/30/24	SHARED EMPLOYEE		2,083.34	
			FINOCCHIO, PETER A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		21,000.00	
			GRACE, ANDREA M.	04/01/24	06/30/24	CHIEF OF STAFF		37,500.00	
			HARTLEY, JAWARI	04/01/24	06/30/24	LEGISLATIVE ASSIST / LEGISLATI		15,750.00	
			HOBAN, SEAN	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,500.00	
			KAUFMAN, COURTNEY A.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT		5,416.67	
			KAUFMAN, COURTNEY A.	05/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		11,666.66	
			KEARNS, FRANCESCA P.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		13,749.99	
			LAYTON, WILLIAM C.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
MCNAMEE JAMES E						
04-16	AP	X0143931	04/01/24	LEGISLATIVE DIRECTOR		22,500.00
04-26	AP	01746650	06/30/24	PART-TIME EMPLOYEE		7,500.00
04-26	AP	X0154192	06/30/24	DIRECTOR OF OPERATIONS		22,500.00
04-26	AP	X0154192	04/01/24	FIELD REPRESENTATIVE/CASEWORKER		15,000.00
04-26	AP	X0154192	06/30/24	LEGISLATIVE AIDE		875.00
04-26	AP	X0154192	05/01/24	STAFF ASSISTANT AND PRESS ASSI		1,666.67
04-26	AP	X0154192	04/01/24	DISTRICT DIRECTOR		22,500.00
04-26	AP	X0154192	06/30/24	DEPUTY CHIEF OF STAFF/PRESS SE		27,500.01
PERSONNEL COMPENSATION TOTALS:						304,583.35
TRAVEL						
04-16	AP	X0143931	01/02/24	LODGING		356.71
04-26	AP	01746650	03/31/24	LODGING		1,935.12
04-26	AP	X0154192	02/29/24	AIRFARE COMMERCIAL TRANSPORT		511.79
04-26	AP	X0154192	03/08/24	AIRFARE COMMERCIAL TRANSPORT		108.01
04-26	AP	X0154192	03/13/24	AIRFARE COMMERCIAL TRANSPORT		64.10
04-26	AP	X0154192	03/18/24	AIRFARE COMMERCIAL TRANSPORT		177.20
04-26	AP	X0154192	04/09/24	AIRFARE COMMERCIAL TRANSPORT		47.10
04-26	AP	X0154192	04/15/24	AIRFARE COMMERCIAL TRANSPORT		64.10
04-26	AP	X0154192	01/02/24	LODGING		-15.91
05-07	AP	X0163042	04/03/24	LODGING		159.00
05-07	AP	X0163042	04/21/24	LODGING		797.00
05-09	AP	X0161729	03/28/24	AIRFARE COMMERCIAL TRANSPORT		113.10
05-09	AP	X0161729	04/09/24	AIRFARE COMMERCIAL TRANSPORT		113.10
05-09	AP	X0161729	04/12/24	AIRFARE COMMERCIAL TRANSPORT		346.10
05-09	AP	X0161729	04/12/24	AIRFARE COMMERCIAL TRANSPORT		177.20
05-09	AP	X0161729	04/20/24	AIRFARE COMMERCIAL TRANSPORT		113.10
05-09	AP	X0161729	04/21/24	AIRFARE COMMERCIAL TRANSPORT		113.10
05-09	AP	X0161729	04/29/24	AIRFARE COMMERCIAL TRANSPORT		113.10
05-17	AP	X0166140	01/02/24	LODGING		-15.91
05-17	AP	X0166140	03/29/24	PRIVATE AUTO MILEAGE		324.99
05-17	AP	X0166140	04/01/24	TOLLS		2.09
05-17	AP	X0166140	04/02/24	TOLLS		4.18
05-17	AP	X0166140	04/03/24	TOLLS		2.09
05-17	AP	X0166140	04/04/24	TOLLS		4.18
05-17	AP	X0166140	04/05/24	TOLLS		31.27
05-28	AP	X0168144	05/18/24	AIRFARE COMMERCIAL TRANSPORT		395.48
05-28	AP	X0168144	05/20/24	LODGING		288.47
05-28	AP	X0168144	05/18/24	MEALS		505.82
05-28	AP	X0168144	05/19/24	CAR RENTAL		6.00
05-28	AP	X0168144	05/18/24	TAXI/RIDE SHARE		195.65
05-28	AP	X0168144	05/18/24	TAXI/RIDE SHARE		26.90
05-28	AP	X0168144	05/20/24	TAXI/RIDE SHARE		20.17
05-28	AP	X0168144	05/18/24	PARKING		24.00

05-29	AP	01754056	HON MICHAEL V LAWLER	04/01/24	04/30/24	LOGGING	1,887.80
05-29	AP	X0166295	FINOCCHIO, PETER A.	03/29/24	03/29/24	TOLLS	30.41
06-13	AP	X0170379	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	243.10
06-13	AP	X0170379	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-13	AP	X0170379	CTIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	60.00
06-13	AP	X0170379	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	403.20
06-13	AP	X0170379	CTIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	520.29
06-13	AP	X0170379	CTIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	340.48
06-13	AP	X0170379	CTIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	64.10
06-13	AP	X0170379	CTIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	340.48
06-18	AP	X0168671	SILBERBERG, RAFAEL	05/14/24	05/17/24	LOGGING	1,785.37
06-26	AP	01760739	HON MICHAEL V LAWLER	05/01/24	05/31/24	LOGGING	1,887.80
						TRAVEL TOTALS:	14,784.53
04-15	AP	X0157671	CAPITOL RESOURCES INC	01/24/24	01/24/24	FRANKABLE TELECOM/TELEWANHALL	3,815.86
04-23	AP	X0154427	CTIBANK -RESTREAM, INC.	03/17/24	04/17/24	RECORDING (OUTSIDE)	19.00
04-23	AP	X0154427	CTIBANK -UPS BILLING CENTER	03/09/24	03/09/24	POSTAGE / COURIER / BOX RENTAL	37.80
04-23	AP	X0154427	CTIBANK -UPS BILLING CENTER	03/16/24	03/16/24	POSTAGE / COURIER / BOX RENTAL	9.45
04-23	AP	X0154427	CTIBANK -UPS BILLING CENTER	03/23/24	03/23/24	POSTAGE / COURIER / BOX RENTAL	9.45
04-23	AP	X0154427	CTIBANK -UPS BILLING CENTER	02/22/24	03/21/24	UTILITIES	174.32
04-24	GL	ENSD133332	CTIBANK -VERIZON RECURRING PAY	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENSD133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	ENSD133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,269.52
04-24	GL	ENSD133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	735.60
05-10	AP	X0162222	CTIBANK -PS PROMO	05/19/24	05/19/24	TEMPORARY SPACE RENTAL	180.25
05-10	AP	X0162222	CTIBANK -UPS BILLING CENTER	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	9.45
05-10	AP	X0162222	CTIBANK -UPS BILLING CENTER	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	9.45
05-10	AP	X0162222	CTIBANK -UPS BILLING CENTER	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	43.47
05-10	AP	X0162222	CTIBANK -UPS BILLING CENTER	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	49.35
05-10	AP	X0162222	CTIBANK -VERIZON RECURRING PAY	03/22/24	04/21/24	UTILITIES	174.32
05-10	AP	X0162222	CTIBANK -WOODMILL CORP	04/28/24	10/06/24	TEMPORARY SPACE RENTAL	1,092.00
05-29	GL	ENSD134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENSD134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	ENSD134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,293.14
05-29	GL	ENSD134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	734.43
06-12	AP	X0169772	CTIBANK -RESTREAM, INC.	05/17/24	06/17/24	RECORDING (OUTSIDE)	19.00
06-12	AP	X0169772	CTIBANK -UPS BILLING CENTER	04/20/24	04/20/24	POSTAGE / COURIER / BOX RENTAL	18.90
06-12	AP	X0169772	CTIBANK -UPS BILLING CENTER	04/27/24	04/27/24	POSTAGE / COURIER / BOX RENTAL	53.40
06-12	AP	X0169772	CTIBANK -UPS BILLING CENTER	05/04/24	05/04/24	POSTAGE / COURIER / BOX RENTAL	11.86
06-12	AP	X0169772	CTIBANK -UPS BILLING CENTER	05/11/24	05/11/24	POSTAGE / COURIER / BOX RENTAL	20.73
06-12	AP	X0169772	CTIBANK -UPS BILLING CENTER	05/18/24	05/18/24	POSTAGE / COURIER / BOX RENTAL	29.70
06-12	AP	X0169772	CTIBANK -VERIZON RECURRING PAY	04/22/24	05/21/24	UTILITIES	174.32
06-17	AP	X0172059	CTIBANK -THE GREATER MAHOPAC CA	05/18/24	05/18/24	TEMPORARY SPACE RENTAL	125.00
06-25	GL	ENSD134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENSD134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	ENSD134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,228.16
06-25	GL	ENSD134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	726.48
06-28	AP	X0174472	CAPITOL RESOURCES INC	05/07/24	05/07/24	FRANKABLE TELECOM/TELEWANHALL	5,074.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,488.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
PRINTING AND REPRODUCTION						
04-05	AP	01740944	02/14/24	NON-FRANKABLE PRINTING & REPRO		1,783.78
04-12	AP	X0148808	03/12/24	FRANKABLE PRINTING & REPRO		700.00
04-12	AP	X0150197	03/08/24	FRANKABLE PRINTING & REPRO		900.00
04-12	AP	X0150198	03/11/24	FRANKABLE PRINTING & REPRO		794.00
04-12	AP	X0150092	03/28/24	FRANKABLE PRINTING & REPRO		1,610.00
04-15	AP	X0155953	04/03/24	FRANKABLE PRINTING & REPRO		12,911.89
04-16	AP	X0152096	03/14/24	FRANKABLE PRINTING & REPRO		2,500.00
04-19	AP	X0157313	03/29/24	NON-FRANKABLE PRINTING & REPRO		86.50
05-09	AP	X0163769	04/18/24	NON-FRANKABLE PRINTING & REPRO		96.00
05-09	AP	X0163774	04/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-09	AP	X0163907	04/10/24	FRANKABLE PRINTING & REPRO		6,000.00
05-10	AP	X0163773	04/23/24	NON-FRANKABLE PRINTING & REPRO		55.00
05-17	AP	X0165105	04/17/24	ADVERTISEMENTS		7,003.50
05-24	AP	X0163768	04/16/24	FRANKABLE PRINTING & REPRO		1,716.00
05-28	AP	X0168076	05/06/24	FRANKABLE PRINTING & REPRO		5,538.00
06-06	AP	01755246	04/18/24	NON-FRANKABLE PRINTING & REPRO		837.60
06-06	AP	01755246	05/03/24	NON-FRANKABLE PRINTING & REPRO		478.98
06-06	AP	X0163224	03/29/24	NON-FRANKABLE PRINTING & REPRO		63.00
06-10	AP	X0172153	05/20/24	NON-FRANKABLE PRINTING & REPRO		143.50
06-11	AP	X0172917	06/04/24	NON-FRANKABLE PRINTING & REPRO		55.00
06-12	AP	X0169772	05/09/24	NON-FRANKABLE PRINTING & REPRO		84.00
06-12	AP	X0169772	05/15/24	NON-FRANKABLE PRINTING & REPRO		60.00
06-12	AP	X0169772	05/16/24	NON-FRANKABLE PRINTING & REPRO		40.00
06-17	AP	X0168079	05/20/24	FRANKABLE PRINTING & REPRO		9,735.94
06-17	AP	X0172922	06/06/24	FRANKABLE PRINTING & REPRO		7,130.16
PRINTING AND REPRODUCTION TOTALS:						60,360.85
OTHER SERVICES						
04-16	AP	01743129	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-07	AP	X0163042	04/18/24	TECHNOLOGY SERVICE CONTRACTS		58.29
05-10	AP	01741224	03/01/24	WEB DEV HST EMAIL & RLTD SERV		385.00
05-16	AP	01750697	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-28	AP	01752996	04/01/24	WEB DEV HST EMAIL & RLTD SERV		385.00
06-14	AP	01759356	05/01/24	WEB DEV HST EMAIL & RLTD SERV		385.00
06-16	AP	01757464	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
OTHER SERVICES TOTALS:						6,898.29
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	FOOD & BEVERAGE		71.66
04-03	AP	01740380	03/01/24	OFFICE SUPPLIES (OUTSIDE)		39.67
04-09	AP	01741298	03/31/24	WATER		37.31
04-12	AP	X0149465	02/03/24	HABITATION EXPENSE		4.27
04-19	AP	01745591	03/16/24	FOOD & BEVERAGE		36.90
04-19	AP	01745591	03/16/24	OFFICE SUPPLIES (OUTSIDE)		30.70

04-23	AP	X0154427	CTIBANK -AMAZON RET 113-206573	03/05/24	03/05/24	FOOD & BEVERAGE	34.29
04-23	AP	X0154427	CTIBANK -AMAZON RET 113-206573	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	158.66
04-23	AP	X0154427	CTIBANK -AMZN Mktp US R62073000	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	29.99
04-23	AP	X0154427	CTIBANK -AMZN Mktp US R670W2QF0	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	38.97
04-23	AP	X0154427	CTIBANK -AMZN Mktp US RMYC5BV2	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	47.41
04-23	AP	X0154427	CTIBANK -AMZN Mktp US RH5U7372	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	16.56
04-23	AP	X0154427	CTIBANK -AMZN Mktp US RN3DH0C2	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	12.89
04-23	AP	X0154427	CTIBANK -ASANA.COM	03/01/24	03/01/24	SOFTWARE LESS THAN \$500	357.49
04-23	AP	X0154427	CTIBANK -Amazon.com 9056L7NU3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	7.99
04-23	AP	X0154427	CTIBANK -PUTNAM NEWS & RECORDER	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	99.00
04-24	AP	X0158748	CTIBANK -WWW.PISPROMOTIONS.COM	03/15/24	03/15/24	FOOD & BEVERAGE	360.50
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	RM0133514		02/12/24	03/15/24	FRAMING (TRANSFER)	100.00
05-07	AP	X0163042	GRACE, ANDREA M.	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	657.27
05-07	AP	X0163042	GRACE, ANDREA M.	04/26/24	05/25/24	SOFTWARE LESS THAN \$500	14.99
05-10	AP	X0162222	CTIBANK -AMAZON RET 113-730898	04/06/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L	31.79
05-10	AP	X0162222	CTIBANK -AMZN Mktp US K20S2M63	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	34.98
05-10	AP	X0162222	CTIBANK -AMZN Mktp US N409TWE3	04/21/24	04/21/24	OFFICE SUPPLIES (OUTSIDE)	56.57
05-10	AP	X0162222	CTIBANK -AMZN Mktp US O88E9RU3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	360.25
05-10	AP	X0162222	CTIBANK -AMZN Mktp US O88E9RU3	03/27/24	03/27/24	HABITATION EXPENSE	9.89
05-10	AP	X0162222	CTIBANK -AMZN Mktp US W00S64CW3	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	26.99
05-10	AP	X0162222	CTIBANK -AMZN Mktp US W00S64CW3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	115.03
05-10	AP	X0162222	CTIBANK -ASANA.COM	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	357.49
05-10	AP	X0162222	CTIBANK -DJB.R #344580.035	04/01/24	04/01/24	FOOD & BEVERAGE	37.82
05-10	AP	X0162222	CTIBANK -DUNKIN #300779.Q35	04/01/24	04/01/24	FOOD & BEVERAGE	93.97
05-10	AP	X0162222	CTIBANK -PAYPAL ROCKLANDCOO	04/10/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L	32.50
05-10	AP	X0162222	CTIBANK -RESTREAM, INC.	04/17/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L	19.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	22.13
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	34.76
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	15.35
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	53.21
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RM0134308		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	956.08
06-06	AP	X0158782	CTIBANK -AMAZON.COM RH4L541	03/27/24	03/27/24	WATER	92.35
06-06	AP	X0158782	CTIBANK -ABBIE ICE AND SPRING WAT	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	72.70
06-06	AP	X0163224	CTIBANK -ABBIE ICE AND SPRING WAT	04/26/24	04/26/24	WATER	34.99
06-12	AP	X0169772	CTIBANK -ABBIE ICE AND SPRING WAT	05/06/24	05/06/24	WATER	16.91
06-12	AP	X0169772	CTIBANK -AMAZON MAR 113-468414	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	15.89
06-12	AP	X0169772	CTIBANK -AMZN Mktp US 6U1VP9603	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	23.79
06-12	AP	X0169772	CTIBANK -AMZN Mktp US 6280991T3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	173.13
06-12	AP	X0169772	CTIBANK -AMZN Mktp US B21U29003	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	48.27
06-12	AP	X0169772	CTIBANK -AMZN Mktp US LP0417X93	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	54.98
06-12	AP	X0169772	CTIBANK -AMZN Mktp US ZE9EN463	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	42.49
06-12	AP	X0169772	CTIBANK -ASANA.COM	06/01/24	06/30/24	SOFTWARE LESS THAN \$500	357.49
06-12	AP	X0169772	CTIBANK -Amazon.com 6P2SZ8073	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	195.78
06-12	AP	X0169772	CTIBANK -TWITTER PAID FEATURES	05/22/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L	8.48
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	17.38
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	81.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
06-26	AP 01760493	IMPACTOFFICE	05/16/24 05/31/24	FOOD & BEVERAGE		101.18
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-86.00
06-30	GL RMSD134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		418.25
				SUPPLIES AND MATERIALS TOTALS:		5,972.91
04-30	GL MNT0133463	EQUIPMENT	04/01/24 04/30/24	MAINTENANCE / REPAIRS		186.50
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		186.50
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		186.50
				EQUIPMENT TOTALS:		559.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		465,345.69
				OFFICE TOTALS:		465,345.69
2023 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
06-13	AP X0170379	CITIBANK	07/11/23 07/11/23	AIRFARE COMMERCIAL TRANSPORT		-74.90
				TRAVEL TOTALS:		-74.90
04-16	AP 01742631	RENT, COMMUNICATION, UTILITIES	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
05-16	AP 01750204	GLORIOUS SUN BLUE HILL PLAZA LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
06-16	AP 01756971	GLORIOUS SUN BLUE HILL PLAZA LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,536.50
04-16	AP 01742049	OTHER SERVICES	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
				OTHER SERVICES TOTALS:		1,400.00
04-25	AP 01746211	SUPPLIES AND MATERIALS	07/01/23 07/15/23	FOOD & BEVERAGE		15.99
				SUPPLIES AND MATERIALS TOTALS:		15.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,877.59
				OFFICE TOTALS:		15,877.59
INTERN ALLOWANCES						
2024 HON. MICHAEL LAWLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	23,665.00	10,500.00
				INTERN ALLOWANCES TOTALS:	23,665.00	10,500.00
				OFFICE TOTALS:	23,665.00	10,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			04/01/24 05/28/24	DISTRICT OFFICE PAID INTERN -		1,256.67
			05/23/24 06/30/24	DISTRICT OFFICE PAID INTERN -		203.32

BELCASTRO, THOMAS J.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM	600.00
BOWLER, ANNEKA G.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM	1,200.00
DE BELLIS, MATTHEW R.	04/01/24	04/09/24	PAID INTERN - HOUSE PROGRAM	120.00
FLYNN, CHARLES K.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	346.67
FULLINGTON, JULIA B.	06/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM	580.00
GARVEY, LAUREN M.	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN -	153.33
GENCARELLI, MATTHEW D.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -	140.00
KATZ, JARED T.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	676.67
PEDRETTI, SOPHIA A.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	676.67
PETSCHEK, KYLE M.	05/08/24	06/28/24	DISTRICT OFFICE PAID INTERN -	340.00
POWERS, CLARK G.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	900.00
RICKLI, LAURA M.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -	350.00
SALAVEC, GREGORY E.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
SALAVEC, GREGORY E.	05/01/24	05/07/24	STAFF ASSISTANT	256.67
SALEEM, DANIEL S.	04/01/24	05/16/24	PAID INTERN - HOUSE PROGRAM	920.00
TINARI, JACK E.	04/01/24	05/24/24	PAID INTERN - HOUSE PROGRAM	540.00
TRAYER, NATHANIEL J.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -	140.00
PERSONNEL COMPENSATION TOTALS:				10,500.00
INTERM ALLOWANCES TOTALS:				10,500.00
OFFICE TOTALS:				10,500.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AL LAWSON, JR.

OFFICIAL EXPENSES OF MEMBERS

06-27 AP X0060584 TRAVEL CITIBANK

12/09/22	12/09/22	MEALS	707.20
TRAVEL TOTALS:			707.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:			707.20
OFFICE TOTALS:			707.20

1747

2024 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-43.62	-41.30
PERSONNEL COMPENSATION	623,884.80	315,039.77
TRAVEL	40,912.39	25,681.23
RENT, COMMUNICATION, UTILITIES	35,067.58	20,782.79
PRINTING AND REPRODUCTION	2,431.07	1,939.07
OTHER SERVICES	51,176.09	17,746.22
SUPPLIES AND MATERIALS	9,475.97	5,012.42
EQUIPMENT	6,142.00	3,071.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,046.28	389,231.20
OFFICE TOTALS:	769,046.28	389,231.20

OFFICIAL EXPENSES OF MEMBERS

04-30 AP 01/47/092 FRANKED MAIL	15.70
05-28 AP 01/75/646 UNITED STATES POSTAL SERVICE	19.10
05-31 GL FLG0134309 UNITED STATES POSTAL SERVICE	-13.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
06-30	GL	FLO0134925	06/01/24	FRANKED MAIL		-62.65
						-41.30
PERSONNEL COMPENSATION						
		ADAMS, GREGORY E.	04/01/24	LEGISLATIVE DIRECTOR		4,418.76
		ALBAVERA, GABRIELA A.	04/01/24	PART-TIME EMPLOYEE		200.00
		CORTEZ, MARCELLA G.	04/01/24	DISTRICT DIRECTOR		31,250.01
		DUMAS, MANYRAH E.	04/15/24	PART-TIME EMPLOYEE		9,500.00
		FELDSTEIN, ETHAN	05/20/24	PAID INTERN		600.00
		GARLAND, KALYSTA J.	04/01/24	STAFF ASSISTANT		13,749.99
		GUMS, KIANA T.	05/01/24	COMMUNITY ENGAGEMENT DIRECTOR		15,000.00
		HANSEN, JOSEPH C.	04/01/24	FIELD REP/CASEWORKER		16,250.01
		KAZADI, BADIE J.	04/01/24	CHIEF OF STAFF		4,713.33
		KAZADI, BADIE J.	04/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		12,372.50
		KIM, TIFFANY J.	04/01/24	PART-TIME EMPLOYEE		300.00
		KNAPPER, OWEN	06/01/24	PAID INTERN		2,640.00
		MACIAS, CESAR E.	04/01/24	FIELD REPRESENTATIVE		7,058.34
		MACIAS, CESAR E.	05/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		855.56
		MITTELSTAEDT, SOPHIA G.	04/01/24	PRESS SECRETARY		20,000.01
		MITTLEMAN, JACKSON C.	04/01/24	STAFF ASSISTANT		13,749.99
		NICKSON, MICHAEL A.	04/01/24	SHARED EMPLOYEE		7,500.00
		RYAN SEAN M	04/01/24	CHIEF OF STAFF & SR COMM ADVIS		21,631.26
		SABATE, FRANCISCO	04/01/24	LEGISLATIVE ASSISTANT		20,000.01
		SMITH, HANNAH J.	04/01/24	DIR OF OPERATIONS & SCHEDULER		21,249.99
		SMITH, JORDAN C.	04/01/24	LEGISLATIVE ASSISTANT		18,750.00
		TRAIN, TONY	04/01/24	SENIOR LEGISLATIVE ASSISTANT		23,000.01
		TRINH, ALISON S.	04/01/24	CASEWORKER/FIELD REP		13,749.99
		VALDEZ ELIZABETH L	04/01/24	DISTRICT SCHEDULER		21,500.01
		YOUNG, NUBIA D.	04/01/24	CONGRESSIONAL AIDE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		315,039.77
TRAVEL						
04-03	AP	X0153522	03/20/24	TAXI/RIDE SHARE		51.61
04-08	AP	X0086302	02/28/24	TAXI/RIDE SHARE		24.52
04-09	AP	X0154401	03/01/24	AIRFARE COMMERCIAL TRANSPORT		6.10
04-09	AP	X0154401	03/20/24	AIRFARE COMMERCIAL TRANSPORT		109.10
04-09	AP	X0154401	03/24/24	AIRFARE COMMERCIAL TRANSPORT		300.10
04-09	AP	X0154401	03/25/24	AIRFARE COMMERCIAL TRANSPORT		15.00
04-09	AP	X0154401	03/22/24	WI-FI ON TRAVEL		8.00
04-09	AP	X0154401	03/24/24	WI-FI ON TRAVEL		8.00
04-09	AP	X0156369	03/22/24	AIRFARE COMMERCIAL TRANSPORT		801.10
04-11	AP	X0154406	02/28/24	TAXI/RIDE SHARE		233.00
04-11	AP	X0154406	03/01/24	TAXI/RIDE SHARE		156.00
04-11	AP	X0154406	03/06/24	TAXI/RIDE SHARE		325.00
04-11	AP	X0154406	03/12/24	TAXI/RIDE SHARE		494.00

04-11	AP	X0154406	CTIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	77.00
04-11	AP	X0154406	CTIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	89.00
04-11	AP	X0154406	CTIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	77.00
04-11	AP	X0154406	CTIBANK	03/24/24	03/24/24	TAXI/RIDE SHARE	77.00
04-11	AP	X0154406	CTIBANK	03/25/24	03/25/24	TAXI/RIDE SHARE	149.00
04-24	AP	X0156367	CTIBANK	02/21/24	02/23/24	LOGGING	435.02
04-24	AP	X0156367	CTIBANK	02/25/24	02/28/24	LOGGING	652.53
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/10/24	04/10/24	MEALS	34.49
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/11/24	04/11/24	MEALS	7.00
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/12/24	04/12/24	MEALS	71.60
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/13/24	04/13/24	MEALS	16.14
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/10/24	04/10/24	TAXI/RIDE SHARE	63.42
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/13/24	04/13/24	TAXI/RIDE SHARE	96.52
04-26	AP	01746504	HON BARBARA LEE	03/01/24	03/31/24	LOGGING	1,600.00
04-26	AP	01746504	HON BARBARA LEE	03/01/24	03/31/24	MEALS	43.33
05-08	AP	X0161158	MITTLEMAN, JACKSON C.	04/16/24	04/16/24	TAXI/RIDE SHARE	47.12
05-10	AP	X0163614	SABATE, FRANCISCO	04/10/24	04/10/24	TAXI/RIDE SHARE	30.60
05-16	AP	X0156448	CTIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	844.19
05-16	AP	X0156448	CTIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	844.19
05-16	AP	X0156448	CTIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	844.19
05-16	AP	X0161872	CTIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	649.10
05-16	AP	X0161872	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	190.10
05-16	AP	X0161872	CTIBANK	05/06/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	298.10
05-16	AP	X0161872	CTIBANK	03/31/24	03/31/24	WI-FI ON TRAVEL	21.99
05-16	AP	X0161872	CTIBANK	04/02/24	04/02/24	WI-FI ON TRAVEL	8.00
05-16	AP	X0161872	CTIBANK	04/12/24	04/12/24	WI-FI ON TRAVEL	8.00
05-16	AP	X0161872	CTIBANK	04/15/24	04/15/24	WI-FI ON TRAVEL	8.00
05-16	AP	X0161872	CTIBANK	04/20/24	04/20/24	WI-FI ON TRAVEL	8.00
05-16	AP	X0161872	CTIBANK	04/02/24	04/02/24	TAXI/RIDE SHARE	120.00
05-16	AP	X0161872	CTIBANK	04/04/24	04/04/24	TAXI/RIDE SHARE	144.00
05-16	AP	X0161872	CTIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	120.00
05-16	AP	X0161872	CTIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	165.00
05-16	AP	X0161872	CTIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	216.00
05-16	AP	X0161872	CTIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	120.00
05-16	AP	X0161874	CTIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	156.00
05-16	AP	X0161874	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	77.00
05-16	AP	X0161874	CTIBANK	04/01/24	04/01/24	TAXI/RIDE SHARE	185.00
05-16	AP	X0161874	CTIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	77.00
05-16	AP	X0161874	CTIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	156.00
05-16	AP	X0161874	CTIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	95.00
05-16	AP	X0161874	CTIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	312.00
05-16	AP	X0161874	CTIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	156.00
05-16	AP	X0161874	CTIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	77.00
05-16	AP	X0161874	CTIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	77.00
05-16	AP	X0165179	CTIBANK	04/07/24	04/10/24	LOGGING	1,550.26
05-16	AP	X0165179	CTIBANK	04/07/24	04/13/24	LOGGING	1,794.90
05-16	AP	X0165179	CTIBANK	04/10/24	04/13/24	LOGGING	897.45
05-16	AP	X0165223	CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	300.10
05-16	AP	X0165223	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	639.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
05-16	AP	X0165223	04/15/24	AIRFARE COMMERCIAL TRANSPORT		300.10
05-21	AP	X0167197	05/09/24	AIRFARE COMMERCIAL TRANSPORT		300.10
05-29	AP	01753904	04/01/24	LODGING		1,600.00
05-29	AP	01753904	04/30/24	MEALS		80.65
05-31	AP	X0149370	05/21/24	AIRFARE COMMERCIAL TRANSPORT		190.10
05-31	AP	X0165459	04/12/24	TAXI/RIDE SHARE		120.00
06-13	AP	X0170062	05/14/24	AIRFARE COMMERCIAL TRANSPORT		518.10
06-13	AP	X0170062	06/03/24	AIRFARE COMMERCIAL TRANSPORT		300.10
06-13	AP	X0173637	04/26/24	WI-FI ON TRAVEL		28.00
06-13	AP	X0173637	05/02/24	WI-FI ON TRAVEL		8.00
06-13	AP	X0173637	05/14/24	WI-FI ON TRAVEL		8.00
06-13	AP	X0173637	05/17/24	WI-FI ON TRAVEL		8.00
06-13	AP	X0173637	05/21/24	WI-FI ON TRAVEL		8.00
06-13	AP	X0173637	05/25/24	TAXI/RIDE SHARE		19.00
06-13	AP	X0173637	05/07/24	TAXI/RIDE SHARE		165.00
06-13	AP	X0173637	05/09/24	TAXI/RIDE SHARE		120.00
06-13	AP	X0173637	05/14/24	TAXI/RIDE SHARE		120.00
06-13	AP	X0173637	05/21/24	TAXI/RIDE SHARE		120.00
06-13	AP	X0173637	04/30/24	PARKING		25.00
06-26	AP	01760600	05/01/24	LODGING		1,600.00
06-26	AP	01760600	05/01/24	MEALS		10.50
06-27	AP	X0165966	04/26/24	AIRFARE COMMERCIAL TRANSPORT		130.60
06-27	AP	X0165966	04/02/24	TAXI/RIDE SHARE		149.00
06-27	AP	X0165966	05/22/24	TAXI/RIDE SHARE		156.00
06-27	AP	X0170074	04/26/24	TAXI/RIDE SHARE		77.00
06-27	AP	X0170074	04/27/24	TAXI/RIDE SHARE		246.00
06-27	AP	X0170074	04/30/24	TAXI/RIDE SHARE		156.00
06-27	AP	X0170074	05/02/24	TAXI/RIDE SHARE		48.00
06-27	AP	X0170074	05/07/24	TAXI/RIDE SHARE		159.50
06-27	AP	X0170074	05/08/24	TAXI/RIDE SHARE		175.50
06-27	AP	X0170074	05/09/24	TAXI/RIDE SHARE		77.00
06-27	AP	X0170074	05/14/24	TAXI/RIDE SHARE		305.00
06-27	AP	X0170074	05/15/24	TAXI/RIDE SHARE		156.00
06-27	AP	X0170074	05/17/24	TAXI/RIDE SHARE		151.00
06-27	AP	X0170074	05/21/24	TAXI/RIDE SHARE		89.00
06-27	AP	X0170074	05/23/24	TAXI/RIDE SHARE		390.00
06-27	AP	X0170074	05/24/24	TAXI/RIDE SHARE		273.00
06-27	AP	X0170074	05/25/24	TAXI/RIDE SHARE		77.00
TRAVEL TOTALS:					25,681.23	
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01740781	03/25/24	POSTAGE / COURIER / BOX RENTAL		26.09
04-11	AP	01741734	04/01/24	POSTAGE / COURIER / BOX RENTAL		7.71
04-16	AP	01742908	04/01/24	TEMPORARY SPACE RENTAL		994.00

04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	.....	136.75
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,295.23
04-24	GL	ENSD0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	323.39
04-24	AP	X0159597	.....	05/01/24	05/31/24	DISTRICT OFFICE PARKING	.....	1,300.00
04-30	AP	X0160073	.....	03/10/24	04/09/24	UTILITIES	.....	204.00
05-01	AP	01747467	.....	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	.....	18.57
05-09	AP	01730996	.....	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	.....	15.09
05-09	AP	01748656	.....	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	.....	45.37
05-14	AP	01748590	.....	04/24/24	05/23/24	UTILITIES	.....	108.99
05-16	AP	01749618	.....	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	.....	20.81
05-16	AP	01750478	.....	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	.....	994.00
05-22	AP	01753391	.....	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	.....	454.40
05-22	AP	01753392	.....	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	.....	426.00
05-22	AP	01753393	.....	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	.....	426.00
05-22	AP	X0162269	.....	03/25/24	04/24/24	UTILITIES	.....	106.80
05-22	AP	X0162269	.....	04/16/24	05/15/24	UTILITIES	.....	21.20
05-22	AP	X0162269	.....	03/24/24	04/23/24	UTILITIES	.....	108.99
05-23	AP	01752663	.....	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	.....	1,707.73
05-23	AP	01753488	.....	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	.....	6.40
05-28	GL	MED0134093	.....	04/26/24	04/26/24	HIR GRAPHICS (TRANSFER)	.....	50.00
05-29	AP	01753331	.....	04/10/24	05/09/24	UTILITIES	.....	205.84
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	36.00
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	129.00
05-29	GL	ENSD0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,478.17
05-30	GL	ENSD0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	323.51
05-30	AP	01753645	.....	05/24/24	06/23/24	UTILITIES	.....	108.99
05-30	AP	X0168055	.....	06/01/24	06/30/24	DISTRICT OFFICE PARKING	.....	1,300.00
05-30	AP	01755482	.....	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	.....	103.38
06-06	AP	01739861	.....	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	.....	5.73
06-13	AP	X0173637	.....	05/09/24	05/09/24	UTILITIES	.....	8.00
06-14	AP	01755907	.....	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	.....	8.64
06-16	AP	01757245	.....	06/01/24	06/30/24	TEMPORARY SPACE RENTAL	.....	994.00
06-16	AP	01757568	.....	06/01/24	06/30/24	TEMPORARY SPACE RENTAL	.....	426.00
06-18	AP	01759657	.....	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	.....	6.84
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	124.00
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,697.26
06-25	GL	ENSD0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	323.51
06-26	AP	01759769	.....	05/10/24	06/09/24	UTILITIES	.....	210.29
06-27	AP	X0169797	.....	03/01/24	05/31/24	TEMPORARY SPACE RENTAL	.....	1,270.51
06-27	AP	X0169797	.....	04/25/24	05/24/24	UTILITIES	.....	128.40
06-27	AP	X0169797	.....	05/16/24	06/15/24	UTILITIES	.....	21.20
			RENT, COMMUNICATION, UTILITIES TOTALS:					20,782.79
04-09	AP	X0154824	.....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
04-24	AP	X0159593	.....	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	.....	752.00
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	.....	1.90
04-30	AP	X0160609	.....	01/03/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	.....	353.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
05-09	AP	X0156722	03/11/24	CTIBANK - FEDEX OFFICE 800000836		27.85
05-21	AP	X0166846	05/02/24	ACCURATE WORD		114.00
05-21	AP	X0166925	05/10/24	ACCURATE WORD		67.50
05-21	AP	X0166976	03/27/24	AUTUMN PRESS INC		395.52
05-28	AP	01747912	03/25/24	PUBLIC PRINTER		84.36
05-28	GL	ME00134093	05/07/24	PHOTOGRAPHIC (TRANSFER)		11.40
06-21	AP	X0170645	05/24/24	ACCURATE WORD		38.00
06-25	AP	X0172788	05/30/24	ACCURATE WORD		95.00
				PRINTING AND REPRODUCTION TOTALS:		1,939.07
OTHER SERVICES						
04-09	AP	X0156125	03/01/24	CREATIVEENGINE		400.00
04-11	AP	X0154239	03/21/24	CTIBANK -Dropbox FNS04TL81XJ		12.71
05-16	AP	X0166670	04/01/24	CREATIVEENGINE		400.00
05-21	AP	01752718	05/01/24	ELIZABETH MONAHAN		100.00
05-21	AP	X0166876	05/06/24	SHRED WORKS INC		205.00
05-22	AP	X0162269	04/05/24	CTIBANK -ADOBE ADOBE		179.98
05-22	AP	X0162269	04/21/24	CTIBANK -Dropbox RW9WTCRMAHM		12.71
06-03	AP	X0169244	05/10/24	THE TAMO GROUP INC		1,523.11
06-25	AP	X0172792	05/01/24	CREATIVEENGINE		400.00
06-27	AP	X0169737	05/01/24	CTIBANK -Dropbox 4TXCV2H6T53		12.71
06-28	AP	01759738	05/21/24	HISTORY ASSOCIATES INC		14,500.00
			02/01/24	OTHER SERVICES TOTALS:		17,746.22
SUPPLIES AND MATERIALS						
04-04	AP	X0154666	04/01/24	QUENCH USA LLC		35.00
04-11	AP	X0154239	02/28/24	CTIBANK -ADOBE INC		19.99
04-11	AP	X0154239	03/05/24	CTIBANK -ADOBE INC		179.98
04-11	AP	X0154239	03/08/24	CTIBANK -AMAZON RET 114-816140		7.92
04-11	AP	X0154239	03/08/24	CTIBANK -AMZN Mkp US R60EE050		49.99
04-11	AP	X0154239	03/11/24	CTIBANK -AMZN Mkp US R6ZF083E2		24.99
04-11	AP	X0154239	03/18/24	CTIBANK -AMZN Mkp US RH26U8062		85.93
04-11	AP	X0154239	03/19/24	CTIBANK -AMZN Mkp US RH7V261M2		87.74
04-11	AP	X0154239	03/23/24	CTIBANK -APPLE.COM/BILL		4.23
04-11	AP	X0154239	03/13/24	CTIBANK -CANVA 104085-7064160		12.99
04-11	AP	X0154239	03/15/24	CTIBANK -DIALPAD MEETINGS		21.20
04-11	AP	X0154239	03/10/24	CTIBANK -SACBEE SUBSCRIPTION		15.99
04-11	AP	X0154239	03/21/24	CTIBANK -THE ECONOMIST		29.16
04-11	AP	X0154239	03/03/24	CTIBANK -ZUBITITLE.COM		19.00
04-15	AP	01741684	02/01/24	ELIZABETH MONAHAN		100.00
04-15	AP	01741846	03/01/24	ELIZABETH MONAHAN		100.00
04-24	AP	X0160076	02/16/24	CORTEZ, MARCELLA G		243.40
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		592.83
05-09	AP	X0156722	03/24/24	CTIBANK -TWITTER PAID FEATURES		8.48
05-14	AP	X0165569	05/01/24	QUENCH USA LLC		35.00

05-21	GL	FRM0133982	MITLEMAN, JACKSON C.	04/18/24	05/03/24	FRAMING (TRANSFER)	65.00
05-21	AP	X0167290	CTIBANK -ADOBE INC.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	26.49
05-22	AP	X0162269	CTIBANK -AMAZON.COM QH08D7063	03/30/24	04/28/24	SOFTWARE LESS THAN \$500	19.99
05-22	AP	X0162269	CTIBANK -APPLE.COM/BILL	04/18/24	04/18/24	FOOD & BEVERAGE	40.74
05-22	AP	X0162269	CTIBANK -CANVA I04120-45113939	04/19/24	05/19/24	SOFTWARE LESS THAN \$500	4.23
05-22	AP	X0162269	CTIBANK -SACBEE SUBSCRIPTION	04/10/24	05/09/24	SOFTWARE LESS THAN \$500	12.99
05-22	AP	X0162269	CTIBANK -THE ECONOMIST	04/21/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L	15.99
05-22	AP	X0162269	CTIBANK -THE ECONOMIST	04/21/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L	33.82
05-22	AP	X0162269	CTIBANK -ZUBITITLE.COM	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	19.00
05-31	GL	ELG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	362.66
06-03	AP	X0169245	QUENCH USA LLC	06/01/24	06/30/24	WATER	35.00
06-18	AP	01756003	ELIZABETH MONAHAN	04/01/24	04/30/24	HABITATION EXPENSE	100.00
06-27	AP	X0169797	CTIBANK -ADOBE ADOBE	05/05/24	06/04/24	SOFTWARE LESS THAN \$500	179.98
06-27	AP	X0169797	CTIBANK -ADOBE INC.	04/29/24	05/29/24	SOFTWARE LESS THAN \$500	19.99
06-27	AP	X0169797	CTIBANK -AMZN Mktp US B46BL4R33	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	26.09
06-27	AP	X0169797	CTIBANK -AMZN Mktp US CJ4PP9D3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	515.95
06-27	AP	X0169797	CTIBANK -AMZN Mktp US EH4T1473	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	149.99
06-27	AP	X0169797	CTIBANK -AMZN Mktp US F076SSVB3	05/20/24	05/20/24	HABITATION EXPENSE	319.92
06-27	AP	X0169797	CTIBANK -AMZN Mktp US K02IP60E3	05/20/24	05/20/24	HABITATION EXPENSE	548.56
06-27	AP	X0169797	CTIBANK -APPLE.COM/BILL	05/19/24	06/19/24	SOFTWARE LESS THAN \$500	4.23
06-27	AP	X0169797	CTIBANK -CANVA I04150-71473191	05/13/24	06/12/24	SOFTWARE LESS THAN \$500	12.99
06-27	AP	X0169797	CTIBANK -SACBEE SUBSCRIPTION	05/10/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	15.99
06-27	AP	X0169797	CTIBANK -THAT'S GREAT NEWS	05/24/24	05/24/24	HABITATION EXPENSE	346.30
06-27	AP	X0169797	CTIBANK -THE ECONOMIST	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	33.82
06-27	AP	X0169797	CTIBANK -TWITTER PAID FEATURES	05/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L	89.04
06-30	GL	ELG0134925	CTIBANK -ZUBITITLE.COM	05/03/24	06/02/24	SOFTWARE LESS THAN \$500	19.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-201.00
			.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	544.84
						SUPPLIES AND MATERIALS TOTALS:	5,012.42
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	334.00
05-23	AP	01753437	LEIDOS DIGITAL SOLUTIONS INC	05/17/24	05/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,069.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	334.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	3,071.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,231.20
						OFFICE TOTALS:	389,231.20
04-11	AP	X0154406	CTIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	267.10
						TRAVEL TOTALS:	267.10
04-16	AP	01742809	RENT, COMMUNICATION, UTILITIES				
			CIM OAKLAND 1 KAISER PLAZA LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,658.18
05-16	AP	01750382	CIM OAKLAND 1 KAISER PLAZA LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,658.18
06-16	AP	01757150	CIM OAKLAND 1 KAISER PLAZA LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,658.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,974.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BARBARA LEE—Con.						
PRINTING AND REPRODUCTION						
04-11	AP 01731671	PIEDMONT POST	12/20/23	ADVERTISEMENTS		-530.00
04-12	AP 01741669	PIEDMONT POST	12/20/23	ADVERTISEMENTS		530.00
04-30	AP X0160609	SHARP ELECTRONICS CORPORATION	12/01/23	NON-FRANKABLE PRINTING & REPRO		128.56
					PRINTING AND REPRODUCTION TOTALS:	128.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,370.20
					OFFICE TOTALS:	38,370.20
INTERN ALLOWANCES						
2024 HON. BARBARA LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					27,250.83	10,326.67
					27,250.83	10,326.67
					INTERN ALLOWANCES TOTALS:	
					OFFICE TOTALS:	10,326.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					106.67	1,200.00
					645.00	585.00
					100.00	1,590.00
					1,980.00	600.00
					1,786.67	1,275.00
					83.33	375.00
					10,326.67	10,326.67
					10,326.67	
					OFFICE TOTALS:	10,326.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
					70,839.44	47,128.91
					564,235.83	289,263.90
					67,096.31	42,985.71
					57,204.66	21,470.53
					247,011.87	219,508.68
					4,422.46	3,337.49
					14,533.16	3,546.13

			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,126.94		3,126.10
					OFFICE TOTALS:		1,029,471.67		630,367.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
04-12	AP X0156080	BARTLINSKI, BETTY	03/28/24	GASOLINE	52.16	
04-12	AP X0156080	BARTLINSKI, BETTY	04/02/24	GASOLINE	40.32	
04-12	AP X0157014	BARTLINSKI, BETTY	04/01/24	MEALS	6.18	
04-12	AP X0157014	BARTLINSKI, BETTY	04/02/24	MEALS	47.82	
04-12	AP X0157014	BARTLINSKI, BETTY	04/03/24	MEALS	4.25	
04-12	AP X0157014	BARTLINSKI, BETTY	04/07/24	MEALS	10.64	
04-12	AP X0157014	BARTLINSKI, BETTY	03/28/24	TAXI/RIDE SHARE	22.79	
04-12	AP X0157014	BARTLINSKI, BETTY	04/07/24	TAXI/RIDE SHARE	30.74	
04-12	AP X0157014	BARTLINSKI, BETTY	04/01/24	PARKING	6.35	
04-19	AP X0156670	RAMIREZ, JENNINE M.	04/03/24	PRIVATE AUTO MILEAGE	42.83	
04-22	AP X0154479	CTIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CTIBANK	03/10/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CTIBANK	03/14/24	AIRFARE COMMERCIAL TRANSPORT	397.21	
04-22	AP X0154479	CTIBANK	03/16/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CTIBANK	03/18/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CTIBANK	03/21/24	AIRFARE COMMERCIAL TRANSPORT	1,544.92	
04-22	AP X0154479	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CTIBANK	03/23/24	AIRFARE COMMERCIAL TRANSPORT	337.09	
04-22	AP X0154479	CTIBANK	03/26/24	AIRFARE COMMERCIAL TRANSPORT	756.24	
04-22	AP X0154479	CTIBANK	03/26/24	AIRFARE COMMERCIAL TRANSPORT	432.21	
04-22	AP X0154479	CTIBANK	03/28/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CTIBANK	03/31/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CTIBANK	04/01/24	AIRFARE COMMERCIAL TRANSPORT	362.20	
04-22	AP X0154479	CTIBANK	04/07/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
04-22	AP X0154479	CTIBANK	04/07/24	AIRFARE COMMERCIAL TRANSPORT	397.21	
04-22	AP X0154479	CTIBANK	04/08/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CTIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT	724.40	
04-22	AP X0154479	CTIBANK	03/14/24	LODGING	913.70	
04-22	AP X0154479	CTIBANK	04/10/24	LODGING	2,492.92	
04-22	AP X0154479	CTIBANK	03/01/24	TAXI/RIDE SHARE	55.57	
04-22	AP X0154479	CTIBANK	03/04/24	TAXI/RIDE SHARE	216.10	
04-22	AP X0154479	CTIBANK	03/05/24	TAXI/RIDE SHARE	44.65	
04-22	AP X0154479	CTIBANK	03/11/24	TAXI/RIDE SHARE	30.15	
04-22	AP X0154479	CTIBANK	03/12/24	TAXI/RIDE SHARE	43.50	
04-22	AP X0154479	CTIBANK	03/14/24	TAXI/RIDE SHARE	58.66	
04-22	AP X0154479	CTIBANK	03/15/24	TAXI/RIDE SHARE	45.44	
04-22	AP X0154479	CTIBANK	03/16/24	TAXI/RIDE SHARE	65.16	
04-22	AP X0154479	CTIBANK	03/18/24	TAXI/RIDE SHARE	103.91	
04-22	AP X0154479	CTIBANK	03/19/24	TAXI/RIDE SHARE	90.10	
04-22	AP X0154479	CTIBANK	02/27/24	PARKING	82.00	
04-22	AP X0154479	CTIBANK	03/05/24	PARKING	96.00	
04-22	AP X0154479	CTIBANK	03/10/24	PARKING	22.00	
04-22	AP X0154479	CTIBANK	03/11/24	PARKING	144.00	

04-22	AP	X0154479	CITIBANK	03/18/24	03/22/24	PARKING	120.00
04-22	AP	X0157949	HOFFMAN, LONDON M.	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-22	AP	X0157949	HOFFMAN, LONDON M.	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-22	AP	X0157949	HOFFMAN, LONDON M.	03/21/24	03/24/24	LODGING	102.15
04-22	AP	X0157949	HOFFMAN, LONDON M.	03/26/24	03/30/24	CAR RENTAL	566.89
04-22	AP	X0157949	HOFFMAN, LONDON M.	04/01/24	04/04/24	CAR RENTAL	1,381.85
04-22	AP	X0157949	HOFFMAN, LONDON M.	04/11/24	04/11/24	GASOLINE	383.53
04-22	AP	X0157949	HOFFMAN, LONDON M.	03/21/24	03/24/24	PARKING	287.78
04-22	AP	X0157949	HOFFMAN, LONDON M.	04/01/24	04/04/24	TOLLS	167.70
04-24	AP	X0157643	RICHARDSON, ALLISON P.	04/03/24	04/03/24	MEALS	38.97
04-24	AP	X0157643	RICHARDSON, ALLISON P.	04/01/24	04/01/24	WI-FI ON TRAVEL	24.37
04-24	AP	X0157643	RICHARDSON, ALLISON P.	04/03/24	04/03/24	TAXIRIDE SHARE	19.00
04-24	AP	X0158295	BARTLINSKI, BETTY	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	23.97
04-24	AP	X0158295	BARTLINSKI, BETTY	04/12/24	04/14/24	TOLLS	3.52
04-24	AP	X0159027	BARTLINSKI, BETTY	03/28/24	04/05/24	TOLLS	61.08
04-24	AP	X0159227	LEYTE-VIDAL, DANIEL	03/13/24	04/13/24	PRIVATE AUTO MILEAGE	9.93
04-25	AP	X0160002	RAMIREZ, JEANINE M.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	517.60
04-26	AP	01746540	HON LAUREL LEE	03/01/24	03/31/24	LODGING	34.46
04-26	AP	X0148950	NARAYAN, SUPARNA L.	03/01/24	03/31/24	MEALS	2,064.00
04-26	AP	X0148950	NARAYAN, SUPARNA L.	03/15/24	03/15/24	MEALS	314.88
04-26	AP	X0148950	NARAYAN, SUPARNA L.	03/16/24	03/16/24	MEALS	47.31
04-26	AP	X0148950	NARAYAN, SUPARNA L.	01/09/24	04/13/24	PRIVATE AUTO MILEAGE	20.69
04-26	AP	X0148950	NARAYAN, SUPARNA L.	03/14/24	03/14/24	TAXIRIDE SHARE	334.78
04-26	AP	X0148950	NARAYAN, SUPARNA L.	03/15/24	03/15/24	TAXIRIDE SHARE	21.94
04-26	AP	X0158319	NARAYAN, SUPARNA L.	03/16/24	03/16/24	TAXIRIDE SHARE	19.79
04-26	AP	X0158319	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	18.94
04-26	AP	X0158319	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	562.20
05-07	AP	X0142385	NARAYAN, SUPARNA L.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	87.01
05-07	AP	X0148959	AVILA, KEVIN	01/10/24	01/11/24	PRIVATE AUTO MILEAGE	17.11
05-07	AP	X0148963	AVILA, KEVIN	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	61.78
05-07	AP	X0148968	AVILA, KEVIN	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	12.19
05-07	AP	X0157744	CITIBANK	03/21/24	03/24/24	LODGING	31.12
05-07	AP	X0157744	CITIBANK	04/01/24	04/04/24	LODGING	15.99
05-07	AP	X0160377	AVILA, KEVIN	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	793.02
05-07	AP	X0160379	AVILA, KEVIN	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	12.19
05-07	AP	X0160384	AVILA, KEVIN	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	48.83
05-09	AP	X0163691	AVILA, KEVIN	04/13/24	04/13/24	MEALS	24.68
05-09	AP	X0163691	AVILA, KEVIN	04/10/24	04/13/24	PARKING	12.64
05-09	AP	X0163694	AVILA, KEVIN	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	80.00
05-09	AP	X0163905	BARTLINSKI, BETTY	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	17.25
05-09	AP	X0163905	BARTLINSKI, BETTY	04/25/24	04/25/24	TAXIRIDE SHARE	3.52
05-13	AP	X0160399	AVILA, KEVIN	03/23/24	03/23/24	PRIVATE AUTO MILEAGE	28.90
05-13	AP	X0163926	BARTLINSKI, BETTY	04/25/24	04/25/24	MEALS	54.83
05-13	AP	X0164712	HOFFMAN, LONDON M.	04/24/24	04/27/24	LODGING	18.44
05-13	AP	X0164712	HOFFMAN, LONDON M.	04/25/24	04/25/24	MEALS	609.51
05-13	AP	X0164712	HOFFMAN, LONDON M.	04/24/24	04/27/24	CAR RENTAL	4.00
05-13	AP	X0164712	HOFFMAN, LONDON M.	04/27/24	04/27/24	GASOLINE	553.86
05-29	AP	01755942	HON LAUREL LEE	04/01/24	04/30/24	LODGING	90.16
							2,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
05-29	AP 01753942	HON LAUREL LEE	04/01/24	MEALS		325.15
06-03	AP X0160119	CTIBANK	03/21/24	LODGING		1,462.99
06-03	AP X0161786	CTIBANK	04/02/24	AIRFARE COMMERCIAL TRANSPORT		-397.21
06-03	AP X0161786	CTIBANK	04/04/24	AIRFARE COMMERCIAL TRANSPORT		681.98
06-03	AP X0161786	CTIBANK	04/05/24	AIRFARE COMMERCIAL TRANSPORT		-216.10
06-03	AP X0161786	CTIBANK	04/07/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-03	AP X0161786	CTIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT		432.21
06-03	AP X0161786	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-03	AP X0161786	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-03	AP X0161786	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-03	AP X0161786	CTIBANK	04/24/24	AIRFARE COMMERCIAL TRANSPORT		397.21
06-03	AP X0161786	CTIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-03	AP X0161786	CTIBANK	03/26/24	LODGING		871.68
06-03	AP X0161786	CTIBANK	04/08/24	TAXI/RIDE SHARE		59.73
06-03	AP X0161786	CTIBANK	04/10/24	TAXI/RIDE SHARE		28.62
06-03	AP X0161786	CTIBANK	04/11/24	TAXI/RIDE SHARE		29.55
06-03	AP X0161786	CTIBANK	04/12/24	TAXI/RIDE SHARE		136.34
06-03	AP X0161786	CTIBANK	04/15/24	TAXI/RIDE SHARE		31.46
06-03	AP X0161786	CTIBANK	04/16/24	TAXI/RIDE SHARE		37.21
06-03	AP X0161786	CTIBANK	04/19/24	TAXI/RIDE SHARE		57.10
06-03	AP X0161786	CTIBANK	04/20/24	TAXI/RIDE SHARE		75.20
06-03	AP X0161786	CTIBANK	04/15/24	PARKING		144.00
06-03	AP X0163676	RAMIREZ, JEANINE M.	04/10/24	TAXI/RIDE SHARE		33.72
06-03	AP X0163676	RAMIREZ, JEANINE M.	04/12/24	TAXI/RIDE SHARE		21.88
06-03	AP X0164824	RAMIREZ, JEANINE M.	05/06/24	PRIVATE AUTO MILEAGE		61.92
06-03	AP X0165263	CTIBANK	04/01/24	AIRFARE COMMERCIAL TRANSPORT		397.21
06-03	AP X0165263	CTIBANK	03/26/24	LODGING		871.68
06-03	AP X0165263	CTIBANK	04/01/24	CAR RENTAL		491.33
06-03	AP X0165263	CTIBANK	04/25/24	CAR RENTAL		-491.33
06-03	AP X0166406	CTIBANK	04/01/24	PARKING		16.13
06-03	AP X0166406	CTIBANK	04/02/24	PARKING		22.58
06-04	AP X0166428	RAMIREZ, JEANINE M.	05/10/24	PRIVATE AUTO MILEAGE		101.53
06-04	AP X0159517	CTIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-04	AP X0159517	CTIBANK	03/22/24	MEALS		25.11
06-04	AP X0160400	AVILA, KEVIN	04/06/24	PRIVATE AUTO MILEAGE		8.25
06-05	AP X0165724	CTIBANK	03/26/24	LODGING		1,089.60
06-05	AP X0165724	CTIBANK	04/07/24	LODGING		1,211.68
06-05	AP X0165724	CTIBANK	04/07/24	MEALS		17.99
06-06	AP X0144361	MOSER, MEAGAN N.	02/20/24	PRIVATE AUTO MILEAGE		241.26
06-06	AP X0158357	MOSER, MEAGAN N.	04/07/24	MEALS		80.68
06-06	AP X0158357	MOSER, MEAGAN N.	04/07/24	WI-FT ON TRAVEL		19.00
06-06	AP X0158357	MOSER, MEAGAN N.	04/10/24	WI-FT ON TRAVEL		16.00
06-06	AP X0158357	MOSER, MEAGAN N.	04/07/24	PRIVATE AUTO MILEAGE		55.88

06-06	AP	X0158357	MOSER, MEAGAN N	04/07/24	04/07/24	TAXI/RIDE SHARE	46.00
06-06	AP	X0158357	MOSER, MEAGAN N	04/10/24	04/10/24	TAXI/RIDE SHARE	57.40
06-06	AP	X0169356	MOSER, MEAGAN N	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	433.89
06-07	AP	X0170911	LEYTE-VIDAL, DANIEL	04/18/24	05/30/24	PRIVATE AUTO MILEAGE	505.65
06-07	AP	X0170911	LEYTE-VIDAL, DANIEL	05/17/24	05/17/24	TAXI/RIDE SHARE	18.87
06-07	AP	X0171907	RAMIREZ, JENINE M	05/16/24	06/01/24	PRIVATE AUTO MILEAGE	116.94
06-20	AP	X0164288	NARAYAN, SUPARNA L	05/30/24	05/30/24	MEALS	25.45
06-20	AP	X0164288	NARAYAN, SUPARNA L	05/10/24	05/26/24	PRIVATE AUTO MILEAGE	156.17
06-20	AP	X0170258	CTIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10
06-20	AP	X0170258	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	216.10
06-20	AP	X0170258	CTIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	181.10
06-20	AP	X0170258	CTIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	216.10
06-20	AP	X0170258	CTIBANK	04/28/24	04/28/24	TAXI/RIDE SHARE	118.10
06-20	AP	X0170258	CTIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	32.98
06-20	AP	X0170258	CTIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	57.81
06-20	AP	X0170258	CTIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	29.28
06-20	AP	X0170258	CTIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	182.24
06-20	AP	X0170258	CTIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	37.04
06-20	AP	X0170258	CTIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	54.67
06-20	AP	X0170258	CTIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	102.52
06-20	AP	X0170258	CTIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE	32.35
06-20	AP	X0170258	CTIBANK	05/20/24	05/20/24	PARKING	120.00
06-20	AP	X0170258	CTIBANK	05/21/24	05/21/24	PARKING	96.00
06-25	AP	X0157573	HAMILTON, JAMES D	04/09/24	06/14/24	PRIVATE AUTO MILEAGE	149.23
06-25	AP	X0174634	BARTLINSKI, BETTY	06/03/24	06/14/24	PRIVATE AUTO MILEAGE	11.75
06-26	AP	01760635	HON LAUREL LEE	05/01/24	05/31/24	LODGING	2,580.00
06-26	AP	01760635	HON LAUREL LEE	05/01/24	05/31/24	MEALS	296.25
						TRAVEL TOTALS:	42,985.71
04-19	AP	X0158594	RENT, COMMUNICATION, UTILITIES	03/11/24	04/10/24	UTILITIES	695.77
04-24	GL	ENS0133332	VERIZON	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	90.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	104.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	462.26
04-26	AP	X0148950	NARAYAN, SUPARNA L	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	13.60
05-16	AP	01750254	TAMPA PALMS PROFESSIONAL CENTER LLP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	519.38
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	105.17
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	462.35
06-03	AP	X0166688	VERIZON	04/11/24	05/10/24	UTILITIES	709.75
06-03	AP	X0168401	COEFFICIENT	05/14/24	05/14/24	FRANKWABLE TELECOM/TELETOWNHALL	7,340.00
06-07	AP	X0171898	RAMIREZ, JENINE M	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	73.98
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	90.25
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	107.41
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	462.35
06-26	AP	X0174974	COEFFICIENT	06/14/24	06/14/24	FRANKWABLE TELECOM/TELETOWNHALL	6,231.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,470.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
PRINTING AND REPRODUCTION						
04-11	AP	X0153625	03/25/24	NON-FRANKABLE PRINTING & REPRO		152.00
04-11	AP	X0155008	03/29/24	FRANKABLE PRINTING & REPRO		5,520.96
04-22	AP	X0157632	04/07/24	NON-FRANKABLE PRINTING & REPRO		1,000.00
05-08	AP	X0163329	03/16/24	ADVERTISEMENTS		2,620.76
05-08	AP	X0163330	03/15/24	ADVERTISEMENTS		2,463.25
05-13	AP	X0160895	03/13/24	FRANKABLE PRINTING & REPRO		8,750.00
05-13	AP	X0164162	04/24/24	ADVERTISEMENTS		1,700.00
05-13	AP	X0164784	05/10/24	FRANKABLE PRINTING & REPRO		19,500.00
05-22	AP	X0167514	05/17/24	FRANKABLE PRINTING & REPRO		16,743.22
05-22	AP	X0167516	05/24/24	FRANKABLE PRINTING & REPRO		11,913.84
05-31	AP	X0165521	05/03/24	ADVERTISEMENTS		2,188.00
06-03	AP	X0167911	05/01/24	ADVERTISEMENTS		2,291.71
06-03	AP	X0169311	05/22/24	NON-FRANKABLE PRINTING & REPRO		208.50
06-07	AP	X0171880	05/16/24	ADVERTISEMENTS		3,208.29
06-13	AP	X0172394	06/06/24	ADVERTISEMENTS		110,000.32
06-17	AP	X0173973	06/07/24	FRANKABLE PRINTING & REPRO		11,753.00
06-26	AP	X0173078	06/14/24	ADVERTISEMENTS		19,494.83
				PRINTING AND REPRODUCTION TOTALS:		219,508.68
OTHER SERVICES						
04-22	AP	X0154479	03/21/24	INSURANCE		114.63
04-22	AP	X0154479	03/26/24	INSURANCE		58.00
04-26	AP	X0154346	03/25/24	TECHNOLOGY SERVICE CONTRACTS		3.17
04-26	AP	X0154346	03/04/24	TECHNOLOGY SERVICE CONTRACTS		3.17
04-26	AP	X0158319	03/03/24	INSURANCE		40.31
05-16	AP	X0160931	04/04/24	NON-TECHNOLOGY SERVICE CONTR		3,000.00
06-03	AP	X0160119	04/01/24	INSURANCE		53.53
06-03	AP	X0161721	04/25/24	TECHNOLOGY SERVICE CONTRACTS		3.17
06-03	AP	X0161721	05/25/24	TECHNOLOGY SERVICE CONTRACTS		3.17
06-03	AP	X0165263	04/01/24	INSURANCE		52.00
06-26	AP	X0170169	05/25/24	TECHNOLOGY SERVICE CONTRACTS		3.17
06-26	AP	X0170169	05/04/24	TECHNOLOGY SERVICE CONTRACTS		3.17
				OTHER SERVICES TOTALS:		3,337.49
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24	WATER		10.00
04-24	AP	X0157660	03/19/24	FOOD & BEVERAGE		45.00
04-25	AP	X0158314	03/12/24	OFFICE SUPPLIES (OUTSIDE)		50.26
04-25	AP	X0158314	03/19/24	OFFICE SUPPLIES (OUTSIDE)		29.97
04-25	AP	X0158314	03/19/24	OFFICE SUPPLIES (OUTSIDE)		31.16
04-25	AP	X0158314	03/19/24	OFFICE SUPPLIES (OUTSIDE)		31.16
04-25	AP	X0158314	03/19/24	OFFICE SUPPLIES (OUTSIDE)		56.36
04-25	AP	X0158314	03/05/24	SOFTWARE LESS THAN \$500		439.90
04-25	AP	X0158314	02/26/24	PUBLICATIONS/REFERENCE MAT'L		32.25

04-25	AP	X0158314	CITIBANK -GREATER TAMPA CHAMBER	03/11/24	03/11/24	FOOD & BEVERAGE	60.00
04-25	AP	X0158314	CITIBANK -GREATER TEMPLE TERRACE CH	03/20/24	03/20/24	FOOD & BEVERAGE	50.00
04-25	AP	X0158314	CITIBANK -QOP BUS SOL LLC # 101165	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	69.57
04-25	AP	X0158314	CITIBANK -QCV Polk County Farm Bure	03/27/24	03/27/24	FOOD & BEVERAGE	10.00
04-25	AP	X0148950	NARAYAN, SUPARNA L	04/03/24	04/03/24	WATER	15.98
04-26	AP	X0154346	CITIBANK -ADOBE INC.	03/18/24	04/17/24	SOFTWARE LESS THAN \$500	21.19
04-26	AP	X0154346	CITIBANK -AMAZON.COM FR3545KNO	03/21/24	03/21/24	FOOD & BEVERAGE	185.00
04-26	AP	X0154346	CITIBANK -AMZN Mktp US RZ79H/372	02/27/24	02/27/24	FOOD & BEVERAGE	44.27
04-26	AP	X0154346	CITIBANK -EB MILITARY AGRICULTU	04/05/24	04/05/24	FOOD & BEVERAGE	7.18
04-26	AP	X0154346	CITIBANK -TIMES SUBSCRIPTIONS	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	28.75
04-26	AP	X0154346	CITIBANK -WATER BOY INC	03/14/24	03/14/24	WATER	12.20
04-26	AP	X0154346	CITIBANK -ZOOMUS 888-799-9666	03/27/24	04/26/24	SOFTWARE LESS THAN \$500	16.95
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-348.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	457.61
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	10.00
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	396.08
06-03	AP	X0161721	CITIBANK -ADOBE ADOBE	04/18/24	05/17/24	SOFTWARE LESS THAN \$500	21.19
06-03	AP	X0161721	CITIBANK -AMZN Mktp US E03201103	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	386.99
06-03	AP	X0161721	CITIBANK -Amazon.com Q681738Y3	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	23.82
06-03	AP	X0161721	CITIBANK -Newsmax, CLEENG	04/19/24	04/19/25	PUBLICATIONS/REFERENCE MAT'L	52.99
06-03	AP	X0161721	CITIBANK -TIMES SUBSCRIPTIONS	04/03/24	05/03/24	WATER	28.75
06-03	AP	X0161721	CITIBANK -WATER BOY INC	04/11/24	04/11/24	FOOD & BEVERAGE	43.95
06-03	AP	X0161721	CITIBANK -ZEPHYRHILLS CHAMBER	04/04/24	04/04/24	FOOD & BEVERAGE	30.00
06-04	AP	X0160400	AVILA, KEVIN	04/06/24	04/06/24	FOOD & BEVERAGE	88.96
06-04	AP	X0165294	CITIBANK -QUENCH USA, INC.	01/01/24	03/31/24	WATER	156.00
06-04	AP	X0165294	CITIBANK -QUENCH USA, INC.	04/01/24	06/30/24	WATER	156.00
06-06	AP	X0144361	MOSER, MEAGAN N	03/07/24	03/07/24	FOOD & BEVERAGE	32.00
06-06	AP	X0165718	RAMIREZ, JENNINE M.	05/10/24	05/10/24	WATER	7.99
06-10	AP	X0159547	RAMIREZ, JENNINE M.	05/10/24	05/10/24	FOOD & BEVERAGE	110.94
06-20	AP	X0164288	NARAYAN, SUPARNA L	03/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	9.99
06-20	AP	X0164288	NARAYAN, SUPARNA L	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	4.03
06-20	AP	X0164288	NARAYAN, SUPARNA L	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	40.80
06-20	AP	X0170258	CITIBANK	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	4.03
06-26	AP	X0170169	CITIBANK -ADOBE ADOBE	05/24/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L	9.99
06-26	AP	X0170169	CITIBANK -AMAZON RET 114-362941	05/18/24	06/17/24	SOFTWARE LESS THAN \$500	21.19
06-26	AP	X0170169	CITIBANK -AMZN Mktp US D018P2QP3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	37.60
06-26	AP	X0170169	CITIBANK -AMZN Mktp US D018P2QP3	06/21/24	06/22/24	FOOD & BEVERAGE	17.89
06-26	AP	X0170169	CITIBANK -AMZN Mktp US D227F25B3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	107.94
06-26	AP	X0170169	CITIBANK -AMZN Mktp US H11A15P03	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	9.99
06-26	AP	X0170169	CITIBANK -Amazon.com MT1N351U3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	8.00
06-26	AP	X0170169	CITIBANK -Amazon.com W074D6B93	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	14.27
06-26	AP	X0170169	CITIBANK -TIMES SUBSCRIPTIONS	06/07/24	06/07/24	FOOD & BEVERAGE	81.42
06-26	AP	X0170169	CITIBANK -WATER BOY INC	05/03/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L	28.75
06-26	AP	X0170169	CITIBANK -ZOOMUS 888-799-9666	05/09/24	05/09/24	WATER	59.20
06-26	AP	X0170169	CITIBANK -ZOOMUS 888-799-9666	04/27/24	05/26/24	SOFTWARE LESS THAN \$500	16.95
06-26	AP	X0170169	CITIBANK -ZOOMUS 888-799-9666	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	83.74
06-26	AP	X0170169	CITIBANK -ZOOMUS 888-799-9666	05/27/24	06/26/24	SOFTWARE LESS THAN \$500	16.95
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	84.98
SUPPLIES AND MATERIALS TOTALS:							3,546.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	243.00
04-30	GL	RPY0133461	04/01/24	04/30/24	EQUIPMENT PURCHASES	221.70
05-30	GL	RMS0134305	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,732.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	243.00
05-31	GL	RPY0134251	05/01/24	05/31/24	EQUIPMENT PURCHASES	221.70
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	243.00
06-28	GL	RPY0134882	06/01/24	06/30/24	EQUIPMENT PURCHASES	221.70
EQUIPMENT TOTALS:					3,126.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					630,367.45	
OFFICE TOTALS:					630,367.45	
2023 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742681	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
06-16	AP	01757021	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
RENT, COMMUNICATION, UTILITIES TOTALS:					7,284.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,284.00	
OFFICE TOTALS:					7,284.00	
1762						
INTERIM ALLOWANCES						
2024 HON. LAUREL M. LEE						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					23,059.99	13,443.33
INTERIM ALLOWANCES TOTALS:					23,059.99	13,443.33
OFFICE TOTALS:					23,059.99	13,443.33
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
JOERIN, CARLY R.					3,200.00	
LALOTIS, PANAYIOTA N.					1,993.33	
MANLEY, BEUAMIN R.					3,300.00	
MARTELL, CAROLINE E.					2,050.00	
RHODES, CALLIE E.					1,300.00	
YACOVIELLO, BELLA C.					1,600.00	
PERSONNEL COMPENSATION TOTALS:					13,443.33	
INTERIM ALLOWANCES TOTALS:					13,443.33	
OFFICE TOTALS:					13,443.33	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					58,174.23	111.50

PERSONNEL COMPENSATION	682,660.05	345,687.91
TRAVEL	34,718.49	26,885.72
RENT, COMMUNICATION, UTILITIES	72,739.46	5,687.78
PRINTING AND REPRODUCTION	33,094.21	2,001.23
OTHER SERVICES	3,672.40	2,672.40
SUPPLIES AND MATERIALS	12,860.18	3,130.26
EQUIPMENT	3,966.80	3,192.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,885.82	389,369.60
OFFICE TOTALS:	901,885.82	389,369.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL	
04-30	AP	01747092		03/31/24	
04-30	GL	FL60133519		04/01/24	
05-28	AP	01753646		04/30/24	
06-28	AP	01761228		05/31/24	
PERSONNEL COMPENSATION		FRANKED MAIL		FRANKED MAIL	
BENNETT-PHILIP H		04/01/24		06/30/24	
BEST-SAVAGE, TYRELL A.		04/01/24		06/07/24	
CHAU, JESSICA R.		04/01/24		06/30/24	
DELEONARDO, TORI D.		04/01/24		05/31/24	
DELEONARDO, TORI D.		06/01/24		06/30/24	
EDWARDS, KAHAN S.		04/01/24		06/30/24	
ERTEL, ELIZABETH B.		04/01/24		06/30/24	
FORBES, BRANDON W.		04/01/24		06/30/24	
GILL, KYLA A.		04/01/24		06/30/24	
GREVE, DAVID L.		04/01/24		06/30/24	
KAUR, KOMALPREET		05/09/24		06/30/24	
KOYA, CHRISTOPHER O.		04/01/24		06/30/24	
MAYS, VALETTA		04/01/24		06/30/24	
MCGILL, KACY A.		04/01/24		05/31/24	
MILLER, CARRIE C.		04/01/24		06/30/24	
MOHAMED, WASILLAH		04/01/24		06/30/24	
PICKENS, JOYCELYNN		04/01/24		06/30/24	
ROSENBERG, JOUE E.		04/01/24		06/30/24	
ROWLAND, EMILIA W.		04/01/24		05/14/24	
VUJAY, VAIBHAV		04/01/24		06/30/24	

FRANKED MAIL TOTALS:

BENNETT-PHILIP H	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	26,250.00
BEST-SAVAGE, TYRELL A.	04/01/24	06/07/24	DEPUTY DIST DIR OF CONSTITUENT	13,493.06
CHAU, JESSICA R.	04/01/24	06/30/24	STAFF ASSISTANT	15,208.33
DELEONARDO, TORI D.	04/01/24	05/31/24	LEGISLATIVE ASSISTANT	11,666.66
DELEONARDO, TORI D.	06/01/24	06/30/24	COUNSEL	7,500.00
EDWARDS, KAHAN S.	04/01/24	06/30/24	STAFF ASSISTANT	13,125.00
ERTEL, ELIZABETH B.	04/01/24	06/30/24	SHARED EMPLOYEE	6,249.99
FORBES, BRANDON W.	04/01/24	06/30/24	DISTRICT DIRECTOR	35,000.01
GILL, KYLA A.	04/01/24	06/30/24	PRESS SECRETARY	15,500.00
GREVE, DAVID L.	04/01/24	06/30/24	CONSTITUENT ADVOCATE	15,750.00
KAUR, KOMALPREET	05/09/24	06/30/24	PART-TIME EMPLOYEE	4,096.00
KOYA, CHRISTOPHER O.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,999.99
MAYS, VALETTA	04/01/24	06/30/24	CONSTITUENT ADVOCATE	15,750.00
MCGILL, KACY A.	04/01/24	05/31/24	FIELD REPRESENTATIVE	9,000.00
MILLER, CARRIE C.	04/01/24	06/30/24	CONSTITUENT ADVOCATE/FIELD REP	15,750.00
MOHAMED, WASILLAH	04/01/24	06/30/24	CHIEF OF STAFF	43,749.99
PICKENS, JOYCELYNN	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	27,083.33
ROSENBERG, JOUE E.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	16,000.00
ROWLAND, EMILIA W.	04/01/24	05/14/24	COMMUNICATIONS DIRECTOR AND SE	14,055.55
VUJAY, VAIBHAV	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	19,500.00
PERSONNEL COMPENSATION TOTALS:				345,687.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
04-09	AP	X0153955	02/01/24	MEALS	15.91	15.91
04-09	AP	X0153955	02/01/24	GASOLINE	18.91	18.91
04-09	AP	X0153955	02/01/24	PRIVATE AUTO MILEAGE	165.81	165.81
04-09	AP	X0153955	02/07/24	PARKING	10.00	10.00
04-09	AP	X0153955	02/12/24	PARKING	24.00	24.00
04-16	AP	X0133545	01/06/24	MEALS	12.96	12.96
04-16	AP	X0133545	01/07/24	MEALS	23.70	23.70
04-16	AP	X0133545	01/11/24	PRIVATE AUTO MILEAGE	214.60	214.60
04-16	AP	X0133545	01/03/24	PARKING	6.15	6.15
04-18	AP	X0153952	01/06/24	MEALS	32.04	32.04
04-18	AP	X0153952	01/29/24	MEALS	85.32	85.32
04-18	AP	X0153952	01/30/24	MEALS	15.97	15.97
04-18	AP	X0153952	01/31/24	MEALS	55.43	55.43
04-18	AP	X0153952	01/04/24	PRIVATE AUTO MILEAGE	18.06	18.06
04-18	AP	X0153952	01/17/24	PARKING	24.00	24.00
04-19	AP	X0154815	03/05/24	AIRFARE COMMERCIAL TRANSPORT	299.10	299.10
04-19	AP	X0154815	03/13/24	AIRFARE COMMERCIAL TRANSPORT	299.10	299.10
04-19	AP	X0154815	03/19/24	AIRFARE COMMERCIAL TRANSPORT	299.10	299.10
04-19	AP	X0154815	03/22/24	AIRFARE COMMERCIAL TRANSPORT	299.10	299.10
04-19	AP	X0154815	02/28/24	LODGING	447.56	447.56
04-19	AP	X0154815	03/14/24	LODGING	435.47	435.47
04-19	AP	X0154815	03/14/24	CAR RENTAL	179.02	179.02
04-24	AP	X0153954	01/06/24	AIRFARE COMMERCIAL TRANSPORT	71.27	71.27
04-24	AP	X0153954	01/07/24	AIRFARE COMMERCIAL TRANSPORT	513.81	513.81
04-24	AP	X0153954	01/29/24	AIRFARE COMMERCIAL TRANSPORT	874.95	874.95
04-24	AP	X0153954	01/06/24	LODGING	547.68	547.68
04-24	AP	X0153954	01/06/24	MEALS	44.15	44.15
04-24	AP	X0153954	01/09/24	MEALS	42.96	42.96
04-24	AP	X0153954	01/09/24	MEALS	46.51	46.51
04-24	AP	X0153954	01/31/24	MEALS	4.00	4.00
04-24	AP	X0153954	01/30/24	TAXI/RIDE SHARE	22.71	22.71
04-24	AP	X0153954	01/31/24	TAXI/RIDE SHARE	20.52	20.52
04-24	AP	X0153954	01/06/24	PARKING	12.84	12.84
04-26	AP	01746677	03/01/24	LODGING	2,064.00	2,064.00
04-26	AP	01746677	03/01/24	MEALS	750.50	750.50
04-26	AP	01746677	03/26/24	MEALS	23.32	23.32
04-26	AP	X0151732	03/05/24	PRIVATE AUTO MILEAGE	227.38	227.38
04-26	AP	X0151732	03/15/24	PARKING	14.45	14.45
05-03	AP	X0159670	04/10/24	MEALS	45.00	45.00
05-03	AP	X0159670	04/11/24	MEALS	64.13	64.13
05-03	AP	X0159670	04/12/24	MEALS	77.51	77.51
05-03	AP	X0159670	04/04/24	PRIVATE AUTO MILEAGE	82.06	82.06
05-03	AP	X0159670	04/17/24	PARKING	2.25	2.25

05-08	AP	X0161599	GREVE, DAVID L	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	21.18
05-15	AP	X0163901	MAYS, VALETTA	04/24/24	05/02/24	PRIVATE AUTO MILEAGE	62.16
05-15	AP	X0164839	JURICH, MATTHEW	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	35.91
05-15	AP	X0165609	MAYS, VALETTA	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	6.30
05-15	AP	X0165609	MAYS, VALETTA	05/08/24	05/08/24	PARKING	20.00
05-16	AP	X0157152	FORBES, BRANDON W	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	439.21
05-16	AP	X0157152	FORBES, BRANDON W	04/12/24	04/12/24	PARKING	13.00
05-16	AP	X0157152	FORBES, BRANDON W	04/23/24	04/23/24	PARKING	10.00
05-16	AP	X0161600	GREVE, DAVID L	04/10/24	04/12/24	LODGING	1,476.12
05-16	AP	X0161600	GREVE, DAVID L	04/10/24	04/10/24	MEALS	53.00
05-16	AP	X0161600	GREVE, DAVID L	04/11/24	04/11/24	MEALS	67.51
05-16	AP	X0161600	GREVE, DAVID L	04/12/24	04/12/24	MEALS	82.54
05-16	AP	X0161600	GREVE, DAVID L	04/10/24	04/12/24	PRIVATE AUTO MILEAGE	326.72
05-16	AP	X0161600	GREVE, DAVID L	04/11/24	04/11/24	TAXIRIDE SHARE	54.57
05-16	AP	X0161600	GREVE, DAVID L	04/10/24	04/10/24	PARKING	15.00
05-16	AP	X0161600	GREVE, DAVID L	04/10/24	04/12/24	PARKING	95.40
05-16	AP	X0165926	MAYS, VALETTA	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	6.30
05-16	AP	X0165926	MAYS, VALETTA	05/09/24	05/09/24	PARKING	20.00
05-20	AP	X0161814	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-20	AP	X0161814	CTIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-20	AP	X0161814	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-299.10
05-20	AP	X0161814	CTIBANK	03/26/24	03/27/24	LODGING	126.54
05-20	AP	X0161814	CTIBANK	04/07/24	04/08/24	LODGING	234.22
05-20	AP	X0161814	CTIBANK	04/08/24	04/09/24	LODGING	368.32
05-20	AP	X0161814	CTIBANK	04/06/24	04/10/24	CAR RENTAL	371.57
05-20	AP	X016570	CTIBANK	04/07/24	04/09/24	PARKING	122.00
05-20	AP	X016570	CTIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	529.10
05-20	AP	X016570	CTIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	-529.10
05-20	AP	X0166570	CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	468.11
05-20	AP	X0166570	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-20	AP	X0166570	CTIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-20	AP	X0166570	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	598.20
05-20	AP	X0166570	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-20	AP	X0166570	CTIBANK	03/14/24	03/14/24	TAXIRIDE SHARE	39.45
05-24	AP	X0167311	MAYS, VALETTA	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	36.73
05-29	AP	01754084	HON SUMMER LEE	04/01/24	04/30/24	LODGING	2,322.00
05-29	AP	01754084	HON SUMMER LEE	04/01/24	04/30/24	MEALS	849.25
05-30	AP	X0168081	GREVE, DAVID L	05/14/24	05/17/24	LODGING	439.44
05-30	AP	X0168081	GREVE, DAVID L	05/14/24	05/14/24	MEALS	26.00
05-30	AP	X0168081	GREVE, DAVID L	05/15/24	05/15/24	MEALS	17.76
05-30	AP	X0168081	GREVE, DAVID L	05/16/24	05/16/24	MEALS	79.00
05-30	AP	X0168081	GREVE, DAVID L	05/17/24	05/17/24	MEALS	45.00
05-30	AP	X0168081	GREVE, DAVID L	05/17/24	05/17/24	GASOLINE	19.57
05-30	AP	X0168081	GREVE, DAVID L	05/14/24	05/17/24	PARKING	60.00
05-30	AP	X0168081	GREVE, DAVID L	05/17/24	05/17/24	PARKING	43.00
05-30	AP	X0168255	GREVE, DAVID L	05/10/24	05/21/24	PRIVATE AUTO MILEAGE	10.36
05-30	AP	X0168255	GREVE, DAVID L	05/10/24	05/10/24	PARKING	6.00
06-03	AP	X0168248	GREVE, DAVID L	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	273.10
06-03	AP	X0168248	GREVE, DAVID L	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	108.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
06-03	AP X0168248	GREVE, DAVID L.	05/14/24	CAR RENTAL		408.92
06-03	AP X0168248	GREVE, DAVID L.	05/14/24	PRIVATE AUTO MILEAGE		32.66
06-04	AP X0170663	WAYS, VALETTA	05/30/24	PRIVATE AUTO MILEAGE		36.73
06-06	AP X0158184	MILLER, CARRIE C.	04/07/24	MEALS		20.55
06-06	AP X0158184	MILLER, CARRIE C.	04/09/24	GASOLINE		50.22
06-06	AP X0158184	MILLER, CARRIE C.	04/10/24	GASOLINE		23.16
06-06	AP X0158184	MILLER, CARRIE C.	04/15/24	PRIVATE AUTO MILEAGE		65.97
06-06	AP X0158184	MILLER, CARRIE C.	04/08/24	TAXIRIDE SHARE		18.35
06-06	AP X0158184	MILLER, CARRIE C.	04/09/24	TAXIRIDE SHARE		51.57
06-06	AP X0158184	MILLER, CARRIE C.	04/22/24	PARKING		2.15
06-06	AP X0158184	MILLER, CARRIE C.	04/07/24	TOLLS		15.80
06-06	AP X0158184	MILLER, CARRIE C.	04/09/24	TOLLS		15.80
06-20	AP X0165618	MILLER, CARRIE C.	05/09/24	PRIVATE AUTO MILEAGE		94.05
06-20	AP X0165618	MILLER, CARRIE C.	05/08/24	PARKING		20.00
06-20	AP X0165618	MILLER, CARRIE C.	05/09/24	PARKING		20.00
06-20	AP X0174453	WAYS, VALETTA	06/13/24	PRIVATE AUTO MILEAGE		2.20
06-21	AP X0170417	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		304.10
06-21	AP X0170417	CTIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT		608.96
06-21	AP X0170417	CTIBANK	05/06/24	LODGING		1,401.30
06-21	AP X0170417	CTIBANK	05/21/24	LODGING		500.87
06-21	AP X0170417	CTIBANK	05/01/24	TAXIRIDE SHARE		27.11
06-21	AP X0170417	CTIBANK	05/23/24	TAXIRIDE SHARE		45.71
06-25	AP 01760766	HON SUMMER LEE	05/01/24	LODGING		1,806.00
06-25	AP 01760766	HON SUMMER LEE	05/01/24	MEALS		730.75
				TRAVEL TOTALS:		26,885.72
RENT, COMMUNICATION, UTILITIES						
04-19	AP X0154616	CTIBANK -VZWRLLSS APOCC VISB	02/11/24	UTILITIES		857.65
04-23	AP X0158985	ACCURATE WORD	04/12/24	POSTAGE / COURIER / BOX RENTAL		18.00
04-23	AP X0159161	COMCAST	04/16/24	UTILITIES		122.47
04-23	AP X0159370	ACCURATE WORD	04/15/24	POSTAGE / COURIER / BOX RENTAL		18.00
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		104.48
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		587.91
05-20	AP X0166657	COMCAST	05/16/24	UTILITIES		122.47
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)		104.10
05-29	GL ENS0134132		06/16/24	DISTR OFF TELECOM TOLL (TRNSF)		588.07
06-21	AP X0174431	COMCAST	07/15/24	UTILITIES		122.47
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)		113.50
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)		104.49

06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	586.00
06-25	AP	X0170207	CITIBANK -STAPLES 00117994	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	57.59
06-25	AP	X0170207	CITIBANK -VZWRLESS APOCC WSB	03/11/24	04/10/24	UTILITIES	857.48
06-25	AP	X0170207	CITIBANK -VZWRLESS APOCC WSB	04/11/24	05/10/24	UTILITIES	857.48
06-25	AP	X0170209	CITIBANK -UPS 1Z7T10WP1501958421	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	116.69
06-25	AP	X0170209	CITIBANK -UPS AD000394406092141	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	6.86
RENT, COMMUNICATION, UTILITIES TOTALS:							5,687.78
PRINTING AND REPRODUCTION							
04-18	AP	X0153952	FORBES, BRANDON W.	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	149.05
04-19	AP	X0154616	CITIBANK -PY commonwealth press ll	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	877.40
04-23	AP	X0159385	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	AP	X0159370	ACCURATE WORD	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	834.00
03-17	AP	X0162430	CITIBANK -TWITTER PAID FEATURES	04/21/24	05/21/24	ADVERTISEMENTS	8.48
05-28	GL	MED01340933	.....	05/01/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	33.30
06-04	AP	X01701722	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							2,001.23
OTHER SERVICES							
04-19	AP	X0154616	CITIBANK -SQ THOSE TV GUYS	02/20/24	02/20/24	NON-TECHNOLOGY SERVICE CONTR	1,100.00
05-17	AP	X0162430	CITIBANK -Dropbox 22KMFYSN1FX	04/19/24	04/19/25	TECHNOLOGY SERVICE CONTRACTS	572.40
05-24	AP	X0168115	TRAIN TO GO	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	500.00
05-29	AP	X0168120	TRAIN TO GO	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							2,672.40
SUPPLIES AND MATERIALS							
04-19	AP	X0154616	CITIBANK -AMAZON RET 113-063256	02/23/24	02/23/24	FOOD & BEVERAGE	11.68
04-19	AP	X0154616	CITIBANK -AMAZON.COM RH7A80P2	03/08/24	03/08/24	FOOD & BEVERAGE	53.05
04-19	AP	X0154616	CITIBANK -Amazon.com RH1DC05002	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	46.98
04-19	AP	X0154973	CITIBANK -ADOBE PREMIERE PRO	03/24/24	04/23/24	SOFTWARE LESS THAN \$500	22.51
04-19	AP	X0154973	CITIBANK -AMAZON RET 112-458939	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	19.99
04-19	AP	X0154973	CITIBANK -AMZN Mkp US RN19W8E02	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	197.90
04-19	AP	X0154973	CITIBANK -APPLE.COMBILL	03/04/24	04/03/24	SOFTWARE LESS THAN \$500	21.18
04-19	AP	X0154973	CITIBANK -TWITTER PAID FEATURES	03/21/24	04/21/24	PUBLICATIONS/REFERENCE MATL	8.48
04-23	AP	X0156904	CITIBANK -AMZN Mkp US RH558XV1	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	121.76
04-23	AP	X0156904	CITIBANK -STAPLES 00117994	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	37.02
04-23	AP	X0156904	CITIBANK -STAPLES 00117994	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	31.50
04-24	AP	X0153954	FORBES, BRANDON W.	01/23/24	01/23/24	FOOD & BEVERAGE	65.46
04-26	AP	X0153732	MILLER, CHARRIE C.	03/26/24	03/27/24	FOOD & BEVERAGE	200.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	300.98
05-17	AP	X0162430	CITIBANK -ADOBE PREMIERE PRO	04/24/24	05/23/24	SOFTWARE LESS THAN \$500	22.51
05-17	AP	X0162430	CITIBANK -APPLE.COMBILL	04/04/24	05/03/24	SOFTWARE LESS THAN \$500	10.59
05-17	AP	X0162430	CITIBANK -APPLE.COMBILL	04/08/24	05/04/24	SOFTWARE LESS THAN \$500	10.59
05-17	AP	X0162430	CITIBANK -CANVA 04120-46592548	04/13/24	04/12/25	SOFTWARE LESS THAN \$500	119.99
05-20	AP	X0162264	CITIBANK -COSTCO WISE #0649	04/24/24	04/24/24	FOOD & BEVERAGE	9.99
05-20	AP	X0162264	CITIBANK -COSTCO WISE #0649	04/25/24	04/25/24	FOOD & BEVERAGE	72.04
05-20	AP	X0162264	CITIBANK -COSTCO WISE #0649	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	41.17
05-20	AP	X0162264	CITIBANK -COSTCO WISE #0649	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	71.36
05-20	AP	X0162264	CITIBANK -DOLLARTREE	04/25/24	04/25/24	FOOD & BEVERAGE	4.00
05-20	AP	X0162264	CITIBANK -DOLLARTREE	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	20.06
05-20	AP	X0162264	CITIBANK -DOLLARTREE	04/25/24	04/25/24	FOOD & BEVERAGE	19.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
05-20	AP	X0162264	04/23/24	PUBLICATIONS/REFERENCE MAT'L	100.00	
05-20	AP	X0162264	04/24/24	PUBLICATIONS/REFERENCE MAT'L	319.00	
05-20	AP	X0166910	04/23/25	WATER	27.50	
05-20	AP	X0166914	03/31/24	WATER	94.25	
05-21	AP	X0166916	04/01/24	WATER	27.50	
05-30	GL	RMS0134305	05/01/24	OFFICE SUPPLIES (OUTSIDE)	205.13	
05-31	GL	RMS0134308	05/31/24	OFFICE SUPPLY (TRANSFER)	106.28	
06-21	AP	X0172500	05/01/24	WATER	96.00	
06-25	AP	X0170207	06/01/24	HABITATION EXPENSE	27.78	
06-25	AP	X0170207	04/21/24	FOOD & BEVERAGE	15.62	
06-25	AP	X0170207	05/13/24	HABITATION EXPENSE	40.92	
06-25	AP	X0170207	04/27/24	HABITATION EXPENSE	8.77	
06-25	AP	X0170209	05/13/24	HABITATION EXPENSE	65.45	
06-25	AP	X0170209	05/02/24	SOFTWARE LESS THAN \$500	22.51	
06-25	AP	X0170209	05/24/24	OFFICE SUPPLIES (OUTSIDE)	37.98	
06-25	AP	X0170209	05/21/24	SOFTWARE LESS THAN \$500	10.59	
06-25	AP	X0170209	06/03/24	SOFTWARE LESS THAN \$500	10.59	
06-25	AP	X0170209	05/04/24	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-27	GL	RMS0134931	05/21/24	OFFICE SUPPLIES (OUTSIDE)	302.63	
06-30	GL	RMS0134930	05/01/24	OFFICE SUPPLY (TRANSFER)	87.51	
			06/01/24	SUPPLIES AND MATERIALS TOTALS:	3,130.26	
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS	258.00	
05-31	GL	MNT0134250	05/31/24	MAINTENANCE / REPAIRS	258.00	
06-27	GL	RMS0134931	06/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,418.80	
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS	258.00	
				EQUIPMENT TOTALS:	3,192.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,369.60	
				OFFICE TOTALS:	389,369.60	
2023 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	AP	X0153952	01/02/24	PRIVATE AUTO MILEAGE	22.71	
			01/02/24	TRAVEL TOTALS:	22.71	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742748	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00	
04-16	AP	01742915	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP	01750321	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00	
05-16	AP	01750485	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP	01757089	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00	
06-16	AP	01757253	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,944.00	

1769

04-23	AP	X0159382	INDIGOV	01/03/24	07/02/24	WEB DEV HST.EMAIL & RLTD SERV	OTHER SERVICES TOTALS:	3,000.00
								3,000.00
04-19	AP	X0154973	CITIBANK -JSHR CATERING	03/28/23	03/28/23	FOOD & BEVERAGE		536.56
06-12	AP	01756176	BENAMIN OFFICE SUPPLY & SERVICES INC	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		25.00
06-12	AP	01756176	BENAMIN OFFICE SUPPLY & SERVICES INC	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,296.00
							SUPPLIES AND MATERIALS TOTALS:	1,857.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,824.27
							OFFICE TOTALS:	27,824.27
INTERN ALLOWANCES								
2024 HON. SUMMER L. LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	28,467.83	11,310.00
							INTERN ALLOWANCES TOTALS:	11,310.00
							OFFICE TOTALS:	11,310.00
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,733.33	1,733.33
			ADDU, AKOSUA A.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM		2,491.67
			AHMED, RAIF E.	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM		548.17
			CAMACHO WALKER, CHLOE-INYAH J.	06/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,220.83
			FEDORKO, JULIANA I.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,340.00
			IJURICH, MATTHEW	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN -		1,976.00
			KAUR, KOMALPREET	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN -		11,310.00
							PERSONNEL COMPENSATION TOTALS:	11,310.00
							INTERN ALLOWANCES TOTALS:	11,310.00
							OFFICE TOTALS:	11,310.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. SUSIE LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	263.50	207.05
						PERSONNEL COMPENSATION	584,954.62	300,673.55
						TRAVEL	22,199.44	2,553.39
						RENT, COMMUNICATION, UTILITIES	22,144.57	15,717.96
						PRINTING AND REPRODUCTION	1,141.77	1,163.91
						OTHER SERVICES	9,425.00	6,700.00
						SUPPLIES AND MATERIALS	6,668.93	3,794.27
						EQUIPMENT	1,533.18	766.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,576.72
							OFFICE TOTALS:	331,576.72
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL		54.90
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/31/24	03/31/24	FRANKED MAIL		54.90
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		18.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSIE LEE—Con.						
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24	FRANKED MAIL		151.60
06-30	GL FLG0134925		06/01/24	FRANKED MAIL		-18.05
						207.05
PERSONNEL COMPENSATION						
		ALLEN, ADAM	05/15/24	DISTRICT STAFF ASSISTANT		6,069.44
		BOULAY, BRIANNA J.	04/01/24	DISTRICT REPRESENTATIVE		15,000.00
		CLARKE, DERRICK M.	06/21/24	CONSTITUENT SERVICES MANAGER		2,000.00
		COOMBS, MARK P.	04/01/24	SENIOR POLICY ADVISOR		19,250.01
		CORTES-KLEIN, MICHAEL	04/01/24	DISTRICT DIRECTOR		26,049.99
		D'ALDIA, CHRISTOPHER M.	04/01/24	COMMUNICATIONS DIRECTOR		22,500.00
		DOUANGPANYA, PAULINA	04/01/24	DISTRICT SCHEDULER / DISTRICT		16,500.00
		ESRIG, ADAM C.	06/10/24	STAFF ASSISTANT/LEGISLATIVE CO		3,033.33
		GILL, ANIEL S.	04/01/24	LEGISLATIVE ASSISTANT		16,749.99
		HICKS, OLIVER L.	04/01/24	DIGITAL/PRESS ASSISTANT		14,499.99
		OBODAI, ALBERTA K.	04/01/24	DISTRICT REPRESENTATIVE		15,624.99
		PENTON, BOYD E.	04/01/24	PART-TIME EMPLOYEE		10,749.99
		SILVA, NELISHA A.	04/01/24	STAFF ASSISTANT/LEGISLATIVE CO		6,808.33
		TOY, LAUREN K.	04/01/24	CHIEF OF STAFF		45,587.49
		VILLARTA, ANGELICA M.	04/01/24	DISTRICT REPRESENTATIVE		16,250.01
		WEBSTER III, RAYMOND H.	04/01/24	LEGISLATIVE DIRECTOR		24,999.99
		WHITE, BYRON T.	04/01/24	SHARED EMPLOYEE		6,249.99
		WINSLOW, KEVIN T.	04/01/24	DISTRICT PRESS SECRETARY		15,750.00
		ZIMMERMANN, KATHERINE G.	04/01/24	DC SCHEDULER		17,000.01
				PERSONNEL COMPENSATION TOTALS:		300,673.55
TRAVEL						
04-01	AP X0152295	TOY, LAUREN K.	03/05/24	TAXI/RIDE SHARE		36.93
04-01	AP X0152295	TOY, LAUREN K.	03/11/24	TAXI/RIDE SHARE		24.76
04-15	AP X0152471	SILVA, NELISHA A.	03/20/24	TAXI/RIDE SHARE		42.76
04-22	AP X0145954	OBODAI, ALBERTA K.	01/04/24	PRIVATE AUTO MILEAGE		155.25
04-22	AP X0153250	HON, SUSIE LEE	03/22/24	PRIVATE AUTO MILEAGE		42.46
05-03	AP X0160602	HON, SUSIE LEE	04/12/24	PRIVATE AUTO MILEAGE		89.66
05-15	AP X0163618	TOY, LAUREN K.	04/23/24	MEALS		63.44
05-15	AP X0163618	TOY, LAUREN K.	04/24/24	MEALS		32.97
05-15	AP X0163618	TOY, LAUREN K.	04/25/24	MEALS		34.54
05-15	AP X0163618	TOY, LAUREN K.	04/26/24	MEALS		29.26
05-15	AP X0163618	TOY, LAUREN K.	04/23/24	WI-FI ON TRAVEL		8.00
05-15	AP X0163618	TOY, LAUREN K.	04/26/24	WI-FI ON TRAVEL		58.00
05-15	AP X0163618	TOY, LAUREN K.	01/05/24	TAXI/RIDE SHARE		12.91
05-15	AP X0163618	TOY, LAUREN K.	03/06/24	TAXI/RIDE SHARE		36.93
05-15	AP X0163618	TOY, LAUREN K.	03/20/24	TAXI/RIDE SHARE		27.72
05-15	AP X0163618	TOY, LAUREN K.	04/02/24	TAXI/RIDE SHARE		21.26
05-15	AP X0163618	TOY, LAUREN K.	04/14/24	TAXI/RIDE SHARE		18.92
05-15	AP X0163618	TOY, LAUREN K.	04/15/24	TAXI/RIDE SHARE		14.10

05-15	AP	X0165618	TOY, LAUREN K.	04/20/24	04/20/24	TAXI/RIDE SHARE	32.51
05-15	AP	X0165618	TOY, LAUREN K.	04/23/24	04/23/24	TAXI/RIDE SHARE	81.55
05-15	AP	X0165618	TOY, LAUREN K.	04/23/24	04/23/24	PARKING	2.00
05-17	AP	X0165380	SILVA, NELISHA A.	05/02/24	05/02/24	TAXI/RIDE SHARE	21.97
05-30	AP	X0165871	HON, SUSIE LEE	04/29/24	05/09/24	PRIVATE AUTO MILEAGE	123.69
05-30	AP	X0152947	ZIMMERMANN, KATHERINE G.	05/14/24	05/14/24	TAXI/RIDE SHARE	13.83
05-30	AP	X0166504	CORTES-KLEIN, MICHAEL	03/01/24	03/21/24	PRIVATE AUTO MILEAGE	28.39
05-30	AP	X0166721	VILLARTA, ANGELICA M.	02/02/24	02/02/24	TAXI/RIDE SHARE	85.19
05-30	AP	X0166731	VILLARTA, ANGELICA M.	02/05/24	05/28/24	PRIVATE AUTO MILEAGE	298.00
05-30	AP	X0166759	VILLARTA, ANGELICA M.	03/01/24	03/20/24	PRIVATE AUTO MILEAGE	146.38
06-05	AP	X0153248	HON, SUSIE LEE	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	78.34
06-25	AP	X0158229	ORODAI, ALBERTA K.	02/03/24	02/29/24	PRIVATE AUTO MILEAGE	312.14
06-25	AP	X0166776	VILLARTA, ANGELICA M.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	265.33
06-25	AP	X0171261	WINSLOW, KEVIN T.	05/24/24	05/31/24	PRIVATE AUTO MILEAGE	117.92
06-25	AP	X0173698	WINSLOW, KEVIN T.	06/06/24	06/10/24	PRIVATE AUTO MILEAGE	176.08
						TRAVEL TOTALS:	2,553.39
04-08	AP	X0152924	RENT, COMMUNICATION, UTILITIES				3,920.00
04-09	GL	GLA0132989	THE AEI GROUP LLC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	206.05
04-24	GL	ENS0133332		04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	12.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	131.75
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	655.96
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	487.06
05-03	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,628.25
05-13	AP	X0160765	TDM COMMUNICATIONS	04/12/24	04/12/24	RECORDING (OUTSIDE)	600.00
05-13	AP	01749043	NREAL MEDIA STRATEGIES INC	04/04/24	04/04/24	RECORDING (OUTSIDE)	2,137.40
05-13	AP	X0162929	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,977.42
05-17	AP	X0164050	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL	150.62
05-17	AP	X0162079	CITIBANK -SPI INV ENERGY	02/12/24	03/12/24	UTILITIES	445.37
05-20	AP	X0154350	CITIBANK -VZIRLSS APOCC VISB	02/24/24	03/23/24	UTILITIES	192.43
05-20	AP	X0154350	CITIBANK -SOUTHWEST GAS	01/19/24	02/28/24	UTILITIES	154.06
05-20	AP	X0154350	CITIBANK -SPI INV ENERGY	01/12/24	02/12/24	UTILITIES	445.37
05-20	AP	X0154350	CITIBANK -VZIRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	12.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	131.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	656.18
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	487.19
06-25	GL	ENS0134755		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	12.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	131.75
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	656.16
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	487.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,717.96
04-05	AP	X0152691	PRINTING AND REPRODUCTION				635.39
05-16	AP	X0165250	CITIBANK -FACEBK 32UDJ23RF2	12/30/23	01/09/24	ADVERTISEMENTS	373.18
05-20	AP	X0154350	PQD PRINTING OF LAS VEGAS INC	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-20	AP	X0154350	CITIBANK -ACCURATE WORD LLC	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MD0134093	CITIBANK -ACCURATE WORD LLC	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	4.30
05-30	AP	X0162073	CITIBANK -FEDEX OFFICE 800000836	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	34.95
05-30	AP	X0162073	CITIBANK -FEDEX OFFICE 800000836	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	40.09
						PRINTING AND REPRODUCTION TOTALS:	1,163.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSIE LEE—Con.						
OTHER SERVICES						
04-01	AP	X0152431		SM COMPLIANCE LLC		700.00
05-16	AP	X0165249	02/05/24	NON-TECHNOLOGY SERVICE CONTR		600.00
05-16	AP	X0165251	03/01/24	NON-TECHNOLOGY SERVICE CONTR		3,600.00
05-16	AP	X0165602	04/30/24	NON-TECHNOLOGY SERVICE CONTR		800.00
05-16	AP	X0165603	03/04/24	JANITORIAL AND MAINT SERV		1,000.00
			04/01/24	JANITORIAL AND MAINT SERV		6,700.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-05	AP	X0152688	02/15/24	OFFICE SUPPLIES (OUTSIDE)		28.24
04-05	AP	X0152688	02/21/24	OFFICE SUPPLIES (OUTSIDE)		24.07
04-05	AP	X0152688	02/22/24	OFFICE SUPPLIES (OUTSIDE)		97.95
04-05	AP	X0152688	02/05/24	HABITATION EXPENSE		21.61
04-30	GL	RM50133511	04/03/24	OFFICE SUPPLY (TRANSFER)		59.77
05-01	AP	01747469	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		350.00
05-01	AP	01747469	04/18/24	OFFICE SUPPLIES (OUTSIDE)		1,155.00
05-03	AP	X0154983	03/18/24	FOOD & BEVERAGE		9.98
05-03	AP	X0154983	03/21/24	OFFICE SUPPLIES (OUTSIDE)		18.41
05-03	AP	X0154983	03/11/24	FOOD & BEVERAGE		33.36
05-10	AP	X0160734	03/11/24	OFFICE SUPPLIES (OUTSIDE)		4.59
05-10	AP	X0162079	03/11/24	FOOD & BEVERAGE		64.84
05-17	AP	X0162079	04/12/24	FOOD & BEVERAGE		19.95
05-17	AP	X0162079	04/11/24	SOFTWARE LESS THAN \$500		190.80
05-17	AP	X0162079	04/18/24	WATER		26.42
05-17	AP	X0162079	02/01/24	WATER		55.00
05-17	AP	X0165698	04/12/24	FOOD & BEVERAGE		146.32
05-17	AP	X0165698	04/12/24	OFFICE SUPPLIES (OUTSIDE)		58.63
05-17	AP	X0165698	04/19/24	OFFICE SUPPLIES (OUTSIDE)		9.70
05-17	AP	X0165698	03/06/24	FOOD & BEVERAGE		85.26
05-17	AP	X0165698	03/06/24	OFFICE SUPPLIES (OUTSIDE)		27.98
05-17	AP	X0165698	03/13/24	OFFICE SUPPLIES (OUTSIDE)		54.69
05-17	AP	X0165698	04/19/24	OFFICE SUPPLIES (OUTSIDE)		9.98
05-17	AP	X0165698	03/21/24	OFFICE SUPPLIES (OUTSIDE)		52.85
05-20	AP	X0154350	03/07/24	OFFICE SUPPLIES (OUTSIDE)		4.98
05-20	AP	X0154350	02/15/24	FOOD & BEVERAGE		-15.98
05-20	AP	X0154350	03/06/24	FOOD & BEVERAGE		52.99
05-20	AP	X0154350	03/06/24	FOOD & BEVERAGE		21.86
05-20	AP	X0154350	04/10/24	SOFTWARE LESS THAN \$500		190.80
05-20	AP	X0154350	03/21/24	WATER		61.42
05-20	AP	X0154350	03/01/24	WATER		55.00
05-20	AP	X0154350	03/07/24	FOOD & BEVERAGE		27.25
05-20	AP	X0154350	03/22/24	FOOD & BEVERAGE		55.71
05-30	AP	X0162073	04/19/24	OFFICE SUPPLIES (OUTSIDE)		40.46
05-30	AP	X0162073	04/04/24	FOOD & BEVERAGE		99.93

05-30	AP	X0162073	CITIBANK -COSTCO WHSE #0685	04/11/24	04/11/24	FOOD & BEVERAGE	47.85
05-30	AP	X0162073	CITIBANK -CVS/PHARMACY #05942	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	41.13
05-30	AP	X0162073	CITIBANK -SMART AND FINAL 489	04/11/24	04/11/24	FOOD & BEVERAGE	12.99
05-30	AP	X0165699	CITIBANK -AMZN Mktp US LV00B9M13	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	118.79
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	297.68
06-05	AP	X0126978	ZIMMERMANN, KATHERINE G.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	27.03
06-30	GL	FL00134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	72.98
						SUPPLIES AND MATERIALS TOTALS:	3,794.27
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	255.53
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	255.53
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	255.53
						EQUIPMENT TOTALS:	766.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,576.72
						OFFICE TOTALS:	331,576.72
2023 HON. SUSIE LEE							
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-22	AP	X0145954	OBODAI, ALBERTA K.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	15.88
						TRAVEL TOTALS:	15.88
04-16	AP	01742800	RENT, COMMUNICATION, UTILITIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
05-16	AP	01750373	VN 7785 SAHARA LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
06-16	AP	01757141	VN 7785 SAHARA LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,109.50
04-29	GL	RMS0133508	SUPPLIES AND MATERIALS	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	376.54
05-16	AP	X0165604	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MATL	400.00
05-30	AP	X0165699	CITIBANK -AMZN Mktp US RH13Y9M2	03/20/24	03/20/24	HABITATION EXPENSE	200.99
						SUPPLIES AND MATERIALS TOTALS:	977.53
04-29	GL	RMS0133508	EQUIPMENT	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	7,768.93
						EQUIPMENT TOTALS:	7,768.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,871.84
						OFFICE TOTALS:	20,871.84
2022 HON. SUSIE LEE							
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-25	AR	AC-20911	CITIBANK	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	-2.30
						SUPPLIES AND MATERIALS TOTALS:	-2.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.30
						OFFICE TOTALS:	-2.30
2020 HON. SUSIE LEE							
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-07	AP	01747384	CITI PCARD-Amazon Prime 2T28E8CN1	10/14/20	11/13/20	PUBLICATIONS/REFERENCE MATL	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSIE LEE—Con.						
05-07	AP 01747384	CITI PCARD-Amazon Prime MUBJFDPO	09/14/20	10/13/20 PUBLICATIONS/REFERENCE MAT'L		12.99
					SUPPLIES AND MATERIALS TOTALS:	25.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.98
					OFFICE TOTALS:	
INTERN ALLOWANCES						
2024 HON. SUSIE LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,950.01
					INTERN ALLOWANCES TOTALS:	29,950.01
					OFFICE TOTALS:	14,030.41
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					ADAMSON, CLAIRE	1,020.00
					AYERS, CHRISTIAN A.	760.00
					CALDERON ATENZAR, ALFONSO	2,960.00
					CASALE, JENNA	620.00
					CRISTANDO-ROMO, MONSERRAT A.	620.00
					DI RE, PETER	780.00
					LOPEZ, BRYAN D.	690.00
					MAARIS, NICOLETTE Z.	480.00
					MARTIN, CAMILLE	1,420.41
					ROSE, ABIGAIL	1,440.00
					SCHULTZ, NICOLE L.	420.00
					SILVESTRI, OLIVIA	1,380.00
					WICKREMERAYNE, NASHALI S.	14,030.41
					PERSONNEL COMPENSATION TOTALS:	14,030.41
					INTERN ALLOWANCES TOTALS:	14,030.41
					OFFICE TOTALS:	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15.42
					PERSONNEL COMPENSATION	671,099.90
					TRAVEL	50,785.71
					TRANSPORTATION OF THINGS	10.00
					RENT, COMMUNICATION, UTILITIES	23,585.54
					PRINTING AND REPRODUCTION	2,967.84
					OTHER SERVICES	8,471.16
					SUPPLIES AND MATERIALS	11,048.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
04-22	AP X0154722	CITIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT		143.50
04-22	AP X0154722	CITIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT		369.60
04-22	AP X0154722	CITIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		53.00
04-22	AP X0154722	CITIBANK	03/25/24	MEALS		46.84
04-22	AP X0154722	CITIBANK	03/14/24	TAXI/RIDE SHARE		66.12
04-22	AP X0154722	CITIBANK	03/19/24	TAXI/RIDE SHARE		28.53
04-24	AP X0157618	DUQUE GRAJALES, JULIAN	01/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-24	AP X0157618	DUQUE GRAJALES, JULIAN	01/28/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-24	AP X0157618	DUQUE GRAJALES, JULIAN	01/25/24	MEALS		97.32
04-24	AP X0157618	DUQUE GRAJALES, JULIAN	01/26/24	MEALS		43.95
04-24	AP X0157618	DUQUE GRAJALES, JULIAN	01/24/24	CAR RENTAL		248.28
04-24	AP X0157618	DUQUE GRAJALES, JULIAN	04/03/24	CAR RENTAL		142.21
04-24	AP X0157618	DUQUE GRAJALES, JULIAN	01/24/24	GASOLINE		15.97
04-24	AP X0157618	DUQUE GRAJALES, JULIAN	01/26/24	GASOLINE		22.35
04-24	AP X0157618	DUQUE GRAJALES, JULIAN	01/27/24	GASOLINE		12.34
04-24	AP X0157618	DUQUE GRAJALES, JULIAN	01/24/24	TAXI/RIDE SHARE		53.53
04-25	AP X0144254	MONTOYA, RACHEL S.	02/20/24	PRIVATE AUTO MILEAGE		41.58
04-25	AP X0158735	MARTINEZ, VICTORIA A.	04/12/24	PRIVATE AUTO MILEAGE		95.80
04-25	AP X0159130	CURLEY, CALVERT H.	04/12/24	PRIVATE AUTO MILEAGE		158.62
04-25	AP X0159496	CITIBANK	03/28/24	AIRFARE COMMERCIAL TRANSPORT		714.20
04-25	AP X0159952	MONTOYA, RACHEL S.	02/17/24	PRIVATE AUTO MILEAGE		179.89
04-25	AP X0160255	MONTOYA, RACHEL S.	04/15/24	TAXI/RIDE SHARE		12.98
04-25	AP X0160255	MONTOYA, RACHEL S.	04/18/24	TAXI/RIDE SHARE		12.91
04-26	AP 01746479	HON TERESA LEGER FERNANDEZ	02/01/24	LODGING		909.00
04-26	AP 01746479	HON TERESA LEGER FERNANDEZ	02/01/24	MEALS		322.48
04-26	AP 01746637	HON TERESA LEGER FERNANDEZ	03/01/24	LODGING		1,122.00
04-26	AP 01746637	HON TERESA LEGER FERNANDEZ	03/01/24	MEALS		383.51
04-26	AP X0156165	CAMPOS BIGGS, CRISTINA X.	01/24/24	MEALS		76.50
04-26	AP X0156165	CAMPOS BIGGS, CRISTINA X.	01/25/24	MEALS		3.24
04-26	AP X0156165	CAMPOS BIGGS, CRISTINA X.	01/26/24	MEALS		17.63
04-26	AP X0156165	CAMPOS BIGGS, CRISTINA X.	03/23/24	PRIVATE AUTO MILEAGE		123.17
04-30	AP X0160102	MARTINEZ, VICTORIA A.	04/16/24	MEALS		20.04
04-30	AP X0160716	SCHIELBE, NATHAN R.	04/16/24	PRIVATE AUTO MILEAGE		319.58
05-02	AP X0160649	HON TERESA LEGER FERNANDEZ	01/29/24	PRIVATE AUTO MILEAGE		135.45
05-02	AP X0160649	HON TERESA LEGER FERNANDEZ	04/15/24	NON-AIRFARE COMMERCIAL TRANSP		91.00
05-02	AP X0160649	HON TERESA LEGER FERNANDEZ	04/21/24	MEALS		13.25
05-03	AP X0161233	MONTOYA, RACHEL S.	04/22/24	MEALS		26.40
05-07	AP X0160928	MILLER, MATT R.	02/20/24	PRIVATE AUTO MILEAGE		41.65
05-10	AP X0164056	MARTINEZ, VICTORIA A.	04/20/24	PRIVATE AUTO MILEAGE		80.15
05-10	AP X0164056	MARTINEZ, VICTORIA A.	04/23/24	MEALS		17.31
05-10	AP X0164056	MARTINEZ, VICTORIA A.	05/02/24	MEALS		17.87
05-10	AP X0164056	MARTINEZ, VICTORIA A.	04/26/24	PRIVATE AUTO MILEAGE		89.25
05-10	AP X0164058	MARTINEZ, VICTORIA A.	05/02/24	PRIVATE AUTO MILEAGE		67.11

05-20	AP	X0164391	TOLEDO, DERRICK I.	04/22/24	04/22/24	MEALS	9.12
05-20	AP	X0164391	TOLEDO, DERRICK I.	03/14/24	04/24/24	PRIVATE AUTO MILEAGE	308.20
05-20	AP	X0165193	HON TERESA LEGER FERNANDEZ	04/13/24	04/13/24	TAXIRIDE SHARE	34.40
05-20	AP	X0167004	MILLER, MATT R.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	18.20
05-23	AP	X0162257	CITIBANK	04/03/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	567.70
05-23	AP	X0162257	CITIBANK	04/19/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	510.20
05-23	AP	X0162257	CITIBANK	04/03/24	04/05/24	LODGING	454.08
05-23	AP	X0167322	MARTINEZ, VICTORIA A.	05/13/24	05/17/24	PRIVATE AUTO MILEAGE	301.82
05-23	AP	X0167626	MONTOYA, RACHEL S.	05/14/24	05/14/24	TAXIRIDE SHARE	26.07
05-28	AP	X0161724	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
05-28	AP	X0161724	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	821.98
05-28	AP	X0161724	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	8.00
05-28	AP	X0161724	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	361.60
05-28	AP	X0161724	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-28	AP	X0161724	CITIBANK	04/20/24	04/21/24	LODGING	186.24
05-28	AP	X0161724	CITIBANK	04/22/24	04/23/24	LODGING	206.07
05-28	AP	X0161724	CITIBANK	04/04/24	04/04/24	MEALS	190.35
05-28	AP	X0161724	CITIBANK	04/20/24	04/20/24	MEALS	23.47
05-28	AP	X0161724	CITIBANK	04/21/24	04/21/24	MEALS	5.60
05-28	AP	X0161724	CITIBANK	04/21/24	04/21/24	GASOLINE	47.02
05-28	AP	X0161724	CITIBANK	04/09/24	04/09/24	TAXIRIDE SHARE	55.87
05-28	AP	X0161724	CITIBANK	04/11/24	04/11/24	TAXIRIDE SHARE	13.06
05-28	AP	X0161724	CITIBANK	04/13/24	04/13/24	TAXIRIDE SHARE	32.78
05-28	AP	X0161724	CITIBANK	04/15/24	04/15/24	TAXIRIDE SHARE	15.12
05-28	AP	X0167867	CURLEY, CALVERT H.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	188.49
05-28	AP	X0167891	CURLEY, CALVERT H.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	83.69
05-29	AP	X0168951	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	215.10
05-31	AP	X0168590	FERRELL, BARBARA J.	05/22/24	05/22/24	MEALS	7.88
05-31	AP	X0168590	FERRELL, BARBARA J.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	92.84
05-31	AP	X0168712	GARCIA, PAUL C.	05/08/24	05/08/24	MEALS	15.00
05-31	AP	X0168712	GARCIA, PAUL C.	05/10/24	05/10/24	MEALS	43.63
05-31	AP	X0168712	GARCIA, PAUL C.	05/10/24	05/10/24	CAR RENTAL	195.51
05-31	AP	X0168712	GARCIA, PAUL C.	05/10/24	05/10/24	GASOLINE	19.18
05-31	AP	X0168712	GARCIA, PAUL C.	05/11/24	05/11/24	GASOLINE	45.18
05-31	AP	X0168992	MARTINEZ, VICTORIA A.	05/20/24	05/23/24	PRIVATE AUTO MILEAGE	606.81
06-06	AP	X0170623	MILLER, MATT R.	05/25/24	05/29/24	PRIVATE AUTO MILEAGE	278.01
06-06	AP	X0171160	CURLEY, CALVERT H.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	145.32
06-06	AP	X0171164	CURLEY, CALVERT H.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	33.61
06-12	AP	X0172827	MILLER, MATT R.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	135.97
06-13	AP	X0173506	CURLEY, CALVERT H.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	161.09
06-13	AP	X0173518	CURLEY, CALVERT H.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	35.54
06-17	AP	X0173521	CURLEY, CALVERT H.	06/08/24	06/08/24	PRIVATE AUTO MILEAGE	76.03
06-17	AP	X0168991	MARTINEZ, VICTORIA A.	05/30/24	05/31/24	CAR RENTAL	346.23
06-17	AP	X0173883	MARTINEZ, VICTORIA A.	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	364.58
06-17	AP	X0173883	MARTINEZ, VICTORIA A.	06/02/24	06/02/24	MEALS	46.17
06-17	AP	X0173883	MARTINEZ, VICTORIA A.	06/03/24	06/03/24	MEALS	46.99
06-17	AP	X0173883	MARTINEZ, VICTORIA A.	06/05/24	06/05/24	MEALS	21.82
06-17	AP	X0173883	MARTINEZ, VICTORIA A.	06/06/24	06/06/24	MEALS	19.41
06-17	AP	X0173883	MARTINEZ, VICTORIA A.	06/08/24	06/10/24	PRIVATE AUTO MILEAGE	26.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
06-17	AP X0173883	MARTINEZ, VICTORIA A.	05/30/24	TAXI/RIDE SHARE		12.73
06-17	AP X0173883	MARTINEZ, VICTORIA A.	06/02/24	TAXI/RIDE SHARE		26.24
06-21	AP X0173883	MARTINEZ, VICTORIA A.	06/06/24	TAXI/RIDE SHARE		18.99
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24	AIRFARE COMMERCIAL TRANSPORT		497.96
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24	LODGING		641.84
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24	MEALS		33.72
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24	MEALS		29.00
06-21	AP X0173209	FERRELL, BARBARA J.	06/05/24	MEALS		8.48
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24	PRIVATE AUTO MILEAGE		89.79
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24	PARKING		42.24
06-21	AP X0173209	FERRELL, BARBARA J.	06/06/24	PARKING		18.00
06-25	AP X0158416	CTIBANK	03/23/24	MEALS		146.01
06-25	AP X0158416	CTIBANK	03/28/24	MEALS		13.51
06-25	AP X0158416	CTIBANK	04/22/24	MEALS		40.00
06-25	AP X0158416	CTIBANK	04/23/24	MEALS		57.13
06-25	AP X0158416	CTIBANK	04/23/24	GASOLINE		41.76
06-26	AP X0166989	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		32.65
06-26	AP X0166989	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		127.60
06-26	AP X0167767	CTIBANK	04/23/24	MEALS		12.30
06-26	AP X0169765	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		550.10
06-26	AP X0169765	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		899.48
06-26	AP X0169765	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		414.60
06-26	AP X0169765	CTIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT		550.10
06-26	AP X0169765	CTIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT		554.60
06-26	AP X0169765	CTIBANK	05/14/24	LODGING		89.53
06-26	AP X0169765	CTIBANK	06/02/24	LODGING		1,778.40
06-26	AP X0169765	CTIBANK	06/06/24	LODGING		427.84
06-26	AP X0169765	CTIBANK	05/03/24	MEALS		20.76
06-26	AP X0169765	CTIBANK	05/03/24	MEALS		40.28
06-26	AP X0169765	CTIBANK	05/04/24	MEALS		17.22
06-26	AP X0169765	CTIBANK	05/11/24	MEALS		42.49
06-26	AP X0169765	CTIBANK	05/25/24	MEALS		24.96
06-26	AP X0169765	CTIBANK	05/27/24	MEALS		24.46
06-26	AP X0169765	CTIBANK	04/29/24	WI-FI ON TRAVEL		8.00
06-26	AP X0169765	CTIBANK	05/06/24	WI-FI ON TRAVEL		19.00
06-26	AP X0169765	CTIBANK	05/14/24	WI-FI ON TRAVEL		8.00
06-26	AP X0169765	CTIBANK	05/17/24	WI-FI ON TRAVEL		49.95
06-26	AP X0169765	CTIBANK	05/21/24	WI-FI ON TRAVEL		8.00
06-26	AP X0169765	CTIBANK	05/23/24	WI-FI ON TRAVEL		8.00
06-26	AP X0169765	CTIBANK	05/04/24	GASOLINE		26.59
06-26	AP X0169765	CTIBANK	05/11/24	GASOLINE		26.65
06-26	AP X0169765	CTIBANK	05/08/24	TAXI/RIDE SHARE		27.32
06-26	AP X0169765	CTIBANK	05/09/24	TAXI/RIDE SHARE		283.05

06-26	AP	X0174495	CTIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	798.98
06-26	AP	X0174495	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-26	AP	X0174495	CTIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-26	AP	X0174495	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-798.98
06-26	AP	X0174495	CTIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	969.70
06-26	AP	X0174495	CTIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-410.10
06-26	AP	X0174495	CTIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	19.38
06-26	AP	X0174495	CTIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	-414.60
06-26	AP	X0174495	CTIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	554.60
06-26	AP	X0174495	CTIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	414.60
06-26	AP	X0174495	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	-573.98
06-26	AP	X0174495	CTIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	-554.60
06-26	AP	X0174495	CTIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	-414.60
06-28	AP	X0174625	TOLEDO, DERRICK I.	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	316.98
06-28	AP	X0174625	TOLEDO, DERRICK I.	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	21.73
06-28	AP	X0174625	TOLEDO, DERRICK I.	05/14/24	05/14/24	MEALS	7.38
06-28	AP	X0174625	TOLEDO, DERRICK I.	05/15/24	05/15/24	MEALS	7.38
06-28	AP	X0174625	TOLEDO, DERRICK I.	05/22/24	05/22/24	MEALS	10.51
06-28	AP	X0174625	TOLEDO, DERRICK I.	05/28/24	05/28/24	MEALS	7.09
06-28	AP	X0174625	TOLEDO, DERRICK I.	06/03/24	06/03/24	MEALS	23.75
06-28	AP	X0174625	TOLEDO, DERRICK I.	06/08/24	06/08/24	MEALS	20.96
06-28	AP	X0174625	TOLEDO, DERRICK I.	06/08/24	06/08/24	PRIVATE AUTO MILEAGE	468.78
06-28	AP	X0174625	TOLEDO, DERRICK I.	05/14/24	06/12/24	TRAVEL TOTALS:	28,777.32
TRANSPORTATION OF THINGS							
05-01	AP	01747166	BSL GEM LASER EXPRESS	04/16/24	04/16/24	FREIGHT CHARGES	10.00
TRANSPORTATION OF THINGS TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-15	GL	GLA0133133		04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	941.99
04-16	AP	01742356	NEW MEXICO HIGHLANDS UNIVERSITY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47
04-23	AP	X0154497	CTIBANK-USPS PO 1050091422	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	20.86
04-23	AP	X0154497	CTIBANK-USPS PO 1050091422	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	175.40
04-23	AP	X0154497	CTIBANK-VZWRLSS APOC VSB	01/11/24	02/10/24	UTILITIES	406.30
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	ENSO133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	863.42
04-24	GL	ENSO133332		03/01/24	03/31/24	DISR OFF TELECOM TOLL (RNSF)	373.23
04-26	GL	MED0133395		04/10/24	04/17/24	HIR GRAPHICS (TRANSFER)	140.00
05-03	GL	GLA0133563		05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	379.65
05-16	AP	01749929	NEW MEXICO HIGHLANDS UNIVERSITY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
05-21	AP	X0167079	FERRELL, BARBARA J	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	134.30
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47
05-28	GL	MED0134093		04/29/24	05/16/24	HIR GRAPHICS (TRANSFER)	368.00
05-28	AP	X0162164	CTIBANK-USPS PO 1050091422	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL	85.75
05-28	AP	X0162164	CTIBANK-USPS PO 1050091422	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	30.45
05-28	AP	X0162164	CTIBANK-USPS PO 1050091422	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL	15.54
05-28	AP	X0162164	CTIBANK-USPS PO 1050091422	02/11/24	03/10/24	UTILITIES	403.75
05-29	GL	ENSO134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENSO134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	940.83	
05-29	GL	ENS0134132	04/30/24	DISIR OFF TELECOM TOLL (TRNSF)	373.32	
06-16	AP	01756697	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67	
06-20	AP	01759593	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	ENS0134755	05/31/24	DC TELECOM SERV (TRANSFER)	124.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	947.29	
06-25	GL	ENS0134755	05/31/24	DISIR OFF TELECOM TOLL (TRNSF)	373.32	
06-25	AP	X0169993	06/29/24	TEMPORARY SPACE RENTAL	150.00	
06-25	AP	X0169993	05/06/24	POSTAGE / COURIER / BOX RENTAL	8.85	
06-25	AP	X0169993	05/17/24	POSTAGE / COURIER / BOX RENTAL	18.40	
06-25	AP	X0169993	05/22/24	POSTAGE / COURIER / BOX RENTAL	82.05	
06-25	AP	X0169993	03/11/24	UTILITIES	457.53	
06-26	GL	MED0134797	04/24/24	HIR GRAPHICS (TRANSFER)	410.00	
			06/21/24	RENT, COMMUNICATION, UTILITIES TOTALS:	17,580.45	
PRINTING AND REPRODUCTION						
04-23	AP	X0154497	03/07/24	NON-FRANKABLE PRINTING & REPRO	76.00	
04-23	AP	X0154497	02/25/24	ADVERTISEMENTS	125.00	
04-23	AP	X0154497	03/07/24	ADVERTISEMENTS	14.95	
04-23	AP	X0154497	03/07/24	ADVERTISEMENTS	175.00	
04-23	AP	X0154497	03/01/24	FRANKABLE PRINTING & REPROD	9.50	
04-23	AP	X0154497	03/19/24	NON-FRANKABLE PRINTING & REPRO	734.54	
04-26	GL	MED0133395	04/25/24	PHOTOGRAPHIC (TRANSFER)	1.90	
05-03	AP	X0161505	01/01/24	NON-FRANKABLE PRINTING & REPRO	24.53	
05-28	AP	01747912	03/11/24	NON-FRANKABLE PRINTING & REPRO	84.36	
05-28	AP	X0162164	03/28/24	NON-FRANKABLE PRINTING & REPRO	110.00	
05-28	AP	X0162164	04/17/24	NON-FRANKABLE PRINTING & REPRO	55.00	
05-28	AP	X0162164	04/25/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-28	AP	X0162164	03/08/24	ADVERTISEMENTS	5.05	
05-28	AP	X0162164	04/02/24	NON-FRANKABLE PRINTING & REPRO	261.92	
05-28	AP	X0162164	04/18/24	NON-FRANKABLE PRINTING & REPRO	78.35	
05-28	AP	X0162164	04/19/24	NON-FRANKABLE PRINTING & REPRO	78.35	
06-26	GL	MED0134797	06/05/24	PHOTOGRAPHIC (TRANSFER)	111.90	
			06/26/24	PRINTING AND REPRODUCTION TOTALS:	1,984.35	
OTHER SERVICES						
04-10	AP	01741419	04/30/24	SECURITY SERVICE	160.53	
04-10	AP	X0155879	03/31/24	WEB DEV HST EMAIL & RLTD SERV	100.00	
04-24	AP	01745183	04/30/24	SECURITY SERVICE	891.21	
05-03	AP	01747707	05/01/24	SECURITY SERVICE	160.53	
05-23	AP	01753506	05/01/24	SECURITY SERVICE	891.21	
05-28	AP	X0162164	04/21/24	TECHNOLOGY SERVICE CONTRACTS	14.99	
06-06	AP	X0169683	05/24/24	TECHNOLOGY SERVICE CONTRACTS	1,112.90	
06-07	AP	01755411	06/30/24	SECURITY SERVICE	160.53	

06-25	AP	X0169993	CTIBANK -CANVA I04158-82484171	05/21/24	06/20/24	TECHNOLOGY SERVICE CONTRACTS	14.99
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	891.21
						OTHER SERVICES TOTALS:	4,398.10
SUPPLIES AND MATERIALS							
04-08	AP	X0153302	FERRELL, BARBARA J.	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	25.95
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	180.80
04-23	AP	X0154497	CTIBANK -BESTBUYCOM06921784946	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	369.99
04-23	AP	X0154497	CTIBANK -CANVA I04097-78898998	03/21/24	04/20/24	SOFTWARE LESS THAN \$500	14.99
04-23	AP	X0154497	CTIBANK -Carlsbad Cur-Argus	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
04-23	AP	X0154497	CTIBANK -Frmgn DailylTimes	03/14/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	12.71
04-23	AP	X0154497	CTIBANK -NYTIMES	03/10/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	44.25
04-23	AP	X0154497	CTIBANK -NYTIMES	03/25/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L	75.26
04-23	AP	X0154497	CTIBANK -READYREFRESHWATERSERV	02/19/24	03/18/24	WATER	57.23
04-23	AP	X0154497	CTIBANK -THE WATER BOYZ	01/17/24	02/28/24	WATER	24.96
04-23	AP	X0154497	CTIBANK -THE WATER BOYZ	02/14/24	03/31/24	WATER	29.64
04-29	GL	RMS0133508		04/01/24	04/30/24	OFFICE SUPPLY (OUTSIDE)	1,211.27
04-30	GL	EL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	FRM0133514		03/11/24	03/22/24	FRAMING (TRANSFER)	200.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	480.76
05-01	AP	01747466	BSL GEM LASER EXPRESS	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	154.99
05-28	AP	X0162164	CTIBANK -AMZN Mktp US 2261N80P3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	107.00
05-28	AP	X0162164	CTIBANK -Carlsbad Cur-Argus	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-28	AP	X0162164	CTIBANK -Frmgn DailylTimes	04/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	12.71
05-28	AP	X0162164	CTIBANK -HOBBS NEWS-SUN	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	9.50
05-28	AP	X0162164	CTIBANK -NYTIMES	04/07/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L	99.00
05-28	AP	X0162164	CTIBANK -NYTIMES	04/22/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	75.26
05-28	AP	X0162164	CTIBANK -READYREFRESHWATERSERV	04/01/24	04/30/24	WATER	57.23
05-28	AP	X0162164	CTIBANK -SANTA FE NEW MEXICAN	04/23/24	04/22/25	PUBLICATIONS/REFERENCE MAT'L	411.85
05-28	AP	X0162164	CTIBANK -THE ATLANTIC	04/23/24	04/22/25	PUBLICATIONS/REFERENCE MAT'L	79.99
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	95.17
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	117.77
05-31	AP	X0168992	MARTINEZ, VICTORIA A.	05/21/24	05/21/24	LEGSLATIVE PLUNG FOOD AND BEV	20.03
06-25	AP	X0169993	CTIBANK -Carlsbad Cur-Argus	05/11/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
06-25	AP	X0169993	CTIBANK -Frmgn DailylTimes	05/14/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L	12.71
06-25	AP	X0169993	CTIBANK -HOBBS NEWS-SUN	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L	9.50
06-25	AP	X0169993	CTIBANK -HOUSE GIFT SHOP	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	36.75
06-25	AP	X0169993	CTIBANK -NYTIMES	05/05/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L	99.00
06-25	AP	X0169993	CTIBANK -NYTIMES	05/20/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L	75.26
06-25	AP	X0169993	CTIBANK -READYREFRESHWATERSERV	04/19/24	05/18/24	WATER	57.23
06-25	AP	X0169993	CTIBANK -THE WATER BOYZ	05/01/24	05/31/24	WATER	83.19
06-25	AP	X0169993	CTIBANK -THE WATER BOYZ	05/22/24	06/30/24	WATER	23.92
06-25	AP	X0169993	CTIBANK -USPS PO 1050091422	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	3.09
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	60.36
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	913.16
						SUPPLIES AND MATERIALS TOTALS:	5,271.15
EQUIPMENT							
04-30	GL	WNTO133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	481.50
05-31	GL	WNTO134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	481.50
06-28	GL	WNTO134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	481.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
					EQUIPMENT TOTALS:	1,444.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,003.10
					OFFICE TOTALS:	413,003.10
2023 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-23	AP	X0154497	12/05/23	OFFICE SUPPLIES (OUTSIDE)		-169.98
04-24	AP	X0160350	12/11/23	OFFICE SUPPLIES (OUTSIDE)		442.00
04-25	AP	01746211	07/01/23	OFFICE SUPPLIES (OUTSIDE)		219.89
					SUPPLIES AND MATERIALS TOTALS:	491.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491.91
					OFFICE TOTALS:	491.91
2022 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	X0040148	06/22/22	MEALS		13.15
04-25	AP	X0040148	06/24/22	MEALS		31.65
04-25	AP	X0040148	06/26/22	MEALS		36.69
04-25	AP	X0040148	08/29/22	MEALS		11.45
04-25	AP	X0040148	09/02/22	MEALS		68.60
04-25	AP	X0040148	07/29/22	PARKING		16.00
					TRAVEL TOTALS:	177.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.54
					OFFICE TOTALS:	177.54
1782						
INTERN ALLOWANCES						
2024 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	
					INTERN ALLOWANCES TOTALS:	21,075.00
					OFFICE TOTALS:	21,075.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
06/01/24		AMMERMAN, HALEY P.	06/30/24	DISTRICT OFFICE PAID INTERN -		750.00
06/01/24		BARELA, MARIA J.	06/30/24	DISTRICT OFFICE PAID INTERN -		750.00
04/01/24		DINOPOULOS, BROOME	05/14/24	PAID INTERN - HOUSE PROGRAM		2,200.00
04/01/24		FETHERMAN, EMMA	05/01/24	PAID INTERN - HOUSE PROGRAM		1,590.00
05/28/24		KEENE, MILENA G.	06/30/24	DISTRICT OFFICE PAID INTERN -		825.00
04/01/24		LAKIS, ALLISON J.	05/14/24	DISTRICT OFFICE PAID INTERN -		2,200.00

SERNA, ADAN M.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	700.00
WIRTH, ELINOR C.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	750.00
			PERSONNEL COMPENSATION TOTALS:	9,725.00
			INTERN ALLOWANCES TOTALS:	9,725.00
			OFFICE TOTALS:	9,725.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. DEBBIE LESKO

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	3,542.63
			PERSONNEL COMPENSATION	754,965.92
			TRAVEL	33,245.61
			RENT, COMMUNICATION, UTILITIES	31,227.36
			PRINTING AND REPRODUCTION	778.80
			OTHER SERVICES	26,644.20
			SUPPLIES AND MATERIALS	6,482.21
			EQUIPMENT	2,310.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,196.73
			OFFICE TOTALS:	879,196.73

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	163.74
04-30	AP	01/47/092	UNITED STATES POSTAL SERVICE	-80.70
04-30	GL	FL60133519		87.62
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	-18.05
05-31	GL	FL60134309		3,353.60
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	-78.85
06-30	GL	FL60134925		3,427.36
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

			BABB ALISON	3,589.59
			CAMP, JUSTIN W.	18,750.00
			CAMP, JUSTIN W.	7,500.00
			CROUCH SARAH G	1,410.42
			FORTE, KEITH M.	37,500.00
			FORTE, KEITH M.	15,000.00
			GALLO, BRENDON	51,008.34
			GALLO, BRENDON	2,016.00
			GRIFFITHS, HUNTER A.	8,486.11
			GRIFFITHS, HUNTER A.	2,527.78
			HARRIS,RACHEL E	53,025.00
			HRKMAN, LOUIS	33,750.00
			HRKMAN, LOUIS	2,500.00
			WASTIN, TYLER J.	8,333.33
			WASTIN, TYLER J.	4,062.50
			NUDO, MICHAEL	18,750.00
			O'NEILL, TIMOTHY W.	7,500.00
			O'NEILL, TIMOTHY W.	22,500.00
				7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
		ROULAND, ASHTYN M.	04/01/24	PRESS ASSISTANT		18,750.00
		ROULAND, ASHTYN M.	05/01/24	PRESS ASSISTANT (OTHER COMPENSATION)		7,500.00
		STEFANSKI, DANIEL	06/30/24	PART-TIME EMPLOYEE		16,250.01
		STEFANSKI, DANIEL	05/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		7,499.00
		TREE, MICHAEL H.	06/30/24	MILITARY VET & COMM LIAISON		20,000.01
		YOUNG, CONNOR C.	04/01/24	LEGISLATIVE ASSISTANT		22,500.00
		YOUNG, CONNOR C.	05/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
				PERSONNEL COMPENSATION TOTALS:		408,208.09
TRAVEL						
04-01	AP	X0152982	03/23/24	TAXIRIDE SHARE		22.60
04-03	AP	X0153072	02/26/24	MEALS		12.49
04-03	AP	X0153072	02/26/24	CAR RENTAL		728.57
04-04	AP	X0147889	02/20/24	PRIVATE AUTO MILEAGE		194.53
04-04	AP	X0149000	03/01/24	PRIVATE AUTO MILEAGE		179.99
04-05	AP	X0152940	02/20/24	LODGING		1,851.78
04-05	AP	X0152940	02/20/24	MEALS		22.04
04-05	AP	X0152940	02/23/24	MEALS		14.43
04-05	AP	X0152940	02/27/24	GASOLINE		54.56
04-05	AP	X0155181	03/01/24	PRIVATE AUTO MILEAGE		203.91
04-09	AP	X0146344	03/04/24	PRIVATE AUTO MILEAGE		182.05
04-17	AP	X0142177	03/01/24	PRIVATE AUTO MILEAGE		215.24
04-19	AP	X0156001	02/26/24	MEALS		92.00
04-23	AP	X0156694	04/02/24	LODGING		536.88
04-23	AP	X0156694	04/02/24	MEALS		107.22
04-23	AP	X0156694	04/03/24	MEALS		54.16
04-23	AP	X0156694	04/04/24	MEALS		156.82
04-23	AP	X0156694	04/05/24	MEALS		18.26
04-23	AP	X0156694	03/20/24	WI-FL ON TRAVEL		59.95
04-23	AP	X0156694	04/02/24	CAR RENTAL		270.91
04-23	AP	X0156694	04/05/24	GASOLINE		32.55
04-24	AP	X0154383	02/28/24	AIRFARE COMMERCIAL TRANSPORT		234.10
04-24	AP	X0154383	02/29/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-24	AP	X0154383	03/05/24	AIRFARE COMMERCIAL TRANSPORT		234.10
04-24	AP	X0154383	03/08/24	AIRFARE COMMERCIAL TRANSPORT		234.10
04-24	AP	X0154383	03/11/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-24	AP	X0154383	03/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-24	AP	X0154383	03/19/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-24	AP	X0154383	03/25/24	AIRFARE COMMERCIAL TRANSPORT		545.38
04-24	AP	X0154383	04/07/24	AIRFARE COMMERCIAL TRANSPORT		820.20
04-24	AP	X0158739	04/07/24	LODGING		1,794.90
04-25	AP	X0159582	04/11/24	TAXIRIDE SHARE		10.75
04-25	AP	X0159702	04/07/24	MEALS		6.00
04-25	AP	X0159702	04/08/24	MEALS		11.50

04-26	AP	01746-498	HON DEBBIE LESKO	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746-498	HON DEBBIE LESKO	03/01/24	03/31/24	MEALS	107.39
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/07/24	04/07/24	MEALS	47.39
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/08/24	04/08/24	MEALS	32.28
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/09/24	04/09/24	MEALS	27.30
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/10/24	04/10/24	MEALS	39.10
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/12/24	04/12/24	MEALS	10.99
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/13/24	04/13/24	MEALS	19.84
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/14/24	04/14/24	MEALS	5.38
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/07/24	04/07/24	TAXIRIDE SHARE	36.74
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/08/24	04/08/24	TAXIRIDE SHARE	67.43
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/09/24	04/09/24	TAXIRIDE SHARE	11.00
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/10/24	04/10/24	TAXIRIDE SHARE	117.60
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/11/24	04/11/24	TAXIRIDE SHARE	53.02
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/12/24	04/12/24	TAXIRIDE SHARE	64.30
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/13/24	04/13/24	TAXIRIDE SHARE	20.98
05-01	AP	X0159710	GRIFFITHS, HUNTER A.	04/12/24	04/12/24	TAXIRIDE SHARE	12.46
05-01	AP	X0160120	GRIFFITHS, HUNTER A.	04/08/24	04/08/24	MEALS	7.99
05-01	AP	X0160120	GRIFFITHS, HUNTER A.	04/11/24	04/11/24	MEALS	22.88
05-07	AP	X0156747	PAXTON, ASHLEY E.	04/05/24	04/23/24	PRIVATE AUTO MILEAGE	557.29
05-07	AP	X0160149	GALLO, BRENDON	04/02/24	04/05/24	LODGING	536.88
05-07	AP	X0160149	GALLO, BRENDON	04/02/24	04/02/24	MEALS	11.74
05-07	AP	X0160149	GALLO, BRENDON	04/03/24	04/03/24	MEALS	6.52
05-07	AP	X0160149	GALLO, BRENDON	04/04/24	04/04/24	MEALS	17.36
05-07	AP	X0160149	GALLO, BRENDON	04/05/24	04/05/24	MEALS	11.94
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/02/24	04/05/24	CAR RENTAL	352.79
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/23/24	04/26/24	LODGING	531.63
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/22/24	04/22/24	MEALS	8.12
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/23/24	04/23/24	MEALS	25.97
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/24/24	04/24/24	MEALS	25.64
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/25/24	04/25/24	MEALS	87.38
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/26/24	04/26/24	MEALS	23.86
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/23/24	04/23/24	GASOLINE	98.69
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/26/24	04/26/24	PARKING	75.39
05-08	AP	X0163014	NUDO, MICHAEL	04/23/24	04/26/24	MEALS	15.00
05-08	AP	X0163014	NUDO, MICHAEL	04/23/24	04/22/24	MEALS	9.44
05-08	AP	X0163014	NUDO, MICHAEL	04/23/24	04/26/24	CAR RENTAL	382.29
05-08	AP	X0163014	NUDO, MICHAEL	04/26/24	04/26/24	GASOLINE	50.00
05-08	AP	X0163014	NUDO, MICHAEL	04/22/24	04/22/24	TAXIRIDE SHARE	61.49
05-08	AP	X0163014	NUDO, MICHAEL	04/28/24	04/28/24	TAXIRIDE SHARE	68.12
05-09	AP	X0163322	O'NEILL, TIMOTHY W.	04/24/24	04/24/24	MEALS	31.82
05-09	AP	X0163008	CAMP, JUSTIN W.	04/23/24	04/26/24	LODGING	531.63
05-09	AP	X0163008	CAMP, JUSTIN W.	03/25/24	03/25/24	MEALS	3.91
05-09	AP	X0163008	CAMP, JUSTIN W.	03/28/24	03/28/24	MEALS	13.02
05-09	AP	X0163008	CAMP, JUSTIN W.	04/22/24	04/22/24	MEALS	10.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
05-09	AP X0163008	CAMP, JUSTIN W.	04/23/24	MEALS		4.80
05-09	AP X0163008	CAMP, JUSTIN W.	04/24/24	MEALS		57.72
05-09	AP X0163008	CAMP, JUSTIN W.	04/25/24	MEALS		55.67
05-09	AP X0163008	CAMP, JUSTIN W.	04/26/24	MEALS		10.62
05-09	AP X0163008	CAMP, JUSTIN W.	04/23/24	CAR RENTAL		276.43
05-09	AP X0163008	CAMP, JUSTIN W.	04/26/24	GASOLINE		51.35
05-10	AP X0155232	FORTE, KEITH M.	04/03/24	PRIVATE AUTO MILEAGE		223.13
05-10	AP X0162767	GRIFFITHS, HUNTER A.	04/05/24	PRIVATE AUTO MILEAGE		262.73
05-10	AP X0163300	TREE, MICHAEL H.	04/02/24	PRIVATE AUTO MILEAGE		172.77
05-10	AP X0163899	GALLO, BRENDON	04/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-10	AP X0163899	GALLO, BRENDON	04/24/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-10	AP X0163899	GALLO, BRENDON	04/22/24	LODGING		363.04
05-10	AP X0163899	GALLO, BRENDON	04/23/24	MEALS		20.29
05-10	AP X0163899	GALLO, BRENDON	04/22/24	CAR RENTAL		348.06
05-10	AP X0163899	GALLO, BRENDON	04/23/24	GASOLINE		118.62
05-10	AP X0163927	GALLO, BRENDON	04/23/24	LODGING		176.73
05-13	AP X0161869	CITIBANK	04/02/24	AIRFARE COMMERCIAL TRANSPORT		468.20
05-13	AP X0161869	CITIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		820.20
05-13	AP X0161869	CITIBANK	04/14/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-13	AP X0161869	CITIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-13	AP X0161869	CITIBANK	04/22/24	AIRFARE COMMERCIAL TRANSPORT		1,404.60
05-13	AP X0161869	CITIBANK	04/25/24	AIRFARE COMMERCIAL TRANSPORT		421.70
05-13	AP X0161869	CITIBANK	04/26/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-13	AP X0161869	CITIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT		820.20
05-13	AP X0161869	CITIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-13	AP X0162973	HRKMAN, LOUIS	04/22/24	LODGING		725.08
05-13	AP X0162973	HRKMAN, LOUIS	04/24/24	LODGING		179.09
05-13	AP X0162973	HRKMAN, LOUIS	04/23/24	MEALS		5.79
05-13	AP X0162973	HRKMAN, LOUIS	04/24/24	MEALS		59.00
05-13	AP X0162973	HRKMAN, LOUIS	04/25/24	MEALS		43.71
05-13	AP X0162973	HRKMAN, LOUIS	04/22/24	CAR RENTAL		341.52
05-13	AP X0162973	HRKMAN, LOUIS	04/23/24	GASOLINE		51.06
05-13	AP X0162973	HRKMAN, LOUIS	04/25/24	GASOLINE		43.93
05-13	AP X0162973	HRKMAN, LOUIS	04/22/24	PRIVATE AUTO MILEAGE		4.15
05-13	AP X0162973	HRKMAN, LOUIS	04/22/24	PARKING		116.00
05-13	AP X0162973	HRKMAN, LOUIS	04/24/24	PARKING		12.00
05-13	AP X0162973	HRKMAN, LOUIS	04/24/24	PARKING		15.00
05-13	AP X0164685	MASTIN, TYLER J.	04/01/24	PRIVATE AUTO MILEAGE		208.39
05-14	AP X0163178	YOUNG, CONNOR C.	04/23/24	LODGING		354.42
05-14	AP X0163178	YOUNG, CONNOR C.	04/24/24	MEALS		21.28
05-14	AP X0163178	YOUNG, CONNOR C.	04/25/24	MEALS		7.68
05-16	AP X0163883	HON DEBBIE LESKO	04/22/24	LODGING		3,630.40
05-16	AP X0163883	HON DEBBIE LESKO	04/22/24	MEALS		614.11

05-16	AP	X0163883	HON DEBBIE LESKO	04/23/24	04/23/24	MEALS	685.92
05-16	AP	X0163883	HON DEBBIE LESKO	04/22/24	04/23/24	PARKING	58.00
05-17	AP	X0165673	CITIBANK	04/23/24	04/23/24	MEALS	294.75
05-17	AP	X0165973	O'NEILL, TIMOTHY W.	04/26/24	04/26/24	CAR RENTAL	455.83
05-17	AP	X0166125	MASTIN, TYLER J.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	6.72
05-21	AP	X0166762	GRIFFITHS, HUNTER A.	05/01/24	05/14/24	PRIVATE AUTO MILEAGE	112.79
05-29	AP	01753899	HON DEBBIE LESKO	04/01/24	04/30/24	LODGING	1,806.00
05-29	AP	01753899	HON DEBBIE LESKO	04/01/24	04/30/24	MEALS	89.17
06-03	AP	X0164793	FORTE, KEITH M.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	282.10
06-03	AP	X0164793	FORTE, KEITH M.	05/15/24	05/17/24	LODGING	1,234.97
06-03	AP	X0164793	FORTE, KEITH M.	05/14/24	05/14/24	MEALS	31.77
06-03	AP	X0164793	FORTE, KEITH M.	05/15/24	05/15/24	MEALS	23.76
06-03	AP	X0164793	FORTE, KEITH M.	05/16/24	05/16/24	MEALS	33.88
06-03	AP	X0164793	FORTE, KEITH M.	05/02/24	05/14/24	PRIVATE AUTO MILEAGE	130.80
06-03	AP	X0164793	FORTE, KEITH M.	05/14/24	05/14/24	TAXI/RIDE SHARE	78.52
06-03	AP	X0164793	FORTE, KEITH M.	05/15/24	05/15/24	TAXI/RIDE SHARE	53.76
06-03	AP	X0164793	FORTE, KEITH M.	05/16/24	05/16/24	TAXI/RIDE SHARE	28.53
06-03	AP	X0164793	FORTE, KEITH M.	05/17/24	05/17/24	TAXI/RIDE SHARE	72.88
06-06	AP	X0171639	TREE, MICHAEL H.	05/03/24	05/22/24	PRIVATE AUTO MILEAGE	223.21
06-10	AP	X0168322	FORTE, KEITH M.	05/22/24	05/31/24	PRIVATE AUTO MILEAGE	83.98
06-13	AP	X0162864	PAXTON, ASHLEY E.	05/03/24	05/23/24	PRIVATE AUTO MILEAGE	115.57
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/02/24	06/08/24	LODGING	962.76
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/02/24	06/02/24	MEALS	53.06
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/03/24	06/03/24	MEALS	29.62
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/04/24	06/04/24	MEALS	30.40
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/05/24	06/05/24	MEALS	99.11
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/06/24	06/06/24	MEALS	47.44
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/07/24	06/07/24	MEALS	52.87
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/08/24	06/08/24	MEALS	10.39
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/02/24	06/08/24	PRIVATE AUTO MILEAGE	44.22
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/02/24	06/02/24	TAXI/RIDE SHARE	35.35
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/08/24	06/08/24	TAXI/RIDE SHARE	42.44
06-14	AP	X0169758	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0169758	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0169758	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0169758	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0169758	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0169758	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0169758	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0169758	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0169758	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0169758	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0169758	CITIBANK	06/02/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	330.19
06-25	AP	X0173112	PAXTON, ASHLEY E.	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0173112	PAXTON, ASHLEY E.	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0173112	PAXTON, ASHLEY E.	06/11/24	06/11/24	LODGING	897.45
06-25	AP	X0173112	PAXTON, ASHLEY E.	06/12/24	06/12/24	MEALS	23.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
06-25	AP	X0173112	06/13/24	PAXTON, ASHLEY E. MEALS	42.64	
06-25	AP	X0173112	06/14/24	PAXTON, ASHLEY E. MEALS	34.28	
06-25	AP	X0173112	06/11/24	PAXTON, ASHLEY E. PRIVATE AUTO MILEAGE	44.22	
06-25	AP	X0173112	06/11/24	PAXTON, ASHLEY E. TAXIRIDE SHARE	33.96	
06-25	AP	X0173112	06/12/24	PAXTON, ASHLEY E. TAXIRIDE SHARE	35.91	
06-25	AP	X0173112	06/13/24	PAXTON, ASHLEY E. TAXIRIDE SHARE	15.76	
06-25	AP	X0173112	06/14/24	PAXTON, ASHLEY E. TAXIRIDE SHARE	18.18	
06-26	AP	01760595	05/01/24	HON DEBBIE LESKO LODGING	2,322.00	
06-26	AP	01760595	05/01/24	HON DEBBIE LESKO MEALS	177.87	
06-26	AP	X0174965	06/11/24	PAXTON, ASHLEY E. MEALS	27.15	
06-26	AP	X0174965	06/12/24	PAXTON, ASHLEY E. MEALS	35.40	
				TRAVEL TOTALS:	44,649.29	
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0154987	03/07/24	CENTURYLINK UTILITIES	0.23	
04-04	AP	X0155329	02/07/24	AT&T MOBILITY II LLC UTILITIES	375.81	
04-18	AP	X0154236	03/21/24	CITIBANK -GOOGLE Youtube TV UTILITIES	77.37	
04-19	AP	X0158583	04/04/24	COX COMMUNICATIONS INC UTILITIES	264.86	
04-23	AP	X0159138	04/02/24	LEIDOS DIGITAL SOLUTIONS INC FRANKABLE TELECOM/TELEPHONHALL	5,193.15	
04-23	AP	X0159140	03/07/24	AT&T MOBILITY II LLC UTILITIES	374.29	
04-24	AP	X0159142	03/07/24	CENTURYLINK UTILITIES	55.00	
04-24	GL	ENSD0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
04-24	GL	ENSD0133332	03/01/24	DC TELECOM SERV (TRANSFER)	125.75	
04-24	GL	ENSD0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	1,273.32	
04-24	GL	ENSD0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	468.73	
04-26	GL	ME00133395	03/26/24	DISTR OFF TELECOM TOLL (TRNSF)	41.00	
05-16	AP	01750497	05/03/24	DANIEL STRINGER HIR GRAPHICS (TRANSFER)	5,668.00	
05-17	AP	X0166322	05/04/24	COX COMMUNICATIONS INC DISTRICT OFFICE RENT (PRIVATE)	264.86	
05-20	AP	X0162294	04/21/24	CITIBANK -GOOGLE Youtube TV UTILITIES	77.37	
05-20	AP	X0166769	04/07/24	CENTURYLINK UTILITIES	55.00	
05-22	AP	X0167513	04/07/24	AT&T MOBILITY II LLC UTILITIES	374.19	
05-28	GL	ME00134093	04/29/24	DC TELECOM EQUIP (TRANSFER)	398.00	
05-29	GL	ENSD0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
05-29	GL	ENSD0134132	04/01/24	DC TELECOM SERV (TRANSFER)	125.75	
05-29	GL	ENSD0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	1,572.64	
05-29	GL	ENSD0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	472.99	
06-06	AP	01755482	05/20/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	45.96	
06-13	AP	X0169842	05/21/24	CITIBANK -GOOGLE Youtube TV UTILITIES	77.37	
06-16	AP	01757265	06/03/24	DANIEL STRINGER DISTRICT OFFICE RENT (PRIVATE)	5,668.00	
06-25	GL	ENSD0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
06-25	GL	ENSD0134755	05/01/24	DC TELECOM SERV (TRANSFER)	125.75	
06-25	GL	ENSD0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	1,277.08	
06-25	GL	ENSD0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	472.74	
06-25	AP	X0174971	06/04/24	COX COMMUNICATIONS INC UTILITIES	264.86	

06-25	AP	X0175256	CENTURYLINK	05/07/24	06/06/24	UTILITIES	55.00
06-26	GL	MD0134797	HIR GRAPHICS (TRANSFER)	06/05/24	06/11/24	UTILITIES	144.00
06-26	AP	X0175253	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	374.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,811.36
PRINTING AND REPRODUCTION							
04-09	AP	X0156287	ACCURATE WORD	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO	143.50
05-22	GL	MD0133395	ACCURATE WORD	03/26/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	21.90
05-22	AP	X0167519	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	143.50
						PRINTING AND REPRODUCTION TOTALS:	308.90
OTHER SERVICES							
04-16	AP	01742974	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01742975	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-18	AP	X0154236	CITIBANK -APPLE.COM/BILL	03/01/24	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01750543	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750544	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-20	AP	X0162294	CITIBANK -APPLE.COM/BILL	03/29/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-13	AP	X0169842	CITIBANK -APPLE.COM/BILL	04/29/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01757310	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01757311	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,343.15
SUPPLIES AND MATERIALS							
04-01	AP	X0152947	GALLO, BRENDON	01/19/24	01/19/24	SOFTWARE LESS THAN \$500	286.19
04-03	AP	X0153627	SPARKLETT'S & SIERRA SPRINGS	02/23/24	02/23/24	WATER	83.46
04-04	AP	X0149000	MASTIN, TYLER J	03/05/24	03/05/24	FOOD & BEVERAGE	25.00
04-05	AP	X0153623	QUENCH USA LLC	04/01/24	06/30/24	WATER	148.50
04-09	AP	X0155402	GRIFFITHS, HUNTER A	03/07/24	03/07/24	FOOD & BEVERAGE	5.00
04-17	AP	X0142177	GRIFFITHS, HUNTER A	03/07/24	03/07/24	FOOD & BEVERAGE	60.00
04-18	AP	X0154236	CITIBANK -J WALL-ST-JOURNAL	02/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	41.33
04-18	AP	X0154236	CITIBANK -J WALL-ST-JOURNAL	03/30/24	04/29/24	PUBLICATIONS/REFERENCE MAT'L	41.33
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	200.67
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	204.66
04-25	AP	X0159115	GRIFFITHS, HUNTER A	03/01/24	03/01/24	FOOD & BEVERAGE	30.00
04-30	GL	FLG0133519	GRIFFITHS, HUNTER A	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-219.00
04-30	GL	RMS0133511	GRIFFITHS, HUNTER A	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	209.01
05-02	AP	X0160540	SPARKLETT'S & SIERRA SPRINGS	03/22/24	04/05/24	WATER	111.49
05-09	AP	X0163008	CAMP JUSTIN W	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	170.47
05-09	AP	X0163318	NUDO, MICHAEL	04/24/24	04/24/24	FOOD & BEVERAGE	66.52
05-10	AP	X015232	FORTE, KEITH M	04/17/24	04/17/24	FOOD & BEVERAGE	30.00
05-13	AP	X0164685	MASTIN, TYLER J	04/02/24	04/02/24	FOOD & BEVERAGE	25.00
05-13	AP	X0164685	MASTIN, TYLER J	05/07/24	05/07/24	FOOD & BEVERAGE	25.00
05-20	AP	X0162294	CITIBANK -BRIDGETOWER MEDIA NEWSPA	04/02/24	07/19/24	PUBLICATIONS/REFERENCE MAT'L	18.00
05-20	AP	X0162294	CITIBANK -J WALL-ST-JOURNAL	04/25/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L	41.33
05-20	AP	X0162294	CITIBANK -TWITTER PAID FEATURES	04/24/24	04/24/25	PUBLICATIONS/REFERENCE MAT'L	89.04
05-29	AP	X0168517	CRYSTAL SPRINGS	04/19/24	05/03/24	WATER	94.71
05-31	GL	FLG0134309	CRYSTAL SPRINGS	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0134308	CRYSTAL SPRINGS	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	290.09
06-06	AP	X0171882	SPEKS LLC	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	917.53
06-10	AP	X0168322	FORTE, KEITH M	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	30.26
06-13	AP	X0162864	PAXTON, ASHLEY E	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	25.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
06-13	AP	X0169842	05/22/24	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-13	AP	X0169842	08/01/24	PUBLICATIONS/REFERENCE MAT'L	99.00	
06-13	AP	X0169842	05/15/24	PUBLICATIONS/REFERENCE MAT'L	206.70	
06-13	AP	X0169842	05/11/24	PUBLICATIONS/REFERENCE MAT'L	49.00	
06-25	AP	X0175252	05/17/24	WATER	100.71	
06-26	AP	01760475	05/01/24	FOOD & BEVERAGE	91.44	
06-26	AP	01760475	05/01/24	FOOD & BEVERAGE	328.62	
06-26	AP	01760475	05/01/24	OFFICE SUPPLIES (OUTSIDE)	180.62	
06-26	AP	01760493	05/16/24	FOOD & BEVERAGE	92.25	
06-26	AP	01760493	05/16/24	OFFICE SUPPLIES (OUTSIDE)	401.08	
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)	-202.00	
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)	36.60	
				SUPPLIES AND MATERIALS TOTALS:	4,452.87	
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS	375.00	
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS	375.00	
06-28	GL	MNT0134884	05/01/24	MAINTENANCE / REPAIRS	30.00	
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS	405.00	
				EQUIPMENT TOTALS:	1,185.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,386.02	
				OFFICE TOTALS:	499,386.02	
2023 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
04-16	AP	01742927	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,668.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,668.00	
04-25	AP	01746211	07/01/23	FOOD & BEVERAGE	75.97	
04-25	AP	01746211	07/01/23	OFFICE SUPPLIES (OUTSIDE)	269.76	
05-14	AP	X0165200	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00	
				SUPPLIES AND MATERIALS TOTALS:	745.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,413.73	
				OFFICE TOTALS:	6,413.73	
INTERIM ALLOWANCES						
2024 HON. DEBBIE LESKO						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	12,100.01	
				INTERIM ALLOWANCES TOTALS:	12,100.01	
				OFFICE TOTALS:	12,100.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
LINHARES, LINDSAY S.						
04-05	AP 01740743	MARTIN RAMONA R	05/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,250.00
04-09	AP 01740745	MATEJOWSKY, WINSTON C.	04/01/24	FIELD REPRESENTATIVE		16,875.00
04-12	AP 01740742	MORALES, BRANDON C.	06/30/24	PART-TIME EMPLOYEE		6,000.00
04-16	AP 01741706	MORALES, BRANDON C.	04/01/24	LEGISLATIVE CORRESPONDENT		15,624.99
04-16	AP 01741706	MORALES, BRANDON C.	06/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		750.00
04-16	AP 01741706	PEREZ, RACHEL C.	05/31/24	GRANT AND SPECIAL PROJECT MANA		18,333.33
04-19	AP 01741981	PHILLIPS, AMIE C.	06/30/24	OFFICE MANAGER/CASEWORKER		11,874.99
04-19	AP 01741981	RAGALAIS, MITCHELL J.	04/01/24	PART-TIME EMPLOYEE		12,500.01
04-16	AP 01743206	STUTZ, ANNA M.	04/01/24	SCHEDULE COORDINATOR		16,250.01
04-19	AP 01741981	SUNDAHL, ALAN L.	06/30/24	SHARED EMPLOYEE		7,748.33
04-19	AP 01741981	THORDAHL, KATHERINE N.	04/01/24	DEPUTY COMMUNICATIONS DIRECTOR		21,249.99
04-19	AP 01741981	VERRILL EDWARD B	04/01/24	CHIEF OF STAFF		53,025.00
04-30	AP 01745706	WEGEL, COURTNEY	06/30/24	COMMUNICATIONS DIRECTOR		24,999.99
PERSONNEL COMPENSATION TOTALS:						336,301.65
TRAVEL						
04-05	AP 01740743	GUIDRY JR, GAVIN M.	03/20/24	PRIVATE AUTO MILEAGE		146.06
04-09	AP 01740745	HOWE, DONNA A.	03/01/24	PRIVATE AUTO MILEAGE		63.11
04-12	AP 01740742	HON JULIA LETLOW	03/25/24	TAXI/RIDE SHARE		376.61
04-16	AP 01741706	MARTIN, RAMONA R.	03/24/24	TAXI/RIDE SHARE		190.49
04-16	AP 01741706	MARTIN, RAMONA R.	03/23/24	LODGING		44.25
04-16	AP 01741706	MARTIN, RAMONA R.	03/22/24	MEALS		1334.64
04-16	AP 01743206	CCAP AUTO LEASE LTD	03/05/24	PRIVATE AUTO MILEAGE		999.98
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	04/01/24	04/30/24	AUTOMOBILE LEASE	276.60
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	809.60
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	148.60
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	148.60
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	276.60
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	455.20
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	825.21
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	02/25/24	02/28/24	LODGING	10.25
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	MEALS	10.36
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	03/14/24	03/24/24	MEALS	73.49
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	GASOLINE	64.06
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	PARKING	381.21
04-26	AP 01745825	GUIDRY JR, GAVIN M.	02/25/24	02/28/24	PARKING	205.69
04-29	AP 01745978	GUIDRY, DANE R.	04/05/24	04/18/24	PRIVATE AUTO MILEAGE	45.10
04-29	AP 01745978	GUIDRY, DANE R.	02/29/24	03/28/24	MEALS	45.10
04-30	AP 01745706	PHILLIPS, AMIE C.	02/29/24	03/28/24	PRIVATE AUTO MILEAGE	85.05
04-30	AP 01745706	PHILLIPS, AMIE C.	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	897.45
04-30	AP 01745706	PHILLIPS, AMIE C.	04/10/24	04/13/24	LODGING	134.61
04-30	AP 01745706	PHILLIPS, AMIE C.	04/10/24	04/13/24	MEALS	16.08
04-30	AP 01745706	PHILLIPS, AMIE C.	04/10/24	04/13/24	PRIVATE AUTO MILEAGE	136.82
04-30	AP 01745706	PHILLIPS, AMIE C.	04/10/24	04/13/24	TAXI/RIDE SHARE	28.00

05-02	AP	01747069	HON JULIA LETLOW	04/09/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	297.20
05-02	AP	01747069	HON JULIA LETLOW	04/11/24	04/21/24	TAXI/RIDE SHARE	390.87
05-03	AP	01747336	HOWE, DONNA A.	04/05/24	04/29/24	PRIVATE AUTO MILEAGE	245.22
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	148.60
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	207.10
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	276.60
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	LODGING	301.00
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	LODGING	205.44
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	MEALS	18.03
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	MEALS	21.17
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	MEALS	40.59
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	MEALS	9.66
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS	8.56
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	03/30/24	03/30/24	GASOLINE	81.60
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	GASOLINE	75.94
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	GASOLINE	46.90
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	GASOLINE	32.95
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	GASOLINE	76.38
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	MEALS	86.11
05-09	AP	01747930	PHILLIPS, AMIE C.	04/26/24	04/26/24	MEALS	17.90
05-09	AP	01747930	PHILLIPS, AMIE C.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	138.02
05-16	AP	01750772	CCAP AUTO LEASE LTD	05/01/24	05/31/24	AUTOMOBILE LEASE	999.98
05-17	AP	01749000	GUIDRY JR, GAVIN M.	04/27/24	05/08/24	PRIVATE AUTO MILEAGE	134.00
05-17	AP	01749026	MARTIN, RAMONA R.	04/08/24	04/25/24	LODGING	258.33
05-17	AP	01749026	MARTIN, RAMONA R.	04/03/24	04/25/24	MEALS	76.56
05-17	AP	01749026	MARTIN, RAMONA R.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	2,217.03
05-29	AP	01753606	RABALAIS, MITCHELL J.	04/22/24	04/24/24	LODGING	385.66
05-29	AP	01753606	RABALAIS, MITCHELL J.	04/22/24	04/24/24	PRIVATE AUTO MILEAGE	485.08
06-06	AP	01754573	HOWE, DONNA A.	05/22/24	05/22/24	MEALS	6.60
06-06	AP	01754573	HOWE, DONNA A.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	310.75
06-06	AP	01754791	LEVINS, JAMES T.	05/28/24	05/31/24	LODGING	491.98
06-06	AP	01754791	LEVINS, JAMES T.	05/29/24	05/31/24	MEALS	216.27
06-06	AP	01754791	LEVINS, JAMES T.	05/28/24	05/31/24	TAXI/RIDE SHARE	51.72
06-06	AP	01754793	PHILLIPS, AMIE C.	05/22/24	05/22/24	MEALS	7.70
06-06	AP	01754794	HON JULIA LETLOW	05/10/24	05/22/24	PRIVATE AUTO MILEAGE	347.06
06-06	AP	01754794	HON JULIA LETLOW	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	276.60
06-06	AP	01754794	HON JULIA LETLOW	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	276.60
06-06	AP	01754794	HON JULIA LETLOW	05/03/24	05/22/24	TAXI/RIDE SHARE	204.84
06-07	AP	01754863	THORDAHL, KATHERINE N.	05/28/24	06/01/24	LODGING	595.73
06-07	AP	01754863	THORDAHL, KATHERINE N.	05/29/24	06/01/24	MEALS	146.89
06-07	AP	01754863	THORDAHL, KATHERINE N.	05/29/24	05/29/24	WI-FI ON TRAVEL	15.00
06-07	AP	01754863	THORDAHL, KATHERINE N.	05/28/24	06/01/24	TAXI/RIDE SHARE	41.52
06-12	AP	01755320	DANIELS, ROSE MARY A.	05/22/24	05/22/24	MEALS	8.80
06-12	AP	01755320	DANIELS, ROSE MARY A.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	62.98
06-12	AP	01755503	GUIDRY JR, GAVIN M.	05/22/24	06/05/24	MEALS	28.46
06-12	AP	01755503	GUIDRY JR, GAVIN M.	05/22/24	06/06/24	PRIVATE AUTO MILEAGE	199.66
06-12	AP	01755521	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	01755521	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	520.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
06-12	AP 01755521	CITIBANK GOV CARD SERVICE	05/13/24	AIRFARE COMMERCIAL TRANSPORT	272.20	
06-12	AP 01755521	CITIBANK GOV CARD SERVICE	05/23/24	AIRFARE COMMERCIAL TRANSPORT	550.60	
06-12	AP 01755521	CITIBANK GOV CARD SERVICE	05/28/24	AIRFARE COMMERCIAL TRANSPORT	761.70	
06-12	AP 01755521	CITIBANK GOV CARD SERVICE	04/28/24	MEALS	21.66	
06-12	AP 01755521	CITIBANK GOV CARD SERVICE	04/27/24	GASOLINE	68.51	
06-16	AP 01757540	CCAP AUTO LEASE LTD	06/01/24	AUTOMOBILE LEASE	999.98	
06-21	AP 01756252	MARTIN, RAMONA R.	05/03/24	MEALS	28.89	
06-21	AP 01756252	MARTIN, RAMONA R.	05/30/24	PRIVATE AUTO MILEAGE	231.15	
06-21	AP 01756255	MARTIN, RAMONA R.	05/06/24	LODGING	400.32	
06-21	AP 01756255	MARTIN, RAMONA R.	05/07/24	MEALS	50.49	
06-21	AP 01756255	MARTIN, RAMONA R.	05/02/24	PRIVATE AUTO MILEAGE	1,395.61	
06-21	AP 01756255	MARTIN, RAMONA R.	05/21/24	PARKING	5.50	
06-26	AP 01759788	VERRILL, EDWARD B	05/13/24	LODGING	370.59	
06-26	AP 01759788	VERRILL, EDWARD B	05/13/24	MEALS	64.58	
06-26	AP 01759788	VERRILL, EDWARD B	05/13/24	CAR RENTAL	143.58	
06-26	AP 01759788	VERRILL, EDWARD B	05/15/24	GASOLINE	62.70	
06-26	AP 01759790	VERRILL, EDWARD B	06/10/24	LODGING	254.56	
06-26	AP 01759790	VERRILL, EDWARD B	06/10/24	MEALS	113.13	
06-26	AP 01759790	VERRILL, EDWARD B	06/11/24	CAR RENTAL	82.25	
06-26	AP 01759790	VERRILL, EDWARD B	06/12/24	GASOLINE	37.76	
06-26	AP 01759790	VERRILL, EDWARD B	06/12/24	TAXI/RIDE SHARE	16.94	
06-27	AP 01759938	GUIDRY JR, GAVIN M.	06/11/24	MEALS	26.96	
06-27	AP 01759938	GUIDRY JR, GAVIN M.	06/11/24	PRIVATE AUTO MILEAGE	140.03	
06-27	AP 01760078	GUIDRY, DANE R.	05/16/24	LODGING	141.61	
06-27	AP 01760078	GUIDRY, DANE R.	05/01/24	MEALS	46.42	
06-27	AP 01760078	GUIDRY, DANE R.	06/11/24	MEALS	22.41	
06-27	AP 01760078	GUIDRY, DANE R.	05/01/24	PRIVATE AUTO MILEAGE	844.20	
				TRAVEL TOTALS:	27,192.53	
04-02	AP 01739951	RENT, COMMUNICATION, UTILITIES	03/20/24	UTILITIES	164.98	
04-10	AP 01741056	CHARTER COMMUNICATIONS	04/06/24	UTILITIES	257.80	
04-16	AP 01742917	SUJ SMALL BUSINESS DEVELOPMENT CENTER	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	370.00	
04-16	AP 01742935	FIN INVESTMENTS LLC	04/03/24	DC TELECOM EQUIP (TRANSFER)	1,100.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	4.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	100.75	
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	723.99	
04-29	AP 01745707	AT&T MOBILITY II LLC	03/01/24	UTILITIES	553.87	
05-01	AP 01746829	CHARTER COMMUNICATIONS	03/07/24	UTILITIES	573.53	
05-08	AP 01747744	AMPLIFY INC	04/20/24	FRANKWABLE TELECOM/TELEWNNHALL	164.98	
05-09	AP 01747930	PHILLIPS, AMIE C.	02/29/24	POSTAGE / COURIER / BOX RENTAL	2,200.00	
05-09	AP 01747931	OPTIMUM	04/30/24	UTILITIES	47.21	
05-16	AP 01750487	SUJ SMALL BUSINESS DEVELOPMENT CENTER	05/06/24	DISTRICT OFFICE RENT (PRIVATE)	257.80	
			05/03/24		370.00	

05-16	AP	01750505	FIN INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-29	AP	01752936	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	455.50
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	716.36
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	554.01
06-06	AP	01754575	CHARTER COMMUNICATIONS	05/20/24	06/19/24	UTILITIES	164.98
06-13	AP	01755669	OPTIMUM	06/06/24	07/05/24	UTILITIES	257.80
06-16	AP	01757255	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	01757273	FIN INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	720.75
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	554.01
06-26	AP	01759620	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	455.50
06-26	AP	01759810	VERRILL EDWARD B	01/05/24	02/05/24	UTILITIES	16.96
06-26	AP	01759810	VERRILL EDWARD B	02/05/24	03/05/24	UTILITIES	16.96
06-26	AP	01759810	VERRILL EDWARD B	03/05/24	04/05/24	UTILITIES	16.96
06-26	AP	01759810	VERRILL EDWARD B	04/05/24	05/05/24	UTILITIES	16.96
06-26	AP	01759810	VERRILL EDWARD B	05/05/24	06/05/24	UTILITIES	16.96
06-26	AP	01759810	VERRILL EDWARD B	06/05/24	07/05/24	UTILITIES	16.96
06-27	AP	01759822	VERRILL EDWARD B	01/10/24	02/10/24	UTILITIES	13.00
06-27	AP	01759822	VERRILL EDWARD B	02/10/24	03/10/24	UTILITIES	13.00
06-27	AP	01759822	VERRILL EDWARD B	03/10/24	04/10/24	UTILITIES	13.00
06-27	AP	01759822	VERRILL EDWARD B	04/10/24	05/10/24	UTILITIES	14.00
06-27	AP	01759822	VERRILL EDWARD B	05/10/24	06/10/24	UTILITIES	14.00
06-27	AP	01759822	VERRILL EDWARD B	06/10/24	07/10/24	UTILITIES	14.00
06-27	AP	01759822	VERRILL EDWARD B	06/18/24	06/18/24	UTILITIES	9.90
PRINTING AND REPRODUCTION							13,747.73
05-01	AP	01748827	SAYES OFFICE SUPPLY	03/15/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	1.30
05-01	AP	01748828	BSL GEM LASER EXPRESS	01/24/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	110.00
05-02	AP	01747065	AMPLIFY INC	03/03/24	03/03/24	ADVERTISEMENTS	2,698.16
05-08	AP	01747742	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	8,780.81
05-08	AP	01747743	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD	13,108.97
05-16	AP	01748840	KINGFISH COMMUNICATIONS LLC	03/19/24	03/29/24	ADVERTISEMENTS	3,360.00
05-16	AP	01748841	KINGFISH COMMUNICATIONS LLC	04/02/24	04/26/24	ADVERTISEMENTS	6,720.00
05-29	AP	01748842	MAIN STREET MEDIA GROUP	04/01/24	04/30/24	ADVERTISEMENTS	10,014.67
05-29	AP	01753237	SAYES OFFICE SUPPLY	04/15/24	05/01/24	NON-FRANKABLE PRINTING & REPRO	1.50
05-29	AP	01753408	KINGFISH COMMUNICATIONS LLC	01/03/24	01/26/24	ADVERTISEMENTS	7,200.00
05-29	AP	01753411	KINGFISH COMMUNICATIONS LLC	01/29/24	01/30/24	ADVERTISEMENTS	800.00
06-06	AP	01754812	LAMAR COMPANIES	03/11/24	04/07/24	ADVERTISEMENTS	3,300.00
06-06	AP	01754815	LAMAR COMPANIES	03/25/24	04/21/24	ADVERTISEMENTS	4,265.00
06-06	AP	01754819	LAMAR COMPANIES	03/25/24	04/21/24	ADVERTISEMENTS	2,300.00
06-06	AP	01755246	PUBLIC PRINTER	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	84.36
06-07	AP	01754821	LAMAR COMPANIES	04/11/24	05/08/24	ADVERTISEMENTS	3,300.00
06-07	AP	01754823	LAMAR COMPANIES	04/22/24	05/19/24	ADVERTISEMENTS	1,800.00
06-07	AP	01754826	LAMAR COMPANIES	04/22/24	05/19/24	ADVERTISEMENTS	2,300.00
06-07	AP	01754828	LAMAR COMPANIES	04/29/24	05/26/24	ADVERTISEMENTS	1,250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
06-07	AP 01754834	LAMAR COMPANIES	03/18/24	ADVERTISEMENTS		1,250.00
06-12	AP 01755322	MAIN STREET MEDIA GROUP	05/01/24	ADVERTISEMENTS		10,014.67
06-13	AP 01755323	AMPLIFY INC	04/01/24	ADVERTISEMENTS		9,235.07
06-17	AP 01755324	AMPLIFY INC	05/01/24	ADVERTISEMENTS		11,218.80
06-17	AP 01755550	TRAILHEAD MEDIA LLC	03/16/24	ADVERTISEMENTS		1,300.00
06-17	AP 01755556	TRAILHEAD MEDIA LLC	04/13/24	ADVERTISEMENTS		1,300.00
06-17	AP 01755559	TRAILHEAD MEDIA LLC	05/11/24	ADVERTISEMENTS		1,300.00
06-27	AP 01760079	SAYES OFFICE SUPPLY	05/15/24	NON-FRANWABLE PRINTING & REPRO		3.30
06-28	AP 01760280	LAMAR COMPANIES	05/20/24	ADVERTISEMENTS		2,300.00
06-28	AP 01760281	LAMAR COMPANIES	05/20/24	ADVERTISEMENTS		1,800.00
06-28	AP 01760283	LAMAR COMPANIES	05/13/24	ADVERTISEMENTS		3,300.00
06-28	AP 01760284	LAMAR COMPANIES	05/27/24	ADVERTISEMENTS		1,250.00
PRINTING AND REPRODUCTION TOTALS:						115,666.61
OTHER SERVICES						
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	03/26/24	INSURANCE		190.78
05-02	AP 01747064	BULLETPROOF CREATIVE LLC	02/14/24	NON-TECHNOLOGY SERVICE CONTR		550.00
05-09	AP 01747530	CITIBANK GOV CARD SERVICE	04/20/24	INSURANCE		200.22
06-12	AP 01755521	CITIBANK GOV CARD SERVICE	05/21/24	INSURANCE		216.90
06-27	AP 01759809	VERRILL, EDWARD B	01/31/24	WEB DEV HST EMAIL & RLTD SERV		38.69
06-27	AP 01759809	VERRILL, EDWARD B	02/29/24	WEB DEV HST EMAIL & RLTD SERV		38.69
06-27	AP 01759809	VERRILL, EDWARD B	03/31/24	WEB DEV HST EMAIL & RLTD SERV		38.69
06-27	AP 01759809	VERRILL, EDWARD B	04/30/24	WEB DEV HST EMAIL & RLTD SERV		38.69
06-27	AP 01759809	VERRILL, EDWARD B	05/31/24	WEB DEV HST EMAIL & RLTD SERV		38.69
OTHER SERVICES TOTALS:						1,351.35
SUPPLIES AND MATERIALS						
04-02	AP 01740211	AMAZON CAPITAL SERVICES INC	03/01/24	FOOD & BEVERAGE		23.99
04-02	AP 01740211	AMAZON CAPITAL SERVICES INC	03/01/24	OFFICE SUPPLIES (OUTSIDE)		21.26
04-05	AP 01740743	GUIDRY JR, GAVIN M.	03/13/24	FOOD & BEVERAGE		24.00
04-05	AP 01740743	GUIDRY JR, GAVIN M.	04/02/24	OFFICE SUPPLIES (OUTSIDE)		2.76
04-09	AP 01740745	HOWE, DONNA A.	03/06/24	FOOD & BEVERAGE		50.00
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24	WATER		60.08
04-18	AP 01741864	GOVCONNECTION INC	03/15/24	OFFICE SUPPLIES (OUTSIDE)		70.00
04-30	AP 01745706	PHILLIPS, AMIE C.	04/11/24	OFFICE SUPPLIES (OUTSIDE)		59.62
04-30	GL FL60133519		04/01/24	OFFICE SUPPLY (TRANSFER)		-47.00
04-30	GL FRM0133514		03/13/24	FRAMING (TRANSFER)		50.00
04-30	GL RMS0133511		04/01/24	OFFICE SUPPLY (TRANSFER)		201.64
05-03	AP 01747336	HOWE, DONNA A.	04/29/24	FOOD & BEVERAGE		15.00
05-06	AP 01747521	AMAZON CAPITAL SERVICES INC	04/01/24	FOOD & BEVERAGE		31.95
05-06	AP 01747521	AMAZON CAPITAL SERVICES INC	04/30/24	OFFICE SUPPLIES (OUTSIDE)		8.89
05-09	AP 01747930	PHILLIPS, AMIE C.	04/23/24	OFFICE SUPPLIES (OUTSIDE)		2.75
05-17	AP 01749000	GUIDRY JR, GAVIN M.	04/30/24	FOOD & BEVERAGE		28.23
05-17	AP 01749026	MARTIN, RAMONA R.	04/01/24	FOOD & BEVERAGE		55.00
05-29	AP 01753236	DANIELS, ROSE MARY A.	04/18/24	OFFICE SUPPLIES (OUTSIDE)		18.94

05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	56.88
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	239.84
06-06	AP	01754792	LINHARES, LINDSAY S.	06/01/24	06/01/24	OFFICE SUPPLIES (OUTSIDE)	39.19
06-12	AP	01755320	DANIELS, ROSE MARY A.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	5.98
06-27	AP	01759938	GUIDRY JR, GAVIN M.	06/12/24	06/12/24	FOOD & BEVERAGE	12.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-53.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	116.23
						SUPPLIES AND MATERIALS TOTALS:	1,045.23
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	115.00
05-01	AP	01746827	SAYES OFFICE SUPPLY	03/15/24	04/01/24	MAINTENANCE / REPAIRS	14.00
05-29	AP	01755237	SAYES OFFICE SUPPLY	04/15/24	05/01/24	MAINTENANCE / REPAIRS	14.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	115.00
06-27	AP	01760079	SAYES OFFICE SUPPLY	05/15/24	06/03/24	MAINTENANCE / REPAIRS	14.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,984.59
						OFFICE TOTALS:	509,984.59

2023 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
04-10	AP	01740751	RENT, COMMUNICATION, UTILITIES	01/02/24	03/15/24	UTILITIES	558.62
04-16	AP	01742475	FIN INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	01742476	PREMIER PLAZA OF MONROE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01750048	PETRON LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-16	AP	01750049	PREMIER PLAZA OF MONROE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01756814	PETRON LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	01756815	PREMIER PLAZA OF MONROE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,758.62
05-29	AP	01753408	PRINTING AND REPRODUCTION	01/01/24	01/02/24	ADVERTISEMENTS	800.00
			KINGFISH COMMUNICATIONS LLC				800.00
05-02	AP	01747063	OTHER SERVICES	08/01/23	12/08/23	NON-TECHNOLOGY SERVICE CONTR	4,450.00
			BULLETPROOF CREATIVE LLC				4,450.00
						OTHER SERVICES TOTALS:	
06-06	AP	01754574	SUPPLIES AND MATERIALS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
			LEIDOS DIGITAL SOLUTIONS INC				400.00
						SUPPLIES AND MATERIALS TOTALS:	
06-27	AP	01761094	EQUIPMENT	03/27/24	03/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,169.12
			GOVCONNECTION INC				5,169.12
						EQUIPMENT TOTALS:	5,169.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,577.74
						OFFICE TOTALS:	24,577.74

INTERIM ALLOWANCES							
2024 HON. JULIA LETLOW							
INTERIM ALLOWANCES							
			PERSONNEL COMPENSATION				9,288.36
							12,881.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERIM ALLOWANCES—Con.						
2024 HON. JULIA LETLOW—Con.						
INTERIM ALLOWANCES TOTALS:					12,881.69	9,288.36
OFFICE TOTALS:					12,881.69	9,288.36
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
CONDREY, KILEY F.						
			05/24/24	PAID INTERIM - HOUSE PROGRAM	.....	1,600.01
			05/24/24	PAID INTERIM - HOUSE PROGRAM	.....	1,600.01
			05/28/24	DISTRICT OFFICE PAID INTERIM -	.....	1,375.00
			05/28/24	PAID INTERIM - HOUSE PROGRAM	.....	1,600.01
			05/24/24	PAID INTERIM - HOUSE PROGRAM	.....	1,320.00
			05/28/24	PAID INTERIM - HOUSE PROGRAM	.....	953.33
			04/01/24	PAID INTERIM - HOUSE PROGRAM	.....	840.00
			06/10/24	PAID INTERIM - HOUSE PROGRAM	.....	9,288.36
PERSONNEL COMPENSATION TOTALS:					9,288.36	9,288.36
INTERIM ALLOWANCES TOTALS:					12,881.69	9,288.36
OFFICE TOTALS:					12,881.69	9,288.36
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-28	AP	01760456	04/19/22	LODGING	.....	1,419.12
06-28	AP	01760456	04/20/22	LODGING	.....	397.50
06-28	AP	01760456	07/17/22	LODGING	.....	1,066.58
06-28	AP	01760456	07/25/22	LODGING	.....	1,453.89
06-28	AP	01760456	07/25/22	MEALS	.....	14.13
06-28	AP	01760456	10/16/22	TAXI/RIDE SHARE	.....	1.40
06-28	AP	01760456	12/05/22	TAXI/RIDE SHARE	.....	16.71
06-28	AP	01760456	12/07/22	TAXI/RIDE SHARE	.....	12.28
06-28	AP	01760456	12/13/22	TAXI/RIDE SHARE	.....	22.11
TRAVEL TOTALS:					4,403.72	4,403.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,403.72	4,403.72
OFFICE TOTALS:					4,403.72	4,403.72
2024 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			05/24/24	PERSONNEL COMPENSATION	.....	584.30
			05/24/24	PERSONNEL COMPENSATION	.....	670,924.87
			05/28/24	TRAVEL	.....	18,457.95
			05/28/24	RENT COMMUNICATION UTILITIES	.....	43,028.06
			05/28/24	PRINTING AND REPRODUCTION	.....	9,932.50
			05/28/24	OTHER SERVICES	.....	24,098.59
			05/28/24	SUPPLIES AND MATERIALS	.....	6,028.70

			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.84	43.92
					OFFICE TOTALS:		773,102.81	411,452.33
							773,102.81	411,452.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE LEVIN—Con.						
05-22	AP	X0153998	03/27/24	TAXI/RIDE SHARE		17.21
05-29	AP	X0166485	03/28/24	PRIVATE AUTO MILEAGE		315.92
05-29	AP	X0167844	05/11/24	PRIVATE AUTO MILEAGE		58.85
05-31	AP	X0165964	05/20/24	PRIVATE AUTO MILEAGE		77.23
06-10	AP	X0171222	05/10/24	PRIVATE AUTO MILEAGE		106.81
06-10	AP	X0171225	04/04/24	PRIVATE AUTO MILEAGE		77.86
06-13	AP	X0156469	05/13/24	PRIVATE AUTO MILEAGE		100.46
06-25	AP	X0164898	01/08/24	PRIVATE AUTO MILEAGE		134.12
06-25	AP	X0164898	02/02/24	PRIVATE AUTO MILEAGE		24.29
06-25	AP	X0164899	02/08/24	TOLLS		127.31
06-25	AP	X0166209	03/04/24	PRIVATE AUTO MILEAGE		161.44
06-25	AP	X0166209	04/03/24	PRIVATE AUTO MILEAGE		5.00
06-25	AP	X0173087	04/29/24	PARKING		101.49
			05/02/24	PRIVATE AUTO MILEAGE		2,798.10
				TRAVEL TOTALS:		
04-01	AP	X0153001	03/20/24	FRANKABLE TELECOM/TELETONNHALL		3,405.84
04-01	AP	X0153003	03/22/24	FRANKABLE TELECOM/TELETONNHALL		2,672.20
04-02	AP	X0147000	01/15/24	UTILITIES		345.76
04-16	AP	X0157523	02/14/24	FRANKABLE TELECOM/TELETONNHALL		3,246.08
04-17	AP	X0157524	03/06/24	FRANKABLE TELECOM/TELETONNHALL		5,676.60
04-24	GL	ENS0133332	04/03/24	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		54.78
05-16	AP	X0165704	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		560.10
05-23	AP	X0168017	04/18/24	FRANKABLE TELECOM/TELETONNHALL		6,816.18
05-28	AP	01748277	03/07/24	FRANKABLE TELECOM/TELETONNHALL		450.00
05-29	GL	ENS0134132	03/28/24	POSTAGE / COURIER / BOX RENTAL		14.48
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		24.00
05-29	GL	ENS0134132	04/30/24	DC TELECOM SERV (TRANSFER)		108.50
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		51.95
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		560.25
05-31	AP	X0168917	03/21/24	FRANKABLE TELECOM/TELETONNHALL		5,700.00
06-03	AP	X0169486	05/21/24	FRANKABLE TELECOM/TELETONNHALL		3,078.64
06-25	GL	ENS0134755	05/22/24	FRANKABLE TELECOM/TELETONNHALL		5,700.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		24.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		53.62
06-28	AP	01761121	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		560.25
06-28	AP	01761121	05/21/24	POSTAGE / COURIER / BOX RENTAL		22.99
			05/24/24	POSTAGE / COURIER / BOX RENTAL		46.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,414.19
PRINTING AND REPRODUCTION						
04-02	AP	X0147000	02/12/24	NON-FRANKABLE PRINTING & REPRO		12.99
				CITIBANK -CANVA ID4058-28899564		

04-17	AP	X0157550	THE AEJ GROUP LLC	03/01/24	03/31/24	ADVERTISEMENTS	1,114.19
04-26	GL	MD0133395	ACCURATE WORD	03/27/24	03/27/24	PHOTOGRAPHIC (TRANSFER)	100.00
05-17	AP	X0165700	VISUAL EDGE IT INC	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	674.00
05-23	AP	X0168010	THE AEJ GROUP LLC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	260.11
05-23	AP	X0168022	ACCURATE WORD	04/01/24	04/30/24	ADVERTISEMENTS	4,991.93
05-23	AP	X0168103	ACCURATE WORD	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO	198.00
05-31	GL	LAW0134267	.....	05/14/24	05/14/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
06-26	GL	MD0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	2.40
06-28	AP	X0175591	PLAVIDIAN	06/07/24	06/07/24	FRANKABLE PRINTING & REPROD	389.00
						PRINTING AND REPRODUCTION TOTALS:	7,832.62
OTHER SERVICES							
04-01	AP	X0152357	CONCERGE CLEANING SERVICES	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	195.00
04-02	AP	X0147000	CITIBANK -ADOBE INC.	02/18/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
04-16	AP	01743002	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01743003	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750571	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750572	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	X0167888	CONCERGE CLEANING SERVICES	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	195.00
05-24	AP	X0168001	CREATIVENGINE	04/18/24	04/18/24	WEB DEV HST EMAIL & RLTD SERV	750.00
05-31	AP	X0168880	CONCERGE CLEANING SERVICES	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	195.00
06-16	AP	01757338	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01757339	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-26	AP	X0175587	CONCERGE CLEANING SERVICES	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	195.00
						OTHER SERVICES TOTALS:	12,318.59
SUPPLIES AND MATERIALS							
04-02	AP	X0147000	CITIBANK -Amazon.com R03LK97V2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	13.99
04-02	AP	X0147000	CITIBANK -BUZZSPROUT INVOICE 59	02/12/24	03/11/24	SOFTWARE LESS THAN \$500	12.00
04-02	AP	X0147000	CITIBANK -KAPWING PRO PLAN	02/12/24	03/12/24	SOFTWARE LESS THAN \$500	24.00
04-02	AP	X0147000	CITIBANK -PUNCHBOWL NEWS	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	37.10
04-02	AP	X0147000	CITIBANK -THE ECONOMIST	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	22.15
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	92.29
04-30	AP	01747213	CAPITOL MARKING PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	18.00
04-30	AP	01747213	CAPITOL MARKING PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	204.00
04-30	GL	RM0133511	.....	02/26/24	03/16/24	FRAMING (TRANSFER)	50.00
04-30	GL	RM0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	100.13
05-03	GL	RM0133564	.....	03/19/24	04/25/24	FRAMING (TRANSFER)	34.00
05-14	AP	X0165920	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	2,331.00
05-21	GL	RM0133982	.....	04/19/24	05/08/24	FRAMING (TRANSFER)	50.00
05-23	AP	X0168010	VISUAL EDGE IT INC	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	24.71
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	93.25
05-31	GL	FL0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
05-31	GL	RM0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	2,060.53
06-25	AP	X0164899	ROUGHEN, COLTON W.	03/27/24	04/27/24	SOFTWARE LESS THAN \$500	15.00
06-25	AP	X0166209	ROUGHEN, COLTON W.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	13.90
06-25	AP	X0166209	ROUGHEN, COLTON W.	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	34.36
06-25	AP	X0166209	ROUGHEN, COLTON W.	04/27/24	05/27/24	SOFTWARE LESS THAN \$500	15.00
06-30	GL	FL0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RM0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	120.11
						SUPPLIES AND MATERIALS TOTALS:	5,260.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE LEVIN—Con.						
EQUIPMENT						
04-30	GL	MINT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	14.64
05-31	GL	MINT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	14.64
06-28	GL	MINT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	14.64
					EQUIPMENT TOTALS:	43.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,452.33
					OFFICE TOTALS:	411,452.33
2023 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	AP	X0121412	11/06/23	11/29/23	PRIVATE AUTO MILEAGE	77.77
06-13	AP	X0146567	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	66.20
06-13	AP	X0146567	12/20/23	12/20/23	PARKING	4.00
					TRAVEL TOTALS:	147.97
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0147000	12/24/23	01/23/24	UTILITIES	1,280.80
04-16	AP	01742360	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
05-16	AP	01749933	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
06-16	AP	01755701	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,870.80
SUPPLIES AND MATERIALS						
04-02	AP	X0147000	11/11/23	11/09/24	PUBLICATIONS/REFERENCE MAT'L	677.04
					SUPPLIES AND MATERIALS TOTALS:	677.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,695.81
					OFFICE TOTALS:	15,695.81
INTERN ALLOWANCES						
2024 HON. MIKE LEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,240.00
					INTERN ALLOWANCES TOTALS:	11,240.00
					OFFICE TOTALS:	11,240.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					BLAIR, PAYTON A.	1,200.00
					GWAZDOWSKI, SUELI B.	1,040.00
					LEVERTON II, STEPHEN C.	1,920.00
					MERCADO, RAMIL	1,800.00
					MOSKONITZ, ANNIE H.	1,640.00
					RADCLIFF, NICOLE A.	1,600.00
					VALENTYN, JEFFREY	160.00

WOODS, JOSEPH S.

05/14/24

06/30/24

DISTRICT OFFICE PAID INTERN -

PERSONNEL COMPENSATION TOTALS:

INTERN ALLOWANCES TOTALS:

OFFICE TOTALS:

1,880.00

11,240.00

11,240.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. TED LIEU

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30

AP

01747092

03/01/24

03/31/24

FRANKED MAIL

793.39

04-30

GL

FLG0133519

04/01/24

04/30/24

FRANKED MAIL

392,512.21

05-28

AP

01753646

04/01/24

04/30/24

FRANKED MAIL

12,784.00

05-31

GL

FLG0134309

05/01/24

05/31/24

FRANKED MAIL

8,131.99

06-28

AP

01761228

05/01/24

05/31/24

FRANKED MAIL

708.54

06-30

GL

FLG0134925

06/01/24

06/30/24

FRANKED MAIL

4,177.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,899.95

0.00

421,007.15

421,007.15

PERSONNEL COMPENSATION

04/01/24

06/30/24

DEPUTY DISTRICT DIRECTOR-CASEW

21,375.00

04/01/24

06/30/24

LEGISLATIVE ASSISTANT

18,249.99

04/01/24

06/30/24

LEGISLATIVE ASSISTANT

18,249.99

04/01/24

06/30/24

COMMUNICATIONS DIRECTOR

29,000.01

04/01/24

06/30/24

FIELD REPRESENTATIVE

16,500.00

04/01/24

04/07/24

PAID INTERN

700.00

04/01/24

06/30/24

CHIEF OF STAFF

45,500.01

04/22/24

06/30/24

STAFF ASSISTANT

10,541.66

04/01/24

06/30/24

LEGISLATIVE CORRESPONDENT/PRES

15,750.00

04/01/24

06/30/24

SPECIAL PROJECTS MGR & SENIOR

19,250.01

06/24/24

06/30/24

DIRECTOR OF OPERATIONS/SCHEDULE

1,361.11

04/01/24

06/30/24

STAFF ASSISTANT & CASEWORKER

15,750.00

04/01/24

06/30/24

CASEWORKER

16,500.00

05/05/24

05/31/24

TEMPORARY EMPLOYEE

866.67

04/01/24

06/30/24

CASEWORKER

16,500.00

04/01/24

06/14/24

OFFICE MANAGER

17,061.12

04/01/24

06/30/24

SHARED EMPLOYEE

8,244.99

04/01/24

04/30/24

TEMPORARY EMPLOYEE

800.00

05/01/24

05/07/24

PAID INTERN - HOUSE PROGRAM

186.67

04/01/24

05/31/24

PART-TIME EMPLOYEE

6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TED LIEU—Con.						
RODRIGUEZ,NICOLAS						
		TURNER,JANET	04/01/24	DISTRICT DIRECTOR		31,749.99
		UHRIG, LEAH J.	04/01/24	DEPUTY DISTRICT DIRECTOR-OUTRE		21,375.00
		WOSOBONIK,ANNE L	04/01/24	LEGSLATIVE DIRECTOR		24,500.01
		WU, FELIX Y.	04/01/24	DEPUTY PRESS SECRETARY		18,249.99
			04/01/24	LEGSLATIVE ASSISTANT		18,249.99
				PERSONNEL COMPENSATION TOTALS:		392,512.21
TRAVEL						
04-01	AP	X0152950	03/05/24	PRIVATE AUTO MILEAGE		205.25
04-01	AP	X0152950	03/13/24	TOLLS		19.25
04-02	AP	X0147521	02/01/24	WI-FT ON TRAVEL		8.00
04-02	AP	X0147521	02/15/24	WI-FT ON TRAVEL		8.00
04-05	AP	X0153089	03/01/24	PRIVATE AUTO MILEAGE		317.21
04-05	AP	X0153495	03/21/24	PRIVATE AUTO MILEAGE		36.49
04-05	AP	X0154066	02/20/24	PRIVATE AUTO MILEAGE		34.81
04-05	AP	X0154067	02/23/24	PRIVATE AUTO MILEAGE		5.94
04-05	AP	X0154072	03/05/24	PRIVATE AUTO MILEAGE		14.94
04-05	AP	X0154074	03/15/24	PRIVATE AUTO MILEAGE		16.80
04-05	AP	X0154075	03/15/24	PRIVATE AUTO MILEAGE		16.74
04-05	AP	X0154079	03/19/24	PRIVATE AUTO MILEAGE		23.41
04-05	AP	X0154079	03/19/24	PARKING		5.00
04-05	AP	X0154081	03/21/24	PRIVATE AUTO MILEAGE		20.19
04-05	AP	X0154081	03/21/24	PARKING		5.00
04-05	AP	X0154084	03/25/24	PRIVATE AUTO MILEAGE		14.75
04-19	AP	X0154201	03/13/24	WI-FT ON TRAVEL		8.00
04-19	AP	X0154201	03/22/24	WI-FT ON TRAVEL		8.00
04-19	AP	X0154201	03/19/24	TAXI/RIDE SHARE		114.00
04-26	AP	01746519	03/01/24	LODGING		1,973.16
04-26	AP	01746519	03/31/24	MEALS		137.37
05-01	AP	X0158959	03/01/24	PRIVATE AUTO MILEAGE		16.55
05-01	AP	X0159059	03/14/24	PRIVATE AUTO MILEAGE		57.75
05-03	AP	X0158915	03/15/24	PRIVATE AUTO MILEAGE		456.27
05-03	AP	X0161502	02/12/24	LODGING		897.45
05-08	AP	X0159283	04/10/24	PRIVATE AUTO MILEAGE		254.37
05-08	AP	X0162490	04/04/24	PRIVATE AUTO MILEAGE		8.00
05-17	AP	X0166105	04/20/24	WI-FT ON TRAVEL		71.44
05-20	AP	X0164287	04/09/24	PRIVATE AUTO MILEAGE		147.75
05-20	AP	X0164287	03/19/24	PRIVATE AUTO MILEAGE		3.90
05-20	AP	X0164287	04/19/24	PARKING		9.20
05-20	AP	X0164287	04/10/24	TOLLS		7.00
05-20	AP	X0164287	04/11/24	TOLLS		9.20
05-20	AP	X0164287	04/16/24	TOLLS		16.85
05-20	AP	X0164287	04/17/24	TOLLS		11.35
05-20	AP	X0164287	04/18/24	TOLLS		97.16
05-20	AP	X0165136	04/29/24	PRIVATE AUTO MILEAGE		

05-20	AP	X0166159	DE ARMAS, FABIAN	05/09/24	05/09/24	PARKING	11.00
05-23	AP	X0167113	CALDERON, KAREN A.	04/07/24	04/07/24	PRIVATE AUTO MILEAGE	20.50
05-23	AP	X0167115	CALDERON, KAREN A.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	42.65
05-23	AP	X0167118	CALDERON, KAREN A.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	7.10
05-23	AP	X0167120	CALDERON, KAREN A.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	5.54
05-23	AP	X0167121	CALDERON, KAREN A.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	14.94
05-23	AP	X0167122	CALDERON, KAREN A.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	28.34
05-23	AP	X0167123	CALDERON, KAREN A.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	21.71
05-23	AP	X0167123	CALDERON, KAREN A.	05/09/24	05/09/24	PARKING	12.00
05-23	AP	X0167124	CALDERON, KAREN A.	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	38.83
05-23	AP	X0167125	CALDERON, KAREN A.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	26.31
05-23	AP	X0167126	CALDERON, KAREN A.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	17.26
05-23	AP	X0167126	CALDERON, KAREN A.	05/13/24	05/13/24	PARKING	12.50
05-29	AP	X01753918	HON TED LIEU	04/01/24	04/30/24	LODGING	2,219.75
05-29	AP	X01753918	HON TED LIEU	04/01/24	04/30/24	MEALS	250.14
06-06	AP	X0164696	FRANK, AURELIA L.	05/01/24	05/22/24	PRIVATE AUTO MILEAGE	176.99
06-06	AP	X0168173	HERNANDEZ, STEPHANIE	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	26.06
06-13	AP	X0169465	TURNER, JANET	03/05/24	05/31/24	PRIVATE AUTO MILEAGE	401.79
06-13	AP	X0169465	TURNER, JANET	05/14/24	05/14/24	PARKING	12.00
06-26	AP	X01759716	CEVASCO, MARC A.	05/25/24	06/01/24	TAXI/RIDE SHARE	178.53
06-26	AP	X01760615	HON TED LIEU	05/01/24	05/31/24	LODGING	2,681.64
06-26	AP	X01760615	HON TED LIEU	05/01/24	05/31/24	MEALS	96.91
06-26	AP	X0170367	CTIBANK	05/09/24	05/09/24	WI-FL ON TRAVEL	8.00
06-26	AP	X0170367	CTIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE	40.81
06-26	AP	X0170367	CTIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	35.63
06-26	AP	X0170367	CTIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	146.18
06-26	AP	X0170367	CTIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	143.84
06-26	AP	X0170367	CTIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE	45.50
06-27	AP	X0175949	CTIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	579.20
06-27	AP	X0175949	CTIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	426.20
						TRAVEL TOTALS:	12,784.00
04-19	AP	X0154201	RENT, COMMUNICATION, UTILITIES			UTILITIES	29.00
04-24	GL	ENS0133332	CTIBANK	02/28/24	02/28/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	146.75
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,969.84
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
04-24	AP	X0154540	CTIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES	56.08
04-26	GL	MED0133395		03/26/24	04/03/24	HIR GRAPHICS (TRANSFER)	37.00
05-21	AP	X0162061	CTIBANK -ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES	56.08
05-21	AP	X0162061	CTIBANK -ZOOMUS 888-799-9666	04/16/24	05/15/24	UTILITIES	16.95
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	146.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,966.18
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.62
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	139.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,962.77
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TED LIEU—Con.						
06-26	AP	X0170382		CTIBANK-ATT BILL PAYMENT	.....	55.86
			03/07/24	04/06/24	UTILITIES	8,131.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
05-20	AP	X0164334		RODRIQUEZ, NICOLAS	.....	49.76
05-21	AP	X0162061		CTIBANK -FACEBK 3AYCZPWT2	01/30/24	250.00
05-21	AP	X0162061		CTIBANK -FACEBK REMD3GWT2	04/10/24	250.00
05-21	AP	X0162061		CTIBANK -MPI ATELIER DBA MITCHELL	04/10/24	158.78
			03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	708.54
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
04-16	AP	01742940		PROFESSIONAL TECHNICIANS LLC	04/30/24	1,350.00
05-16	AP	01750510		PROFESSIONAL TECHNICIANS LLC	05/31/24	1,350.00
05-21	AP	X0162061		CTIBANK -DROPOBOX 8XZCP2N6L8	04/25/24	127.07
06-16	AP	01757278		PROFESSIONAL TECHNICIANS LLC	06/30/24	1,350.00
					OTHER SERVICES TOTALS:	4,177.07
SUPPLIES AND MATERIALS						
04-09	AP	01741298		READYREFRESH BY NESTLE	03/31/24	65.08
04-24	AP	X0154540		CTIBANK -AMAZON RET 112-805809	03/18/24	21.98
04-24	AP	X0154540		CTIBANK -AMAZON.COM RH827PAL	03/22/24	24.99
04-24	AP	X0154540		CTIBANK -AMZN Mktp US R63W81002	03/12/24	6.98
04-24	AP	X0154540		CTIBANK -AMZN Mktp US RN0M2DY0	03/04/24	17.08
04-24	AP	X0154540		CTIBANK -AMZN Mktp US RN8P2MX1	03/11/24	7.89
04-24	AP	X0154540		CTIBANK -AMZN Mktp US RZ2152H61	03/04/24	8.88
04-24	AP	X0154540		CTIBANK -APPLE.COM/BILL	02/29/24	7.41
04-24	AP	X0154540		CTIBANK -APPLE.COM/BILL	03/11/24	7.41
04-24	AP	X0154540		CTIBANK -APPLE.COM/US	03/14/24	7.41
04-24	AP	X0154540		CTIBANK -DIGITALSPACE	02/29/24	72.08
04-24	AP	X0154540		CTIBANK -LEGISTORM LLC	03/18/24	13.00
04-24	AP	X0154540		CTIBANK -NTimes NTimes disc	03/10/24	19.03
04-24	AP	X0154540		CTIBANK -ZOOM US 888-799-9666	03/18/24	31.80
04-30	AP	01747022		COW GOVERNMENT LLC	03/12/24	4.24
04-30	GL	FLG0133519			04/15/24	16.95
04-30	GL	RMSD133511			04/26/24	87.77
05-20	AP	X0164334		RODRIQUEZ, NICOLAS	04/01/24	-102.00
05-21	AP	X0162061		CTIBANK -AMZN Mktp US GS4QSG753	04/30/24	212.89
05-21	AP	X0162061		CTIBANK -AMZN Mktp US TB8SF7A3	04/01/24	229.91
05-21	AP	X0162061		CTIBANK -Amazon.com W6CFTBM3	05/03/24	59.37
05-21	AP	X0162061		CTIBANK -NTimes NTimes disc	04/02/24	19.79
05-31	AP	01754285		READYREFRESH BY NESTLE	04/10/24	47.76
05-31	AP	01754371		IMPACTOFFICE	04/09/24	4.24
05-31	GL	FLG0134309			04/30/24	65.08
05-31	GL	RMSD134308			04/16/24	82.34
			05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	-111.00
					OFFICE SUPPLY (TRANSFER)	375.14

06-06	AP	X0168070	QUENCH USA LLC	04/01/24	06/30/24	WATER	126.00
06-07	AP	01755616	EXPRESS OFFICE PRODUCTS	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	144.79
06-26	AP	X0170382	CITIBANK -AMZN Mkp US AJ5707D13	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	18.99
06-26	AP	X0170382	CITIBANK -DIGITALSPACE	04/18/24	05/17/24	SOFTWARE LESS THAN \$500	14.00
06-26	AP	X0170382	CITIBANK -DIGITALSPACE	05/18/24	06/17/24	SOFTWARE LESS THAN \$500	14.00
06-26	AP	X0170382	CITIBANK -NYTimes NYTimes disc	05/07/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-140.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	414.43
SUPPLIES AND MATERIALS TOTALS:							1,899.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,007.15
OFFICE TOTALS:							421,007.15
2023 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-25	AP	01746047	CITIBANK GOV CARD SERVICE	07/05/23	07/06/23	LOGGING	411.52
TRAVEL TOTALS:							411.52
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742636	WM BUSINESS CENTERS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
05-16	AP	01750209	WM BUSINESS CENTERS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-16	AP	01756976	WM BUSINESS CENTERS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,725.00
SUPPLIES AND MATERIALS							
05-23	AP	X0166877	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							400.00
EQUIPMENT							
05-06	AP	01748099	BSL GEM LASER EXPRESS	04/29/24	04/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,600.00
EQUIPMENT TOTALS:							9,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,136.52
OFFICE TOTALS:							12,136.52
INTERN ALLOWANCES							
2024 HON. TED LIEU							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							21,859.99
INTERN ALLOWANCES TOTALS:							21,859.99
OFFICE TOTALS:							14,060.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAGLEY, JOSEPH J.	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,466.67	
		CAMARILLO, RHANNON N.	04/08/24	04/30/24	PAID INTERN - HOUSE PROGRAM	100.00	
		CUBANGBANG, CHARLENE FAYE M.	05/08/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,466.67	
		ELUSUFZAI, SAMERA K.	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,280.00	
		FENG, ISABELLA	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,093.33	
		JONES, KYIE D.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,333.33	
		LEVY, ZOHAR R.	04/01/24	05/04/24	PAID INTERN - HOUSE PROGRAM	1,133.33	
		MIGLIARO, TIMOTHY N.	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	880.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. TED LIEU—Con.						
		MUENCH, RIVER P.	05/22/24	PAID INTERN - HOUSE PROGRAM		1,040.00
		ORTIZ, MARCUS D.	06/18/24	PAID INTERN - HOUSE PROGRAM		346.67
		PEREZ VALLES, SOFIA M.	06/30/24	DISTRICT OFFICE PAID INTERN -		880.00
		REYES, VERONICA B.	04/01/24	DISTRICT OFFICE PAID INTERN -		880.00
		SCHOSSAU, NATHANIEL J.	05/03/24	DISTRICT OFFICE PAID INTERN -		880.00
		SWEENEY, MEGAN C.	04/01/24	DISTRICT OFFICE PAID INTERN -		1,280.00
			05/29/24	DISTRICT OFFICE PAID INTERN -		14,060.00
				PERSONNEL COMPENSATION TOTALS:		14,060.00
				INTERN ALLOWANCES TOTALS:		14,060.00
				OFFICE TOTALS:		
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ZOE LOFGREN						
				FRANKED MAIL	2,514.29	2,185.81
				PERSONNEL COMPENSATION	757,261.07	401,796.59
				TRAVEL	22,365.54	17,308.73
				RENT, COMMUNICATION, UTILITIES	50,762.51	34,883.13
				PRINTING AND REPRODUCTION	2,909.20	2,828.50
				OTHER SERVICES	29,772.08	16,566.50
				SUPPLIES AND MATERIALS	17,679.30	10,265.02
				EQUIPMENT	6,343.57	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,607.56	486,836.28
				OFFICE TOTALS:	889,607.56	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,868.61
04-30	AP	01747092	03/31/24	FRANKED MAIL		-41.15
04-30	GL	FLG0133519	04/30/24	FRANKED MAIL		15.70
05-28	AP	01753646	04/30/24	FRANKED MAIL		-41.15
05-31	GL	FLG0134309	05/31/24	FRANKED MAIL		448.05
06-28	AP	01761228	05/31/24	FRANKED MAIL		-64.25
06-30	GL	FLG0134925	06/30/24	FRANKED MAIL		2,185.81
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	04/01/24	SENIOR LEGISLATIVE COUNSEL		27,562.50
		BARREBA MIRANDA, ALFREDO	04/01/24	LEGISLATIVE ASSISTANT		13,749.99
		BOCANEGRA, ANGELA M.	06/30/24	CONGRESSIONAL ASSIS/HIED REP		17,062.50
		DELUCA,ANDREW J	06/30/24	DEPUTY CHIEF OF STAFF FOR OPER		33,187.50
		HENRY-BRYANT, HEATHER	04/01/24	SHARED EMPLOYEE		5,000.01
		JUAREZ, NANCY M.	06/30/24	POLICY ADVISOR		900.00
		JUIFAR, DOLORES A.	04/01/24	OFFICE/CASE MANAGER		23,412.51
		KEHOE,ALLYSON H.	06/30/24	COMMUNICATIONS DIRECTOR		29,775.00
		LEVANDOUSKY,STACEY E	04/01/24	CHIEF OF STAFF		24,052.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
06-26	AP X0174968	BOCANEGRA, ANGELA M.	06/14/24	PRIVATE AUTO MILEAGE		19.66
06-26	AP X0143695	CTIBANK	02/28/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0143695	CTIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0143695	CTIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0143695	CTIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT		8.00
06-26	AP X0154784	CTIBANK	02/28/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CTIBANK	03/01/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CTIBANK	03/05/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CTIBANK	03/08/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CTIBANK	03/11/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CTIBANK	03/13/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CTIBANK	03/19/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CTIBANK	03/22/24	WI-FI ON TRAVEL		8.00
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/19/24	PRIVATE AUTO MILEAGE		637.61
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/08/24	TOLLS		1.50
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/11/24	TOLLS		2.44
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/13/24	TOLLS		14.97
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/19/24	TOLLS		2.32
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/22/24	TOLLS		3.15
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	04/09/24	TOLLS		2.56
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	04/29/24	TOLLS		1.24
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/02/24	TOLLS		9.62
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/06/24	TOLLS		1.37
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/09/24	TOLLS		1.37
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/14/24	TOLLS		1.24
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/17/24	TOLLS		13.37
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/21/24	TOLLS		1.12
06-26	AP X0161901	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		2,650.11
06-26	AP X0161901	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CTIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CTIBANK	04/21/24	WI-FI ON TRAVEL		8.00
06-26	AP X0170820	MONTGOMERY, JORDAN T.	05/23/24	PRIVATE AUTO MILEAGE		136.18
06-27	AP X0170087	CTIBANK	06/11/24	AIRFARE COMMERCIAL TRANSPORT		918.48
06-27	AP X0170087	CTIBANK	04/29/24	WI-FI ON TRAVEL		8.00
06-27	AP X0170087	CTIBANK	05/02/24	WI-FI ON TRAVEL		8.00
06-27	AP X0170087	CTIBANK	05/06/24	WI-FI ON TRAVEL		8.00
06-27	AP X0170087	CTIBANK	05/09/24	WI-FI ON TRAVEL		8.00
06-27	AP X0170087	CTIBANK	05/14/24	WI-FI ON TRAVEL		8.00
06-27	AP X0170087	CTIBANK	05/17/24	WI-FI ON TRAVEL		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
PRINTING AND REPRODUCTION						
04-16	AP	X0157497	04/05/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-16	AP	X0157502	03/27/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-16	AP	X0157504	03/25/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-21	AP	X0167887	04/17/24	NON-FRANKABLE PRINTING & REPRO		2,120.00
05-29	AP	X0168012	05/02/24	NON-FRANKABLE PRINTING & REPRO		133.50
05-29	AP	X0168102	05/13/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-11	AP	X0170178	05/30/24	NON-FRANKABLE PRINTING & REPRO		400.00
				PRINTING AND REPRODUCTION TOTALS:		2,828.50
OTHER SERVICES						
04-16	AP	01742984	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01742985	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	X0157511	03/11/24	NON-TECHNOLOGY SERVICE CONTR		108.00
04-16	AP	X0157519	01/09/24	NON-TECHNOLOGY SERVICE CONTR		108.00
04-16	AP	X0157521	02/08/24	NON-TECHNOLOGY SERVICE CONTR		108.00
04-17	AP	X0157506	04/01/24	JANITORIAL AND MAINT SERV		800.00
04-18	AP	X0154536	03/15/24	TECHNOLOGY SERVICE CONTRACTS		3.17
04-24	AP	X0146995	02/15/24	TECHNOLOGY SERVICE CONTRACTS		3.17
04-24	AP	X0146995	02/04/24	TECHNOLOGY SERVICE CONTRACTS		29.99
04-30	AP	X0114628	01/15/24	TECHNOLOGY SERVICE CONTRACTS		3.17
05-16	AP	01750553	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01750554	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-29	AP	X0168007	05/01/24	JANITORIAL AND MAINT SERV		800.00
05-29	AP	X0168021	04/03/24	NON-TECHNOLOGY SERVICE CONTR		108.00
06-16	AP	01757320	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01757321	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-26	AP	X0175594	05/03/24	NON-TECHNOLOGY SERVICE CONTR		2,970.00
06-26	AP	X0175637	06/01/24	JANITORIAL AND MAINT SERV		800.00
				OTHER SERVICES TOTALS:		16,566.50
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24	WATER		85.70
04-17	AP	X0157526	03/21/24	FOOD & BEVERAGE		93.96
04-17	AP	X0157526	03/21/24	OFFICE SUPPLIES (OUTSIDE)		95.67
04-18	AP	X0154536	04/07/24	SOFTWARE LESS THAN \$500		15.00
04-18	AP	X0154536	03/15/24	PUBLICATIONS/REFERENCE MAT'L		12.72
04-24	AP	X0146995	02/14/24	OFFICE SUPPLIES (OUTSIDE)		189.99
04-24	AP	X0146995	02/17/24	OFFICE SUPPLIES (OUTSIDE)		16.79
04-24	AP	X0146995	02/07/24	SOFTWARE LESS THAN \$500		15.00
04-24	AP	X0146995	02/16/24	PUBLICATIONS/REFERENCE MAT'L		12.72
04-29	AP	X0161076	04/17/24	FOOD & BEVERAGE		9.35
04-29	AP	X0161076	04/17/24	OFFICE SUPPLIES (OUTSIDE)		144.31
04-30	GL	EL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-63.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		293.86

04-30	AP	X0154877	CTIBANK -AMZN MKTP US RH6002BF1	03/24/24	03/24/24	OFFICE SUPPLIES (OUTSIDE)	104.03
04-30	AP	X0154877	CTIBANK -SQ SAN BENITO COUNTY BUS	03/07/24	03/07/24	FOOD & BEVERAGE	25.00
04-30	AP	X0154877	CTIBANK -STAPLES 00107193	03/14/24	03/14/24	HABITATION EXPENSE	43.25
04-30	AP	X0154877	CTIBANK -STAPLES 00107193	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	47.98
05-15	AP	01749621	CDW GOVERNMENT LLC	05/13/24	05/13/24	SOFTWARE LESS THAN \$500	234.40
05-24	AP	X0167980	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	73.59
05-29	AP	X0168091	SHARP ELECTRONICS CORPORATION	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	972.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	116.06
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	5,299.17
05-31	AP	X0162275	CTIBANK -AMZN MKtp US 0X199513	04/12/24	04/12/24	HABITATION EXPENSE	25.19
05-31	AP	X0162275	CTIBANK -AMZN MKtp US 605XS723	04/18/24	04/18/24	HABITATION EXPENSE	190.21
05-31	AP	X0162275	CTIBANK -AMZN MKtp US IN2W5MZ3	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	8.99
05-31	AP	X0162275	CTIBANK -AMZN MKtp US Q3929A43	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	50.84
05-31	AP	X0162275	CTIBANK -AMZN MKtp US QX909J13	04/12/24	04/12/24	HABITATION EXPENSE	25.49
05-31	AP	X0162275	CTIBANK -Amazon.com 8A40F2063	04/03/24	04/03/24	HABITATION EXPENSE	142.89
06-11	AP	X0170178	CTIBANK -AMZN MKtp US 1X9T15EV3	05/07/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	13.21
06-11	AP	X0170178	CTIBANK -AMZN MKtp US C294P68S3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	7.99
06-11	AP	X0170178	CTIBANK -AMZN MKtp US EY1MH6PX3	05/25/24	05/25/24	OFFICE SUPPLIES (OUTSIDE)	51.99
06-11	AP	X0170178	CTIBANK -AMZN MKtp US Q60945QL3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	129.99
06-11	AP	X0170178	CTIBANK -Amazon.com HW90C2UC3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	6.56
06-11	AP	X0170178	CTIBANK -BEST BUY MHT 00014233	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	154.96
06-11	AP	X0170178	CTIBANK -SQ SAN BENITO COUNTY BUS	05/20/24	05/20/24	FOOD & BEVERAGE	25.00
06-11	AP	X0170179	CTIBANK -DESCRIPT	05/07/24	06/07/24	SOFTWARE LESS THAN \$500	15.90
06-11	AP	X0170179	CTIBANK -NYTIMES	04/21/24	04/19/25	PUBLICATIONS/REFERENCE MAT'L	1,231.05
06-11	AP	X0170179	CTIBANK -THE NEW YORK TIMES	05/10/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L	12.72
06-11	AP	X0170179	CTIBANK -VERIZON WRLS D6248-01	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	89.97
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-102.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	418.52
SUPPLIES AND MATERIALS TOTALS:							10,265.02
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	334.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							486,836.28
OFFICE TOTALS:							486,836.28
2023 JUNE, JOE LOFFREN							
OFFICIAL EXPENSES OF MEMBERS							
04-16	AP	01742281	DAVID L NEVIS AND CHERYL A NEVIS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
04-17	AP	X0157509	PACIFIC GAS & ELECTRIC COMPANY	12/13/23	01/11/24	UTILITIES	540.97
RENT, COMMUNICATION, UTILITIES TOTALS:							6,469.97
04-16	AP	X0157513	OLSON REMCHO LLP	11/08/23	11/08/23	NON-TECHNOLOGY SERVICE CONTR	100.00
04-16	AP	X0157515	OLSON REMCHO LLP	12/06/23	12/06/23	NON-TECHNOLOGY SERVICE CONTR	100.00
04-30	AP	X0114628	CTIBANK -APPLE COM/BILL	12/15/23	01/15/24	TECHNOLOGY SERVICE CONTRACTS	3.17
05-03	AP	X0114640	CTIBANK -APPLE COM/BILL	11/15/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							206.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ZOE LOFGREN—Con.						
SUPPLIES AND MATERIALS						
04-30	AP	X0114628	06/22/23	OFFICE SUPPLIES (OUTSIDE)		49.99
04-30	AP	X0114628	12/05/23	OFFICE SUPPLIES (OUTSIDE)		314.60
04-30	AP	X0114628	09/27/23	OFFICE SUPPLIES (OUTSIDE)		36.37
04-30	AP	X0114628	09/26/23	OFFICE SUPPLIES (OUTSIDE)		195.89
04-30	AP	X0114628	08/28/23	OFFICE SUPPLIES (OUTSIDE)		74.80
04-30	AP	X0114628	09/12/23	OFFICE SUPPLIES (OUTSIDE)		320.00
04-30	AP	X0114628	09/13/23	OFFICE SUPPLIES (OUTSIDE)		29.99
04-30	AP	X0114628	06/26/23	OFFICE SUPPLIES (OUTSIDE)		80.01
04-30	AP	X0114628	08/29/23	OFFICE SUPPLIES (OUTSIDE)		29.99
05-03	AP	X0114640	04/18/23	FOOD & BEVERAGE		17.19
05-03	AP	X0114640	04/18/23	OFFICE SUPPLIES (OUTSIDE)		55.94
05-03	AP	X0114640	05/17/23	OFFICE SUPPLIES (OUTSIDE)		349.98
05-03	AP	X0114640	05/22/23	OFFICE SUPPLIES (OUTSIDE)		164.94
05-03	AP	X0114640	06/26/23	OFFICE SUPPLIES (OUTSIDE)		119.80
05-03	AP	X0114640	07/11/23	OFFICE SUPPLIES (OUTSIDE)		136.98
05-03	AP	X0114640	08/02/23	OFFICE SUPPLIES (OUTSIDE)		498.82
05-23	AP	X0167864	11/30/23	OFFICE SUPPLIES (OUTSIDE)		139.01
05-29	AP	X0168074	06/21/23	FOOD & BEVERAGE		169.28
SUPPLIES AND MATERIALS TOTALS:						2,783.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,459.89
OFFICE TOTALS:						9,459.89
2022 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP	X0041260	11/25/22	PUBLICATIONS/REFERENCE MAT'L		6.36
04-16	AP	X0041260	12/23/22	PUBLICATIONS/REFERENCE MAT'L		6.36
04-17	AP	X0013770	06/10/22	PUBLICATIONS/REFERENCE MAT'L		6.36
04-17	AP	X0013770	07/08/22	PUBLICATIONS/REFERENCE MAT'L		6.36
04-17	AP	X0013770	08/05/22	PUBLICATIONS/REFERENCE MAT'L		6.36
04-17	AP	X0013770	09/05/22	PUBLICATIONS/REFERENCE MAT'L		6.36
04-17	AP	X0013770	09/02/22	PUBLICATIONS/REFERENCE MAT'L		6.36
04-17	AP	X0013770	09/30/22	PUBLICATIONS/REFERENCE MAT'L		6.36
04-17	AP	X0013770	10/28/22	PUBLICATIONS/REFERENCE MAT'L		6.36
04-17	AP	X0013770	11/25/22	PUBLICATIONS/REFERENCE MAT'L		6.36
SUPPLIES AND MATERIALS TOTALS:						50.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50.88
OFFICE TOTALS:						50.88
INTERIM ALLOWANCES						
2024 HON. ZOE LOFGREN						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	17,960.47	9,957.14
				INTERIM ALLOWANCES TOTALS:	17,960.47	9,957.14

INTERNAL ALLOWANCES		OFFICE TOTALS:		9,957.14	
PERSONNEL COMPENSATION					
06/19/24	CASANOVA-MOORE, JULIA	06/30/24	DISTRICT OFFICE PAID INTERN -	657.14	
04/02/24	CHABRA, NISHIKA K.	06/07/24	PAID INTERN - HOUSE PROGRAM	3,960.00	
04/02/24	PERCIVAL, ETHAN H.	06/30/24	PAID INTERN - HOUSE PROGRAM	5,340.00	
PERSONNEL COMPENSATION TOTALS:				9,957.14	
INTERN ALLOWANCES TOTALS:				9,957.14	
OFFICE TOTALS:				9,957.14	
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. BARRY LOUDERMILK					
OFFICIAL EXPENSES OF MEMBERS					
1815					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-30	AP 01747092	03/01/24	03/31/24	FRANKED MAIL	136.60
04-30	AP 01747173	03/01/24	03/31/24	FRANKED MAIL	12,301.84
04-30	GL FLG0133519	04/01/24	04/30/24	FRANKED MAIL	-93.75
05-28	AP 01753646	04/01/24	04/30/24	FRANKED MAIL	131.25
05-31	GL FLG0134309	05/01/24	05/31/24	FRANKED MAIL	-85.50
06-28	AP 01761228	05/01/24	05/31/24	FRANKED MAIL	160.29
06-30	GL FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-113.20
PERSONNEL COMPENSATION				12,437.53	
ADKERSON, ELIZABETH A.				17,000.01	
ADKERSON, ROBERT A.				43,250.01	
ANFINSON, SUSAN				4,650.00	
ANFINSON, THOMAS E.				300.00	
DODD, WAYNE				27,083.33	
FERRELL, LUKE T.				11,250.00	
GARCIA, JASON T.				11,250.00	
GILBERT, CRYSTAL D.				20,000.01	
JOGERT, KEVIN J.				12,500.01	
JOHNSON, ERIC P.				18,900.00	
LAVIGNE, KATIE L.				11,812.50	
MCINTOSH, LINA M.				10,275.00	
MILLWOOD, MARK S.				15,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				12,437.53	
OFFICE TOTALS:				420,474.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
MALL PHYLIS						
		NEWHART, ELIZABETH R.	04/01/24	STAFF ASSISTANT		16,250.01
		PADGETT, ASHLEIGH V.	04/01/24	STAFF ASSISTANT		13,749.99
		PETROMELIS, NICHOLAS J.	04/01/24	LEGSLATIVE DIRECTOR		24,999.99
		SANGER IV, CHARLES O.	04/01/24	COMMUNICATIONS DIRECTOR		20,000.01
		SEALS, PAUL D.	04/01/24	FIELD REPRESENTATIVE		13,039.58
		STANCIL, CODY M.	04/01/24	FIELD REPRESENTATIVE		12,645.83
		TUCKER, THOMAS	04/01/24	SECURITY DIRECTOR		14,437.50
		TUCKER, THOMAS	04/01/24	DISTRICT FIELD REP		7,875.00
		TUCKER, THOMAS	05/01/24	DISTRICT FIELD REP (OTHER COMPENSATION)		1,050.00
				PERSONNEL COMPENSATION TOTALS:		327,318.78
TRAVEL						
		SEALS, PAUL D.	02/01/24	PRIVATE AUTO MILEAGE		517.71
		STANCIL, CODY M.	03/04/24	PRIVATE AUTO MILEAGE		886.41
		SANGER IV, CHARLES O.	03/13/24	PRIVATE AUTO MILEAGE		356.91
		JOHNSON, ERIC P.	03/05/24	AIRFARE COMMERCIAL TRANSPORT		60.00
		JOHNSON, ERIC P.	03/05/24	MEALS		184.91
		JOHNSON, ERIC P.	03/05/24	PRIVATE AUTO MILEAGE		89.79
		JOHNSON, ERIC P.	03/05/24	TAXI/RIDE SHARE		104.98
		JOHNSON, ERIC P.	03/05/24	PARKING		77.00
		JOHNSON, ERIC P.	03/21/24	PARKING		15.25
		CITIBANK GOV CARD SERVICE	03/04/24	LODGING		1,659.69
		CITIBANK GOV CARD SERVICE	03/05/24	LODGING		897.45
		CITIBANK GOV CARD SERVICE	03/10/24	LODGING		1,253.47
		CITIBANK GOV CARD SERVICE	03/18/24	LODGING		2,216.25
		CITIBANK GOV CARD SERVICE	03/19/24	AIRFARE COMMERCIAL TRANSPORT		1,390.60
		CITIBANK GOV CARD SERVICE	02/29/24	AIRFARE COMMERCIAL TRANSPORT		1,244.10
		CITIBANK GOV CARD SERVICE	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-693.60
		CITIBANK GOV CARD SERVICE	03/21/24	AIRFARE COMMERCIAL TRANSPORT		465.20
		CITIBANK GOV CARD SERVICE	03/22/24	AIRFARE COMMERCIAL TRANSPORT		693.60
		CITIBANK GOV CARD SERVICE	02/28/24	CAR RENTAL		228.66
		CITIBANK GOV CARD SERVICE	03/05/24	CAR RENTAL		329.92
		CITIBANK GOV CARD SERVICE	04/15/24	AIRFARE COMMERCIAL TRANSPORT		1,450.60
		CITIBANK GOV CARD SERVICE	03/11/24	TAXI/RIDE SHARE		119.56
		CITIBANK GOV CARD SERVICE	03/20/24	TAXI/RIDE SHARE		193.76
		CITIBANK GOV CARD SERVICE	03/08/24	CAR RENTAL		734.52
		CITIBANK GOV CARD SERVICE	03/19/24	CAR RENTAL		335.65
		TUCKER, THOMAS	04/02/24	MEALS		99.53
		TUCKER, THOMAS	04/02/24	PRIVATE AUTO MILEAGE		211.05
		TUCKER, THOMAS	04/07/24	TAXI/RIDE SHARE		84.45
		TUCKER, THOMAS	04/07/24	PARKING		76.00
		ADKERSON, ROBERT A.	03/21/24	MEALS		92.79
		ADKERSON, ROBERT A.	03/22/24	PRIVATE AUTO MILEAGE		868.32
		CITIBANK GOV CARD SERVICE	04/07/24	AIRFARE COMMERCIAL TRANSPORT		305.10

04-25	AP	01745341	CITIBANK GOV CARD SERVICE	04/08/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-25	AP	01745341	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	160.10
04-25	AP	01745341	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	160.10
04-25	AP	01745341	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-25	AP	01745341	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	807.60
04-26	AP	01746557	HON BARRY LOUDERMILK	03/01/24	03/31/24	MEALS	849.25
05-09	AP	01747671	JOHNSON, ERIC P.	04/08/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	60.00
05-09	AP	01747671	JOHNSON, ERIC P.	04/08/24	04/11/24	MEALS	86.60
05-09	AP	01747671	JOHNSON, ERIC P.	04/08/24	04/25/24	PRIVATE AUTO MILEAGE	80.00
05-09	AP	01747671	JOHNSON, ERIC P.	04/08/24	04/11/24	TAXI/RIDE SHARE	53.50
05-09	AP	01747671	JOHNSON, ERIC P.	04/08/24	04/11/24	PARKING	75.00
05-09	AP	01747672	TUCKER, THOMAS	04/16/24	04/29/24	PRIVATE AUTO MILEAGE	246.56
05-09	AP	01747672	TUCKER, THOMAS	04/23/24	04/23/24	PARKING	14.00
05-09	AP	01747673	STANCL, CODY M.	04/09/24	04/30/24	PRIVATE AUTO MILEAGE	794.62
05-09	AP	01747673	STANCL, CODY M.	03/04/24	03/23/24	TOLLS	6.40
05-09	AP	01747674	SEALS, PAUL D.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	680.93
05-09	AP	01747842	PADGETT, ASHLEIGH V.	04/23/24	04/25/24	MEALS	48.04
05-09	AP	01747842	PADGETT, ASHLEIGH V.	04/25/24	04/25/24	TAXI/RIDE SHARE	24.48
05-15	AP	01747985	SANGER IV, CHARLES O.	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	1,026.57
05-15	AP	01747985	SANGER IV, CHARLES O.	04/03/24	04/03/24	PARKING	10.95
05-15	AP	01748208	ADKERSON, ROBERT A.	04/18/24	04/19/24	LODGING	146.43
05-15	AP	01748208	ADKERSON, ROBERT A.	04/18/24	05/06/24	MEALS	22.55
05-15	AP	01748208	ADKERSON, ROBERT A.	04/19/24	05/05/24	PRIVATE AUTO MILEAGE	868.32
05-23	AP	01749250	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-24	AP	01749249	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-24	AP	01749249	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-24	AP	01749249	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	320.20
05-24	AP	01749249	CITIBANK GOV CARD SERVICE	04/09/24	04/12/24	CAR RENTAL	326.34
05-24	AP	01749254	CITIBANK GOV CARD SERVICE	04/15/24	04/20/24	CAR RENTAL	502.06
05-24	AP	01749254	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	465.20
05-24	AP	01749255	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-24	AP	01749255	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	693.60
05-24	AP	01749255	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	807.60
05-24	AP	01749255	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	693.60
05-24	AP	01749255	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	807.60
05-24	AP	01749258	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	533.50
05-24	AP	01749258	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-114.00
05-24	AP	01749259	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-24	AP	01749259	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-24	AP	01749628	ADKERSON, ROBERT A.	05/07/24	05/14/24	MEALS	93.10
05-24	AP	01749628	ADKERSON, ROBERT A.	04/07/24	05/09/24	PRIVATE AUTO MILEAGE	868.32
05-28	AP	01749241	CITIBANK GOV CARD SERVICE	04/07/24	04/10/24	LODGING	1,492.29
05-28	AP	01749241	CITIBANK GOV CARD SERVICE	04/08/24	04/11/24	LODGING	1,554.27
05-28	AP	01749241	CITIBANK GOV CARD SERVICE	04/14/24	04/18/24	LODGING	1,831.84
05-28	AP	01749241	CITIBANK GOV CARD SERVICE	04/14/24	04/18/24	PARKING	212.40
05-29	AP	01753961	HON BARRY LOUDERMILK	04/01/24	04/30/24	MEALS	928.25
06-06	AP	01753115	TUCKER, THOMAS	05/01/24	05/14/24	PRIVATE AUTO MILEAGE	97.15
06-06	AP	01753642	NALL, PHYLLIS	03/13/24	05/19/24	PRIVATE AUTO MILEAGE	168.23
06-06	AP	01753692	SANGER IV, CHARLES O.	05/22/24	05/23/24	PRIVATE AUTO MILEAGE	166.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
06-06	AP 01753692	SANGER IV, CHARLES O.	01/18/24	TOLLS	.....	6.65
06-06	AP 01753692	SANGER IV, CHARLES O.	02/07/24	TOLLS	.....	7.35
06-06	AP 01753692	SANGER IV, CHARLES O.	03/01/24	TOLLS	.....	7.15
06-06	AP 01753692	SANGER IV, CHARLES O.	04/08/24	TOLLS	.....	20.70
06-06	AP 01753692	SANGER IV, CHARLES O.	04/17/24	TOLLS	.....	14.00
06-06	AP 01753692	SANGER IV, CHARLES O.	05/06/24	TOLLS	.....	18.10
06-06	AP 01753779	SEALS, PAUL D.	04/03/24	PRIVATE AUTO MILEAGE	.....	615.46
06-07	AP 01753636	GILBERT, CRYSTAL	03/27/24	PRIVATE AUTO MILEAGE	.....	96.48
06-10	AP 01754418	TUCKER, THOMAS	05/15/24	MEALS	.....	16.83
06-10	AP 01754418	TUCKER, THOMAS	05/15/24	PRIVATE AUTO MILEAGE	.....	127.30
06-10	AP 01754600	STANCIL, CODY M.	05/01/24	PRIVATE AUTO MILEAGE	.....	256.61
06-10	AP 01754600	STANCIL, CODY M.	05/13/24	TOLLS	.....	3.90
06-10	AP 01754664	ADKERSON, ROBERT A.	05/16/24	MEALS	.....	49.60
06-10	AP 01754664	ADKERSON, ROBERT A.	05/17/24	PRIVATE AUTO MILEAGE	.....	868.32
06-20	AP 01755761	SANGER IV, CHARLES O.	04/30/24	LODGING	.....	533.81
06-20	AP 01755761	SANGER IV, CHARLES O.	04/30/24	MEALS	.....	63.23
06-20	AP 01755761	SANGER IV, CHARLES O.	04/26/24	PRIVATE AUTO MILEAGE	.....	637.77
06-20	AP 01755772	TUCKER, THOMAS	03/21/24	PRIVATE AUTO MILEAGE	.....	169.51
06-20	AP 01755772	TUCKER, THOMAS	03/23/24	TAXI/RIDE SHARE	.....	57.40
06-20	AP 01755772	TUCKER, THOMAS	03/21/24	PARKING	.....	15.00
06-21	AP 01755327	JOHNSON, ERIC P.	05/13/24	MEALS	.....	143.29
06-21	AP 01755327	JOHNSON, ERIC P.	05/30/24	MEALS	.....	60.74
06-21	AP 01755327	JOHNSON, ERIC P.	05/04/24	PRIVATE AUTO MILEAGE	.....	247.63
06-21	AP 01755327	JOHNSON, ERIC P.	05/13/24	TAXI/RIDE SHARE	.....	57.68
06-21	AP 01755327	JOHNSON, ERIC P.	05/30/24	TAXI/RIDE SHARE	.....	79.30
06-21	AP 01755327	JOHNSON, ERIC P.	05/13/24	PARKING	.....	108.75
06-21	AP 01755327	JOHNSON, ERIC P.	05/30/24	PARKING	.....	57.50
06-24	AP 01755312	CITI PCARD-VAL AMICALOJA FALLS LO	04/23/24	LODGING	.....	2,093.00
06-24	AP 01756313	CITIBANK GOV CARD SERVICE	05/05/24	LODGING	.....	1,299.85
06-24	AP 01756313	CITIBANK GOV CARD SERVICE	05/13/24	LODGING	.....	3,146.18
06-24	AP 01756313	CITIBANK GOV CARD SERVICE	05/14/24	LODGING	.....	1,631.43
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	05/30/24	AIRFARE COMMERCIAL TRANSPORT	.....	160.10
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	05/31/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	06/03/24	AIRFARE COMMERCIAL TRANSPORT	.....	693.60
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	06/05/24	AIRFARE COMMERCIAL TRANSPORT	.....	807.60
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	06/11/24	AIRFARE COMMERCIAL TRANSPORT	.....	416.60
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	06/12/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	06/13/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	05/08/24	LODGING	.....	193.97
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	05/14/24	CAR RENTAL	.....	361.31
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	05/14/24	PARKING	.....	60.00
06-24	AP 01756336	CITIBANK GOV CARD SERVICE	05/01/24	AIRFARE COMMERCIAL TRANSPORT	.....	160.10
06-24	AP 01756336	CITIBANK GOV CARD SERVICE	05/02/24	AIRFARE COMMERCIAL TRANSPORT	.....	-807.60

06-24	AP	01756336	CITIBANK GOV CARD SERVICE	05/06/24	AIRFARE COMMERCIAL TRANSPORT	-693.60
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-807.60
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	05/14/24	AIRFARE COMMERCIAL TRANSPORT	693.60
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	05/17/24	AIRFARE COMMERCIAL TRANSPORT	693.60
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	06/03/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	06/07/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	04/29/24	CAR RENTAL	264.42
06-24	AP	01756367	ADKERSON, ROBERT A.	04/15/24	MEALS	24.80
06-24	AP	01756367	ADKERSON, ROBERT A.	06/10/24	MEALS	28.98
06-24	AP	01756367	ADKERSON, ROBERT A.	06/05/24	PRIVATE AUTO MILEAGE	868.32
06-26	AP	01760649	HON BARRY LOUDERMILK	05/01/24	LODGING	320.47
06-26	AP	01760649	HON BARRY LOUDERMILK	05/31/24	MEALS	444.25
06-28	AP	01756454	HON BARRY LOUDERMILK	05/06/24	PRIVATE AUTO MILEAGE	858.05
06-28	AP	01760129	SANGER IV, CHARLES O.	06/05/24	MEALS	10.25
06-28	AP	01760129	SANGER IV, CHARLES O.	06/20/24	PRIVATE AUTO MILEAGE	706.25
06-28	AP	01760129	SANGER IV, CHARLES O.	06/07/24	PARKING	30.00
					TRAVEL TOTALS:	56,604.30
04-02	AP	01739272	COMCAST	03/15/24	UTILITIES	151.05
04-02	AP	01739438	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	UTILITIES	95.00
04-02	AP	01739439	PROCOMM VOICE & DATA SOLUTIONS INC	04/30/24	UTILITIES	375.00
04-02	AP	01739442	TOMAHAWK MOVING & STORAGE	04/01/24	TEMPORARY SPACE RENTAL	85.00
04-18	AP	01740009	GEORGIA POWER COMPANY	02/20/24	UTILITIES	88.13
04-18	AP	01741203	COMCAST	04/06/24	UTILITIES	167.48
04-19	AP	01740008	GEORGIA POWER COMPANY	02/21/24	UTILITIES	185.16
04-19	AP	01740764	VERIZON	03/24/24	UTILITIES	940.64
04-19	AP	01741874	CITI PCARD-RENTS FOR EVENTS, LLC	03/24/24	EQUIP RENTAL (EFF 7/3/03)	2,412.10
04-24	GL	ENS0133332		03/18/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	95.25
04-24	GL	ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	188.06
04-25	AP	01745320	GAS SOUTH LLC	03/01/24	UTILITIES	58.46
04-25	AP	01745322	CITI PCARD-GAS SOUTH PAYMENT	02/07/24	UTILITIES	71.79
04-26	GL	MED0133395		03/22/24	HIR GRAPHICS (TRANSFER)	48.00
05-09	AP	01746122	COMCAST	04/15/24	UTILITIES	151.05
05-09	AP	01746407	GEORGIA POWER COMPANY	03/22/24	UTILITIES	189.63
05-09	AP	01746409	GEORGIA POWER COMPANY	03/22/24	UTILITIES	91.36
05-09	AP	01746410	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	UTILITIES	95.00
05-09	AP	01746411	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	UTILITIES	375.00
05-09	AP	01746431	TOMAHAWK MOVING & STORAGE	05/01/24	TEMPORARY SPACE RENTAL	85.00
05-09	AP	01747675	VERIZON	04/24/24	UTILITIES	971.71
05-24	AP	01748865	COMCAST	05/06/24	UTILITIES	168.14
05-29	GL	ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)	187.43
06-06	AP	01752637	CITI PCARD-GAS SOUTH PAYMENT	02/07/24	UTILITIES	222.55
06-06	AP	01752637	CITI PCARD-GAS SOUTH PAYMENT	04/08/24	UTILITIES	17.96
06-06	AP	01752638	GAS SOUTH LLC	04/08/24	UTILITIES	53.50
06-06	AP	01752639	GAS SOUTH LLC	04/08/24	UTILITIES	66.35
06-06	AP	01753552	COMCAST	05/15/24	UTILITIES	151.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
06-06	AP	01753627	06/01/24	06/30/24	UTILITIES	375.00
06-06	AP	01753628	06/01/24	06/30/24	UTILITIES	95.00
06-06	AP	01753715	04/21/24	05/21/24	UTILITIES	104.73
06-06	AP	01753717	04/22/24	05/22/24	UTILITIES	219.15
06-10	AP	01754265	06/01/24	06/30/24	TEMPORARY SPACE RENTAL	85.00
06-10	AP	01754953	05/24/24	06/23/24	UTILITIES	940.44
06-20	AP	01755778	06/06/24	07/05/24	UTILITIES	167.61
06-24	AP	01756312	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	94.71
06-25	GL	ENSD134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	ENSD134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	82.50
06-25	GL	ENSD134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	187.57
06-28	AP	01759492	05/08/24	06/07/24	UTILITIES	66.35
06-28	AP	01759494	05/08/24	06/07/24	UTILITIES	81.11
06-28	AP	01760298	06/15/24	07/14/24	UTILITIES	151.05
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,576.32	
						1820
04-19	AP	01740510	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	409.50
04-23	AP	01741813	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	72.08
				PRINTING AND REPRODUCTION TOTALS:	481.58	
OTHER SERVICES						
04-23	AP	01741813	03/19/24	03/19/25	TECHNOLOGY SERVICE CONTRACTS	127.07
04-23	AP	01741813	03/03/24	03/03/24	JANITORIAL AND MAINT SERV	80.00
04-23	AP	01741813	03/10/24	03/10/24	JANITORIAL AND MAINT SERV	80.00
04-23	AP	01741813	03/17/24	03/17/24	JANITORIAL AND MAINT SERV	80.00
04-23	AP	01741813	03/24/24	03/24/24	JANITORIAL AND MAINT SERV	80.00
05-23	AP	01749242	03/29/24	03/29/24	JANITORIAL AND MAINT SERV	80.00
05-23	AP	01749242	04/07/24	04/07/24	JANITORIAL AND MAINT SERV	80.00
05-23	AP	01749242	04/14/24	04/14/24	JANITORIAL AND MAINT SERV	80.00
05-23	AP	01749242	04/21/24	04/21/24	JANITORIAL AND MAINT SERV	80.00
06-24	AP	01756312	04/28/24	04/28/24	JANITORIAL AND MAINT SERV	80.00
06-24	AP	01756312	05/04/24	05/04/24	JANITORIAL AND MAINT SERV	80.00
06-24	AP	01756312	05/11/24	05/11/24	JANITORIAL AND MAINT SERV	80.00
06-24	AP	01756312	05/18/24	05/18/24	JANITORIAL AND MAINT SERV	80.00
				OTHER SERVICES TOTALS:	1,087.07	
SUPPLIES AND MATERIALS						
04-02	AP	01739454	02/01/24	02/16/24	FOOD & BEVERAGE	56.20
04-19	AP	01740174	03/25/24	03/25/24	FOOD & BEVERAGE	25.00
04-19	AP	01741874	03/19/24	03/19/24	FOOD & BEVERAGE	1,537.50
04-19	AP	01741874	03/07/24	03/07/24	FOOD & BEVERAGE	13.74
04-19	AP	01741874	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	5.34
04-19	AP	01741874	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	15.16
04-19	AP	01741874	03/26/24	03/26/24	FOOD & BEVERAGE	46.41
04-19	AP	01741874	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	10.47

04-19	AP	01741875	CTI PCARD-AMZN Mkp US R6904Y00	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	156.97
04-19	AP	01741875	CTI PCARD-AMZN Mkp US RH9D935V2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	239.52
04-19	AP	01741875	CTI PCARD-DRINKMORE WATER	03/21/24	03/21/24	WATER	53.55
04-19	AP	01741875	CTI PCARD-LEGISTORM LLC	04/15/24	03/21/24	WATER	219.00
04-23	AP	01741813	CTI PCARD-ADOBE INC.	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L	39.98
04-23	AP	01741813	CTI PCARD-AMZN MKTP US RZ18C1EH1	03/01/24	03/01/24	SOFTWARE LESS THAN \$500	9.98
04-23	AP	01741813	CTI PCARD-AMZN Mkp US RN6XC410Z	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	63.86
04-23	AP	01741813	CTI PCARD-Amazon.com R64DX2CY0	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	8.33
04-25	AP	01743282	CTI PCARD-ADOBE INC.	03/09/24	03/08/25	SOFTWARE LESS THAN \$500	254.27
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-218.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	334.53
05-09	AP	01747671	JOHNSON, ERIC P.	04/25/24	04/25/24	FOOD & BEVERAGE	56.93
05-09	AP	01747672	TUCKER, THOMAS	04/23/24	04/29/24	FOOD & BEVERAGE	48.20
05-09	AP	01747674	SEALS, PAUL D.	03/07/24	03/14/24	FOOD & BEVERAGE	58.05
05-15	AP	01747985	SANGER IV, CHARLES O.	04/15/24	04/22/24	FOOD & BEVERAGE	60.52
05-23	AP	01749242	SANGER IV, CHARLES O.	04/22/24	04/22/24	FOOD & BEVERAGE	10.35
05-23	AP	01749242	CTI PCARD-ADOBE ADOBE	05/05/24	06/04/24	SOFTWARE LESS THAN \$500	39.98
05-23	AP	01749242	CTI PCARD-AMZN Mkp US RA7C8181	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	42.80
05-23	AP	01749242	CTI PCARD-OFFICEMAX/DEPOT 6688	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	18.78
05-23	AP	01749242	CTI PCARD-WM SUPERCENTER #5275	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	6.30
05-24	AP	01749239	CTI PCARD-AMZN Mkp US 5498P35Y3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	116.34
05-24	AP	01749239	CTI PCARD-DRINKMORE WATER	04/18/24	04/18/24	WATER	53.55
05-24	AP	01749239	CTI PCARD-LEGISTORM LLC	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	219.00
05-31	GL	FL60134509		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-182.00
05-31	GL	RMS0134508		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	720.74
06-06	AP	01753115	TUCKER, THOMAS	05/01/24	05/02/24	FOOD & BEVERAGE	37.24
06-06	AP	01753642	NALL, PHYLLIS	05/19/24	05/19/24	OFFICE SUPPLIES (OUTSIDE)	31.67
06-06	AP	01753779	SEALS, PAUL D.	04/04/24	04/15/24	FOOD & BEVERAGE	71.75
06-06	AP	01753779	SEALS, PAUL D.	04/23/24	04/25/24	FOOD & BEVERAGE	63.93
06-20	AP	01755761	SANGER IV, CHARLES O.	05/07/24	05/08/24	FOOD & BEVERAGE	98.33
06-24	AP	01755308	CTI PCARD-AMZN Mkp US 6C878803	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	54.75
06-24	AP	01755308	CTI PCARD-MICHAELS STORES 9188	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	59.34
06-24	AP	01756312	CTI PCARD-ADOBE ADOBE	05/05/24	06/04/24	SOFTWARE LESS THAN \$500	39.98
06-24	AP	01756312	CTI PCARD-SAMS CLUB #8158	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	68.92
06-24	AP	01756312	CTI PCARD-THE UPS STORE 3513	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	45.24
06-24	AP	01756312	CTI PCARD-VAL AMICALOLA FALLS LO	04/23/24	04/24/24	LEGISLATIVE PLUNG FOOD AND BEV	2,130.00
06-24	AP	01756330	CTI PCARD-AMZN Mkp US	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	-179.98
06-24	AP	01756330	CTI PCARD-AMZN Mkp US PT4QD6LD3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	11.98
06-24	AP	01756330	CTI PCARD-DRINKMORE WATER	05/16/24	05/16/24	WATER	53.55
06-24	AP	01756330	CTI PCARD-LEGISTORM LLC	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	219.00
06-24	AP	01756330	CTI PCARD-TWITTER PAID FEATURES	05/01/24	05/01/25	PUBLICATIONS/REFERENCE MAT'L	178.08
06-24	AP	01756367	ADKESON, ROBERT A.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	116.01
06-28	AP	01760129	SANGER IV, CHARLES O.	06/17/24	06/17/24	FOOD & BEVERAGE	8.32
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-376.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,064.50
SUPPLIES AND MATERIALS TOTALS:							7,937.96
04-17	EQUIPMENT		CDW GOVERNMENT LLC	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,584.02
04-17	AP	01745422	CDW GOVERNMENT LLC	04/01/24	04/01/24	WARRANTIES	37.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	400.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	400.00
06-27	GL	RMSD134931	06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,209.40
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	400.00
EQUIPMENT TOTALS:						4,031.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						420,474.86
OFFICE TOTALS:						420,474.86
2023 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742619	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07
05-16	AP	01750192	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07
06-16	AP	01756959	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07
RENT, COMMUNICATION, UTILITIES TOTALS:						13,110.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,110.21
OFFICE TOTALS:						13,110.21
INTERN ALLOWANCES						
2024 HON. BARRY LOUDERMILK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,204.00	-3,324.00
INTERN ALLOWANCES TOTALS:					9,204.00	-3,324.00
OFFICE TOTALS:					9,204.00	-3,324.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
01/03/24	01/03/24	01/03/24	01/03/24	01/03/24	PAID INTERN - HOUSE PROGRAM	-52.00
01/03/24	01/03/24	01/03/24	01/03/24	01/03/24	PAID INTERN - HOUSE PROGRAM	-4,328.00
04/01/24	05/03/24	05/03/24	05/03/24	05/03/24	PAID INTERN - HOUSE PROGRAM	396.00
05/20/24	06/30/24	06/30/24	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,460.00
02/01/24	03/31/24	03/31/24	03/31/24	03/31/24	PAID INTERN - HOUSE PROGRAM	-3,060.00
06/10/24	06/30/24	06/30/24	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,260.00
PERSONNEL COMPENSATION TOTALS:						-3,324.00
INTERN ALLOWANCES TOTALS:						-3,324.00
OFFICE TOTALS:						-3,324.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. BARRY LOUDERMILK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
01/01/24	01/02/24	01/02/24	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	-52.00

BRANNEN, FRANKLIN P.					01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS: INTERN ALLOWANCES TOTALS: OFFICE TOTALS:	52.00 0.00 0.00 0.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. FRANK D. LUCAS OFFICIAL EXPENSES OF MEMBERS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	1,210.64	26.22	
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	609,221.24	304,848.20	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	66,986.84	45,451.66	
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	10,680.37	7,127.09	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	17,710.70	5,069.50	
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	16,252.10	9,750.00	
							5,776.44	4,103.09	
							1,015.08	507.54	
							728,853.41	376,883.30	
							OFFICE TOTALS:	728,853.41	
PERSONNEL COMPENSATION									
ALEXANDER, EMMA M.	04/01/24	04/12/24	DISTRICT REPRESENTATIVE	1,766.67					
ALEXANDER, EMMA M.	04/01/24	04/12/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,177.78					
BAYLOR, CHRISTOPHER S	04/01/24	06/30/24	SHARED EMPLOYEE	3,750.00					
BRIDGETT, BRIANA M.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	5,400.00					
CIPOLONE, PILAR	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	16,250.01					
COLONNETTA, JOHN A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	18,750.00					
DAVIES, GEORGIA K.	04/01/24	06/30/24	LEGISLATIVE AIDE	15,000.00					
DETHLOFF, NATHAN W.	06/03/24	06/30/24	FIELD REPRESENTATIVE	3,500.00					
ENMEIER, GRACE O	04/01/24	06/30/24	DISTRICT DIRECTOR	33,750.00					
GLASSCOCK, STACEY	04/01/24	06/30/24	CHIEF OF STAFF	52,453.74					
HEISLER, BRADEN	04/01/24	06/30/24	PART-TIME EMPLOYEE	9,550.01					
JAVORSKY, WESLEY A.	04/01/24	06/30/24	FIELD REPRESENTATIVE	12,249.99					
KRAMER, BROOKE K.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,250.00					
LITTERELL, ALLISON N	04/01/24	06/30/24	STAFF ASSISTANT	19,374.99					
MATHIS, JOSHUA A	04/01/24	06/30/24	SENIOR ADVISOR	624.99					
PRICE, WENDI D.	04/01/24	06/30/24	SHARED EMPLOYEE	500.01					
SIAGELL, ALISON L	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	43,250.01					
SMITH, GLENN R.	04/01/24	06/30/24	SCHEDULER	17,000.01					
SUTTERFIELD, LYDIA R.	04/01/24	06/30/24	STAFF ASSISTANT	12,249.99					
WILKINSON, MITCHELL	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	21,000.00					
				PERSONNEL COMPENSATION TOTALS:	304,848.20				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
TRAVEL						
04-03	AP X0138922	CTIBANK	03/18/24	AIRFARE COMMERCIAL TRANSPORT	179.10	179.10
04-03	AP X0147469	CTIBANK	03/18/24	AIRFARE COMMERCIAL TRANSPORT	358.20	358.20
04-03	AP X0147469	CTIBANK	03/18/24	LODGING	1,933.22	1,933.22
04-03	AP X0153347	THRIFTY CAR RENTAL	03/15/24	CAR RENTAL	210.16	210.16
04-04	AP X0153158	JAVORSKY, WESLEY A.	03/25/24	PRIVATE AUTO MILEAGE	360.70	360.70
04-04	AP X0155194	WILKINSON, MITCHELL	03/24/24	MEALS	14.12	14.12
04-04	AP X0155194	WILKINSON, MITCHELL	03/26/24	MEALS	22.81	22.81
04-04	AP X0155194	WILKINSON, MITCHELL	03/27/24	MEALS	92.88	92.88
04-04	AP X0155194	WILKINSON, MITCHELL	03/28/24	MEALS	28.79	28.79
04-05	AP X0146969	CTIBANK	02/16/24	AIRFARE COMMERCIAL TRANSPORT	188.60	188.60
04-05	AP X0146969	CTIBANK	02/21/24	AIRFARE COMMERCIAL TRANSPORT	179.10	179.10
04-05	AP X0146969	CTIBANK	02/01/24	LODGING	250.62	250.62
04-05	AP X0146969	CTIBANK	02/08/24	LODGING	535.00	535.00
04-05	AP X0146969	CTIBANK	02/01/24	MEALS	2.75	2.75
04-05	AP X0146969	CTIBANK	02/26/24	WI-FL ON TRAVEL	49.95	49.95
04-05	AP X0151091	JAVORSKY, WESLEY A.	03/12/24	PRIVATE AUTO MILEAGE	318.51	318.51
04-05	AP X0151338	GLASSCOCK, STACEY	03/17/24	LODGING	1,196.60	1,196.60
04-05	AP X0151338	GLASSCOCK, STACEY	03/17/24	MEALS	9.54	9.54
04-05	AP X0151338	GLASSCOCK, STACEY	03/18/24	MEALS	4.80	4.80
04-05	AP X0151338	GLASSCOCK, STACEY	03/18/24	MEALS	57.13	57.13
04-05	AP X0151338	GLASSCOCK, STACEY	03/20/24	MEALS	4.50	4.50
04-05	AP X0151338	GLASSCOCK, STACEY	03/21/24	MEALS	4.40	4.40
04-05	AP X0151338	GLASSCOCK, STACEY	03/25/24	PRIVATE AUTO MILEAGE	42.55	42.55
04-05	AP X0151338	GLASSCOCK, STACEY	03/17/24	PARKING	75.00	75.00
04-05	AP X0151722	ALEXANDER, EMMA M.	03/19/24	MEALS	13.04	13.04
04-05	AP X0151722	ALEXANDER, EMMA M.	03/20/24	MEALS	15.00	15.00
04-05	AP X0151722	ALEXANDER, EMMA M.	03/18/24	TAXI/RIDE SHARE	37.67	37.67
04-05	AP X0151722	ALEXANDER, EMMA M.	03/19/24	TAXI/RIDE SHARE	12.71	12.71
04-05	AP X0151722	ALEXANDER, EMMA M.	03/20/24	TAXI/RIDE SHARE	91.07	91.07
04-05	AP X0151722	ALEXANDER, EMMA M.	03/21/24	TAXI/RIDE SHARE	79.25	79.25
04-05	AP X0151722	ALEXANDER, EMMA M.	03/18/24	PARKING	32.00	32.00
04-05	AP X0159007	ALEXANDER, EMMA M.	03/22/24	PRIVATE AUTO MILEAGE	60.19	60.19
04-08	AP X0153315	HON. FRANK D. LUCAS	03/25/24	MEALS	77.27	77.27
04-08	AP X0153315	HON. FRANK D. LUCAS	03/26/24	MEALS	39.31	39.31
04-08	AP X0153315	HON. FRANK D. LUCAS	03/27/24	MEALS	61.37	61.37
04-08	AP X0153315	HON. FRANK D. LUCAS	03/28/24	MEALS	27.27	27.27
04-08	AP X0153315	HON. FRANK D. LUCAS	03/25/24	GASOLINE	47.00	47.00
04-08	AP X0153315	HON. FRANK D. LUCAS	03/28/24	GASOLINE	28.50	28.50
04-08	AP X0155980	THRIFTY CAR RENTAL	03/24/24	CAR RENTAL	291.21	291.21
04-09	AP X0156158	CTIBANK	02/28/24	AIRFARE COMMERCIAL TRANSPORT	-29.00	-29.00
04-09	AP X0156158	CTIBANK	03/15/24	AIRFARE COMMERCIAL TRANSPORT	179.10	179.10
04-09	AP X0156158	CTIBANK	03/15/24	LODGING	136.20	136.20
04-09	AP X0156158	CTIBANK	03/16/24			

04-09	AP	X0156158	CITIBANK	03/24/24	04/23/24	WI-FI ON TRAVEL	49.95
04-11	AP	X0155285	ALEXANDER, EMMA M.	03/25/24	03/28/24	PRIVATE AUTO MILEAGE	114.36
04-11	AP	X0157224	THRIFTY CAR RENTAL	04/01/24	04/05/24	CAR RENTAL	258.00
04-11	AP	X0157226	THRIFTY CAR RENTAL	04/01/24	04/07/24	CAR RENTAL	327.00
04-12	AP	X0157148	ALEXANDER, EMMA M.	04/02/24	04/05/24	PRIVATE AUTO MILEAGE	378.79
04-16	AP	X0157629	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	358.20
04-16	AP	X0157629	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	-150.10
04-16	AP	X0157629	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	179.10
04-16	AP	X0157629	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	150.10
04-16	AP	X0157629	CITIBANK	03/17/24	03/17/24	TAXI/RIDE SHARE	22.13
04-16	AP	X0157629	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	36.80
04-16	AP	X0157629	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	55.15
04-16	AP	X0157629	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	103.84
04-16	AP	X0157629	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	84.72
04-16	AP	X0157858	KRAMER, BROOKE K.	04/02/24	04/02/24	MEALS	36.14
04-16	AP	X0157858	KRAMER, BROOKE K.	04/03/24	04/03/24	MEALS	53.62
04-16	AP	X0157858	KRAMER, BROOKE K.	04/04/24	04/04/24	MEALS	56.82
04-16	AP	X0157858	KRAMER, BROOKE K.	04/05/24	04/05/24	MEALS	32.74
04-16	AP	X0157858	KRAMER, BROOKE K.	04/05/24	04/05/24	GASOLINE	36.59
04-16	AP	X0157858	KRAMER, BROOKE K.	04/05/24	04/05/24	GASOLINE	19.70
04-16	AP	X0157858	KRAMER, BROOKE K.	04/01/24	04/02/24	PARKING	10.00
04-16	AP	X0158148	THRIFTY CAR RENTAL	03/22/24	04/09/24	CAR RENTAL	1,051.05
04-17	AP	X0155853	HON, FRANK D. LUCAS	03/27/24	03/27/24	MEALS	9.27
04-17	AP	X0155853	HON, FRANK D. LUCAS	04/02/24	04/02/24	MEALS	20.42
04-17	AP	X0155853	HON, FRANK D. LUCAS	04/03/24	04/03/24	MEALS	10.03
04-17	AP	X0155853	HON, FRANK D. LUCAS	04/04/24	04/04/24	MEALS	30.40
04-17	AP	X0155853	HON, FRANK D. LUCAS	04/05/24	04/05/24	MEALS	35.09
04-17	AP	X0155853	HON, FRANK D. LUCAS	04/03/24	04/03/24	GASOLINE	35.25
04-17	AP	X0155853	HON, FRANK D. LUCAS	04/04/24	04/04/24	GASOLINE	22.00
04-17	AP	X0155853	HON, FRANK D. LUCAS	04/07/24	04/07/24	GASOLINE	34.50
04-19	AP	X0157392	ALEXANDER, EMMA M.	04/09/24	04/10/24	PRIVATE AUTO MILEAGE	202.58
04-19	AP	X0158298	ENMEIER, GRACE O.	03/25/24	03/25/24	MEALS	28.35
04-19	AP	X0158298	ENMEIER, GRACE O.	03/26/24	03/26/24	MEALS	23.55
04-19	AP	X0158298	ENMEIER, GRACE O.	03/27/24	03/27/24	MEALS	64.63
04-19	AP	X0158298	ENMEIER, GRACE O.	03/28/24	03/28/24	MEALS	56.39
04-19	AP	X0158298	ENMEIER, GRACE O.	04/04/24	04/04/24	MEALS	33.09
04-19	AP	X0158298	ENMEIER, GRACE O.	03/12/24	04/11/24	PRIVATE AUTO MILEAGE	535.83
04-19	AP	X0158353	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10
04-19	AP	X0158353	CITIBANK	03/25/24	03/27/24	LODGING	819.44
04-19	AP	X0158353	CITIBANK	04/07/24	04/08/24	LODGING	283.36
04-19	AP	X0158353	CITIBANK	03/18/24	03/18/24	MEALS	4.99
04-22	AP	X0158941	THRIFTY CAR RENTAL	04/12/24	04/14/24	CAR RENTAL	129.00
04-23	AP	X0158059	JAVORSKY, WESLEY A.	04/02/24	04/10/24	PRIVATE AUTO MILEAGE	685.12
04-23	AP	X0159536	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	188.60
04-23	AP	X0159536	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	358.20
04-26	AP	01746667	HON, FRANK D. LUCAS	03/01/24	03/31/24	LODGING	1,932.28
04-26	AP	01746667	HON, FRANK D. LUCAS	03/01/24	03/31/24	MEALS	476.52
04-26	AP	X0154899	CITIBANK	04/07/24	04/08/24	LODGING	267.37
04-26	AP	X0159157	SMITH, GLENN R.	02/29/24	04/15/24	PRIVATE AUTO MILEAGE	51.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/09/24	LODGING	.....	1,495.76
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/09/24	TAXI/RIDE SHARE	.....	51.93
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/10/24	TAXI/RIDE SHARE	.....	19.97
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/11/24	TAXI/RIDE SHARE	.....	16.87
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/12/24	TAXI/RIDE SHARE	.....	10.69
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/13/24	TAXI/RIDE SHARE	.....	19.64
04-30	AP X0160275	JAVORSKY, WESLEY A.	04/19/24	MEALS	.....	8.00
04-30	AP X0160275	JAVORSKY, WESLEY A.	04/12/24	PRIVATE AUTO MILEAGE	.....	907.70
05-02	AP X0158695	GLASSCOCK, STACEY	04/14/24	LODGING	.....	299.15
05-02	AP X0158695	GLASSCOCK, STACEY	04/15/24	LODGING	.....	897.45
05-02	AP X0158695	GLASSCOCK, STACEY	04/14/24	MEALS	.....	3.25
05-02	AP X0158695	GLASSCOCK, STACEY	04/15/24	MEALS	.....	39.40
05-02	AP X0158695	GLASSCOCK, STACEY	04/17/24	MEALS	.....	4.50
05-02	AP X0158695	GLASSCOCK, STACEY	04/18/24	MEALS	.....	18.81
05-02	AP X0158695	GLASSCOCK, STACEY	04/09/24	GASOLINE	.....	47.31
05-02	AP X0158695	GLASSCOCK, STACEY	04/14/24	PRIVATE AUTO MILEAGE	.....	34.34
05-02	AP X0158695	GLASSCOCK, STACEY	04/15/24	TAXI/RIDE SHARE	.....	45.46
05-02	AP X0158695	GLASSCOCK, STACEY	04/16/24	TAXI/RIDE SHARE	.....	46.63
05-02	AP X0158695	GLASSCOCK, STACEY	04/17/24	TAXI/RIDE SHARE	.....	17.21
05-02	AP X0158695	GLASSCOCK, STACEY	04/18/24	TAXI/RIDE SHARE	.....	46.51
05-02	AP X0158695	GLASSCOCK, STACEY	04/14/24	PARKING	.....	75.00
05-02	AP X0158695	GLASSCOCK, STACEY	03/01/24	TOLLS	.....	10.45
05-03	AP X0162905	THRIFTY CAR RENTAL	04/21/24	CAR RENTAL	.....	331.50
05-08	AP X0161226	JAVORSKY, WESLEY A.	04/23/24	MEALS	.....	7.10
05-08	AP X0161226	JAVORSKY, WESLEY A.	04/24/24	MEALS	.....	24.40
05-08	AP X0161226	JAVORSKY, WESLEY A.	04/23/24	GASOLINE	.....	27.93
05-08	AP X0161226	JAVORSKY, WESLEY A.	04/23/24	PRIVATE AUTO MILEAGE	.....	203.39
05-08	AP X0161226	JAVORSKY, WESLEY A.	04/23/24	TOLLS	.....	5.95
05-09	AP X0158544	HON. FRANK D. LUCAS	04/22/24	MEALS	.....	41.69
05-09	AP X0158544	HON. FRANK D. LUCAS	04/24/24	MEALS	.....	49.78
05-09	AP X0158544	HON. FRANK D. LUCAS	04/25/24	MEALS	.....	34.11
05-09	AP X0158544	HON. FRANK D. LUCAS	04/26/24	MEALS	.....	9.57
05-09	AP X0158544	HON. FRANK D. LUCAS	04/14/24	GASOLINE	.....	44.00
05-09	AP X0158544	HON. FRANK D. LUCAS	04/22/24	GASOLINE	.....	34.00
05-09	AP X0158544	HON. FRANK D. LUCAS	04/25/24	GASOLINE	.....	39.00
05-09	AP X0158544	HON. FRANK D. LUCAS	04/28/24	GASOLINE	.....	55.50
05-09	AP X0158544	HON. FRANK D. LUCAS	04/28/24	TAXI/RIDE SHARE	.....	25.00
05-09	AP X0158544	HON. FRANK D. LUCAS	05/02/24	TAXI/RIDE SHARE	.....	69.00
05-13	AP X0164921	THRIFTY CAR RENTAL	05/02/24	CAR RENTAL	.....	298.00
05-14	AP X0162911	CIPOLONE, PILAR	04/01/24	TOLLS	.....	15.42
05-17	AP X0122368	JAVORSKY, WESLEY A.	03/01/24	PRIVATE AUTO MILEAGE	.....	552.37
05-17	AP X0164180	JAVORSKY, WESLEY A.	04/30/24	PRIVATE AUTO MILEAGE	.....	334.22
05-17	AP X0164926	HON. FRANK D. LUCAS	05/03/24	MEALS	.....	5.34

05-17	AP	X0164926	HON, FRANK D, LUCAS	05/04/24	05/04/24	MEALS	13.37
05-17	AP	X0164926	HON, FRANK D, LUCAS	05/04/24	05/04/24	GASOLINE	37.00
05-17	AP	X0164926	HON, FRANK D, LUCAS	05/10/24	05/10/24	GASOLINE	54.00
05-20	AP	X0164864	HON, FRANK D, LUCAS	05/05/24	05/05/24	TAXI/RIDE SHARE	20.76
05-20	AP	X0164864	GLASSCOCK, STACEY	05/06/24	05/09/24	LODGING	897.45
05-20	AP	X0164864	GLASSCOCK, STACEY	05/07/24	05/07/24	MEALS	38.98
05-20	AP	X0164864	GLASSCOCK, STACEY	05/07/24	05/07/24	MEALS	6.90
05-20	AP	X0164864	GLASSCOCK, STACEY	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	34.34
05-20	AP	X0164864	GLASSCOCK, STACEY	05/08/24	05/08/24	TAXI/RIDE SHARE	44.68
05-20	AP	X0164864	GLASSCOCK, STACEY	05/09/24	05/09/24	TAXI/RIDE SHARE	31.69
05-20	AP	X0164864	GLASSCOCK, STACEY	05/06/24	05/09/24	PARKING	48.00
05-20	AP	X0164864	GLASSCOCK, STACEY	04/02/24	04/28/24	TOLLS	31.20
05-21	AP	X0167143	CTIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-21	AP	X0167143	CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10
05-21	AP	X0167143	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-179.10
05-21	AP	X0167143	CTIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	150.10
05-21	AP	X0167143	CTIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	159.60
05-21	AP	X0167143	CTIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-21	AP	X0167143	CTIBANK	03/25/24	03/28/24	LODGING	376.62
05-21	AP	X0167143	CTIBANK	04/08/24	04/09/24	LODGING	200.10
05-21	AP	X0167143	CTIBANK	04/24/24	05/24/24	WI-FL ON TRAVEL	49.95
05-23	AP	X0161862	CTIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-23	AP	X0161862	CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-23	AP	X0161862	CTIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-23	AP	X0161862	CTIBANK	04/14/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	329.20
05-23	AP	X0161862	CTIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	289.21
05-23	AP	X0161862	CTIBANK	04/08/24	04/09/24	LODGING	200.10
05-23	AP	X0161862	CTIBANK	04/18/24	04/19/24	LODGING	102.00
05-24	AP	X0166724	ENMEIER, GRACE O.	04/08/24	04/08/24	GASOLINE	12.16
05-24	AP	X0166724	ENMEIER, GRACE O.	05/06/24	05/09/24	LODGING	1,471.76
05-24	AP	X0166724	ENMEIER, GRACE O.	04/22/24	04/22/24	MEALS	24.64
05-24	AP	X0166724	ENMEIER, GRACE O.	04/24/24	04/24/24	MEALS	28.59
05-24	AP	X0166724	ENMEIER, GRACE O.	05/06/24	05/06/24	MEALS	83.18
05-24	AP	X0166724	ENMEIER, GRACE O.	05/07/24	05/07/24	MEALS	117.90
05-24	AP	X0166724	ENMEIER, GRACE O.	05/08/24	05/08/24	MEALS	26.91
05-24	AP	X0166724	ENMEIER, GRACE O.	05/09/24	05/09/24	MEALS	31.16
05-24	AP	X0166724	ENMEIER, GRACE O.	04/22/24	05/17/24	PRIVATE AUTO MILEAGE	690.70
05-24	AP	X0166724	ENMEIER, GRACE O.	05/06/24	05/06/24	TAXI/RIDE SHARE	22.57
05-24	AP	X0166724	ENMEIER, GRACE O.	05/09/24	05/09/24	TAXI/RIDE SHARE	53.40
05-24	AP	X0166724	ENMEIER, GRACE O.	05/06/24	05/09/24	PARKING	48.00
05-29	AP	01754072	HON, FRANK D, LUCAS	04/01/24	04/30/24	LODGING	1,931.27
05-29	AP	01754072	HON, FRANK D, LUCAS	04/01/24	04/30/24	MEALS	408.15
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/13/24	05/16/24	LODGING	897.45
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/13/24	05/13/24	MEALS	82.47
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/14/24	05/14/24	MEALS	35.59
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/15/24	05/15/24	MEALS	24.58
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/16/24	05/16/24	MEALS	46.67
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/04/24	05/20/24	PRIVATE AUTO MILEAGE	629.53
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/13/24	05/13/24	TAXI/RIDE SHARE	22.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
05-29	AP X0165519	JAVORSKY, WESLEY A.	05/13/24	TAXI/RIDE SHARE		9.85
05-29	AP X0165519	JAVORSKY, WESLEY A.	05/16/24	TAXI/RIDE SHARE		20.92
05-29	AP X0165519	JAVORSKY, WESLEY A.	05/04/24	TOLLS		3.00
05-29	AP X0167958	SMITH, GLENN R.	04/16/24	PRIVATE AUTO MILEAGE		25.78
05-29	AP X0168333	THRIFTY CAR RENTAL	05/17/24	CAR RENTAL		258.00
06-04	AP X0171241	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT		9.50
06-04	AP X0171241	CTIBANK	05/05/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-04	AP X0171241	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-04	AP X0171241	CTIBANK	05/13/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-04	AP X0171241	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-04	AP X0171241	CTIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT		188.60
06-04	AP X0171241	CTIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-05	AP X0171688	THRIFTY CAR RENTAL	05/24/24	CAR RENTAL		460.50
06-06	AP X0154395	CTIBANK	03/24/24	LODGING		225.54
06-06	AP X0154395	CTIBANK	03/25/24	LODGING		76.04
06-06	AP X0154395	CTIBANK	03/25/24	LODGING		376.62
06-06	AP X0154395	CTIBANK	04/01/24	LODGING		269.86
06-06	AP X0154395	CTIBANK	04/04/24	LODGING		100.00
06-06	AP X0154395	CTIBANK	04/07/24	LODGING		-61.98
06-06	AP X0154395	CTIBANK	05/17/24	LODGING		63.02
06-06	AP X0154395	CTIBANK	04/01/24	PARKING		38.02
06-06	AP X0166732	HON. FRANK D. LUCAS	04/05/24	MEALS		26.74
06-06	AP X0166732	HON. FRANK D. LUCAS	05/20/24	MEALS		10.38
06-06	AP X0166732	HON. FRANK D. LUCAS	05/21/24	MEALS		4.81
06-06	AP X0166732	HON. FRANK D. LUCAS	05/28/24	MEALS		32.61
06-06	AP X0166732	HON. FRANK D. LUCAS	05/29/24	MEALS		18.97
06-06	AP X0166732	HON. FRANK D. LUCAS	05/30/24	MEALS		51.00
06-06	AP X0166732	HON. FRANK D. LUCAS	05/20/24	GASOLINE		40.00
06-06	AP X0166732	HON. FRANK D. LUCAS	05/25/24	GASOLINE		40.00
06-06	AP X0166732	HON. FRANK D. LUCAS	05/30/24	GASOLINE		25.00
06-06	AP X0166732	HON. FRANK D. LUCAS	05/31/24	GASOLINE		38.00
06-06	AP X0166732	HON. FRANK D. LUCAS	06/02/24	GASOLINE		66.12
06-06	AP X0166732	HON. FRANK D. LUCAS	04/21/24	TAXI/RIDE SHARE		21.08
06-06	AP X0166732	HON. FRANK D. LUCAS	06/02/24	TAXI/RIDE SHARE		502.16
06-06	AP X0169977	CTIBANK	04/22/24	LODGING		125.54
06-06	AP X0169977	CTIBANK	05/03/24	LODGING		121.82
06-06	AP X0169977	CTIBANK	05/20/24	LODGING		49.95
06-06	AP X0169977	CTIBANK	05/21/24	WI-FI ON TRAVEL		179.10
06-06	AP X0170176	CTIBANK	06/25/24	AIRFARE COMMERCIAL TRANSPORT		865.08
06-06	AP X0170176	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-06	AP X0170176	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-06	AP X0170176	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-06	AP X0170176	CTIBANK	05/13/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-06	AP X0170176	CTIBANK	05/16/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-06	AP X0170176	CTIBANK	05/06/24	TAXI/RIDE SHARE		25.85

06-06	AP	X0171323	CITIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	179.10
06-06	AP	X0171323	CITIBANK	04/20/24	LODGING	121.82
06-07	AP	X017208	THRIFTY CAR RENTAL	05/13/24	CAR RENTAL	258.00
06-10	AP	X017207	THRIFTY CAR RENTAL	05/09/24	TOLLS	4.97
06-21	AP	X0145712	CIPOLONE, PILAR	02/09/24	MEALS	14.16
06-21	AP	X0145712	CIPOLONE, PILAR	02/09/24	PRIVATE AUTO MILEAGE	489.20
06-21	AP	X0175055	THRIFTY CAR RENTAL	06/06/24	CAR RENTAL	258.00
06-25	AP	01760204	JAVORSKY, WESLEY A.	05/23/24	PRIVATE AUTO MILEAGE	271.44
06-25	AP	01760204	JAVORSKY, WESLEY A.	05/29/24	TOLLS	2.60
06-25	AP	X0160719	CIPOLONE, PILAR	04/02/24	PRIVATE AUTO MILEAGE	490.50
06-26	AP	01760754	HON. FRANK D. LUCAS	05/01/24	LODGING	1,936.00
06-26	AP	01760754	HON. FRANK D. LUCAS	05/01/24	MEALS	516.31
06-26	AP	X0161860	CITIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-26	AP	X0161860	CITIBANK	04/02/24	LODGING	251.08
					TRAVEL TOTALS:	45,451.66
04-04	AP	X0147167	RENT, COMMUNICATION, UTILITIES	02/13/24	POSTAGE / COURIER / BOX RENTAL	12.20
04-04	AP	X0155659	CITIBANK -JUSPS.COM CLICKSHIP	02/07/24	UTILITIES	333.07
04-22	AP	X0158940	AT&T MOBILITY II LLC	03/07/24	UTILITIES	331.66
04-24	GL	ENS0133332	AT&T MOBILITY II LLC	03/01/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	ENS0133332	AT&T MOBILITY II LLC	03/01/24	DC TELECOM SERV (TRANSFER)	110.25
04-24	GL	ENS0133332	AT&T MOBILITY II LLC	03/01/24	DC TELECOM TOLLS (TRANSFER)	996.77
04-24	GL	ENS0133332	AT&T MOBILITY II LLC	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	POSTAGE / COURIER / BOX RENTAL	16.48
04-26	AP	X0154833	CITIBANK -COX OKLAHOMA COMM SV	02/01/24	UTILITIES	519.60
05-14	AP	X0162147	CITIBANK -COX OKLAHOMA COMM SV	04/01/24	UTILITIES	244.80
05-29	GL	ENS0134132	AT&T MOBILITY II LLC	04/01/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	ENS0134132	AT&T MOBILITY II LLC	04/01/24	DC TELECOM SERV (TRANSFER)	102.50
05-29	GL	ENS0134132	AT&T MOBILITY II LLC	04/01/24	DC TELECOM TOLLS (TRANSFER)	992.46
05-29	GL	ENS0134132	AT&T MOBILITY II LLC	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	427.27
05-31	AP	X0169601	FEDEX BILLING ONLINE	04/07/24	UTILITIES	331.66
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	POSTAGE / COURIER / BOX RENTAL	52.35
06-06	AP	X0170362	CITIBANK -COX OKLAHOMA COMM SV	05/01/24	UTILITIES	244.80
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	POSTAGE / COURIER / BOX RENTAL	9.08
06-25	GL	ENS0134755	AT&T MOBILITY II LLC	05/01/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	ENS0134755	AT&T MOBILITY II LLC	05/01/24	DC TELECOM SERV (TRANSFER)	102.50
06-25	GL	ENS0134755	AT&T MOBILITY II LLC	05/01/24	DC TELECOM TOLLS (TRANSFER)	993.55
06-25	GL	ENS0134755	AT&T MOBILITY II LLC	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	427.27
06-26	AP	X0175475	RENT, COMMUNICATION, UTILITIES TOTALS:	05/07/24	UTILITIES	331.66
						7,127.09
04-04	AP	X0155171	PRINTING AND REPRODUCTION	03/01/24	ADVERTISEMENTS	5,000.00
05-28	GL	MD0134093	AMPLIFY INC	05/08/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-03	AP	X0169512	ACCURATE WORD	05/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	5,069.50
04-04	AP	X0147167	OTHER SERVICES	02/02/24	JANITORIAL AND MAINT SERV	500.00
04-11	AP	X0156997	CITIBANK -IN GOT CLEAN LLC	03/01/24	WEB DEV HST EMAIL & RLTD SERV	500.00
04-16	AP	01743142	INDUGOVERN LLC	04/01/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
04-26	AP	X0154833		CITIBANK -IN GOT CLEAN LLC	02/02/24	500.00
05-13	AP	X0164919		INDIGOV	02/16/24	500.00
05-14	AP	X0162147		CITIBANK -IN GOT CLEAN LLC	04/30/24	500.00
05-16	AP	X01750710		INDIGOV	03/01/24	2,000.00
06-03	AP	X0171073		INDIGOV	05/01/24	500.00
06-06	AP	X0170362		CITIBANK -IN GOT CLEAN LLC	05/31/24	750.00
06-16	AP	X0175477		INDIGOV	04/12/24	2,000.00
				INDIGOV	06/01/24	97,50.00
SUPPLIES AND MATERIALS						
04-03	AP	X01740380		IMPACTOFFICE	02/02/24	36.00
04-03	AP	X0148672		OZARKA WATER & COFFE SERVICE	02/23/24	14.70
04-04	AP	X0147167		CITIBANK -AMZN Mkp US	02/23/24	-203.94
04-04	AP	X0147167		CITIBANK -AMZN Mkp US R82505U31	02/14/24	230.07
04-04	AP	X0147167		CITIBANK -DOLLAR GENERAL #10779	02/14/24	6.54
04-04	AP	X0147167		CITIBANK -ELK CITY CHAMBER OF COMME	01/25/24	35.00
04-04	AP	X0147167		CITIBANK -IN MUSTANG CHAMBER OF CO	02/21/24	20.00
04-04	AP	X0147167		CITIBANK -MINUTEKEY	02/23/24	32.39
04-04	AP	X0147167		CITIBANK -PAWNEE CHAMBER	02/28/24	25.00
04-04	AP	X0147167		CITIBANK -WAL-MART #0221	02/05/24	24.72
04-04	AP	X0147167		CITIBANK -WAL-MART #0221	02/27/24	21.70
04-04	AP	X0155744		OKLAHOMA PRESS SERVICE	02/28/24	135.00
04-08	AP	X0138378		CITIBANK -Amazon Prime R882J3S30	03/01/24	14.99
04-08	AP	X0155863		OZARKA WATER & COFFE SERVICE	01/17/24	22.05
04-08	AP	X0155943		OZARKA WATER & COFFE SERVICE	03/18/24	7.35
04-08	AP	X0155945		OZARKA WATER & COFFE SERVICE	03/22/24	23.99
04-12	AP	X0147164		CITIBANK -APPLE.COM/BILL	04/01/24	1.05
04-12	AP	X0147164		CITIBANK -APPLE.COM/BILL	02/06/24	1.05
04-12	AP	X0147164		CITIBANK -Amazon Prime	02/22/24	-14.99
04-12	AP	X0147164		CITIBANK -GANNETT NEWSRPRR CN	01/26/24	10.99
04-12	AP	X0147164		CITIBANK -PUNCHBOWL NEWS	02/16/24	37.10
04-16	AP	X0157899		BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/24	211.58
04-19	AP	X0145591		IMPACTOFFICE	04/03/24	16.00
04-19	AP	X0145591		IMPACTOFFICE	03/16/24	23.01
04-24	AP	X0147596		CITIBANK -AMAZON RET 113-967167	03/16/24	52.30
04-26	AP	X0154833		CITIBANK -AMZN Mkp US RH9YA95M2	03/22/24	8.99
04-26	AP	X0154833		CITIBANK -AMZN Mkp US RN5NS8BH0	03/20/24	19.99
04-26	AP	X0154833		CITIBANK -CORDELL BEACON	03/01/24	38.00
04-26	AP	X0154833		CITIBANK -DOLLAR GENERAL #10779	03/14/24	31.88
04-26	AP	X0154833		CITIBANK -EB AIR AMP SPACE FORC	03/15/24	60.54
04-26	AP	X0154833		CITIBANK -NEWS KIOUACOUNTYDEMOC	03/21/24	40.00
04-26	AP	X0154833		CITIBANK -THECARNIEGHERALD	03/25/24	44.00
04-26	AP	X0154833		CITIBANK -WAL-MART #1626	03/14/24	35.71
04-26	AP	X0154833		CITIBANK -WAL-MART #1626	03/25/24	28.18
OTHER SERVICES TOTALS:						

04-26	AP	X0154833	CITIBANK -WM SUPERCENTER #221	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	59.87
04-30	GL	FL60133519		04/30/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	104.62
05-08	AP	X0163811	OZARKA WATER & COFFE SERVICE	05/01/24	05/31/24	WATER	23.99
05-09	AP	X0163821	OZARKA WATER & COFFE SERVICE	04/05/24	04/05/24	WATER	7.35
05-13	AP	X0164918	OKLAHOMA PRESS SERVICE	04/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	14.70
05-14	AP	X0162147	CITIBANK -AMZN Mktp US 40167GB3	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	187.00
05-14	AP	X0162147	CITIBANK -DOLLAR GENERAL #10779	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	38.98
05-14	AP	X0162147	CITIBANK -GANNETT NEWSRPR CN	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	34.76
05-14	AP	X0162147	CITIBANK -GANNETT NEWSRPR CN	03/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	10.99
05-14	AP	X0162147	CITIBANK -SOUTH OMC CHAMBER	04/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	10.99
05-14	AP	X0162147	CITIBANK -WM SUPERCENTER #221	04/25/24	04/25/24	FOOD & BEVERAGE	45.00
05-20	AP	X0162361	CITIBANK -AMZN Mktp US RN5FG9X70	04/19/24	04/19/24	FOOD & BEVERAGE	12.50
05-20	AP	X0162361	CITIBANK -Amazon.com RL9BM65E23	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	22.82
05-20	AP	X0162361	CITIBANK -Amazon.com RZ0MR8W52	03/30/24	03/30/24	FOOD & BEVERAGE	50.64
05-20	AP	X0162361	CITIBANK -Amazon.com SB2863K13	02/28/24	02/28/24	FOOD & BEVERAGE	45.59
05-29	AP	X0168845	BEUAMIN OFFICE SUPPLY & SERVICES INC	04/16/24	04/16/24	FOOD & BEVERAGE	19.67
05-31	AP	01754364	IMPACTOFFICE	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	171.31
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	53.57
05-31	AP	01754371	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	12.64
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	17.57
05-31	GL	FL60134309		04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	63.87
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
06-05	AP	X0171778	OZARKA WATER & COFFE SERVICE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	75.41
06-05	AP	X0170362	CITIBANK -GANNETT NEWSRPR CN	06/01/24	06/30/24	WATER	23.99
06-06	AP	X0170362	CITIBANK -HCM ASAP MAILMART	05/16/24	1/16/24	PUBLICATIONS/REFERENCE MAT'L	65.94
06-06	AP	X0170362	CITIBANK -PAYPAL MUSTANG CHA MU	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	13.20
06-06	AP	X0170362	CITIBANK -WM SUPERCENTER #221	05/23/24	05/23/24	FOOD & BEVERAGE	26.12
06-06	AP	X0170362	CITIBANK -WM SUPERCENTER #221	05/16/24	05/16/24	FOOD & BEVERAGE	13.95
06-06	AP	X0171775	OZARKA WATER & COFFE SERVICE	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	2.12
06-11	AP	X0171967	OKLAHOMA PRESS SERVICE	05/17/24	05/17/24	WATER	7.35
06-12	AP	X0171769	OZARKA WATER & COFFE SERVICE	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	142.00
06-17	AP	X0173546	ACCURATE WORD	05/17/24	05/17/24	WATER	7.35
06-25	AP	X0175175	CITIBANK -AMAZON.COM F58IE473	06/05/24	06/05/24	FOOD & BEVERAGE	55.00
06-25	AP	X0175175	CITIBANK -AMZN Mktp US SP870L63	04/30/24	04/30/24	FOOD & BEVERAGE	54.45
06-25	AP	X0175175	CITIBANK -Amazon.com 06790SK73	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	34.98
06-25	AP	X0175175	CITIBANK -PUNCHBOWL NEWS	05/13/24	05/13/24	FOOD & BEVERAGE	25.33
06-25	AP	X0175175	CITIBANK -THE ECONOMIST	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L	1,272.00
06-26	AP	01760475	IMPACTOFFICE	03/13/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	110.77
06-26	AP	01760493	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	53.57
06-30	GL	FL60134925		05/16/24	05/31/24	FOOD & BEVERAGE	18.36
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-314.00
				06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	424.83
						SUPPLIES AND MATERIALS TOTALS:	4,103.09
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	169.18
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	169.18
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	169.18
						EQUIPMENT TOTALS:	507.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						375,883.30
OFFICE TOTALS:						375,883.30
2023 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742189	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		8,400.00
05-16	AP	01749762	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		8,400.00
06-16	AP	01756529	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		8,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,200.00
SUPPLIES AND MATERIALS						
04-03	AP	X0153327	01/01/24	PUBLICATIONS/REFERENCE MAT'L		154.00
04-08	AP	X0138378	01/02/24	PUBLICATIONS/REFERENCE MAT'L		206.70
04-25	AP	01746211	07/01/23	FOOD & BEVERAGE		77.90
04-25	AP	01746211	07/01/23	OFFICE SUPPLIES (OUTSIDE)		48.25
SUPPLIES AND MATERIALS TOTALS:						486.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25,686.85
OFFICE TOTALS:						25,686.85
1832						
INTERIM ALLOWANCES						
2024 HON. FRANK D. LUCAS						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					11,809.16	9,279.16
INTERIM ALLOWANCES TOTALS:					11,809.16	9,279.16
OFFICE TOTALS:					11,809.16	9,279.16
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
ALBERT, NOAH						
05/29/24			06/30/24	PAID INTERIM - HOUSE PROGRAM		1,920.00
05/28/24		CARSON, LIBERTY A.	06/30/24	PAID INTERIM - HOUSE PROGRAM		3,529.16
04/01/24		HENNING, JAN T.	05/09/24	PAID INTERIM - HOUSE PROGRAM		1,430.00
06/24/24		KILLEEN, NOAH D.	06/30/24	PAID INTERIM - HOUSE PROGRAM		420.00
05/28/24		PELFREY, JACKSON J.	06/30/24	PAID INTERIM - HOUSE PROGRAM		1,980.00
PERSONNEL COMPENSATION TOTALS:						9,279.16
INTERIM ALLOWANCES TOTALS:						9,279.16
OFFICE TOTALS:						9,279.16
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					624.03	441.10
PERSONNEL COMPENSATION					601,844.14	290,981.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAINE LUETKEMEYER—Con.						
04-05	AP X0155283	MONTGOMERY, CHRISTA A.	03/01/24	MEALS		16.00
04-05	AP X0155283	MONTGOMERY, CHRISTA A.	03/15/24	MEALS		30.43
04-05	AP X0155283	MONTGOMERY, CHRISTA A.	03/01/24	PRIVATE AUTO MILEAGE		134.32
04-11	AP X0148271	CITIBANK	03/06/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0153106	HOSKINS, JENNIFER L.	03/15/24	MEALS		19.43
04-11	AP X0153106	HOSKINS, JENNIFER L.	03/01/24	PRIVATE AUTO MILEAGE		190.95
04-11	AP X0154501	CITIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT		478.98
04-11	AP X0154501	CITIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/18/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/04/24	LODGING		749.04
04-11	AP X0154501	CITIBANK	03/03/24	CAR RENTAL		130.94
04-11	AP X0154501	CITIBANK	03/04/24	CAR RENTAL		72.42
04-11	AP X0154501	CITIBANK	03/03/24	PARKING		35.00
04-23	AP X0157315	VOGEL, ANN	03/05/24	PRIVATE AUTO MILEAGE		48.24
04-24	AP X0159149	HON BLAINE LUETKEMEYER	03/04/24	PRIVATE AUTO MILEAGE		730.17
04-26	AP 01746607	HON BLAINE LUETKEMEYER	03/01/24	LODGING		2,322.00
05-06	AP X0161416	STUART, KERI L.	03/06/24	PRIVATE AUTO MILEAGE		119.00
05-06	AP X0161716	VOGEL, ANN	04/24/24	LODGING		1,328.28
05-06	AP X0161716	VOGEL, ANN	04/24/24	MEALS		80.62
05-06	AP X0161716	VOGEL, ANN	04/26/24	MEALS		34.78
05-06	AP X0161716	VOGEL, ANN	04/24/24	PARKING		150.00
05-08	AP X0163920	ERDEL, ROBERT M.	04/22/24	MEALS		19.82
05-08	AP X0163920	ERDEL, ROBERT M.	04/24/24	MEALS		21.38
05-08	AP X0163920	ERDEL, ROBERT M.	04/25/24	MEALS		39.93
05-08	AP X0163920	ERDEL, ROBERT M.	04/22/24	CAR RENTAL		630.88
05-21	AP X0165119	MEYER, JENNIFER L.	04/26/24	GASOLINE		22.88
05-21	AP X0166240	MEYER, JENNIFER L.	04/11/24	PRIVATE AUTO MILEAGE		227.80
05-21	AP X0166240	MEYER, JENNIFER L.	04/05/24	MEALS		20.00
05-21	AP X0166240	MEYER, JENNIFER L.	04/10/24	MEALS		37.23
05-21	AP X0166240	MEYER, JENNIFER L.	04/22/24	MEALS		21.00
05-21	AP X0166240	MEYER, JENNIFER L.	04/25/24	MEALS		35.00
05-21	AP X0166240	MEYER, JENNIFER L.	04/30/24	MEALS		16.68
05-22	AP X0156266	CITIBANK	05/14/24	LODGING		1,385.59
05-28	AP X0162005	CITIBANK	04/22/24	AIRFARE COMMERCIAL TRANSPORT		382.20
05-28	AP X0162005	CITIBANK	04/24/24	AIRFARE COMMERCIAL TRANSPORT		269.21
05-28	AP X0162005	CITIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-28	AP X0162005	CITIBANK	04/03/24	CAR RENTAL		115.76
05-28	AP X0162005	CITIBANK	04/16/24	CAR RENTAL		59.42
05-28	AP X0168049	ERDEL, ROBERT M.	04/22/24	TAXI/RIDE SHARE		43.43

05-28	AP	X0168049	ERDEL, ROBERT M.	04/26/24	04/26/24	TAXI/RIDE SHARE	54.02
05-29	AP	X01754011	HON BLAINE LUETKEMEYER	04/01/24	04/30/24	LODGING	516.00
05-29	AP	X0166239	HON BLAINE LUETKEMEYER	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	294.56
06-03	AP	X0168950	STUART, KERI L.	05/14/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	352.21
06-03	AP	X0168950	STUART, KERI L.	05/14/24	05/14/24	MEALS	61.54
06-03	AP	X0168950	STUART, KERI L.	05/15/24	05/15/24	MEALS	29.00
06-03	AP	X0168950	STUART, KERI L.	05/16/24	05/16/24	MEALS	18.40
06-03	AP	X0168950	STUART, KERI L.	05/14/24	05/19/24	PRIVATE AUTO MILEAGE	218.52
06-03	AP	X0168950	STUART, KERI L.	05/14/24	05/14/24	TAXI/RIDE SHARE	16.92
06-03	AP	X0168950	STUART, KERI L.	05/17/24	05/17/24	TAXI/RIDE SHARE	15.06
06-03	AP	X0168950	STUART, KERI L.	05/19/24	05/19/24	TAXI/RIDE SHARE	28.93
06-14	AP	X0166238	VOGEL, ANN	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	59.30
06-14	AP	X0166238	VOGEL, ANN	04/30/24	04/30/24	PARKING	14.00
06-14	AP	X0166238	VOGEL, ANN	05/07/24	05/07/24	PARKING	20.00
06-14	AP	X0173300	MONTGOMERY, CHRISTA A.	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	57.93
06-18	AP	X0170321	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170321	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170321	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	76.10
06-18	AP	X0170321	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170321	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	76.10
06-18	AP	X0170321	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170321	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	425.48
06-18	AP	X0170321	CITIBANK	05/17/24	05/17/24	LODGING	0.02
06-18	AP	X0170321	CITIBANK	04/24/24	04/27/24	CAR RENTAL	298.05
06-18	AP	X0170321	CITIBANK	04/30/24	05/02/24	CAR RENTAL	285.30
06-18	AP	X0173721	MEYER, JENNIFER L.	05/01/24	05/01/24	GASOLINE	38.85
06-18	AP	X0173721	MEYER, JENNIFER L.	05/03/24	05/23/24	PRIVATE AUTO MILEAGE	276.80
06-18	AP	X0173721	MEYER, JENNIFER L.	05/15/24	05/15/24	PARKING	7.50
06-25	AP	X0173338	HON BLAINE LUETKEMEYER	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	703.50
06-26	AP	X01760696	HON BLAINE LUETKEMEYER	05/01/24	05/31/24	LODGING	2,322.00
06-27	AP	X0169295	STUART, KERI L.	04/05/24	04/05/24	GASOLINE	41.87
06-27	AP	X0169295	STUART, KERI L.	04/30/24	04/30/24	GASOLINE	33.90
06-27	AP	X0169295	STUART, KERI L.	05/01/24	05/01/24	GASOLINE	30.46
06-27	AP	X0169295	STUART, KERI L.	04/10/24	04/26/24	PRIVATE AUTO MILEAGE	75.45
						TRAVEL TOTALS:	19,019.67
04-11	AP	X0154908	RENT, COMMUNICATION UTILITIES	02/23/24	03/22/24	UTILITIES	81.96
04-11	AP	X0154908	CITIBANK -CENTURYLINK LUMEN	03/08/24	04/07/24	UTILITIES	132.99
04-11	AP	X0154908	CITIBANK -QTV DIRECTV SERVICE	03/07/24	04/06/24	UTILITIES	77.37
04-11	AP	X0156666	CITIBANK -GOOGLE Youtube TV	04/28/24	05/27/24	UTILITIES	127.96
04-16	AP	X0157846	I3 BROADBAND	04/02/24	05/01/24	UTILITIES	250.56
04-24	GL	ENS0133332	VERIZON	03/01/24	03/31/24	UTILITIES	36.00
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	105.75
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	629.41
04-24	GL	ENS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	429.13
05-16	AP	01749763	WISS & KOLB LLC	05/03/24	06/02/24	DISTR OFF TELECOM TOLL (TRNSF)	2,950.00
05-16	AP	X01750193	COTTLEVILLE WELDON SPRING CHAMBER OF CO	05/03/24	06/02/24	DISTR OFF TELECOM TOLL (TRNSF)	900.00
05-21	AP	X0162109	CITIBANK -CENTURYLINK LUMEN	03/23/24	04/22/24	DISTRICT OFFICE RENT (PRIVATE)	81.96
05-21	AP	X0162109	CITIBANK -QTV DIRECTV SERVICE	04/08/24	05/07/24	UTILITIES	132.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. BLAINE LUETKEMEYER—Con.						
05-21	AP X0162109	CITIBANK -GOOGLE YouTube TV	04/07/24	UTILITIES	77.37	
05-21	AP X0166234	I3 BROUDBAND	05/28/24	UTILITIES	109.96	
05-21	AP X0166235	VERIZON	06/27/24	UTILITIES	250.31	
05-29	GL ENS0134132		05/02/24	DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)	105.75	
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)	626.68	
05-29	GL ENS0134132		04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	429.22	
06-14	AP X0173300	MONTGOMERY, CHRISTA A.	04/01/24	POSTAGE / COURIER / BOX RENTAL	15.35	
06-16	AP 01756530	WISS & KOLB LLC	05/13/24	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
06-16	AP 01756960	COTTLEVILLE WELDON SPRING CHAMBER OF CO	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-18	AP X0169938	CITIBANK -CENTURYLINK LUMEN	06/03/24	UTILITIES	81.88	
06-18	AP X0169938	CITIBANK -DTV DIRECTV SERVICE	04/23/24	UTILITIES	132.99	
06-18	AP X0173475	I3 BROUDBAND	04/08/24	UTILITIES	77.37	
06-18	AP X0174353	VERIZON WIRELESS	05/07/24	UTILITIES	129.96	
06-25	GL ENS0134755		06/28/24	UTILITIES	250.31	
06-25	GL ENS0134755		06/02/24	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)	105.75	
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)	628.21	
06-25	GL ENS0134755		05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	429.22	
06-27	AP X0175650	ASHFELD, BRAYDON G.	05/01/24	POSTAGE / COURIER / BOX RENTAL	83.94	
			06/11/24	RENT, COMMUNICATION, UTILITIES TOTALS:	13,392.19	
PRINTING AND REPRODUCTION						
04-29	AP X0160669	ACCURATE WORD	04/09/24	NON-FRANKABLE PRINTING & REPRO	76.00	
05-21	AP X0162109	CITIBANK -JSGOVT PRINT OFC 32	04/05/24	MISCELLANEOUS PRINTING	300.00	
05-28	GL MED0134093		04/30/24	PHOTOGRAPHIC (TRANSFER)	223.40	
06-17	AP X0175467	ACCURATE WORD	05/23/24	NON-FRANKABLE PRINTING & REPRO	38.00	
			05/23/24	PRINTING AND REPRODUCTION TOTALS:	637.40	
OTHER SERVICES						
04-16	AP 01743090	FIRESIDE 21 LLC	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-16	AP 01750659	FIRESIDE 21 LLC	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-21	AP X0162109	CITIBANK -TWITTER PAID FEATURES	04/07/24	MISCELLANEOUS OTHER SERVICES	16.96	
06-14	AP 01759356	FIRESIDE 21 LLC	05/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
06-16	AP 01751426	FIRESIDE 21 LLC	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
			06/01/24	OTHER SERVICES TOTALS:	6,371.96	
SUPPLIES AND MATERIALS						
04-05	AP X0155283	MONTGOMERY, CHRISTA A.	03/11/24	FOOD & BEVERAGE	15.60	
04-05	AP X0155283	MONTGOMERY, CHRISTA A.	03/12/24	FOOD & BEVERAGE	26.00	
04-08	AP X0155721	HOSKINS, JENNIFER L.	02/28/24	FOOD & BEVERAGE	16.00	
04-11	AP X0153106	HOSKINS, JENNIFER L.	03/27/24	FOOD & BEVERAGE	16.00	
04-11	AP X0154908	CITIBANK -4ITE CULLIGAN OF JEFFERSON	02/13/24	WATER	20.50	
04-11	AP X0154908	CITIBANK -AMZN Mktp US RN1BSSQHO	03/04/24	OFFICE SUPPLIES (OUTSIDE)	28.48	
04-11	AP X0154908	CITIBANK -TWITTER PAID FEATURES	03/07/24	SOFTWARE LESS THAN \$500	16.96	
04-11	AP X0156110	HOSKINS, JENNIFER L.	02/22/24	FOOD & BEVERAGE	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERIM ALLOWANCES—Con.						
2024 HON. BLAINE LUETKEMEYER—Con.						
OFFICE TOTALS:					23,613.35	12,956.67
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
BRAUNSCHEIMER, WILLIAM T.						770.00
DISRU, CARTER C.						1,880.00
DRIGGS, MARK W.						3,866.67
HAYMAN, HANNAH E.						1,133.33
KESKE, RUSSELL S.						1,520.00
LYTLE, DALTON H.						1,466.67
MUHAM, HARVARD M.						1,120.00
VALENTI, ETHAN N.						1,200.00
PERSONNEL COMPENSATION TOTALS:					12,956.67	12,956.67
INTERIM ALLOWANCES TOTALS:					12,956.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					273.23	185.27
PERSONNEL COMPENSATION					571,194.44	280,416.67
TRAVEL					24,130.33	18,296.06
RENT, COMMUNICATION, UTILITIES					55,321.23	28,197.16
PRINTING AND REPRODUCTION					1,695.73	1,489.50
OTHER SERVICES					5,500.00	0.00
SUPPLIES AND MATERIALS					11,318.41	10,457.85
EQUIPMENT					8,458.24	7,799.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					677,891.61	346,841.69
OFFICE TOTALS:					677,891.61	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		48.57
04-30	GL	FLG0133519	04/30/24	FRANKED MAIL		-26.30
05-28	AP	01753646	04/01/24	FRANKED MAIL		9.50
05-31	GL	FLG0134309	05/31/24	FRANKED MAIL		-73.15
06-28	AP	01761228	05/31/24	FRANKED MAIL		270.15
06-30	GL	FLG0134925	06/30/24	FRANKED MAIL		-43.50
PERSONNEL COMPENSATION						185.27
BURTON, MONICA L.						3,125.01
CAPES, WADISON G.						12,500.01
CARSON, OLIVIA L.						17,499.99

FERLAND JOHN O	04/01/24	06/30/24	SHARED EMPLOYEE	3,125.01
HAWKINS, TAYLOR F.	04/01/24	06/30/24	SCHEDULER	22,500.00
HILLS, ABIGAIL A.	04/01/24	06/30/24	PRESS ASSISTANT	15,000.00
HOLGUIN, ALYSSA N.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	21,666.67
KUHN, CHRISTOPHER S.	04/01/24	06/30/24	CASEWORKER	17,499.99
MAROLF, LAUREN E.	04/01/24	06/30/24	CASEWORKER	15,000.00
MCENTIRE, BRANDON M.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	28,333.34
MOORE, RINE B.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,000.00
PETERSON, WALTER L.	04/01/24	06/30/24	CASEWORKER	15,000.00
ROWLAND, TRAVIS F.	04/01/24	06/30/24	CHIEF OF STAFF	36,666.67
SCHAEFER, SHELBY A.	04/01/24	06/30/24	STAFF ASSISTANT	13,749.99
SOTO, MELVIN	04/01/24	06/30/24	CREATIVE DIRECTOR AND DIGITAL	24,999.99
WILSON, SAMUEL F.	04/01/24	06/30/24	FIELD REPRESENTATIVE	18,750.00
			PERSONNEL COMPENSATION TOTALS:	280,416.67
TRAVEL				
04-10 AP X0148000	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-22 AP X0156809	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	181.10
04-22 AP X0156809	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	-181.10
04-22 AP X0156809	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-22 AP X0156809	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	181.10
04-22 AP X0156809	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-22 AP X0156809	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	362.20
04-22 AP X0156809	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	397.21
04-26 AP 01746539	03/01/24	03/31/24	LODGING	2,064.00
04-26 AP 01746539	03/01/24	03/31/24	MEALS	750.50
05-01 AP X0161377	02/28/24	02/28/24	WI-FI ON TRAVEL	8.00
05-01 AP X0161377	03/23/24	04/22/24	WI-FI ON TRAVEL	49.95
05-03 AP X0154580	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	216.10
05-03 AP X0154580	02/26/24	02/28/24	LODGING	739.36
05-03 AP X0154580	02/26/24	02/28/24	PARKING	44.12
05-20 AP X0161784	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10
05-20 AP X0161784	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	428.10
05-20 AP X0161784	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	216.10
05-20 AP X0161784	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	216.10
05-20 AP X0161784	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	181.10
05-29 AP 01753940	04/01/24	04/30/24	LODGING	2,580.00
05-29 AP 01753940	04/01/24	04/30/24	MEALS	849.25
06-03 AP X0168719	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	85.00
06-03 AP X0168719	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	85.00
06-03 AP X0168719	05/20/24	05/20/24	MEALS	61.96
06-03 AP X0168719	05/21/24	05/21/24	MEALS	19.32
06-05 AP X0166126	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	72.00
06-05 AP X0166126	04/10/24	04/12/24	LODGING	1,196.60
06-05 AP X0166126	04/23/24	05/22/24	WI-FI ON TRAVEL	49.95
06-07 AP X0170256	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	181.10
06-07 AP X0170256	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	181.10
06-07 AP X0170256	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	216.10
06-07 AP X0170256	05/19/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	397.21
06-07 AP X0170256	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	181.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA PAULINA LUNA—Con.						
06-07	AP	X0170256	05/23/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-07	AP	X0170256	05/29/24	AIRFARE COMMERCIAL TRANSPORT		362.20
06-07	AP	X0170256	05/19/24	LODGING		1,151.16
06-07	AP	X0170256	05/23/24	WI-FL ON TRAVEL		49.95
06-10	AP	X0172160	05/29/24	MEALS		24.05
06-10	AP	X0172160	05/30/24	MEALS		15.48
06-10	AP	X0172160	05/30/24	CAR RENTAL		125.10
06-10	AP	X0172160	05/30/24	GASOLINE		12.68
06-10	AP	X0172160	05/29/24	PARKING		58.00
06-13	AP	X0168583	04/10/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-13	AP	X0168583	04/12/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-13	AP	X0168583	04/10/24	MEALS		84.51
06-13	AP	X0168583	04/11/24	MEALS		48.35
06-13	AP	X0168583	04/12/24	MEALS		50.10
06-13	AP	X0168583	04/15/24	MEALS		40.00
06-13	AP	X0168583	04/10/24	TAXI/RIDE SHARE		52.75
06-13	AP	X0168583	04/12/24	TAXI/RIDE SHARE		112.02
06-25	AP	X0174899	05/29/24	CAR RENTAL		442.83
06-26	AP	01760634	05/01/24	LODGING		1,806.00
06-26	AP	01760634	05/01/24	MEALS		730.75
			05/01/24	TRAVEL TOTALS:		18,296.06
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0152231	12/11/23	UTILITIES		572.82
04-04	AP	X0153868	03/06/24	POSTAGE / COURIER / BOX RENTAL		58.94
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		146.96
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		94.75
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		593.29
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		474.77
04-26	GL	MED0133395	04/11/24	HIR GRAPHICS (TRANSFER)		50.00
04-30	AP	X0154631	02/15/24	POSTAGE / COURIER / BOX RENTAL		11.84
04-30	AP	X0154631	02/29/24	UTILITIES		65.00
04-30	AP	X0154631	02/11/24	UTILITIES		286.24
05-23	AP	X0162435	01/07/24	UTILITIES		37.49
05-23	AP	X0162435	03/01/24	UTILITIES		65.00
05-28	GL	MED0134093	05/01/24	HIR GRAPHICS (TRANSFER)		182.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		146.96
05-29	GL	ENS0134132	04/30/24	DC TELECOM SERV (TRANSFER)		94.75
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		592.68
06-25	GL	ENS0134755	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		474.90
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		542.96
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		97.50
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		591.46
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		450.66

06-25	AP	X0169809	CITIBANK -ATT BILL PAYMENT	03/07/24	04/06/24	UTILITIES	1.24
06-25	AP	X0169809	CITIBANK -SPEEDCAST WIRELESS	04/01/24	04/30/24	UTILITIES	65.00
06-25	AP	X0169809	CITIBANK -VZWRLSS APOCC VISB	03/11/24	04/10/24	UTILITIES	286.00
06-25	AP	X0169809	CITIBANK -VZWRLSS APOCC VISB	04/11/24	05/10/24	UTILITIES	285.96
06-26	AP	X0175451	RIGHT AIM MEDIA LLC	06/13/24	06/13/24	FRANKWABLE TELECOM/LETOWNHALL	21,918.06
06-27	AP	X0176436	FEDEX	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL	9.93
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,197.16
04-04	AP	X0153860	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKWABLE PRINTING & REPRO	38.00
05-14	AP	X0165822	ACCURATE WORD	05/06/24	05/06/24	NON-FRANKWABLE PRINTING & REPRO	76.00
05-14	AP	X0165825	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKWABLE PRINTING & REPRO	38.00
06-03	AP	X0169519	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKWABLE PRINTING & REPRO	49.50
06-03	AP	X0169520	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKWABLE PRINTING & REPRO	1,025.00
06-06	AP	X0171528	ACCURATE WORD	05/24/24	05/24/24	NON-FRANKWABLE PRINTING & REPRO	263.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	1,489.50
04-02	AP	X0152231	CITIBANK -B&H PHOTO 800-606-6969	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	2,528.80
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	38.99
04-17	AP	X0158903	BGOV LLC	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	286.82
04-30	AP	X0154631	CITIBANK -AMAZON RET 113-365045	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	14.97
04-30	AP	X0154631	CITIBANK -AMAZON.COM RW0BF2201	02/28/24	02/28/24	FOOD & BEVERAGE	24.69
04-30	AP	X0154631	CITIBANK -WWW COSTCO.COM	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	54.04
05-23	AP	X0162435	CITIBANK -AMZN.COM XC3BK2X03	04/02/24	04/02/24	FOOD & BEVERAGE	37.74
05-23	AP	X0162435	CITIBANK -AMZN Mktp US 18J45HT3	04/23/24	04/23/24	FOOD & BEVERAGE	21.00
05-23	AP	X0162435	CITIBANK -AMZN Mktp US 9K4W80213	04/23/24	04/23/24	FOOD & BEVERAGE	25.35
05-23	AP	X0162435	CITIBANK -AMZN Mktp US BHOZ28WH3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	6.54
05-23	AP	X0162435	CITIBANK -AMZN Mktp US XV3D79E23	04/23/24	04/23/24	FOOD & BEVERAGE	54.66
05-23	AP	X0162435	CITIBANK -Amazon.com X9A3EH3	04/23/24	04/23/24	FOOD & BEVERAGE	37.62
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	38.99
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-370.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	466.04
06-25	AP	X0169809	CITIBANK -AMZN Mktp US 013SE7VF3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	366.99
06-25	AP	X0169809	CITIBANK -AMZN Mktp US AY0WE2513	05/21/24	05/21/24	HABITATION EXPENSE	128.18
06-25	AP	X0169809	CITIBANK -Amazon.com ZL4C91DG3	04/30/24	04/30/24	FOOD & BEVERAGE	32.68
06-27	AP	X0170844	WILSON, SAMUEL F.	05/16/24	05/16/24	HABITATION EXPENSE	86.67
06-30	GL	FLG0134925	.....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	26.74
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	99.34
04-02	AP	X0152231	CITIBANK -B&H PHOTO 800-606-6969	02/05/24	02/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,198.00
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,100.18
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
			EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,799.18
							346,841.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. ANNA PAULINA LUNA—Con.						
2023 HON. ANNA PAULINA LUNA OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	345,841.69
04-16	AP	01742509	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
05-16	AP	01750082	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
06-16	AP	01756848	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
ST PETERSBURG COLLEGE BOARD OF TRUSTEES					RENT, COMMUNICATION, UTILITIES TOTALS:	5,373.75
OTHER SERVICES						
05-08	AR	AC-20775	06/02/23	SECURITY SERVICE	OTHER SERVICES TOTALS:	-500.07
ADT SECURITY SERVICES					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-500.07
					OFFICE TOTALS:	4,873.68
INTERIM ALLOWANCES						
2024 HON. ANNA PAULINA LUNA						
INTERIM ALLOWANCES					PERSONNEL COMPENSATION	22,433.90
					INTERIM ALLOWANCES TOTALS:	22,433.90
					OFFICE TOTALS:	10,162.24
1842						
INTERIM ALLOWANCES					PERSONNEL COMPENSATION	10,162.24
					OFFICE TOTALS:	10,162.24
INTERIM ALLOWANCES						
2024 HON. ANNA PAULINA LUNA						
INTERIM ALLOWANCES					PERSONNEL COMPENSATION	1,300.00
					AVONITIS, BIANCA G.	1,776.67
					CALDWELL, RICHARD V.	995.56
					LEVINS, JASON M.	1,776.67
					MCLEAN, OLIVIA J.	1,626.67
					NOVINSKI, BENJAMIN P.	910.00
					SAMPERA, ERNESTO A.	1,776.67
					SAVAGE, KATLA C.	10,162.24
					PERSONNEL COMPENSATION TOTALS:	10,162.24
					INTERIM ALLOWANCES TOTALS:	10,162.24
					OFFICE TOTALS:	10,162.24
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MORGAN LUITRELL						
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	152.50
					PERSONNEL COMPENSATION	604,737.24
					TRAVEL	47,195.27
					RENT, COMMUNICATION, UTILITIES	45,839.02
					PRINTING AND REPRODUCTION	662.25

OFFICIAL EXPENSES OF MEMBERS			OTHER SERVICES		541.34	527.56
FRANKED MAIL			SUPPLIES AND MATERIALS		4,546.09	3,811.00
04-30	AP	01747092	EQUIPMENT		1,902.00	951.00
04-30	GL	FL60133519	OFFICIAL EXPENSES OF MEMBERS TOTALS:		705,575.71	394,917.85
05-28	AP	01753646	OFFICE TOTALS:		705,575.71	
05-31	GL	FL60134309				
06-28	AP	01761228				
06-30	GL	FL60134925				
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:			140.73
ARBuckle, HOLLY H.			03/31/24	FRANKED MAIL		193.96
04-30	GL	01747092	04/01/24	FRANKED MAIL		48.70
05-28	AP	01753646	04/01/24	FRANKED MAIL		15.27
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-17.80
06-28	AP	01761228	05/01/24	FRANKED MAIL		31.25
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-33.25
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:			140.73
ARBuckle, HOLLY H.			04/01/24	DISTRICT DIRECTOR		28,749.99
04-30	GL	01747092	04/01/24	COMMUNICATIONS DIRECTOR		28,749.99
05-28	AP	01753646	05/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
05-31	GL	FL60134309	04/01/24	SHARED EMPLOYEE		5,000.01
06-28	AP	01761228	04/01/24	STAFF ASSISTANT		15,000.00
06-30	GL	FL60134925	05/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
ARBuckle, HOLLY H.			04/01/24	SCHEDULER		7,777.78
04-30	GL	01747092	05/06/24	DISTRICT SCHEDULER		9,166.67
05-28	AP	01753646	06/30/24	DC SCHEDULER		10,694.44
05-31	GL	FL60134309	04/01/24	CONGRESSIONAL ASSISTANT		14,499.99
06-28	AP	01761228	04/01/24	SHARED EMPLOYEE		300.00
06-30	GL	FL60134925	04/01/24	CHIEF OF STAFF		51,183.33
ARBuckle, HOLLY H.			04/01/24	LEGISLATIVE CORRESPONDENT		10,166.67
04-30	GL	01747092	04/01/24	LEGISLATIVE CORRESPONDENT		20,000.01
05-28	AP	01753646	05/01/24	SENIOR LEGISLATIVE ASSISTANT		1,800.00
05-31	GL	FL60134309	04/01/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
06-28	AP	01761228	04/01/24	FINANCIAL ADMINISTRATOR		15,000.00
06-30	GL	FL60134925	04/01/24	FIELD REPRESENTATIVE		16,250.01
ARBuckle, HOLLY H.			04/01/24	CASEWORKER		16,749.99
04-30	GL	01747092	04/01/24	LEGISLATIVE ASSISTANT		1,600.00
05-28	AP	01753646	05/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		23,250.00
05-31	GL	FL60134309	04/01/24	DIRECTOR OF CASEWORK		27,500.01
06-28	AP	01761228	04/01/24	LEGISLATIVE DIRECTOR		2,800.00
06-30	GL	FL60134925	05/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
ARBuckle, HOLLY H.			04/01/24	PART-TIME EMPLOYEE		318,988.89
PERSONNEL COMPENSATION TOTALS:						
TRAVEL			03/25/24	PRIVATE AUTO MILEAGE		55.09
04-11	AP	X0155279	03/26/24	PRIVATE AUTO MILEAGE		220.90
04-11	AP	X015265	03/03/24	LODGING		383.10
04-12	AP	X0152618	03/04/24	MEALS		11.13
04-12	AP	X0152618	03/05/24	MEALS		18.02
04-12	AP	X0152618	03/07/24	PARKING		20.00
04-15	AP	X0153493	03/25/24	LODGING		423.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN LUTTRELL—Con.						
04-15	AP X0153493	LEE, CHRISTINE A.	03/25/24	MEALS	.....	33.40
04-15	AP X0153493	LEE, CHRISTINE A.	03/26/24	MEALS	.....	14.12
04-15	AP X0153493	LEE, CHRISTINE A.	03/27/24	MEALS	.....	25.05
04-15	AP X0153493	LEE, CHRISTINE A.	03/28/24	MEALS	.....	18.00
04-15	AP X0153493	LEE, CHRISTINE A.	03/28/24	GASOLINE	.....	28.56
04-17	AP X0152605	SWARERS, VITA	02/21/24	AIRFARE COMMERCIAL TRANSPORT	.....	440.21
04-17	AP X0152605	SWARERS, VITA	02/21/24	LODGING	.....	383.92
04-17	AP X0152605	SWARERS, VITA	02/21/24	MEALS	.....	23.09
04-17	AP X0152605	SWARERS, VITA	02/22/24	MEALS	.....	10.00
04-17	AP X0152605	SWARERS, VITA	02/23/24	MEALS	.....	10.00
04-17	AP X0152605	SWARERS, VITA	02/24/24	MEALS	.....	16.77
04-17	AP X0152605	SWARERS, VITA	02/21/24	PRIVATE AUTO MILEAGE	.....	54.93
04-17	AP X0152605	SWARERS, VITA	02/21/24	PARKING	.....	28.00
04-18	AP X0151959	ARBuckle, HOLLY H.	03/19/24	PRIVATE AUTO MILEAGE	.....	104.78
04-18	AP X0153859	SWILS, ODALYS M.	03/26/24	PRIVATE AUTO MILEAGE	.....	93.18
04-26	AP 01745701	HON MORAN LUTTRELL	03/01/24	LODGING	.....	2,064.00
04-26	AP X0154613	CTIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-26	AP X0154613	CTIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT	.....	-550.10
04-26	AP X0154613	CTIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-26	AP X0154613	CTIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-26	AP X0154613	CTIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-26	AP X0154613	CTIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT	.....	919.90
04-26	AP X0154613	CTIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-26	AP X0154613	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT	.....	550.10
04-26	AP X0154613	CTIBANK	03/25/24	AIRFARE COMMERCIAL TRANSPORT	.....	798.20
04-26	AP X0154613	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	.....	353.50
04-26	AP X0154613	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT	.....	499.28
04-26	AP X0154613	CTIBANK	02/29/24	TAXI/RIDE SHARE	.....	79.68
04-26	AP X0154613	CTIBANK	03/08/24	TAXI/RIDE SHARE	.....	85.70
04-26	AP X0154613	CTIBANK	03/13/24	TAXI/RIDE SHARE	.....	64.65
04-26	AP X0154613	CTIBANK	03/22/24	TAXI/RIDE SHARE	.....	78.48
04-26	AP X0154613	CTIBANK	02/20/24	TOLLS	.....	31.11
05-01	AP X0160861	SWILS, ODALYS M.	04/23/24	PRIVATE AUTO MILEAGE	.....	47.54
05-01	AP X0161167	SWILS, ODALYS M.	04/19/24	PRIVATE AUTO MILEAGE	.....	25.59
05-03	AP X0152695	SWARERS, VITA	03/03/24	AIRFARE COMMERCIAL TRANSPORT	.....	418.21
05-03	AP X0152695	SWARERS, VITA	03/03/24	PRIVATE AUTO MILEAGE	.....	54.93
05-03	AP X0154471	CTIBANK -HOLIDAY INN CAPITOL	03/11/24	LODGING	.....	240.02
05-07	AP X0162292	OLVERA, JACQUELINE	04/07/24	AIRFARE COMMERCIAL TRANSPORT	.....	342.38
05-07	AP X0162292	OLVERA, JACQUELINE	04/03/24	PRIVATE AUTO MILEAGE	.....	44.83
05-09	AP X0164317	SWILS, ODALYS M.	04/28/24	AIRFARE COMMERCIAL TRANSPORT	.....	40.00
05-09	AP X0164317	SWILS, ODALYS M.	04/30/24	AIRFARE COMMERCIAL TRANSPORT	.....	40.00
05-09	AP X0164317	SWILS, ODALYS M.	04/28/24	MEALS	.....	41.84
05-09	AP X0164317	SWILS, ODALYS M.	04/29/24	MEALS	.....	42.44

05-09	AP	X0164317	SWILS, ODALYS M.	04/30/24	04/30/24	MEALS	37.33
05-09	AP	X0164317	SWILS, ODALYS M.	04/28/24	04/28/24	PARKING	75.00
05-14	AP	X0165273	SILMAN, CHASE A.	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	394.82
05-20	AP	X0166695	SWARERS, VITA	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	101.56
05-23	AP	X0166699	SWARERS, VITA	03/28/24	03/28/24	MEALS	14.51
05-23	AP	X0166699	SWARERS, VITA	04/25/24	04/25/24	MEALS	14.72
05-29	AP	01754107	HON MORAN LUTTRELL	04/01/24	04/30/24	LODGING	2,500.00
05-31	AP	X0161956	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-31	AP	X0161956	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	241.58
05-31	AP	X0161956	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-31	AP	X0161956	CITIBANK	05/14/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	581.43
05-31	AP	X0161956	CITIBANK	03/25/24	03/28/24	CAR RENTAL	269.81
05-31	AP	X0161956	CITIBANK	03/28/24	03/29/24	CAR RENTAL	279.38
05-31	AP	X0161956	CITIBANK	03/28/24	03/28/24	TAXIRIDE SHARE	29.57
06-06	AP	X0168728	ARBUCKLE, HOLLY H.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-06	AP	X0168728	ARBUCKLE, HOLLY H.	05/15/24	05/15/24	MEALS	36.80
06-06	AP	X0168728	ARBUCKLE, HOLLY H.	04/16/24	05/21/24	PRIVATE AUTO MILEAGE	122.90
06-06	AP	X0168728	ARBUCKLE, HOLLY H.	05/16/24	05/16/24	TAXIRIDE SHARE	101.68
06-10	AP	X0160932	CITIBANK	05/17/24	05/17/24	TOLLS	23.97
06-11	AP	X0169649	KACHUR, KOURTNEY D.	03/14/24	03/14/24	TOLLS	3.73
06-11	AP	X0169649	KACHUR, KOURTNEY D.	05/14/24	05/14/24	MEALS	42.95
06-11	AP	X0169649	KACHUR, KOURTNEY D.	05/15/24	05/15/24	MEALS	88.03
06-11	AP	X0169649	KACHUR, KOURTNEY D.	05/16/24	05/16/24	MEALS	64.70
06-11	AP	X0169649	KACHUR, KOURTNEY D.	05/17/24	05/17/24	MEALS	9.19
06-11	AP	X0169649	KACHUR, KOURTNEY D.	05/16/24	05/16/24	GASOLINE	11.02
06-12	AP	X0171473	ARBUCKLE, HOLLY H.	05/06/24	05/20/24	PRIVATE AUTO MILEAGE	10.64
06-25	AP	X0170734	CITIBANK	05/16/24	05/16/24	MEALS	53.10
06-25	AP	X0170734	CITIBANK	04/27/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	264.21
06-25	AP	X0175247	SWILS, ODALYS M.	04/04/24	04/04/24	TOLLS	12.63
06-25	AP	X0175247	SWILS, ODALYS M.	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	X0175247	SWILS, ODALYS M.	06/12/24	06/12/24	MEALS	36.84
06-25	AP	X0175247	SWILS, ODALYS M.	06/13/24	06/13/24	MEALS	33.63
06-25	AP	X0175247	SWILS, ODALYS M.	06/13/24	06/13/24	PRIVATE AUTO MILEAGE	19.41
06-25	AP	X0175247	SWILS, ODALYS M.	06/11/24	06/11/24	TAXIRIDE SHARE	32.75
06-25	AP	01760787	HON MORAN LUTTRELL	06/12/24	06/12/24	TAXIRIDE SHARE	24.96
06-26	AP	X0175145	ARBUCKLE, HOLLY H.	05/01/24	05/31/24	LODGING	1,806.00
06-28	AP	X0170081	CITIBANK	06/10/24	06/10/24	TAXIRIDE SHARE	64.49
06-28	AP	X0170081	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	836.96
06-28	AP	X0170081	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	1,221.40
06-28	AP	X0170081	CITIBANK	06/10/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	2,931.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN LUTTRELL—Con.						
06-28	AP	X0170081	06/16/24	AIRFARE COMMERCIAL TRANSPORT	346.40	
06-28	AP	X0170081	04/28/24	LODGING	496.73	
06-28	AP	X0170081	04/30/24	LODGING	0.95	
06-28	AP	X0170081	05/14/24	LODGING	299.15	
06-28	AP	X0170081	05/14/24	LODGING	745.79	
06-28	AP	X0170081	05/14/24	CAR RENTAL	211.85	
06-28	AP	X0170081	05/17/24	CAR RENTAL	86.53	
06-28	AP	X0170081	05/17/24	TAXI/RIDE SHARE	192.99	
06-28	AP	X0170081	05/23/24	TAXI/RIDE SHARE	4.64	
06-28	AP	X0175065	06/10/24	MEALS	58.41	
06-28	AP	X0175065	06/12/24	MEALS	107.15	
06-28	AP	X0175065	05/31/24	PRIVATE AUTO MILEAGE	32,003.43	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0153395	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	3,500.42	
04-02	AP	X0153396	03/25/24	FRANKABLE TELECOM/TELETOWNHALL	3,500.42	
04-03	AP	X0147291	02/22/24	POSTAGE / COURIER / BOX RENTAL	34.42	
04-12	AP	X0157092	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	7,192.60	
04-24	GL	ENSO133332	03/21/24	DC TELECOM EQUIP (TRANSFER)	178.96	
04-24	GL	ENSO133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	113.50	
04-24	GL	ENSO133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	655.06	
04-24	GL	ENSO133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	487.95	
04-24	GL	ENSO133332	03/11/24	UTILITIES	201.76	
05-03	AP	X0159325	03/21/24	POSTAGE / COURIER / BOX RENTAL	25.74	
05-03	AP	X0154471	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.00	
05-03	AP	X0162695	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	3,506.40	
05-03	AP	X0162697	05/07/24	FRANKABLE TELECOM/TELETOWNHALL	3,500.00	
05-16	AP	X0165728	05/14/24	FRANKABLE TELECOM/TELETOWNHALL	3,500.00	
05-21	AP	X0166904	04/18/24	TEMPORARY SPACE RENTAL	200.00	
05-23	AP	X0166844	05/15/24	HIR GRAPHICS (TRANSFER)	50.00	
05-28	GL	MED0134093	05/20/24	FRANKABLE TELECOM/TELETOWNHALL	3,377.84	
05-28	AP	X0168365	04/01/24	DC TELECOM EQUIP (TRANSFER)	178.96	
05-29	GL	ENSO134132	04/30/24	DC TELECOM EQUIP (TRANSFER)	113.50	
05-29	GL	ENSO134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	880.19	
05-29	GL	ENSO134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	488.08	
05-29	GL	ENSO134132	04/11/24	UTILITIES	201.76	
06-07	AP	X0171939	05/10/24	DC TELECOM EQUIP (TRANSFER)	178.96	
06-25	GL	ENSO134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	113.50	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	1,044.13	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	863.08	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	201.76	
06-27	AP	X0175883	05/11/24	UTILITIES	38,288.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
05-03	AP	X0154471	03/20/24	FRANKABLE PRINTING & REPROD	107.25	
CTIBANK -SPEEDPRO MAGNOLIA						

05-23	AP	X0166838	ACCURATE WORD	05/10/24	05/10/24	NON-FRAMABLE PRINTING & REPRO	PRINTING AND REPRODUCTION TOTALS:	99.00
								206.25
			OTHER SERVICES					
04-03	AP	X0147291	CTIBANK -Mailchimp	02/22/24	02/22/24	WEB DEV HST EMAIL & RLTD SERV		13.78
04-16	AP	X0157375	AMPLIFY INC	04/04/24	04/04/24	TRAINING		500.00
05-03	AP	X0154471	CTIBANK -Mailchimp	03/22/24	03/22/24	WEB DEV HST EMAIL & RLTD SERV		13.78
							OTHER SERVICES TOTALS:	527.56
			SUPPLIES AND MATERIALS					
04-02	AP	X0153394	QUENCH USA LLC	04/01/24	06/30/24	WATER		142.50
04-03	AP	X0147291	CTIBANK -AMZN Mktp US R22101812	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		39.98
04-03	AP	X0147291	CTIBANK -AMZN Mktp US R222H9QV0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		13.29
04-03	AP	X0147291	CTIBANK -AMZN Mktp US R228G4QV0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		107.75
04-03	AP	X0147291	CTIBANK -AMZN Mktp US R8911GN1	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		4.99
04-03	AP	X0147291	CTIBANK -AMZN Mktp US R9554FV1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		113.48
04-03	AP	X0147291	CTIBANK -AMZN Mktp US R28L256H0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		94.99
04-03	AP	X0147291	CTIBANK -ES TestSmith	02/15/24	02/15/24	SOFTWARE LESS THAN \$500		56.85
04-03	AP	X0147291	CTIBANK -PRIMO WATER	02/01/24	02/29/24	WATER		30.87
04-03	AP	X0147291	CTIBANK -PRIMO WATER	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		41.17
04-03	AP	X0147291	CTIBANK -UPS ADJ00370763430841	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		45.12
04-10	AP	01741536	CDW GOVERNMENT LLC	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		159.00
04-29	GL	RMS0133508		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		205.13
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-87.00
04-30	GL	FRM0133514		03/14/24	03/22/24	FRAMING (TRANSFER)		50.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		781.78
05-03	AP	X0154471	CTIBANK -AMZN Mktp US R61690LMD	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		74.97
05-03	AP	X0154471	CTIBANK -AMZN Mktp US R434USMQ2	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		46.87
05-03	AP	X0154471	CTIBANK -AMZN Mktp US RA7YW7552	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		54.50
05-03	AP	X0154471	CTIBANK -AMZN Mktp US RH0XC1S00	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		37.25
05-03	AP	X0154471	CTIBANK -AMZN Mktp US RZ1LNGWR2	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		36.90
05-03	AP	X0154471	CTIBANK -AMZN Mktp US RZ8X38Z12	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		38.99
05-31	GL	X0154471	CTIBANK -PRIMO WATER	03/01/24	03/31/24	WATER		27.79
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		203.08
06-05	AP	X0168929	QUENCH USA LLC	04/26/24	06/30/24	WATER		122.97
06-24	AP	X0173460	LEE, CHRISTINE A	06/10/24	06/10/24	LEGSLATIVE PLUNG FOOD AND BEV		773.84
06-24	AP	X0173460	LEE, CHRISTINE A	06/11/24	06/11/24	LEGSLATIVE PLUNG FOOD AND BEV		481.66
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-66.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		217.28
						SUPPLIES AND MATERIALS TOTALS:		3,811.00
			EQUIPMENT					
04-30	GL	MNT0133453		04/01/24	04/30/24	MAINTENANCE / REPAIRS		317.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		317.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		317.00
						EQUIPMENT TOTALS:		951.00
			OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,917.85
			RENT, COMMUNICATION, UTILITIES				OFFICE TOTALS:	
04-16	AP	01742357	HIGH STAR INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,935.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MORGAN LUITRELL—Con.						
05-16	AP	01749930		DISTRICT OFFICE RENT (PRIVATE)		4,935.42
06-16	AP	01756698	05/03/24 06/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,935.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,806.26
SUPPLIES AND MATERIALS						
05-16	AP	01752661	11/14/23	OFFICE SUPPLIES (OUTSIDE)		879.00
06-04	AP	01754873	05/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		861.02
				SUPPLIES AND MATERIALS TOTALS:		1,740.02
EQUIPMENT						
04-10	AP	01741536	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000		603.14
04-10	AP	01741536	04/01/24	WARRANTIES		71.00
				EQUIPMENT TOTALS:		674.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,220.42
				OFFICE TOTALS:		17,220.42
INTERIM ALLOWANCES						
2024 HON. MORGAN LUITRELL						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	18,293.34	8,873.34
				INTERIM ALLOWANCES TOTALS:	18,293.34	8,873.34
				OFFICE TOTALS:	18,293.34	8,873.34
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
06/30/24		HOWARD, NICHOLAS J.	06/30/24	PAID INTERIM - HOUSE PROGRAM		466.67
04/01/24		KELLEY, CASSIDY R.	05/07/24	PAID INTERIM - HOUSE PROGRAM		2,220.00
04/01/24		MATASSO, JOSEPH T.	05/02/24	PAID INTERIM - HOUSE PROGRAM		1,920.00
06/30/24		MOLLER, NICHOLAS J.	06/30/24	PAID INTERIM - HOUSE PROGRAM		1,866.67
05/29/24		MURRAY, SOPHIA J.	06/30/24	PAID INTERIM - HOUSE PROGRAM		533.33
06/30/24		WHISENANT, COLTON T.	06/30/24	PAID INTERIM - HOUSE PROGRAM		1,866.67
				PERSONNEL COMPENSATION TOTALS:		8,873.34
				INTERIM ALLOWANCES TOTALS:		8,873.34
				OFFICE TOTALS:		8,873.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-149.95	-129.18
				PERSONNEL COMPENSATION	752,370.01	390,908.33
				TRAVEL	12,376.33	11,785.39
				RENT, COMMUNICATION, UTILITIES	13,857.10	9,655.33
				PRINTING AND REPRODUCTION	116.00	96.00
				OTHER SERVICES	4,010.00	4,010.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHEN F. LYNCH—Con.						
04-10	AP X0155177	ADARKWAH, KEYANA N.	02/19/24	TAXI/RIDE SHARE		30.93
04-10	AP X0155177	ADARKWAH, KEYANA N.	02/22/24	TAXI/RIDE SHARE		20.87
04-25	AP X0158508	UMUNNA, IFEANYICHUKWU R.	04/10/24	MEALS		71.50
04-25	AP X0158508	UMUNNA, IFEANYICHUKWU R.	04/11/24	MEALS		8.28
04-25	AP X0158800	CZYRAS, TYLER A.	04/10/24	MEALS		26.33
04-25	AP X0158802	CZYRAS, TYLER A.	04/09/24	MEALS		13.20
04-25	AP X0158805	CZYRAS, TYLER A.	04/10/24	MEALS		12.10
04-25	AP X0158806	CZYRAS, TYLER A.	04/07/24	MEALS		65.96
04-30	AP X0159735	CZYRAS, TYLER A.	04/11/24	MEALS		14.35
05-01	AP X0154488	CTIBANK	03/12/24	AIRFARE COMMERCIAL TRANSPORT		48.10
05-01	AP X0154488	CTIBANK	03/16/24	AIRFARE COMMERCIAL TRANSPORT		-48.10
05-01	AP X0154488	CTIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT		96.10
05-01	AP X0154488	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		628.70
05-01	AP X0159501	UMUNNA, IFEANYICHUKWU R.	04/17/24	MEALS		17.45
05-01	AP X0159501	UMUNNA, IFEANYICHUKWU R.	04/11/24	MEALS		85.08
05-01	AP X0159784	CZYRAS, TYLER A.	04/07/24	MEALS		20.63
05-01	AP X0159793	CZYRAS, TYLER A.	04/07/24	MEALS		24.15
05-01	AP X0159797	CZYRAS, TYLER A.	04/08/24	MEALS		55.44
05-01	AP X0158809	CZYRAS, TYLER A.	04/08/24	TAXI/RIDE SHARE		21.95
05-01	AP X0158810	CZYRAS, TYLER A.	04/12/24	TAXI/RIDE SHARE		27.57
05-01	AP X0161266	CTIBANK	02/12/24	AIRFARE COMMERCIAL TRANSPORT		184.10
05-01	AP X0161266	CTIBANK	02/15/24	AIRFARE COMMERCIAL TRANSPORT		229.10
05-01	AP X0161266	CTIBANK	02/21/24	AIRFARE COMMERCIAL TRANSPORT		48.10
05-01	AP X0161266	CTIBANK	03/04/24	AIRFARE COMMERCIAL TRANSPORT		-48.10
05-01	AP X0161289	CTIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT		46.00
05-01	AP X0161289	CTIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT		374.10
05-01	AP X0161289	CTIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-02	AP X0162786	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		374.10
05-02	AP X0162786	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		48.10
05-02	AP X0162786	CTIBANK	04/17/24	AIRFARE COMMERCIAL TRANSPORT		48.10
05-02	AP X0162786	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		46.10
05-02	AP X0162786	CTIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-02	AP X0162786	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		-224.10
05-02	AP X0162786	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-48.10
05-02	AP X0162786	CTIBANK	04/22/24	AIRFARE COMMERCIAL TRANSPORT		-46.10
05-07	AP X0164250	CTIBANK	04/07/24	AIRFARE COMMERCIAL TRANSPORT		96.20
05-07	AP X0164250	CTIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT		48.10
05-07	AP X0164250	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		96.20
05-15	AP X0147363	CTIBANK	02/19/24	AIRFARE COMMERCIAL TRANSPORT		447.60
05-15	AP X0147363	CTIBANK	02/22/24	AIRFARE COMMERCIAL TRANSPORT		136.60
05-16	AP X0166075	CTIBANK	02/19/24	LOGGING		321.00
05-16	AP X0166075	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		374.10
05-16	AP X0166075	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		568.70

05-16	AP	X0166075	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	96.10
05-16	AP	X0166075	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	828.10
05-30	AP	X0166931	GORDON, GRETA H	04/30/25	04/30/25	MISCELLANEOUS TRAVEL	189.00
05-31	AP	X0167129	ADARKWAH, KEYANA N	05/15/24	05/15/24	MEALS	76.67
05-31	AP	X0167129	ADARKWAH, KEYANA N	05/16/24	05/16/24	MEALS	23.08
05-31	AP	X0167129	ADARKWAH, KEYANA N	05/14/24	05/16/24	PRIVATE AUTO MILEAGE	126.38
06-03	AP	X0168065	ADARKWAH, KEYANA N	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	7.61
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/07/24	04/07/24	MEALS	39.01
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/08/24	04/08/24	MEALS	53.20
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/10/24	04/10/24	MEALS	54.12
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/11/24	04/11/24	MEALS	19.13
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/12/24	04/12/24	MEALS	87.96
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/07/24	04/07/24	TAXIRIDE SHARE	23.99
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/08/24	04/08/24	TAXIRIDE SHARE	9.76
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/09/24	04/09/24	TAXIRIDE SHARE	22.78
06-18	AP	X0174072	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	48.10
06-18	AP	X0174072	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	96.20
06-18	AP	X0174072	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	94.21
06-18	AP	X0174072	CITIBANK	04/07/24	04/12/24	LODGING	1,500.75
06-24	AP	X0170542	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	94.20
06-24	AP	X0170542	CITIBANK	05/14/24	05/16/24	LODGING	271.26
06-24	AP	X0174958	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	-45.90
06-24	AP	X0174958	CITIBANK	03/14/24	03/15/24	LODGING	289.15
06-24	AP	X0175002	CITIBANK	04/07/24	04/09/24	LODGING	588.30
06-24	AP	X0175002	CITIBANK	04/09/24	04/12/24	LODGING	897.45
06-24	AP	X0175002	CITIBANK	04/10/24	04/12/24	LODGING	588.30
06-24	AP	X0175079	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	553.10
06-24	AP	X0175079	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-553.10
06-24	AP	X0175079	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	46.10
06-24	AP	X0175079	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-24	AP	X0175079	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	46.10
06-24	AP	X0175079	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-316.30
06-24	AP	X0175079	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	622.70
06-24	AP	X0175079	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	-576.60
06-24	AP	X0175262	ADARKWAH, KEYANA N	06/09/24	06/09/24	PRIVATE AUTO MILEAGE	28.81
06-26	AP	X0174100	CZYRAS, TYLER A	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	19.48
06-27	AP	X0162781	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	20.00
TRAVEL TOTALS:							11,785.39
04-01	AP	X0138597	RENT, COMMUNICATION, UTILITIES	01/03/24	02/02/24	UTILITIES	273.44
04-02	AP	01731275	CITIBANK -COMCAST CABLE COMM	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	32.43
04-02	AP	01731275	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	14.39
04-16	AP	X0157686	UPS	01/05/24	01/05/24	UTILITIES	16.00
04-24	GL	ENSD0133332	CITIBANK -QTV DIRECTV SERVICE	03/25/24	04/24/24	DC-TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,254.12
04-24	GL	ENSD0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	553.62
05-20	AP	X0166677	NATIONAL GRID	01/13/24	03/13/24	UTILITIES	548.29
05-22	AP	X0165091	NATIONAL GRID	04/10/24	05/13/24	UTILITIES	112.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. STEPHEN F. LYNCH—Con.						
05-23	AP 01748308	UPS	03/26/24	POSTAGE / COURIER / BOX RENTAL		21.89
05-23	AP 01748308	UPS	03/27/24	POSTAGE / COURIER / BOX RENTAL		83.46
05-23	AP 01748308	UPS	03/28/24	POSTAGE / COURIER / BOX RENTAL		35.80
05-28	AP 01748277	UPS	03/22/24	POSTAGE / COURIER / BOX RENTAL		305.14
05-28	GL MED0134093		05/03/24	HIR GRAPHICS (TRANSFER)		140.00
05-28	AP X0168196	CITIBANK -COMCAST CABLE COMM	03/02/24	UTILITIES		328.84
05-28	AP X0168196	CITIBANK -COMCAST CABLE COMM	03/03/24	UTILITIES		273.43
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)		1,337.65
05-29	GL ENS0134132		04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		553.78
06-24	AP X0147075	CITIBANK -COMCAST CABLE COMM	02/03/24	UTILITIES		273.43
06-24	AP X0147075	CITIBANK -QTY DIRECTV SERVICE	01/27/24	UTILITIES		79.62
06-24	AP X0147075	CITIBANK -QTY DIRECTV SERVICE	02/26/24	UTILITIES		16.00
06-24	AP X0174212	CITIBANK -COMCAST CABLE COMM	04/02/24	UTILITIES		328.84
06-24	AP X0174212	CITIBANK -COMCAST CABLE COMM	05/03/24	UTILITIES		273.43
06-24	AP X0175038	NATIONAL GRID	05/13/24	UTILITIES		119.54
06-24	AP X0175045	NATIONAL GRID	03/13/24	UTILITIES		197.53
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)		128.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)		113.50
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)		1,371.44
06-25	GL ENS0134755		05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		553.78
06-28	AP 01761121	UPS	05/03/24	POSTAGE / COURIER / BOX RENTAL		11.18
06-28	AP 01761121	UPS	05/14/24	POSTAGE / COURIER / BOX RENTAL		5.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,655.33
PRINTING AND REPRODUCTION						
05-28	GL MED0134093		05/07/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-24	AP X0175070	ACCURATE WORD	04/29/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-24	AP X0175075	ACCURATE WORD	05/24/24	NON-FRANKABLE PRINTING & REPRO		38.00
				PRINTING AND REPRODUCTION TOTALS:		96.00
OTHER SERVICES						
04-23	AP X0150133	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	WEB DEV HST EMAIL & RLTD SERV		3,960.00
06-25	AP X0174092	CITY OF BOSTON TREASURY DEPARTMENT	01/14/24	JANITORIAL AND MAINT SERV		50.00
				OTHER SERVICES TOTALS:		4,010.00
SUPPLIES AND MATERIALS						
04-01	AP X0138597	CITIBANK -ADOBE ACROPRO SUBS	01/11/24	SOFTWARE LESS THAN \$500		207.76
04-01	AP X0138597	CITIBANK -GANNETT NEWSPRPR NE	01/19/24	PUBLICATIONS/REFERENCE MAT'L		11.99
04-01	AP X0138597	CITIBANK -NYTimes NYTimes	01/08/24	PUBLICATIONS/REFERENCE MAT'L		26.50
04-01	AP X0138597	CITIBANK -READTREFRESHWATERSERV	12/13/23	WATER		147.30
04-01	AP X0153506	GORDON, GRETA H	01/24/24	OFFICE SUPPLIES (OUTSIDE)		63.19
04-16	AP X0157696	CITIBANK -ADOBE INC	01/24/24	SOFTWARE LESS THAN \$500		207.76
04-16	AP X0157696	CITIBANK -AMZN Mktp US RN9055W02	03/11/24	OFFICE SUPPLIES (OUTSIDE)		38.99
04-16	AP X0157696	CITIBANK -APPLE COMVUS	03/04/24	OFFICE SUPPLIES (OUTSIDE)		212.02
			03/25/24	OFFICE SUPPLIES (OUTSIDE)		

		1853				
04-16	AP X0157696	CITIBANK -APPLE COMUS	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	159.32
04-16	AP X0157696	CITIBANK -PRIMO WATER FL	03/26/24	03/26/24	WATER	14.88
04-22	AP X0158258	ACCURATE WORD	03/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	49.50
04-30	GL FLO0133519	04-30	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-129.00
04-30	GL RMS0133511	04-30	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	334.69
05-16	AP X0164222	CITIBANK -ADORE INC.	02/11/24	03/10/24	SOFTWARE LESS THAN \$500	207.76
05-16	AP X0164222	CITIBANK -AMAZON.COM R23AF2EX1	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	79.99
05-16	AP X0164222	CITIBANK -Amazon.com RB9GL8ND	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	33.33
05-16	AP X0164222	CITIBANK -THE BUSINESS JOURNALS	02/14/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L	190.80
05-28	AP X0168121	CITIBANK -BOSTON HERALD CIRC	02/22/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	0.99
05-28	AP X0168121	CITIBANK -PRIMO WATER FL	02/12/24	02/12/24	WATER	58.96
05-28	AP X0168121	CITIBANK -PRIMO WATER FL	02/25/24	02/25/24	WATER	40.36
05-28	AP X0168121	CITIBANK -READYREFRESHWATERSERV	01/15/24	02/12/24	WATER	38.15
05-28	AP X0168196	CITIBANK -NTimes NTimes	03/04/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	26.50
05-28	AP X0168196	CITIBANK -NTimes NTimes	03/21/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	41.34
05-28	AP X0168196	CITIBANK -READYREFRESHWATERSERV	02/13/24	03/12/24	WATER	38.15
05-29	AP X0158791	CITIBANK -PRIMO WATER FL	03/24/24	03/24/24	WATER	12.74
05-31	GL FLO0134309	05-31	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-239.00
05-31	GL RMS0134308	05-31	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	398.50
06-14	AP X0174204	CITIBANK -AMAZON.COM X02515F03	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	39.96
06-14	AP X0174204	CITIBANK -AMZN Mkp US N3K9J K63	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	55.90
06-14	AP X0174204	CITIBANK -AMZN Mkp US ZC2S17B3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	37.58
06-14	AP X0174204	CITIBANK -PRIMO WATER FL	05/21/24	05/21/24	WATER	27.62
06-14	AP X0174204	CITIBANK -WP Mason Co	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	63.58
06-14	AP X0174204	CITIBANK -WP Mason Co	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	42.75
06-24	AP X0147075	CITIBANK -AMZN MKTP US R276D2C72	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	19.98
06-24	AP X0147075	CITIBANK -GANNETT NEWSPRR NE	02/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	11.99
06-24	AP X0147075	CITIBANK -NTimes NTimes	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	26.50
06-24	AP X0147075	CITIBANK -PRIMO WATER FL	01/31/24	01/31/24	WATER	33.94
06-24	AP X0174212	CITIBANK -GANNETT NEWSPRR NE	04/13/24	04/12/25	PUBLICATIONS/REFERENCE MAT'L	95.88
06-24	AP X0174212	CITIBANK -NTIMES	04/18/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	41.34
06-24	AP X0174212	CITIBANK -NTimes NTimes	04/01/24	04/29/24	PUBLICATIONS/REFERENCE MAT'L	26.50
06-24	AP X0175651	LEIDOS DIGITAL SOLUTIONS INC	02/02/24	02/02/24	SOFTWARE LESS THAN \$500	132.75
06-30	GL FLO0134925	06-30	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-224.00
06-30	GL RMS0134930	06-30	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	322.32
SUPPLIES AND MATERIALS TOTALS:						3,028.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419,353.93
OFFICE TOTALS:						419,353.93
2023 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP X0131036	ADARKWAH, KEYANA N.	12/17/23	12/17/23	MEALS	40.00
04-08	AP X0131036	ADARKWAH, KEYANA N.	12/18/23	12/18/23	MEALS	191.46
04-08	AP X0131036	ADARKWAH, KEYANA N.	12/19/23	12/19/23	MEALS	36.72
04-08	AP X0131036	ADARKWAH, KEYANA N.	12/17/23	12/17/23	TAX/RIDE SHARE	19.96
04-08	AP X0131036	ADARKWAH, KEYANA N.	12/18/23	12/18/23	TAX/RIDE SHARE	18.95
04-08	AP X0131036	ADARKWAH, KEYANA N.	12/19/23	12/19/23	TAX/RIDE SHARE	21.94
06-24	AP X0174958	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	45.90
TRAVEL TOTALS:						374.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. STEPHEN F. LYNCH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742191	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,903.00	
04-16	AP	01742192	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP	01742366	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP	01749764	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,903.00	
05-16	AP	01749765	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP	01749939	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP	01756531	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,903.00	
06-16	AP	01756532	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	01756707	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,909.00	
SUPPLIES AND MATERIALS						
04-04	AP	X0152277	12/26/23	OFFICE SUPPLIES (OUTSIDE)	32.81	
04-04	AP	X0152277	12/19/23	OFFICE SUPPLIES (OUTSIDE)	650.28	
04-04	AP	X0152277	11/13/23	WATER	33.91	
05-15	AP	X0163255	06/07/23	FOOD & BEVERAGE	10.07	
SUPPLIES AND MATERIALS TOTALS:					727.07	
EQUIPMENT						
04-19	AP	01745767	04/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	682.08	
04-19	AP	01745770	04/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,547.31	
05-15	AP	01749613	04/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	682.08	
EQUIPMENT TOTALS:					9,911.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					35,921.97	
OFFICE TOTALS:					35,921.97	
1854						
INTERN ALLOWANCES						
2024 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,079.82	9,724.62
INTERN ALLOWANCES TOTALS:					20,079.82	9,724.62
OFFICE TOTALS:					20,079.82	9,724.62
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BALDWIN, LILY					1,011.11	
DECESARE, OLIVIA					985.60	
DURANT, SARAH E.					1,728.00	
GINGER, SASHA G.					364.80	
KERWIN, CHRISTOPHER M.					1,011.11	
ROGERS, ARTHUR J.					1,920.00	
SCHOENTHAL, EVELYN R.					1,248.00	
WACHMAN, DANIEL H.					1,456.00	
PERSONNEL COMPENSATION TOTALS:					9,724.62	

MEMBERS REPRESENTATIONAL ALLOW
2024 MON WANCY MACE
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS:			9,724.62
OFFICE TOTALS:			9,724.62
FRANKED MAIL			43,263.39
PERSONNEL COMPENSATION			307,423.55
TRAVEL			31,626.58
RENT, COMMUNICATION, UTILITIES			42,754.75
PRINTING AND REPRODUCTION			101,346.51
OTHER SERVICES			10,297.54
SUPPLIES AND MATERIALS			3,277.76
EQUIPMENT			17,061.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			537,825.59
OFFICE TOTALS:			537,825.59
FRANKED MAIL			39.69
FRANKED MAIL			43,214.81
FRANKED MAIL			-34.80
FRANKED MAIL			34.99
FRANKED MAIL			-54.70
FRANKED MAIL			90.15
FRANKED MAIL			-26.75
FRANKED MAIL TOTALS:			43,263.39
LEGISLATIVE DIRECTOR			24,999.99
SENIOR LEGISLATIVE ASSISTANT			10,333.34
SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,166.67
SHARED EMPLOYEE			5,499.99
CASEWORKER			13,749.99
DIRECTOR OF CONSTITUENT SERVICE			24,999.99
PRESS ASSISTANT			15,000.00
SCHEDULER			13,749.99
FIELD REPRESENTATIVE			13,749.99
STAFF ASSISTANT			12,000.00
CHIEF OF STAFF			49,500.00
DISTRICT DIRECTOR			22,500.00
COMMUNICATIONS DIRECTOR			23,340.27
PART-TIME EMPLOYEE			3,833.33
FIELD REPRESENTATIVE			15,000.00
LEGISLATIVE CORRESPONDENT			12,750.00
STAFF ASSISTANT			12,500.01
STAFF ASSISTANT			11,250.00
CONSTITUENT ADVOCATE			17,499.99
PERSONNEL COMPENSATION TOTALS:			307,423.55
PRIVATE AUTO MILEAGE			13.40

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01747092	UNITED STATES POSTAL SERVICE
04-30	AP	01747248	UNITED STATES POSTAL SERVICE
04-30	GL	FLG0133519	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE
05-31	GL	FLG0134309	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE
06-30	GL	FLG0134925	

PERSONNEL COMPENSATION

BRISLIN, SEAN P.	04/01/24	06/30/24
CARONE, RAFAELLO J.	04/01/24	06/30/24
CARONE, RAFAELLO J.	05/01/24	06/30/24
CARR, MELISSA A.	04/01/24	06/30/24
DEBARDELABEN, MIA G.	04/01/24	06/30/24
DEER, APRIL P.	04/01/24	06/30/24
EDWARDS, JACOB L.	04/01/24	06/30/24
EDWARDS, BAILEY V.	04/01/24	06/30/24
HEAPE II, EDWIN R.	04/01/24	06/30/24
HIGGINS, ELLIOT	04/01/24	06/30/24
KHATOD, LORIE A.	04/01/24	06/30/24
KINDWALL, LISA W.	04/01/24	06/30/24
LIPSKY, GABRIELLE L.	04/01/24	06/30/24
LONG, STONEY D.	05/15/24	06/30/24
LONGEST, NOAH C.	04/01/24	06/30/24
MASLYN, JONATHAN P.	04/01/24	06/30/24
O'DONNELL, JONES, ALEXA H.	04/01/24	06/30/24
TROTTA, JOSHUA J.	04/01/24	06/30/24
TUCKER, NATALIE S.	04/01/24	06/30/24

TRAVEL

04-03	AP	01740085	O'DONNELL, JONES, ALEXA H.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE—Con.						
04-05	AP 01740227	CITIBANK GOV CARD SERVICE	03/11/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
04-08	AP 01740364	HEAPE II, EDWIN R.	03/01/24	PRIVATE AUTO MILEAGE	335.54	
04-10	AP 01741118	LONGEST, NOAH C.	03/27/24	PRIVATE AUTO MILEAGE	198.90	
04-23	AP 01741798	BRISLIN, SEAN P.	03/01/24	AIRFARE COMMERCIAL TRANSPORT	807.20	
04-23	AP 01741798	BRISLIN, SEAN P.	04/03/24	LODGING	979.23	
04-23	AP 01741798	BRISLIN, SEAN P.	04/03/24	MEALS	391.82	
04-23	AP 01741798	BRISLIN, SEAN P.	04/03/24	TAXIRIDE SHARE	101.35	
04-23	AP 01742054	KINDWALL, LISA W.	04/03/24	PRIVATE AUTO MILEAGE	484.46	
04-26	AP 01746683	HON NANCY MACE	02/01/24	LODGING	2,838.00	
04-26	AP 01746683	HON NANCY MACE	03/01/24	MEALS	869.00	
05-02	AP 01746984	HON NANCY MACE	03/01/24	PRIVATE AUTO MILEAGE	257.55	
05-02	AP 01746985	HON NANCY MACE	01/04/24	PRIVATE AUTO MILEAGE	401.67	
05-02	AP 01746986	HON NANCY MACE	02/05/24	PRIVATE AUTO MILEAGE	267.73	
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	03/01/24	AIRFARE COMMERCIAL TRANSPORT	202.90	
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	01/29/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	03/19/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	03/22/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/09/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/12/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/15/24	AIRFARE COMMERCIAL TRANSPORT	406.20	
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/18/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/20/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/29/24	AIRFARE COMMERCIAL TRANSPORT	469.60	
05-02	AP 01747557	HON NANCY MACE	04/02/24	PRIVATE AUTO MILEAGE	361.53	
05-08	AP 01747477	HEAPE II, EDWIN R.	04/03/24	PRIVATE AUTO MILEAGE	179.56	
05-10	AP 01747479	O'DONNELL JONES, ALEXA H.	04/02/24	PRIVATE AUTO MILEAGE	273.36	
05-10	AP 01747993	LONGEST, NOAH C.	04/01/24	PRIVATE AUTO MILEAGE	3,096.00	
05-29	AP 01754090	HON NANCY MACE	04/01/24	LODGING	948.00	
05-29	AP 01754090	HON NANCY MACE	04/01/24	MEALS	345.05	
05-30	AP 01753641	O'DONNELL JONES, ALEXA H.	05/03/24	PRIVATE AUTO MILEAGE	813.20	
05-31	AP 01753649	KHATOD, LORIE A.	05/06/24	AIRFARE COMMERCIAL TRANSPORT	1,339.78	
05-31	AP 01753649	KHATOD, LORIE A.	05/02/24	LODGING	89.44	
05-31	AP 01753649	KHATOD, LORIE A.	05/02/24	MEALS	406.56	
05-31	AP 01753649	KHATOD, LORIE A.	05/02/24	CAR RENTAL	5.13	
05-31	AP 01753649	KHATOD, LORIE A.	05/04/24	GASOLINE	27.56	
05-31	AP 01753649	KHATOD, LORIE A.	05/03/24	TAXIRIDE SHARE	1,683.90	
05-31	AP 01753685	KHATOD, LORIE A.	03/13/24	AIRFARE COMMERCIAL TRANSPORT	107.73	
05-31	AP 01753685	KHATOD, LORIE A.	03/16/24	MEALS	465.55	
05-31	AP 01753685	KHATOD, LORIE A.	03/14/24	CAR RENTAL	28.07	
05-31	AP 01753685	KHATOD, LORIE A.	03/18/24	TAXIRIDE SHARE	19.00	
05-31	AP 01753685	KHATOD, LORIE A.	03/14/24	PARKING	1,660.10	
05-31	AP 01753734	KHATOD, LORIE A.	02/20/24	AIRFARE COMMERCIAL TRANSPORT	854.58	
05-31	AP 01753734	KHATOD, LORIE A.	02/20/24	LODGING	41.28	
05-31	AP 01753734	KHATOD, LORIE A.	02/24/24	MEALS		
05-31	AP 01753734	KHATOD, LORIE A.	02/25/24	MEALS		

06-05	AP	01755713	KHATOD, LORIE A.	01/03/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	1,323.50
06-05	AP	01755713	KHATOD, LORIE A.	01/22/24	01/23/24	LODGING	350.79
06-05	AP	01755713	KHATOD, LORIE A.	01/05/24	01/26/24	MEALS	23.46
06-05	AP	01755713	KHATOD, LORIE A.	01/24/24	01/28/24	CAR RENTAL	437.51
06-05	AP	01754245	DEBARDELABEN, MIA G.	01/04/24	01/26/24	PARKING	41.00
06-05	AP	01754248	DEBARDELABEN, MIA G.	04/04/24	04/29/24	PRIVATE AUTO MILEAGE	90.38
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	03/08/24	03/20/24	PRIVATE AUTO MILEAGE	1.34
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-10	AP	01754993	HEAPE II, EDWIN R.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	339.02
06-10	AP	01754995	EDWARDS, BAILEY V.	05/28/24	06/01/24	MEALS	110.61
06-10	AP	01754996	HON NANCY MACE	05/15/24	05/30/24	PRIVATE AUTO MILEAGE	311.49
06-10	AP	01755005	HIGGINS, ELLIOT	05/29/24	06/01/24	MEALS	131.62
06-10	AP	01755005	HIGGINS, ELLIOT	05/29/24	05/29/24	GASOLINE	72.56
06-11	AP	01754998	HON NANCY MACE	05/02/24	05/14/24	PRIVATE AUTO MILEAGE	237.72
06-18	AP	01755699	LONGEST, NOAH C.	05/06/24	05/31/24	PRIVATE AUTO MILEAGE	187.60
06-26	AP	01760771	HON NANCY MACE	05/01/24	05/31/24	LODGING	2,580.00
06-26	AP	01760771	HON NANCY MACE	05/01/24	05/31/24	MEALS	967.75
						TRAVEL TOTALS:	31,626.58
04-10	AP	01740645	T-MOBILE USA INC	03/01/24	03/31/24	UTILITIES	683.19
04-10	AP	01740859	AMPLIFY INC	04/03/24	04/03/24	FRANKABLE TELECOM/TELETOWNHALL	860.40
04-18	AP	01741964	AMPLIFY INC	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL	6,780.30
04-18	AP	01741965	AMPLIFY INC	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,246.34
04-23	AP	01742067	DOMINION ENERGY SOUTH CAROLINA	02/22/24	03/24/24	UTILITIES	136.51
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	57.68
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	589.33
04-30	AP	01746369	AMPLIFY INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	3,548.30
05-01	AP	01746403	DOMINION ENERGY SOUTH CAROLINA	03/24/24	04/23/24	UTILITIES	133.71
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	12.30
05-08	AP	01747449	AMPLIFY INC	04/22/24	04/22/24	FRANKABLE TELECOM/TELETOWNHALL	43.70
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	78.53
05-10	AP	01747779	WESTWAY VISUALS LLC	05/03/24	05/04/24	EQUIP RENTAL (EFF 1/3/03)	1,300.00
05-10	AP	01747880	T-MOBILE USA INC	04/01/24	04/30/24	UTILITIES	1,261.56
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	51.00
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	9.93
05-24	AP	01753015	AMPLIFY INC	05/09/24	05/09/24	FRANKABLE TELECOM/TELETOWNHALL	25.20
05-24	AP	01753027	AMPLIFY INC	04/02/24	04/02/24	FRANKABLE TELECOM/TELETOWNHALL	702.20
05-28	AP	01753596	DOMINION ENERGY SOUTH CAROLINA	04/23/24	05/21/24	UTILITIES	131.69
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	38.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE—Con.						
05-29	GL	ENSO134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	589.44	
06-05	AP	01755713	01/22/24	UTILITIES	12.99	
06-06	AP	01755482	05/20/24	POSTAGE / COURIER / BOX RENTAL	34.40	
06-14	AP	01755436	05/01/24	UTILITIES	1,261.56	
06-14	AP	01755907	06/03/24	POSTAGE / COURIER / BOX RENTAL	12.49	
06-25	GL	ENSO134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	ENSO134755	05/01/24	DC TELECOM SERV (TRANSFER)	69.75	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	38.58	
06-25	GL	ENSO134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	589.44	
06-28	AP	01761074	06/17/24	POSTAGE / COURIER / BOX RENTAL	9.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,529.26	
04-02	AP	01739448	03/22/24	NON-FRANKABLE PRINTING & REPRO	3,684.20	
04-23	AP	01742057	04/01/24	ADVERTISEMENTS	560.00	
04-23	AP	01742058	03/30/24	ADVERTISEMENTS	250.00	
05-08	AP	01747448	04/01/24	ADVERTISEMENTS	1,313.74	
05-09	AP	01747548	03/18/24	FRANKABLE PRINTING & REPROD	8,429.60	
05-09	AP	01747552	03/29/24	FRANKABLE PRINTING & REPROD	23,091.20	
05-09	AP	01747555	03/29/24	FRANKABLE PRINTING & REPROD	17,945.40	
05-10	AP	01747771	03/29/24	FRANKABLE PRINTING & REPROD	6,039.60	
05-23	AP	01753078	05/15/24	NON-FRANKABLE PRINTING & REPRO	3,803.94	
05-24	AP	01753013	03/01/24	ADVERTISEMENTS	3,662.91	
05-28	AP	01748273	04/01/24	ADVERTISEMENTS	25,000.00	
06-04	AP	01754151	03/15/24	NON-FRANKABLE PRINTING & REPRO	1,334.97	
06-05	AP	01754154	04/15/24	NON-FRANKABLE PRINTING & REPRO	2,491.19	
06-18	AP	01755716	03/28/24	NON-FRANKABLE PRINTING & REPRO	131.00	
06-28	AP	01759475	04/01/24	NON-FRANKABLE PRINTING & REPRO	3,310.32	
06-28	AP	01760135	02/01/24	NON-FRANKABLE PRINTING & REPRO	298.44	
				PRINTING AND REPRODUCTION TOTALS:	101,346.51	
04-03	AP	01740083	04/01/24	JANITORIAL AND MAINT SERV	289.00	
04-05	AP	01740226	03/01/24	SECURITY SERVICE	594.42	
04-05	AP	01740327	03/01/24	JANITORIAL AND MAINT SERV	250.00	
04-16	AP	01742943	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-08	AP	01747446	05/01/24	JANITORIAL AND MAINT SERV	289.00	
05-10	AP	01747577	04/02/24	SECURITY SERVICE	1,863.44	
05-10	AP	01747990	04/06/24	JANITORIAL AND MAINT SERV	200.00	
05-16	AP	01750513	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-10	AP	01754743	06/01/24	JANITORIAL AND MAINT SERV	289.00	
06-16	AP	01757280	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-28	AP	01760115	05/03/24	SECURITY SERVICE	2,472.68	
				OTHER SERVICES TOTALS:	10,297.54	
04-03	AP	01740085	03/20/24	FOOD & BEVERAGE	27.81	
				SUPPLIES AND MATERIALS		
				O'DONNELL JONES, ALEXA H.		

04-08	AP	01740364	HEAPE II, EDWIN R.	03/26/24	03/26/24	FOOD & BEVERAGE	17.39
04-12	AP	01741561	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	645.00
04-18	AP	01741763	LE BLEU BOTTLED WATER	04/01/24	04/30/24	WATER	34.14
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-74.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	163.51
05-08	AP	01747477	HEAPE II, EDWIN R.	04/03/24	04/03/24	FOOD & BEVERAGE	64.51
05-08	AP	01747479	O'DONNELL JONES, ALEXA H.	04/12/24	04/17/24	FOOD & BEVERAGE	55.00
05-09	AP	01747560	ACCT: 00201736-00762755	02/27/24	03/26/24	WATER	57.38
05-14	AP	01748685	LE BLEU BOTTLED WATER	05/01/24	05/31/24	WATER	34.14
05-20	AP	01749648	QUENCH USA LLC	01/01/24	03/31/24	WATER	141.00
05-22	AP	01749649	QUENCH USA LLC	04/01/24	06/30/24	WATER	141.00
05-31	AP	01753649	KHATOO, LORIE A.	05/06/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L	42.39
05-31	AP	01753685	KHATOO, LORIE A.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	196.01
05-31	AP	01753685	KHATOO, LORIE A.	03/26/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L	42.39
05-31	AP	01753734	KHATOO, LORIE A.	02/25/24	02/25/24	FOOD & BEVERAGE	16.81
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	230.92
06-04	AP	01754151	KINDWALL, LISA W.	03/15/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	460.11
06-05	AP	01754248	DEBARDELABEN, MIA G.	03/25/24	03/25/24	FOOD & BEVERAGE	24.92
06-05	AP	01754248	DEBARDELABEN, MIA G.	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	136.42
06-18	AP	01755568	LE BLEU BOTTLED WATER	06/07/24	06/07/24	WATER	47.21
06-28	AP	01760126	KINDWALL, LISA W.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	762.99
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	187.71
						SUPPLIES AND MATERIALS TOTALS:	3,277.76
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-29	AP	01753797	OWNI BUSINESS SYSTEMS-FAXPLUS INC	04/30/24	04/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	16,390.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884		05/29/24	05/31/24	MAINTENANCE / REPAIRS	15.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	322.00
						EQUIPMENT TOTALS:	17,061.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,825.59
						OFFICE TOTALS:	537,825.59
04-02	AP	01739874	HON NANCY MACE	10/02/23	10/27/23	PRIVATE AUTO MILEAGE	54.54
04-08	AP	01739206	HON NANCY MACE	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	65.66
04-08	AP	01739206	HON NANCY MACE	11/13/23	11/28/23	TAXI/RIDE SHARE	189.83
05-02	AP	01746415	DERR, APRIL P.	12/06/23	12/08/23	LODGING	447.56
05-02	AP	01746415	DERR, APRIL P.	12/06/23	12/07/23	MEALS	48.50
05-02	AP	01746415	DERR, APRIL P.	12/06/23	12/08/23	PARKING	51.00
06-05	AP	01753640	KHATOO, LORIE A.	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	1,185.60
						TRAVEL TOTALS:	2,052.69
04-16	AP	01742480	RENT, COMMUNICATION UTILITIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,707.69
04-16	AP	01742481	654 COLEMAN BLVD LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,734.32
			THE BOUNDARY ON THE BAY LLC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NANCY MACE—Con.						
04-30	AP	01745195	12/29/23	FRANKABLE TELECOM/TELETOWNHALL		500.00
05-14	AP	01748552	11/01/23	FRANKABLE TELECOM/TELETOWNHALL		6,160.50
05-16	AP	01750053	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,707.69
05-16	AP	01750054	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,734.32
05-24	AP	01755025	11/02/23	FRANKABLE TELECOM/TELETOWNHALL		4,693.60
06-16	AP	01756819	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,707.69
06-16	AP	01756820	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,734.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,680.13
PRINTING AND REPRODUCTION						
04-02	AP	01739874	09/22/23	ADVERTISEMENTS		3,397.90
04-08	AP	01739206	10/25/23	ADVERTISEMENTS		226.51
				PRINTING AND REPRODUCTION TOTALS:		3,624.41
OTHER SERVICES						
05-15	AP	01749153	03/01/23	JANITORIAL AND MAINT SERV		289.00
				OTHER SERVICES TOTALS:		289.00
SUPPLIES AND MATERIALS						
04-02	AP	01739874	10/01/23	PUBLICATIONS/REFERENCE MAT'L		15.99
04-08	AP	01739206	11/09/23	FOOD & BEVERAGE		44.44
04-08	AP	01739206	10/01/23	SOFTWARE LESS THAN \$500		333.33
04-08	AP	01739206	11/14/23	SOFTWARE LESS THAN \$500		162.41
04-08	AP	01739206	11/18/23	SOFTWARE LESS THAN \$500		500.00
04-08	AP	01739206	11/01/23	PUBLICATIONS/REFERENCE MAT'L		15.99
04-08	AP	01739206	11/18/23	PUBLICATIONS/REFERENCE MAT'L		12.99
05-20	AP	01749647	10/01/23	WATER		141.00
				SUPPLIES AND MATERIALS TOTALS:		1,226.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,872.38
				OFFICE TOTALS:		37,872.38
INTERN ALLOWANCES						
2024 HON. NANCY MACE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
				INTERN ALLOWANCES TOTALS:	11,581.67	
				OFFICE TOTALS:	11,581.67	
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				DISTRICT OFFICE PAID INTERN -		1,000.00
				DISTRICT OFFICE PAID INTERN -		1,100.00
				PAID INTERN - HOUSE PROGRAM		1,533.33
				PAID INTERN - HOUSE PROGRAM		350.00
				PAID INTERN - HOUSE PROGRAM		400.00
				DISTRICT OFFICE PAID INTERN -		766.67

PIRKIN, DYLAN S.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,100.00
POOLE III, PAUL W.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	466.67
SILVERMAN, JOSHUA E.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,100.00
TRAINER, NICHOLAS P.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	933.33
WOYTEK, STEPHEN B.	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -	330.00
			PERSONNEL COMPENSATION TOTALS:	9,080.00
			INTERN ALLOWANCES TOTALS:	9,080.00
			OFFICE TOTALS:	9,080.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMB

FRAMED MAIL	281.27	267.25
PERSONNEL COMPENSATION	672,306.91	340,925.00
TRAVEL	27,397.09	13,710.77
RENT, COMMUNICATION, UTILITIES	22,339.42	8,710.71
PRINTING AND REPRODUCTION	53,787.58	53,413.08
OTHER SERVICES	6,685.39	6,107.27
SUPPLIES AND MATERIALS	26,648.49	15,084.73
EQUIPMENT	1,326.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,312.15	438,881.81
OFFICE TOTALS:	811,312.15	438,881.81

OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL			
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	FRANKED MAIL	147.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/30/24	FRANKED MAIL	86.35
05-31	GL	FL60134309	UNITED STATES POSTAL SERVICE	05/01/24	FRANKED MAIL	-32.10
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	FRANKED MAIL	66.00
FRANKED MAIL TOTALS:						267.25

PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:
ARIAS, NICOLE	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	28,749.99
GIULINO, DANIELLE M.	04/01/24	06/30/24	SHARED EMPLOYEE	6,249.99
HIGGINS, SEAN M.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	18,875.01
HIRSCH, LUCY M.	03/28/24	06/30/24	STAFF ASSISTANT	12,916.68
KWON, JAMES M.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	21,750.00
KWON, JAMES M.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	13,749.99
MAJID, RAISA N.	04/01/24	06/30/24	SCHEDULER	14,375.01
MCCOURT, KAILYN A.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	24,999.99
MERCADO, EMILY	04/01/24	06/30/24	DIF OF CONSTITUENT SERVICES	21,249.99
PAZ, JULIO R.	04/01/24	06/30/24	PRESS ASSISTANT	13,383.33
RIORDAN, KATHERINE T.	04/01/24	06/30/24	CONSTITUENT AFFAIRS REP	14,375.01
RIVELL, JACOB B.	04/01/24	06/30/24	SHARED EMPLOYEE	1,500.00
SANCHEZ, ISABEL J.	06/01/24	06/30/24	CHIEF OF STAFF	43,749.99
SCHROEDERS, CLAYTON K.	04/01/24	06/30/24	DISTRICT DIRECTOR	30,000.00
THOMPSON, CHRISTA A.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	30,000.00
VAUGHN, JESSICA L.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,125.01
WHELEW, KYRA A.	04/01/24	06/30/24	STAFF ASSISTANT	8,750.00
WILLARD, COURTNEY M.	05/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,125.01
ZAPATA, ENRIQUE X.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	340,925.00
PERSONNEL COMPENSATION TOTALS:				287,210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
TRAVEL						
04-03	AP	X0148834	PAZ, JULIO R.	PRIVATE AUTO MILEAGE	78.25	
04-08	AP	X0152289	RIORDAN, KATHERINE T.	PRIVATE AUTO MILEAGE	171.87	
04-08	AP	X0155913	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	235.10	
04-08	AP	X0155913	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	235.10	
04-08	AP	X0155913	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	235.10	
04-08	AP	X0155913	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	235.10	
04-08	AP	X0155913	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	608.20	
04-09	AP	X0156440	HIRSCH, LUCY M.	PRIVATE AUTO MILEAGE	263.03	
04-09	AP	X0156440	HIRSCH, LUCY M.	TAXIRIDE SHARE	11.91	
04-18	AP	X0154742	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	373.10	
04-18	AP	X0154742	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	521.20	
04-18	AP	X0154742	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	470.20	
04-18	AP	X0154742	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	145.98	
04-23	AP	X0158432	HON SETH MAGAZINER	CAR RENTAL	210.98	
04-23	AP	X0158432	HON SETH MAGAZINER	TAXIRIDE SHARE	80.52	
04-23	AP	X0158432	HON SETH MAGAZINER	TAXIRIDE SHARE	88.13	
04-23	AP	X0158432	HON SETH MAGAZINER	TAXIRIDE SHARE	78.27	
04-23	AP	X0158432	HON SETH MAGAZINER	TAXIRIDE SHARE	50.83	
04-23	AP	X0158432	HON SETH MAGAZINER	TAXIRIDE SHARE	39.01	
04-23	AP	X0158432	HON SETH MAGAZINER	TAXIRIDE SHARE	96.60	
04-23	AP	X0158432	HON SETH MAGAZINER	TAXIRIDE SHARE	50.58	
04-23	AP	X0158432	HON SETH MAGAZINER	TAXIRIDE SHARE	56.02	
04-23	AP	X0158432	HON SETH MAGAZINER	TAXIRIDE SHARE	31.49	
04-23	AP	X0158432	HON SETH MAGAZINER	TAXIRIDE SHARE	52.21	
04-23	AP	X0158432	HON SETH MAGAZINER	TAXIRIDE SHARE	21.79	
04-23	AP	X0159001	ARIAS, NICOLE	PRIVATE AUTO MILEAGE	38.16	
04-23	AP	X0159006	ARIAS, NICOLE	MEALS	5.92	
04-23	AP	X0159006	ARIAS, NICOLE	MEALS	44.86	
04-23	AP	X0159006	ARIAS, NICOLE	PRIVATE AUTO MILEAGE	94.37	
04-23	AP	X0159006	ARIAS, NICOLE	TAXIRIDE SHARE	72.41	
04-23	AP	X0159006	ARIAS, NICOLE	PARKING	64.00	
04-23	AP	X0159397	SCHROEDERS, CLAYTON K.	LODGING	356.50	
04-23	AP	X0159397	SCHROEDERS, CLAYTON K.	PARKING	64.00	
04-25	AP	X0159372	SCHROEDERS, CLAYTON K.	MEALS	31.12	
04-25	AP	X0159372	SCHROEDERS, CLAYTON K.	MEALS	17.06	
04-25	AP	X0159372	SCHROEDERS, CLAYTON K.	MEALS	5.63	
04-25	AP	X0159372	SCHROEDERS, CLAYTON K.	GASOLINE	7.69	
04-26	AP	01746682	HON SETH MAGAZINER	MEALS	279.30	
05-07	AP	X0158749	PAZ, JULIO R.	MEALS	34.90	
05-07	AP	X0158749	PAZ, JULIO R.	PAZ, JULIO R.	24.94	
05-07	AP	X0158749	PAZ, JULIO R.	PRIVATE AUTO MILEAGE	49.91	
05-07	AP	X0158749	PAZ, JULIO R.	TAXIRIDE SHARE	21.13	

05-07	AP	X0158749	PAZ, JULIO R.	04/11/24	04/11/24	TAXI/RIDE SHARE	35.60
05-07	AP	X0158749	PAZ, JULIO R.	04/12/24	04/12/24	TAXI/RIDE SHARE	75.22
05-07	AP	X0158749	PAZ, JULIO R.	04/13/24	04/13/24	PARKING	40.00
05-08	AP	X0163460	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	235.10
05-08	AP	X0163460	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,492.38
05-08	AP	X0163460	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	373.10
05-08	AP	X0163460	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	373.10
05-10	AP	X0161953	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	506.10
05-10	AP	X0161953	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	741.20
05-10	AP	X0161953	CITIBANK	04/08/24	04/10/24	LODGING	749.04
05-10	AP	X0161953	CITIBANK	04/09/24	04/10/24	LODGING	374.52
05-10	AP	X0161953	CITIBANK	04/10/24	04/12/24	LODGING	1,498.08
05-14	AP	X0162950	THOMPSON, CHRISTA A.	04/08/24	04/10/24	PARKING	80.00
05-16	AP	X0165693	HON SETH MAGAZINER	04/10/24	04/10/24	TAXI/RIDE SHARE	90.11
05-16	AP	X0165693	HON SETH MAGAZINER	04/11/24	04/11/24	TAXI/RIDE SHARE	68.41
05-16	AP	X0165693	HON SETH MAGAZINER	04/12/24	04/12/24	TAXI/RIDE SHARE	21.10
05-16	AP	X0165693	HON SETH MAGAZINER	04/15/24	04/15/24	TAXI/RIDE SHARE	29.73
05-16	AP	X0165693	HON SETH MAGAZINER	04/16/24	04/16/24	TAXI/RIDE SHARE	60.64
05-16	AP	X0165693	HON SETH MAGAZINER	04/17/24	04/17/24	TAXI/RIDE SHARE	182.03
05-16	AP	X0165693	HON SETH MAGAZINER	04/20/24	04/20/24	TAXI/RIDE SHARE	190.15
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/08/24	04/08/24	MEALS	36.45
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/09/24	04/09/24	MEALS	3.95
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/10/24	04/10/24	MEALS	22.33
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/08/24	04/08/24	TAXI/RIDE SHARE	21.95
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/09/24	04/09/24	TAXI/RIDE SHARE	18.75
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/10/24	04/10/24	TAXI/RIDE SHARE	27.57
05-23	AP	X0166360	ARIAS, NICOLE	04/18/24	04/24/24	PRIVATE AUTO MILEAGE	18.53
05-28	AP	X0168203	RWELLI, JACOB B.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	45.98
05-28	AP	X0168249	RWELLI, JACOB B.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	31.25
05-28	AP	X0168250	RWELLI, JACOB B.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	2.95
05-29	AP	01754089	HON SETH MAGAZINER	04/01/24	04/30/24	MEALS	244.02
05-31	AP	X0168643	WILLARD, COURTNEY M.	05/14/24	05/14/24	PARKING	2.85
06-03	AP	X0167630	ARIAS, NICOLE	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	121.72
06-03	AP	X0168687	WILLARD, COURTNEY M.	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	5.06
06-03	AP	X0168768	WILLARD, COURTNEY M.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	11.71
06-04	AP	X0166494	PAZ, JULIO R.	05/13/24	05/29/24	PRIVATE AUTO MILEAGE	71.70
06-04	AP	X0166494	PAZ, JULIO R.	05/29/24	05/29/24	PARKING	12.00
06-04	AP	X0169110	WILLARD, COURTNEY M.	05/27/24	05/27/24	PRIVATE AUTO MILEAGE	29.93
06-04	AP	X0169282	WILLARD, COURTNEY M.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	1.39
06-04	AP	X0170785	WILLARD, COURTNEY M.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	5.16
06-06	AP	X0171454	WILLARD, COURTNEY M.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	5.88
06-13	AP	X0173359	WILLARD, COURTNEY M.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	17.48
06-17	AP	X0173445	WILLARD, COURTNEY M.	06/10/24	06/10/24	PRIVATE AUTO MILEAGE	14.83
06-17	AP	X0173678	WILLARD, COURTNEY M.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	5.88
06-20	AP	X0174410	KWON, JAMES M.	06/13/24	06/13/24	TAXI/RIDE SHARE	19.61
06-27	AP	X0176024	WILLARD, COURTNEY M.	06/21/24	06/21/24	PRIVATE AUTO MILEAGE	11.52
06-27	AP	X0176025	WILLARD, COURTNEY M.	06/22/24	06/22/24	PRIVATE AUTO MILEAGE	11.98
06-27	AP	X0176345	WILLARD, COURTNEY M.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE	15.41
06-27	AP	X0176348	WILLARD, COURTNEY M.	06/22/24	06/22/24	PARKING	2.85
TRAVEL TOTALS:							13,770.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0155928		CITIBANK -VZWRLLS APOCC VISB		1,055.50
04-15	GL	GLA0133133	02/11/24	UTILITIES	03/10/24	168.70
04-24	GL	ENS0133332	04/15/24	POSTAGE / COURIER / BOX RENTAL	04/15/24	194.54
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	03/31/24	123.50
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	03/31/24	135.90
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	03/31/24	397.64
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	03/31/24	146.00
04-26	GL	MED0133395	03/29/24	HIR GRAPHICS (TRANSFER)	04/17/24	2,172.50
05-08	AP	X0163223	04/09/24	EQUIP RENTAL (EFF 1/3/03)	04/10/24	359.00
05-08	AP	X0163223	04/09/24	TEMPORARY SPACE RENTAL	04/09/24	194.54
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	04/30/24	123.50
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	04/30/24	135.88
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	04/30/24	397.74
05-31	AP	X0168640	05/13/24	POSTAGE / COURIER / BOX RENTAL	05/13/24	74.30
06-05	AP	X0170216	03/11/24	UTILITIES	04/10/24	1,043.80
06-05	AP	X0170216	04/11/24	UTILITIES	05/10/24	1,056.16
06-05	AP	X0170770	04/30/24	POSTAGE / COURIER / BOX RENTAL	04/30/24	27.20
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	05/31/24	194.54
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	05/31/24	115.75
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	05/31/24	136.28
06-25	GL	ENS0134755	05/01/24	HIR GRAPHICS (TRANSFER)	05/31/24	397.74
06-26	GL	MED0134797	06/11/24	RENT, COMMUNICATION, UTILITIES TOTALS:		60.00
						8,710.71
PRINTING AND REPRODUCTION						
04-04	AP	X0153999	02/12/24	NON-FRANKABLE PRINTING & REPRO	02/12/24	420.00
04-10	AP	X0156604	04/02/24	NON-FRANKABLE PRINTING & REPRO	04/02/24	38.00
04-17	AP	X0157087	04/08/24	NON-FRANKABLE PRINTING & REPRO	04/08/24	86.14
04-26	GL	MED0133395	03/20/24	PHOTOGRAPHIC (TRANSFER)	03/20/24	100.00
05-01	AP	X0161195	04/22/24	NON-FRANKABLE PRINTING & REPRO	04/22/24	97.00
05-14	AP	X0166132	05/08/24	NON-FRANKABLE PRINTING & REPRO	05/08/24	55.00
06-04	AP	X0170774	05/23/24	ADVERTISEMENTS	05/23/24	38.00
06-06	AP	X0171739	05/30/24	ADVERTISEMENTS	05/30/24	8,000.00
06-06	AP	X0171746	04/01/24	ADVERTISEMENTS	05/31/24	44,126.00
06-12	AP	X0172749	06/05/24	NON-FRANKABLE PRINTING & REPRO	06/05/24	374.94
06-12	AP	X0172759	05/30/24	NON-FRANKABLE PRINTING & REPRO	05/30/24	78.00
				PRINTING AND REPRODUCTION TOTALS:		53,413.08
OTHER SERVICES						
04-08	AP	X0155928	02/01/24	TECHNOLOGY SERVICE CONTRACTS	02/29/24	274.75
04-18	AP	X0154672	02/01/24	WEB DEV HST EMAIL & RLTD SERV	02/29/24	255.00
05-07	AP	X0162270	03/01/24	TECHNOLOGY SERVICE CONTRACTS	03/31/24	234.52
05-08	AP	X0163478	03/01/24	TECHNOLOGY SERVICE CONTRACTS	03/31/24	259.47
05-14	AP	X0165180	04/05/24	NON-TECHNOLOGY SERVICE CONTR	04/30/24	1,755.50

05-31	AP	X0168989	ELIAS LAW GROUP LLP	04/02/24	04/23/24	NON-TECHNOLOGY SERVICE CONTR	1,466.25
06-03	AP	X0169315	ELIAS LAW GROUP LLP	03/19/24	03/19/24	NON-TECHNOLOGY SERVICE CONTR	187.00
06-05	AP	X0170770	CTIBANK -Amazon web services	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	225.00
06-20	AP	X0174462	SUMMIT MANAGEMENT CORPORATION	06/01/24	06/01/24	JANITORIAL AND MAINT SERV	75.78
06-20	AP	X0174468	OLSON REMCHO LLP	05/01/24	05/08/24	NON-TECHNOLOGY SERVICE CONTR	1,374.00
						OTHER SERVICES TOTALS:	6,107.27
SUPPLIES AND MATERIALS							
04-08	AP	X0155647	RIOBOAN, KATHERINE T.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	24.50
04-08	AP	X0155928	CTIBANK -JPASSWORD	03/07/24	03/07/25	SOFTWARE LESS THAN \$500	101.63
04-08	AP	X0155928	CTIBANK -AMZN Mktp US R6154VH1	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	189.94
04-08	AP	X0155928	CTIBANK -AMZN Mktp US RH8ND2TK2	03/18/24	03/18/24	HABITATION EXPENSE	29.99
04-08	AP	X0155928	CTIBANK -AMZN Mktp US RH8ND2TK2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	59.00
04-08	AP	X0155928	CTIBANK -AMZN Mktp US R02GM63W0	02/29/24	02/29/24	FOOD & BEVERAGE	10.18
04-08	AP	X0155928	CTIBANK -ASANA.COM	03/07/24	04/06/24	SOFTWARE LESS THAN \$500	646.39
04-08	AP	X0155928	CTIBANK -Amazon.com P28F0PZ2	02/29/24	02/29/24	FOOD & BEVERAGE	3.99
04-08	AP	X0155928	CTIBANK -Carma 4094-74314303	03/18/24	03/17/25	SOFTWARE LESS THAN \$500	119.99
04-08	AP	X0155928	CTIBANK -LEGISTORM LLC	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	19.95
04-18	AP	X0154672	CTIBANK -APPLE.COM/BILL	03/22/24	01/02/25	SOFTWARE LESS THAN \$500	68.89
04-18	AP	X0154672	CTIBANK -NESPRESSO USA, INC.	03/06/24	03/06/24	FOOD & BEVERAGE	92.00
04-18	AP	X0154672	CTIBANK -Staples Inc	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	48.67
04-25	AP	X0158272	CTIBANK -CULLIGAN OF SOUTH WINDSOR	01/31/24	01/31/24	WATER	27.00
04-25	AP	X0158272	CTIBANK -CULLIGAN OF SOUTH WINDSOR	02/29/24	02/29/24	WATER	27.00
05-07	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	478.99
05-07	AP	X0162270	CTIBANK -USPS PO 105091422	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	4.39
05-08	AP	X0163223	CTIBANK -AVALONCATER	04/25/24	04/10/24	FOOD & BEVERAGE	6,404.82
05-08	AP	X0163478	CTIBANK -AMZN Mktp US 8186C6N93	04/09/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	26.97
05-08	AP	X0163478	CTIBANK -AMZN Mktp US 84L780S3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	5.99
05-08	AP	X0163478	CTIBANK -AMZN Mktp US FE4PC2M03	04/18/24	04/18/24	HABITATION EXPENSE	271.09
05-08	AP	X0163478	CTIBANK -AMZN Mktp US K01D88EB3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	319.98
05-08	AP	X0163478	CTIBANK -ASANA.COM	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	69.40
05-08	AP	X0163478	CTIBANK -CULLIGAN OF SOUTH WINDSOR	04/07/24	05/06/24	SOFTWARE LESS THAN \$500	646.39
05-08	AP	X0163478	CTIBANK -LEGISTORM LLC	03/01/24	03/31/24	WATER	43.57
05-08	AP	X0163478	CTIBANK -LEGISTORM LLC	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	19.95
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	433.47
06-03	AP	X0167630	ARIAS, NICOLE	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	56.69
06-05	AP	X0170216	CTIBANK -AMZN Mktp US Q65697YH3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	172.39
06-05	AP	X0170216	CTIBANK -AMZN Mktp US W00L21TB3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	127.9
06-05	AP	X0170216	CTIBANK -AMZN Mktp US ZN4D47YL3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	41.27
06-05	AP	X0170216	CTIBANK -ASANA.COM	05/07/24	06/06/24	SOFTWARE LESS THAN \$500	646.39
06-05	AP	X0170216	CTIBANK -Amazon.com SF9Z35GY3	05/10/24	05/10/24	WATER	13.99
06-05	AP	X0170216	CTIBANK -GOOGLE GSUITE—repsethmag	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	259.62
06-05	AP	X0170216	CTIBANK -LEGISTORM LLC	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	19.95
06-05	AP	X0170770	CTIBANK -AMZN Mktp US	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	-23.11
06-05	AP	X0170770	CTIBANK -FEDEX OFFIC37900037945	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	18.00
06-05	AP	X0170770	CTIBANK -WB Mason Co	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	1,812.49
06-13	GL	FRM0134525		05/02/24	05/22/24	FRAMING (TRANSFER)	84.00
06-18	AP	X0173562	INDIGOV	06/05/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	1,750.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	99.13
						SUPPLIES AND MATERIALS TOTALS:	15,084.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
EQUIPMENT						
04-30	GL	MINT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	221.00
05-31	GL	MINT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	221.00
06-28	GL	MINT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	221.00
					EQUIPMENT TOTALS:	663.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,881.81
					OFFICE TOTALS:	438,881.81
2023 HON. SETH MAGAZINER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742193	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
04-24	AP	01746120	04/08/24	04/08/24	UTILITIES	2,749.95
05-16	AP	01749766	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
06-16	AP	01756533	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,249.95
SUPPLIES AND MATERIALS						
04-08	AP	X0155921	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	806.25
04-25	AP	X0158272	10/01/23	10/31/23	WATER	43.57
04-25	AP	X0158272	11/01/23	11/30/23	WATER	43.57
04-25	AP	X0158272	11/30/23	11/30/23	WATER	25.00
04-25	AP	X0158272	12/01/23	12/31/23	WATER	43.57
04-25	AP	X0158272	12/31/23	12/31/23	WATER	25.00
					SUPPLIES AND MATERIALS TOTALS:	986.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,236.91
					OFFICE TOTALS:	26,236.91
1866						
INTERN ALLOWANCES						
2024 HON. SETH MAGAZINER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,695.00
					INTERN ALLOWANCES TOTALS:	20,695.00
					OFFICE TOTALS:	20,695.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PAID INTERN - HOUSE PROGRAM	715.00
					PAID INTERN - HOUSE PROGRAM	715.00
					DISTRICT OFFICE PAID INTERN -	400.00
					DISTRICT OFFICE PAID INTERN -	800.00
					DISTRICT OFFICE PAID INTERN -	450.00
					PAID INTERN - HOUSE PROGRAM	900.00
					PAID INTERN - HOUSE PROGRAM	600.00

GEORGE, ABIGAIL M.	05/01/24	05/09/24	DISTRICT OFFICE PAID INTERN -	180.00
JAGELER, SARAH K.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	715.00
JUNKIN, NICHOLAS P.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,040.00
KELLY, CLYDE M.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	450.00
KIRKANE, ASHLYNN M.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	450.00
LEE, ALEXANDER B.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,040.00
LOPEZ, SARAH A.	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM	620.00
MATZ, MARGARET L.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	450.00
MILLER, VIVIAN R.	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM	780.00
OLBRY, ALYSSA M.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	740.00
RAINS, SYDNEY H.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	450.00
WARD, ADEN A.	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN -	800.00
			PERSONNEL COMPENSATION TOTALS:	12,295.00
			INTERN ALLOWANCES TOTALS:	12,295.00
			OFFICE TOTALS:	

MEMBERS REPRESENTATIONAL ALLOW				1867
2024 HON. NICOLE MALLIOTAKIS				
OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	41,412.82
			PERSONNEL COMPENSATION	618,587.00
			TRAVEL	21,928.61
			RENT, COMMUNICATION, UTILITIES	22,782.19
			PRINTING AND REPRODUCTION	139,277.07
			OTHER SERVICES	9,120.00
			SUPPLIES AND MATERIALS	10,213.82
			EQUIPMENT	2,183.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,472.80
			OFFICE TOTALS:	866,472.80

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	74.30
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	20,272.79
04-30	GL	FLG0133519		-64.35
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	20,602.79
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	170.50
05-31	GL	FLG0134309		-35.55
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	395.34
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	33.00
06-30	GL	FLG0134925		-35.80
			PERSONNEL COMPENSATION	41,412.82
			BALDASSARRE, NATALIE E.	
			BOLTON, ALEX B.	23,750.01
			BUONINCONTRI, CARA A.	41,250.00
			CLARITY, DAWN M.	9,518.76
			DEFLIPPS MICHAEL V.	15,500.01
			DIAMOND, SHERYL	24,999.99
			COMMUNICATIONS DIRECTOR	
			CHIEF OF STAFF	
			PART-TIME EMPLOYEE	
			DIRECTOR OF CONSTITUENT SERVICE	
			LEGISLATIVE DIRECTOR	
			DISTRICT DIRECTOR	
			FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLOTAKIS—Con.						
		FANNY, THOMAS K.	04/01/24	PART-TIME EMPLOYEE		6,249.99
		GARCIA, FELIX A.	04/01/24	PART-TIME EMPLOYEE		7,500.00
		HOFFMAN, LUKE D.	04/01/24	STAFF ASSISTANT		11,250.00
		O'CONNOR,MARY M	04/01/24	FINANCIAL DIRECTOR/ACADEMY LIA		6,500.01
		POLLARI, MARIO	04/01/24	CASEWORKER		13,749.99
		RASLEY, ANTHONY F.	04/01/24	LEGISLATIVE CORRESPONDENT		12,500.01
		RINALDO, JOHN M.	04/01/24	DIRECTOR OF CASE MANAGEMENT		16,250.01
		RODGERS,KEVIN F.	04/01/24	SENIOR POLICY ADVISOR		21,249.99
		SCHRODER, ALEXANDER E.	04/01/24	LEGISLATIVE ASSISTANT		13,749.99
		WATSON, COURTNEY C.	04/01/24	SCHEDULER		17,499.99
		WINDSOR, LAURIE	04/01/24	BROOKLYN DIRECTOR		17,499.99
		ZAFARANLOO, LILY M.	04/01/24	DIRECTOR OF COMMUNITY AFFAIRS		17,499.99
		ZHANG, YAOYU	04/01/24	CASEWORKER/COMMUNITY REP.		11,250.00
				PERSONNEL COMPENSATION TOTALS:		312,768.72
TRAVEL						
04-03	AP	X0155215	02/01/24	PRIVATE AUTO MILEAGE		81.71
04-03	AP	X0155215	02/05/24	PARKING		46.99
04-04	AP	X0149104	03/03/24	PRIVATE AUTO MILEAGE		281.81
04-04	AP	X0149104	03/13/24	PARKING		28.00
04-04	AP	X0149104	03/04/24	TOLLS		5.50
04-04	AP	X0149104	03/05/24	TOLLS		7.69
04-04	AP	X0149104	03/08/24	TOLLS		7.69
04-04	AP	X0149104	03/11/24	TOLLS		19.53
04-04	AP	X0149104	03/13/24	TOLLS		11.16
04-04	AP	X0149104	03/19/24	TOLLS		13.19
04-04	AP	X0149104	03/30/24	TOLLS		5.50
04-09	AP	X0148929	03/01/24	PRIVATE AUTO MILEAGE		49.64
04-09	AP	X0148929	03/01/24	TOLLS		10.16
04-09	AP	X0155567	03/05/24	PRIVATE AUTO MILEAGE		41.55
04-09	AP	X0156019	03/05/24	PRIVATE AUTO MILEAGE		46.53
04-25	AP	X0154707	03/01/24	NON-AIRFARE COMMERCIAL TRANSP		372.00
04-25	AP	X0154707	03/05/24	NON-AIRFARE COMMERCIAL TRANSP		145.00
04-25	AP	X0154707	03/08/24	NON-AIRFARE COMMERCIAL TRANSP		219.00
04-25	AP	X0154707	03/11/24	NON-AIRFARE COMMERCIAL TRANSP		199.00
04-25	AP	X0154707	03/13/24	NON-AIRFARE COMMERCIAL TRANSP		566.00
04-25	AP	X0154707	03/19/24	NON-AIRFARE COMMERCIAL TRANSP		85.00
04-25	AP	01746645	03/01/24	LODGING		2,268.00
04-25	AP	01746645	03/01/24	MEALS		284.46
05-07	AP	X0158044	04/03/24	PRIVATE AUTO MILEAGE		92.13
05-09	AP	X0157128	04/08/24	PRIVATE AUTO MILEAGE		29.84
05-09	AP	X0157128	04/08/24	TOLLS		2.75
05-14	AP	X0155565	04/01/24	PRIVATE AUTO MILEAGE		320.12
05-14	AP	X0155565	04/02/24	TOLLS		10.33
					1868	

05-14	AP	X0155565	GARCIA, FELIX A.	04/05/24	04/05/24	TOLLS	10.33
05-14	AP	X0155565	GARCIA, FELIX A.	04/08/24	04/08/24	TOLLS	2.75
05-14	AP	X0155565	GARCIA, FELIX A.	04/09/24	04/09/24	TOLLS	7.69
05-14	AP	X0155565	GARCIA, FELIX A.	04/12/24	04/12/24	TOLLS	10.16
05-14	AP	X0155565	GARCIA, FELIX A.	04/14/24	04/14/24	TOLLS	28.58
05-14	AP	X0155565	GARCIA, FELIX A.	04/15/24	04/15/24	TOLLS	10.16
05-14	AP	X0155565	GARCIA, FELIX A.	04/20/24	04/20/24	TOLLS	7.69
05-14	AP	X0155565	GARCIA, FELIX A.	04/24/24	04/24/24	TOLLS	12.44
05-14	AP	X0155565	GARCIA, FELIX A.	04/25/24	04/25/24	TOLLS	10.33
05-17	AP	X0157788	WINDSOR, LAURIE	04/06/24	04/18/24	PRIVATE AUTO MILEAGE	16.82
05-17	AP	X0166728	RASLEY, ANTHONY F.	04/23/24	04/24/24	TOLLS	44.64
05-21	AP	X0166718	RASLEY, ANTHONY F.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	20.92
05-23	AP	X0167330	BUONINCONTI, CARA A.	04/08/24	04/15/24	PRIVATE AUTO MILEAGE	12.21
05-23	AP	X0167330	BUONINCONTI, CARA A.	04/08/24	04/08/24	TOLLS	5.50
05-29	AP	01754050	HON NICOLE MALLIOTAKIS	04/01/24	04/30/24	LODGING	2,152.92
05-29	AP	01754050	HON NICOLE MALLIOTAKIS	04/01/24	04/30/24	MEALS	264.98
05-29	AP	X0168308	RASLEY, ANTHONY F.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	46.82
05-29	AP	X0168308	RASLEY, ANTHONY F.	05/21/24	05/21/24	TOLLS	7.69
05-31	AP	X0161813	CITIBANK	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	234.00
05-31	AP	X0161813	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	260.00
05-31	AP	X0161813	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
05-31	AP	X0161813	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
06-06	AP	X0165469	GARCIA, FELIX A.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	206.37
06-06	AP	X0165469	GARCIA, FELIX A.	05/27/24	05/27/24	TAXI/RIDE SHARE	10.76
06-06	AP	X0165469	GARCIA, FELIX A.	05/05/24	05/05/24	TOLLS	10.33
06-06	AP	X0165469	GARCIA, FELIX A.	05/06/24	05/06/24	TOLLS	13.02
06-06	AP	X0165469	GARCIA, FELIX A.	05/09/24	05/09/24	TOLLS	10.16
06-06	AP	X0165469	GARCIA, FELIX A.	05/14/24	05/14/24	TOLLS	7.69
06-06	AP	X0165469	GARCIA, FELIX A.	05/23/24	05/23/24	TOLLS	13.02
06-06	AP	X0165469	GARCIA, FELIX A.	05/27/24	05/27/24	TOLLS	5.50
06-06	AP	X0165469	GARCIA, FELIX A.	05/31/24	05/31/24	TOLLS	17.94
06-06	AP	X0165738	DIAMOND, SHERYL	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	95.28
06-06	AP	X0166620	ZAFARANLOO, LILY M.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	31.61
06-06	AP	X0166620	ZAFARANLOO, LILY M.	05/30/24	05/30/24	TOLLS	5.50
06-06	AP	X0171996	WINDSOR, LAURIE	05/07/24	05/31/24	PRIVATE AUTO MILEAGE	11.41
06-26	AP	01760734	HON NICOLE MALLIOTAKIS	05/01/24	05/31/24	LODGING	2,173.32
06-26	AP	01760734	HON NICOLE MALLIOTAKIS	05/28/24	05/31/24	MEALS	164.22
06-26	AP	X0170328	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	34.52
06-26	AP	X0170328	CITIBANK	05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
06-26	AP	X0170328	CITIBANK	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	185.00
06-26	AP	X0170328	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
06-26	AP	X0170328	CITIBANK	05/23/24	05/23/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
06-26	AP	X0170328	CITIBANK	06/02/24	06/02/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
						TRAVEL TOTALS:	13,082.56
04-01	AP	X0153150	RENT, COMMUNICATION, UTILITIES	02/16/24	03/19/24	UTILITIES	93.80
04-03	AP	X0154166	7716-3RD AVE LLC	02/28/24	03/28/24	UTILITIES	96.01
04-16	AP	X0157947	NATIONAL GRID	03/02/24	04/01/24	UTILITIES	1,110.24
04-16	AP	X0157953	VERIZON	03/06/24	04/04/24	UTILITIES	192.69
			CONSOLIDATED EDISON COMPANY OF NY INC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. NICOLE MALLIOTAKIS—Con.						
04-16	AP X0157955	CHARTER COMMUNICATIONS HOLDINGS LLC	04/06/24	UTILITIES	219.97	
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	98.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	54.12	
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	754.62	
04-26	AP X0160697	7716-3RD AVE LLC	03/19/24	UTILITIES	62.13	
05-09	AP X0165680	NATIONAL GRID	03/28/24	UTILITIES	90.92	
05-14	AP X0165176	CONSOLIDATED EDISON COMPANY OF NY INC	04/04/24	UTILITIES	200.34	
05-14	AP X0165182	CHARTER COMMUNICATIONS HOLDINGS LLC	05/06/24	UTILITIES	219.97	
05-14	AP X0165347	VERIZON	04/02/24	UTILITIES	1,133.38	
05-20	AP X0167026	CITIBANK -JSPS PO 1050091422	04/22/24	POSTAGE / COURIER / BOX RENTAL	18.40	
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)	1.39	
06-03	AP X0168863	7716-3RD AVE LLC	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	754.78	
06-06	AP X0171413	NATIONAL GRID	04/17/24	UTILITIES	60.31	
06-10	AP X0172317	VERIZON	04/30/24	UTILITIES	46.99	
06-11	AP X0172684	CONSOLIDATED EDISON COMPANY OF NY INC	05/02/24	UTILITIES	1,161.11	
06-20	AP X0172919	CHARTER COMMUNICATIONS HOLDINGS LLC	05/03/24	UTILITIES	276.53	
06-25	GL ENS0134755		06/06/24	DC TELECOM EQUIP (TRANSFER)	219.97	
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)	8.00	
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)	98.00	
06-25	GL ENS0134755		05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	1.59	
			05/01/24	RENT, COMMUNICATION, UTILITIES TOTALS:	754.78	
					7,842.04	
PRINTING AND REPRODUCTION						
04-04	AP X0154002	ACCURATE WORD	03/27/24	NON-FRANKABLE PRINTING & REPRO	91.50	
04-05	AP 01740944	PUBLIC PRINTER	01/03/24	NON-FRANKABLE PRINTING & REPRO	839.60	
04-09	AP X0156224	ACCURATE WORD	04/03/24	NON-FRANKABLE PRINTING & REPRO	834.00	
04-10	AP X0155888	ACCURATE WORD	04/02/24	NON-FRANKABLE PRINTING & REPRO	767.00	
04-16	AP X0156780	FRONT PORCH STRATEGIES	03/16/24	ADVERTISEMENTS	3,720.86	
04-23	AP X0159731	FRONT PORCH STRATEGIES	04/01/24	ADVERTISEMENTS	3,193.41	
04-26	AP X0160250	ACCURATE WORD	04/19/24	NON-FRANKABLE PRINTING & REPRO	748.00	
04-26	GL MED0133395	ARTICLE 1 COMMUNICATIONS LLC	04/25/24	FRANKABLE PRINTING (TRANSFER)	3.80	
05-02	AP X0161058	FRONT PORCH STRATEGIES	04/19/24	ADVERTISEMENTS	18,204.66	
05-09	AP X0164181	CITIBANK -SO R&L PRESS INC	04/16/24	NON-FRANKABLE PRINTING & REPRO	5,354.73	
05-20	AP X0167026	R & L PRESS	04/19/24	NON-FRANKABLE PRINTING & REPRO	51.95	
05-21	AP X0167069	FRONT PORCH STRATEGIES	05/01/24	ADVERTISEMENTS	400.00	
05-23	AP X0167862	FRONT PORCH STRATEGIES	05/01/24	ADVERTISEMENTS	1,615.28	
05-28	GL MED0134093	ARTICLE 1 COMMUNICATIONS LLC	05/21/24	FRANKABLE PRINTING (TRANSFER)	30.40	
06-06	AP X0168743	FRONT PORCH STRATEGIES	05/28/24	FRANKABLE PRINTING & REPRO	13,648.94	
06-06	AP X0171873	FRONT PORCH STRATEGIES	05/16/24	ADVERTISEMENTS	2,734.66	
06-20	AP X0174001	FRONT PORCH STRATEGIES	05/25/24	ADVERTISEMENTS	19,741.28	

06-20	AP	X0174351	ARTICLE 1 COMMUNICATIONS LLC	06/12/24	06/12/24	FRANKABLE PRINTING & REPROD	6,630.59
06-20	AP	X0174356	ARTICLE 1 COMMUNICATIONS LLC	06/12/24	06/12/24	FRANKABLE PRINTING & REPROD	9,472.12
06-21	AP	X0169995	CTIBANK -SQ R&L PRESS INC	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPO	62.34
06-25	AP	X0175136	FRONT PORCH STRATEGIES	06/01/24	06/15/24	ADVERTISEMENTS	1,238.36
06-26	GL	ME00134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS:	89,409.48
04-16	AP	01743125	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01750693	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01757460	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	4,560.00
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	280.30
04-03	AP	X0155215	DIAMOND, SHERYL	02/15/24	02/15/24	FOOD & BEVERAGE	58.90
04-09	AP	X0156019	DIAMOND, SHERYL	03/28/24	03/28/24	FOOD & BEVERAGE	9.77
04-09	AP	X0156019	DIAMOND, SHERYL	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	46.51
04-09	AP	X0156019	DIAMOND, SHERYL	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	27.20
04-09	AP	X0156019	DIAMOND, SHERYL	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	15.21
04-09	AP	X0156019	DIAMOND, SHERYL	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE)	8.68
04-18	AP	01745643	CDW GOVERNMENT LLC	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	196.50
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	113.20
04-26	AP	X0154500	CTIBANK -ADDBE INC	03/09/24	04/08/24	SOFTWARE LESS THAN \$500	21.19
04-26	AP	X0154500	CTIBANK -AMZN MKtp US	02/13/24	02/13/24	FOOD & BEVERAGE	-20.61
04-26	AP	X0154500	CTIBANK -AMZN MKtp US	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	-23.59
04-26	AP	X0154500	CTIBANK -AMZN MKtp US R66K7M00	03/06/24	03/06/24	FOOD & BEVERAGE	64.38
04-26	AP	X0154500	CTIBANK -AMZN MKtp US R3UF2MP2	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	19.99
04-26	AP	X0154500	CTIBANK -AMZN MKtp US R3UF2MP2	02/13/24	02/13/24	FOOD & BEVERAGE	44.53
04-26	AP	X0154500	CTIBANK -AMZN MKtp US R3UF2MP2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	23.59
04-26	AP	X0154500	CTIBANK -AMZN MKtp US R3R872G1	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	30.96
04-26	AP	X0154500	CTIBANK -NEWSDAY SUBSCRIPTION	03/27/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	51.96
04-26	AP	X0154500	CTIBANK -READYREFRESHWATERSERV	01/25/24	02/24/24	WATER	40.25
04-26	AP	X0154500	CTIBANK -READYREFRESHWATERSERV	02/07/24	03/06/24	WATER	32.19
04-26	AP	X0154500	CTIBANK -SANTA ROSA TAQUERIA	03/07/24	03/07/24	FOOD & BEVERAGE	111.84
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-383.00
04-30	GL	FRM0133514		02/28/24	03/16/24	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,024.30
04-30	AP	X0138447	CTIBANK -JOE & PAT'S PIZZERIA & RES	01/25/24	01/25/24	FOOD & BEVERAGE	21.53
04-30	AP	X0138447	CTIBANK -OLIVE TREE MARKETPL	01/24/24	01/24/24	FOOD & BEVERAGE	132.00
04-30	AP	X0138447	CTIBANK -OLIVE TREE MARKETPL	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	6.00
04-30	AP	X0138447	CTIBANK -READYREFRESHWATERSERV	12/27/23	01/26/24	WATER	67.45
04-30	AP	X0158908	CTIBANK -PMTSILVE.COM	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
04-30	AP	X0158908	CTIBANK -PMTSILVE.COM	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
04-30	AP	X0161155	CTIBANK -APPLE.COM/BILL	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	13.77
04-30	AP	X0161155	CTIBANK -APPLE.COM/BILL	02/01/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	13.77
04-30	AP	X0161156	CTIBANK -NY DAILY NEWS SUBSCRIPTI	02/29/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-30	AP	X0161156	CTIBANK -NY DAILY NEWS SUBSCRIPTI	02/29/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-30	AP	X0161156	CTIBANK -NY DAILY NEWS SUBSCRIPTI	03/28/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-30	AP	X0161157	CTIBANK -TIMESUNION SUBSCRIPTIO	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
04-30	AP	X0161157	03/12/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	27.72
04-30	AP	X0161160	01/25/24	01/25/24	FOOD & BEVERAGE	23.38
04-30	AP	X0161160	01/17/24	01/17/24	FOOD & BEVERAGE	42.05
04-30	AP	X0161160	01/17/24	01/17/24	FOOD & BEVERAGE	29.99
04-30	AP	X0161160	01/17/24	01/17/24	FOOD & BEVERAGE	58.88
04-30	AP	X0161160	01/03/24	01/03/24	FOOD & BEVERAGE	45.10
04-30	AP	X0161160	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	58.81
04-30	AP	X0161570	05/01/24	07/31/24	WATER	105.00
05-07	AP	X0158044	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	17.41
05-20	AP	X0167026	04/09/24	05/08/24	SOFTWARE LESS THAN \$500	21.19
05-20	AP	X0167026	04/16/24	04/16/24	FOOD & BEVERAGE	44.42
05-20	AP	X0167026	04/04/24	04/04/24	FOOD & BEVERAGE	39.17
05-20	AP	X0167026	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	32.99
05-20	AP	X0167026	04/24/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L	51.96
05-20	AP	X0167026	03/05/24	04/04/24	WATER	34.81
05-20	AP	X0167049	04/05/24	04/05/24	FOOD & BEVERAGE	88.25
05-31	AP	01754364	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	86.30
05-31	GL	FL60134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-91.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	118.79
06-17	AP	X0172805	06/05/24	06/05/24	FOOD & BEVERAGE	26.48
06-21	AP	X0169995	06/05/24	06/07/24	FOOD & BEVERAGE	96.52
06-21	AP	X0169995	05/09/24	06/08/24	SOFTWARE LESS THAN \$500	21.19
06-21	AP	X0169995	04/22/24	04/22/24	FOOD & BEVERAGE	144.27
06-21	AP	X0169995	05/22/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L	51.96
06-21	AP	X0169995	04/25/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-21	AP	X0169995	05/25/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-21	AP	X0169995	04/21/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	X0169995	05/27/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	X0169995	04/05/24	05/04/24	WATER	65.27
06-21	AP	X0169995	04/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-21	AP	X0169995	05/06/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-25	AP	X0174489	04/19/24	04/19/24	LEGISLATIVE PLUNG FOOD AND BEV	199.21
06-26	AP	01760475	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	987.01
06-26	AP	01760493	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	91.61
06-28	AP	X0175267	06/01/24	06/28/24	FOOD & BEVERAGE	57.75
06-28	AP	X0175267	05/27/24	05/27/24	OFFICE SUPPLIES (OUTSIDE)	17.99
06-30	GL	FL60134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	553.63
					SUPPLIES AND MATERIALS TOTALS:	5,478.81
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	363.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	363.00
06-28	GL	MNT0134884	06/01/24	06/07/24	MAINTENANCE / REPAIRS	45.73

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CELESTIE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,142.43	2,020.32
				PERSONNEL COMPENSATION	511,941.66	278,733.33
				TRAVEL	67,856.82	37,328.32
				RENT, COMMUNICATION, UTILITIES	41,280.14	21,376.79
				PRINTING AND REPRODUCTION	26,896.91	26,819.80
				OTHER SERVICES	21,445.00	15,890.00
				SUPPLIES AND MATERIALS	18,319.65	14,314.66
				EQUIPMENT	3,043.71	2,805.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,926.32	399,288.79
				OFFICE TOTALS:	707,926.32	399,288.79
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-30	AP	01747092	03/01/24	FRANKED MAIL		7.77
05-24	AP	01753558	04/01/24	FRANKED MAIL		2,010.68
05-28	AP	01753646	04/01/24	FRANKED MAIL		1.87
				FRANKED MAIL TOTALS:		2,020.32
PERSONNEL COMPENSATION						
			04/01/24	CONSTITUENT AFFAIRS REP		12,833.33
		ALBRECHT, SCOTT M.	05/20/24	SCHEDULER		6,833.33
		BROWN, CARSON B.	04/01/24	CONSTITUENT SERVICES REPRESENT		15,000.00
		BULLOCH, CINDY W.	04/01/24	LEGISLATIVE CORRESPONDENT		15,000.00
		CAMPBELL, HUNTLEY J.	05/01/24	SHARED EMPLOYEE		7,400.00
		CLOUGH, ADAM R.	04/01/24	DIRECTOR OF OPERATIONS		13,749.99
		COFFIELD, MARK B.	04/01/24	CONSTITUENT AFFAIRS REP		11,250.00
		COX, LARENE L.	04/01/24	DISTRICT DIRECTOR		28,749.99
		DOWNING, TANI P.	04/01/24	STAFF ASSISTANT		15,000.00
		FULLER, ALICE N.	04/01/24	LEGISLATIVE DIRECTOR		23,750.01
		MEYERS, CONNOR J.	04/01/24	CONSTITUENT AFFAIRS REP		15,000.00
		PILLING, ABIGAIL M.	04/01/24	COMMUNICATIONS DIRECTOR		16,250.01
		PINNOCK, ISABELLA B.	04/01/24	CONSTITUENT SERVICES REPRESENT		13,749.99
		SCHLOTTMANN, CODY S.	04/03/24	STAFF ASSISTANT		12,222.23
		STEWART, ABIGAIL L.	04/01/24	LEGISLATIVE ASSISTANT		16,250.01
		SYME, JAANA E.	04/05/24	STAFF ASSISTANT		11,944.45
		TENNEY, NATHAN J.	04/01/24	CHIEF OF STAFF		43,749.99
		WHEAT, BRYAN J.				278,733.33
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
04-01	AP	X0148862	02/02/24	GASOLINE		53.99
04-01	AP	X0148862	01/30/24	PARKING		28.00
04-05	AP	X0154062	03/23/24	LODGING		200.09
04-05	AP	X0154062	03/24/24	LODGING		148.98
04-18	AP	X0157567	04/02/24	MEALS		39.67

04-18	AP	X0157567	DOWNING, TANI P.	04/04/24	04/04/24	MEALS	16.92
04-18	AP	X0157567	DOWNING, TANI P.	03/31/24	04/04/24	CAR RENTAL	341.42
04-18	AP	X0157567	DOWNING, TANI P.	04/01/24	04/04/24	GASOLINE	28.86
04-18	AP	X0157567	DOWNING, TANI P.	04/03/24	04/03/24	GASOLINE	23.26
04-18	AP	X0157567	DOWNING, TANI P.	04/04/24	04/04/24	GASOLINE	50.45
04-24	AP	X0157951	COFFIELD, MARK B.	03/23/24	03/24/24	LOGGING	200.09
04-26	AP	01746721	HON CELESTE MALOY	03/01/24	03/31/24	LOGGING	2,064.00
05-03	AP	X0141435	PILLING, ABIGAIL M.	04/10/24	04/12/24	LOGGING	589.54
05-03	AP	X0141435	PILLING, ABIGAIL M.	04/10/24	04/10/24	MEALS	49.30
05-03	AP	X0141435	PILLING, ABIGAIL M.	04/12/24	04/12/24	MEALS	30.14
05-03	AP	X0141435	PILLING, ABIGAIL M.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	17.42
05-03	AP	X0159779	SCHLOTTMANN, CODY S.	03/05/24	04/18/24	PRIVATE AUTO MILEAGE	282.56
05-13	AP	X0163422	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	730.20
05-13	AP	X0163422	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	518.10
05-14	AP	X0164273	SCHLOTTMANN, CODY S.	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	568.60
05-14	AP	X0164273	SCHLOTTMANN, CODY S.	04/24/24	04/25/24	LOGGING	106.70
05-14	AP	X0164273	SCHLOTTMANN, CODY S.	04/24/24	04/24/24	MEALS	29.12
05-14	AP	X0164273	SCHLOTTMANN, CODY S.	04/25/24	04/25/24	MEALS	7.44
05-15	AP	X0165220	SYME, JAANA E.	04/25/24	04/25/24	GASOLINE	59.00
05-15	AP	X0165220	SYME, JAANA E.	04/21/24	04/23/24	LOGGING	240.36
05-15	AP	X0165220	SYME, JAANA E.	04/23/24	04/24/24	LOGGING	99.05
05-15	AP	X0165220	SYME, JAANA E.	04/21/24	04/21/24	MEALS	29.30
05-15	AP	X0165220	SYME, JAANA E.	04/22/24	04/22/24	MEALS	30.80
05-15	AP	X0165220	SYME, JAANA E.	04/23/24	04/25/24	CAR RENTAL	245.99
05-15	AP	X0165321	HON CELESTE MALOY	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	662.60
05-15	AP	X0165321	HON CELESTE MALOY	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	214.10
05-15	AP	X0165321	HON CELESTE MALOY	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	861.60
05-15	AP	X0165321	HON CELESTE MALOY	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	214.10
05-15	AP	X0165321	HON CELESTE MALOY	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-15	AP	X0165321	HON CELESTE MALOY	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	861.60
05-15	AP	X0165321	HON CELESTE MALOY	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	765.60
05-15	AP	X0165321	HON CELESTE MALOY	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	400.60
05-15	AP	X0165321	HON CELESTE MALOY	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-15	AP	X0165321	HON CELESTE MALOY	03/14/24	03/16/24	CAR RENTAL	143.31
05-15	AP	X0165321	HON CELESTE MALOY	03/16/24	03/16/24	GASOLINE	38.67
05-17	AP	X0163500	PILLING, ABIGAIL M.	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	996.70
05-17	AP	X0163500	PILLING, ABIGAIL M.	04/11/24	04/11/24	MEALS	37.63
05-17	AP	X0163500	PILLING, ABIGAIL M.	04/10/24	04/10/24	TAXIRIDE SHARE	22.00
05-17	AP	X0163500	PILLING, ABIGAIL M.	04/12/24	04/12/24	TAXIRIDE SHARE	24.00
05-21	AP	X0165877	COX, LARENE L.	04/19/24	05/03/24	PRIVATE AUTO MILEAGE	170.92
05-21	AP	X0166307	SCHLOTTMANN, CODY S.	04/24/24	04/24/24	MEALS	17.68
05-21	AP	X0166307	SCHLOTTMANN, CODY S.	04/24/24	04/25/24	CAR RENTAL	146.84
05-28	AP	X0167970	ALBRECHT, SCOTT M.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	119.37
05-28	AP	X0167975	ALBRECHT, SCOTT M.	03/19/24	03/16/24	PRIVATE AUTO MILEAGE	1,422.18
05-28	AP	X0168316	DOWNING, TANI P.	05/20/24	05/20/24	CAR RENTAL	92.01
05-28	AP	X0168316	DOWNING, TANI P.	05/20/24	05/20/24	GASOLINE	31.91
05-28	AP	X0168316	DOWNING, TANI P.	04/24/24	05/17/24	PRIVATE AUTO MILEAGE	105.86
05-28	AP	X0168316	DOWNING, TANI P.	05/20/24	05/20/24	PARKING	7.00
05-29	AP	01754128	HON CELESTE MALOY	04/01/24	04/30/24	LOGGING	2,838.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
05-30	AP	X0145860	03/23/24	LODGING	.....	200.09
05-30	AP	X0145860	01/09/24	MEALS	.....	11.31
05-30	AP	X0145860	03/23/24	MEALS	.....	12.88
05-30	AP	X0145860	03/25/24	MEALS	.....	47.78
05-30	AP	X0145860	03/27/24	MEALS	.....	16.15
05-30	AP	X0145860	03/23/24	CAR RENTAL	.....	501.66
05-30	AP	X0145860	03/23/24	GASOLINE	.....	57.73
05-30	AP	X0145860	03/24/24	GASOLINE	.....	87.60
05-30	AP	X0145860	03/26/24	GASOLINE	.....	47.62
05-30	AP	X0145860	03/27/24	GASOLINE	.....	45.89
05-30	AP	X0145860	03/28/24	GASOLINE	.....	20.84
05-30	AP	X0145860	03/28/24	PRIVATE AUTO MILEAGE	.....	687.78
05-30	AP	X0145860	03/07/24	TAXI/RIDE SHARE	.....	13.25
05-30	AP	X0145860	03/05/24	PARKING	.....	278.00
05-30	AP	X0165980	03/22/24	AIRFARE COMMERCIAL TRANSPORT	.....	532.60
05-30	AP	X0165980	03/28/24	AIRFARE COMMERCIAL TRANSPORT	.....	283.10
05-30	AP	X0165980	03/24/24	LODGING	.....	148.98
05-30	AP	X0165980	03/29/24	MEALS	.....	17.00
05-30	AP	X0165980	03/24/24	PARKING	.....	6.00
06-03	AP	X0168183	05/15/24	TAXI/RIDE SHARE	.....	16.25
06-04	AP	X0167584	05/16/24	PRIVATE AUTO MILEAGE	.....	32.11
06-04	AP	X0168345	05/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	653.10
06-04	AP	X0168345	05/17/24	AIRFARE COMMERCIAL TRANSPORT	.....	334.10
06-04	AP	X0169440	05/20/24	AIRFARE COMMERCIAL TRANSPORT	.....	263.10
06-05	AP	X0168344	05/06/24	PRIVATE AUTO MILEAGE	.....	140.08
06-05	AP	X0168344	03/14/24	LODGING	.....	316.47
06-05	AP	X0168344	05/09/24	LODGING	.....	132.88
06-05	AP	X0168344	05/17/24	LODGING	.....	153.05
06-05	AP	X0168344	03/16/24	MEALS	.....	16.51
06-05	AP	X0168344	05/18/24	MEALS	.....	5.83
06-05	AP	X0168344	03/14/24	PARKING	.....	50.00
06-05	AP	X0168344	05/09/24	PARKING	.....	25.00
06-13	AP	X0160692	05/17/24	PARKING	.....	25.00
06-13	AP	X0160692	04/23/24	MEALS	.....	11.14
06-13	AP	X0160692	04/03/24	CAR RENTAL	.....	51.10
06-13	AP	X0160692	04/09/24	CAR RENTAL	.....	60.00
06-13	AP	X0160692	04/15/24	CAR RENTAL	.....	51.10
06-13	AP	X0160692	04/17/24	CAR RENTAL	.....	51.10
06-13	AP	X0160692	04/23/24	CAR RENTAL	.....	132.70
06-13	AP	X0160692	04/03/24	GASOLINE	.....	15.05
06-13	AP	X0160692	04/16/24	GASOLINE	.....	38.52
06-13	AP	X0160692	04/17/24	GASOLINE	.....	42.91
06-13	AP	X0160692	04/23/24	GASOLINE	.....	54.38

06-13	AP	X0160692	BULLOCH, CINDY W.	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	384.04
06-13	AP	X0169468	BULLOCH, CINDY W.	01/24/24	01/26/24	LOGGING	321.98
06-13	AP	X0169468	BULLOCH, CINDY W.	01/24/24	01/24/24	MEALS	30.46
06-13	AP	X0169468	BULLOCH, CINDY W.	01/11/24	01/12/24	CAR RENTAL	65.26
06-13	AP	X0169468	BULLOCH, CINDY W.	01/24/24	01/25/24	CAR RENTAL	349.40
06-13	AP	X0169468	BULLOCH, CINDY W.	01/12/24	01/12/24	GASOLINE	21.11
06-13	AP	X0169468	BULLOCH, CINDY W.	01/26/24	01/26/24	GASOLINE	30.14
06-13	AP	X0169468	BULLOCH, CINDY W.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	514.82
06-13	AP	X0169468	BULLOCH, CINDY W.	01/24/24	01/26/24	PARKING	20.00
06-13	AP	X0169470	BULLOCH, CINDY W.	02/13/24	02/13/24	MEALS	5.40
06-13	AP	X0169470	BULLOCH, CINDY W.	02/19/24	02/19/24	MEALS	2.68
06-13	AP	X0169470	BULLOCH, CINDY W.	02/26/24	02/26/24	MEALS	12.70
06-13	AP	X0169470	BULLOCH, CINDY W.	02/07/24	02/08/24	CAR RENTAL	102.30
06-13	AP	X0169470	BULLOCH, CINDY W.	02/12/24	02/14/24	CAR RENTAL	132.70
06-13	AP	X0169470	BULLOCH, CINDY W.	02/19/24	02/21/24	CAR RENTAL	127.45
06-13	AP	X0169470	BULLOCH, CINDY W.	02/07/24	02/07/24	GASOLINE	36.32
06-13	AP	X0169470	BULLOCH, CINDY W.	02/13/24	02/13/24	GASOLINE	31.65
06-13	AP	X0169470	BULLOCH, CINDY W.	02/14/24	02/14/24	GASOLINE	26.54
06-13	AP	X0169470	BULLOCH, CINDY W.	02/20/24	02/20/24	GASOLINE	40.93
06-13	AP	X0169470	BULLOCH, CINDY W.	02/21/24	02/21/24	GASOLINE	17.01
06-13	AP	X0169470	BULLOCH, CINDY W.	02/08/24	02/28/24	PRIVATE AUTO MILEAGE	279.19
06-13	AP	X0169474	BULLOCH, CINDY W.	03/11/24	03/13/24	CAR RENTAL	254.62
06-13	AP	X0169474	BULLOCH, CINDY W.	03/20/24	03/21/24	CAR RENTAL	61.99
06-13	AP	X0169474	BULLOCH, CINDY W.	03/22/24	03/22/24	CAR RENTAL	57.63
06-13	AP	X0169474	BULLOCH, CINDY W.	03/26/24	03/27/24	CAR RENTAL	84.76
06-13	AP	X0169474	BULLOCH, CINDY W.	03/11/24	03/11/24	GASOLINE	34.04
06-13	AP	X0169474	BULLOCH, CINDY W.	03/13/24	03/13/24	GASOLINE	29.76
06-13	AP	X0169474	BULLOCH, CINDY W.	03/27/24	03/27/24	GASOLINE	26.04
06-13	AP	X0169474	BULLOCH, CINDY W.	03/01/24	03/26/24	PRIVATE AUTO MILEAGE	305.26
06-13	AP	X0169475	BULLOCH, CINDY W.	05/01/24	05/01/24	CAR RENTAL	66.35
06-13	AP	X0169475	BULLOCH, CINDY W.	05/08/24	05/08/24	CAR RENTAL	35.90
06-13	AP	X0169475	BULLOCH, CINDY W.	05/14/24	05/15/24	CAR RENTAL	54.80
06-13	AP	X0169475	BULLOCH, CINDY W.	05/22/24	05/22/24	CAR RENTAL	35.90
06-13	AP	X0169475	BULLOCH, CINDY W.	05/29/24	05/29/24	CAR RENTAL	35.90
06-13	AP	X0169475	BULLOCH, CINDY W.	05/01/24	05/01/24	GASOLINE	27.35
06-13	AP	X0169475	BULLOCH, CINDY W.	05/08/24	05/08/24	GASOLINE	35.38
06-13	AP	X0169475	BULLOCH, CINDY W.	05/15/24	05/15/24	GASOLINE	61.41
06-13	AP	X0169475	BULLOCH, CINDY W.	05/22/24	05/22/24	GASOLINE	44.84
06-13	AP	X0169475	BULLOCH, CINDY W.	05/29/24	05/29/24	GASOLINE	29.29
06-13	AP	X0169475	BULLOCH, CINDY W.	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	336.71
06-17	AP	X0166536	WHEAT, BRYAN J.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	653.10
06-17	AP	X0166536	WHEAT, BRYAN J.	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	653.10
06-17	AP	X0166536	WHEAT, BRYAN J.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	334.10
06-17	AP	X0166536	WHEAT, BRYAN J.	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	192.10
06-17	AP	X0166536	WHEAT, BRYAN J.	04/12/24	04/12/24	LOGGING	263.70
06-17	AP	X0166536	WHEAT, BRYAN J.	04/21/24	04/21/24	MEALS	10.61
06-17	AP	X0166536	WHEAT, BRYAN J.	04/24/24	04/24/24	MEALS	15.06
06-17	AP	X0166536	WHEAT, BRYAN J.	04/21/24	04/25/24	PRIVATE AUTO MILEAGE	569.69
06-17	AP	X0166536	WHEAT, BRYAN J.	04/08/24	04/08/24	TAXI/RIDE SHARE	10.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
06-17	AP	X0166536	04/20/24	TAXI/RIDE SHARE		24.94
06-17	AP	X0166536	04/29/24	TAXI/RIDE SHARE		65.18
06-20	AP	X0173711	06/02/24	CAR RENTAL		268.02
06-20	AP	X0173711	06/03/24	GASOLINE		29.40
06-20	AP	X0173711	06/04/24	GASOLINE		13.14
06-20	AP	X0173711	06/06/24	GASOLINE		14.08
06-20	AP	X0173711	06/07/24	GASOLINE		30.02
06-20	AP	X0173711	06/05/24	PARKING		2.25
06-24	AP	X0170412	05/03/24	AIRFARE COMMERCIAL TRANSPORT		623.10
06-24	AP	X0170412	05/05/24	AIRFARE COMMERCIAL TRANSPORT		192.10
06-24	AP	X0170412	05/14/24	AIRFARE COMMERCIAL TRANSPORT		1,451.20
06-24	AP	X0170412	05/17/24	AIRFARE COMMERCIAL TRANSPORT		334.10
06-24	AP	X0170412	05/02/24	LODGING		234.64
06-26	AP	X01760809	05/01/24	LODGING		2,580.00
06-26	AP	X0174948	06/14/24	AIRFARE COMMERCIAL TRANSPORT		653.10
				TRAVEL TOTALS:		37,328.32
04-16	AP	01742937	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,766.20
04-16	AP	01743208	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		1,166.93
05-16	AP	01750507	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,766.20
05-16	AP	01750774	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-22	AP	X0162224	04/04/24	POSTAGE / COURIER / BOX RENTAL		451.48
05-28	GL	MED0134093	05/01/24	HR GRAPHICS (TRANSFER)		6.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		100.75
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		1,166.58
06-16	AP	01757275	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		940.83
06-16	AP	01757542	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,766.20
06-25	GL	ENS0134755	06/03/24	DC TELECOM EQUIP (TRANSFER)		1,500.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		108.50
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		1,168.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		188.02
						21,376.79
04-01	AP	X0148862	02/01/24	NON-FRANKABLE PRINTING & REPRO		80.44
04-02	AP	X0153416	02/15/24	ADVERTISEMENTS		2,024.00
04-03	AP	X0153418	02/26/24	FRANKABLE PRINTING & REPRO		14,760.76
04-05	AP	01740944	01/15/24	NON-FRANKABLE PRINTING & REPRO		168.72
04-05	AP	01740944	02/12/24	NON-FRANKABLE PRINTING & REPRO		280.01

05-07	AP	X0160265	AMPLIFY INC	04/12/24	04/12/24	NON-FRANWABLE PRINTING & REPRO	9,478.00
05-22	AP	X0162224	CTIBANK -FEDEX40929037368	04/03/24	04/03/24	NON-FRANWABLE PRINTING & REPRO	27.87
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	26,819.80
04-12	AP	01742051	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-12	AP	01742052	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01743222	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01743227	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
05-16	AP	01750789	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01750794	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
06-14	AP	01759396	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
06-16	AP	01757556	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01757560	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	15,890.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
04-01	AP	X0148862	DOWNING, TANI P.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	75.05
04-01	AP	X0148862	DOWNING, TANI P.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	4.03
04-01	AP	X0148862	DOWNING, TANI P.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	19.49
04-01	AP	X0148862	DOWNING, TANI P.	01/06/24	01/06/24	PUBLICATIONS/REFERENCE MAT'L	24.46
04-02	AP	X0153414	FIRESIDE 21 LLC	02/06/24	01/02/25	SOFTWARE LESS THAN \$500	500.00
04-02	AP	X0153415	FIRESIDE 21 LLC	02/06/24	01/02/25	SOFTWARE LESS THAN \$500	916.00
04-03	AP	X0153411	CRITICAL MENTON INC	03/01/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	9,000.00
04-09	AP	X0152653	DOWNING, TANI P.	01/06/24	01/06/24	PUBLICATIONS/REFERENCE MAT'L	24.46
04-12	AP	X0146130	ALBRECHT, SCOTT M.	02/22/24	02/22/24	FOOD & BEVERAGE	17.38
04-12	AP	X0146130	ALBRECHT, SCOTT M.	02/21/24	02/21/24	FOOD & BEVERAGE	63.96
04-12	AP	X0146130	ALBRECHT, SCOTT M.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	6.15
04-12	AP	X0146130	ALBRECHT, SCOTT M.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	22.15
04-30	GL	RM00133514		03/06/24	03/16/24	FRAMING (TRANSFER)	75.00
04-30	GL	RM00133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	586.18
05-13	AP	X0162944	CTIBANK -AT HOME STORE #132	04/02/24	04/02/24	HABITATION EXPENSE	107.24
05-13	AP	X0162944	CTIBANK -HURST ACE HARDWARE 2596	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	12.80
05-13	AP	X0162944	CTIBANK -MARSHALLS # 1156	04/03/24	04/03/24	HABITATION EXPENSE	30.76
05-13	AP	X0162944	CTIBANK -MARSHALLS # 1156	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	10.00
05-13	AP	X0162944	CTIBANK -STAPLES 00107136	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	157.60
05-13	AP	X0162944	CTIBANK -STAPLES 00107136	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	143.96
05-13	AP	X0162944	CTIBANK -WAL-MART #3220	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	139.85
05-16	AP	X0154570	CTIBANK -SMARTSIGN	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	45.48
05-17	AP	X0166707	PILLING, ABIGAIL M.	03/27/24	03/27/24	FOOD & BEVERAGE	36.20
05-21	AP	X0165877	COX, LARENE L.	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	40.52
05-21	AP	X0166712	PILLING, ABIGAIL M.	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	39.66
05-22	AP	X0162224	CTIBANK -COSTCO WHSE #0672	04/20/24	04/20/24	WATER	9.26
05-22	AP	X0162224	CTIBANK -HURST ACE HARDWARE 2596	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	54.98
05-22	AP	X0162224	CTIBANK -SQ DAYLIGHT DONUTS SAINT	04/24/24	04/24/24	FOOD & BEVERAGE	45.22
05-22	AP	X0162224	CTIBANK -SQ DAYLIGHT DONUTS SAINT	04/25/24	04/25/24	FOOD & BEVERAGE	16.07
05-22	AP	X0166824	CTIBANK -AMZN MKTP US R61T05NF1	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	1,035.56
05-22	AP	X0166824	CTIBANK -AMZN MKTP US R61T05NF1	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	399.99
05-28	AP	X0167990	ALBRECHT, SCOTT M.	05/15/24	05/15/24	FOOD & BEVERAGE	71.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
05-28	AP	X0168316	05/20/24	FOOD & BEVERAGE		88.44
05-31	GL	RMSD134308	05/01/24	OFFICE SUPPLY (TRANSFER)		131.17
06-04	AP	X0167584	05/16/24	FOOD & BEVERAGE		82.32
06-04	AP	X0167584	05/17/24	FOOD & BEVERAGE		10.29
06-04	AP	X0167584	05/20/24	FOOD & BEVERAGE		10.29
06-13	AP	X0169470	02/04/24	OFFICE SUPPLIES (OUTSIDE)		28.76
06-13	AP	X0169470	02/20/24	OFFICE SUPPLIES (OUTSIDE)		10.18
06-13	AP	X0169475	05/20/24	FOOD & BEVERAGE		57.60
06-13	AP	X0169475	05/22/24	FOOD & BEVERAGE		36.00
06-20	AP	X0173711	06/05/24	HABITATION EXPENSE		35.37
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		93.37
				SUPPLIES AND MATERIALS TOTALS:		14,314.66
EQUIPMENT						
04-30	GL	MNTD133463	04/01/24	MAINTENANCE / REPAIRS		79.38
05-16	AP	X0154570	03/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000		2,945.17
05-31	GL	MNTD134250	05/01/24	MAINTENANCE / REPAIRS		79.38
06-28	GL	MNTD134884	02/08/24	MAINTENANCE / REPAIRS		-60.22
06-28	GL	MNTD134884	03/31/24	MAINTENANCE / REPAIRS		-79.38
06-28	GL	MNTD134884	04/01/24	MAINTENANCE / REPAIRS		-79.38
06-28	GL	MNTD134884	05/01/24	MAINTENANCE / REPAIRS		-79.38
				EQUIPMENT TOTALS:		2,805.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,288.79
				OFFICE TOTALS:		399,288.79
2023 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
06-13	AP	X0169468	01/02/24	PRIVATE AUTO MILEAGE		98.95
				TRAVEL TOTALS:		98.95
06-14	AP	01759337	02/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,618.36
				SUPPLIES AND MATERIALS TOTALS:		2,618.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,717.31
				OFFICE TOTALS:		2,717.31
INTERN ALLOWANCES						
2024 HON. CELESTE MALOY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,730.01	3,213.34
				INTERN ALLOWANCES TOTALS:	8,730.01	3,213.34
				OFFICE TOTALS:	8,730.01	3,213.34

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
PAGETT, RILEY						
04-02	AP	X0151118	04/01/24	DEPUTY CHIEF OF STAFF/LEG DIRE	38,750.01	
04-02	AP	X0151118	04/01/24	STAFF ASSISTANT	13,749.99	
04-02	AP	X0151118	04/01/24	SCHEDULER	19,583.34	
04-03	AP	X0149690	04/01/24	PART-TIME EMPLOYEE	2,000.00	
04-04	AP	X0149690	04/01/24	DIR OF CONST SVC & COMMUNITY O	18,125.01	
04-04	AP	X0149980	04/01/24	PRESS SECRETARY	12,562.50	
04-04	AP	X0149980	06/01/24	PRESS SECRETARY (OTHER COMPENSATION)	3,750.00	
04-11	AP	X0150089	04/01/24	LEGISLATIVE ASSISTANT	15,624.99	
04-11	AP	X0150089	06/30/24	PERSONNEL COMPENSATION TOTALS:	286,848.62	
TRAVEL						
04-02	AP	X0151118	03/13/24	MEALS	40.46	
04-02	AP	X0151118	03/14/24	MEALS	8.22	
04-02	AP	X0151118	03/14/24	GASOLINE	56.68	
04-03	AP	X0149690	02/13/24	LODGING	265.53	
04-04	AP	X0149690	01/08/24	PRIVATE AUTO MILEAGE	303.88	
04-04	AP	X0149690	01/18/24	MEALS	28.00	
04-04	AP	X0149980	01/19/24	MEALS	33.63	
04-04	AP	X0149980	01/27/24	MEALS	57.45	
04-04	AP	X0149980	01/28/24	MEALS	31.00	
04-04	AP	X0149980	01/29/24	MEALS	12.40	
04-04	AP	X0149980	01/31/24	MEALS	15.65	
04-04	AP	X0149980	02/01/24	MEALS	33.04	
04-04	AP	X0149980	02/02/24	MEALS	37.06	
04-04	AP	X0149980	02/04/24	MEALS	27.46	
04-04	AP	X0149980	02/06/24	MEALS	7.90	
04-04	AP	X0149980	02/08/24	MEALS	42.28	
04-04	AP	X0149980	02/09/24	MEALS	37.99	
04-04	AP	X0149980	02/13/24	TAXI/RIDE SHARE	30.00	
04-04	AP	X0149980	01/16/24	PARKING	64.00	
04-04	AP	X0149980	01/27/24	PARKING	102.00	
04-04	AP	X0149980	02/04/24	PARKING	103.00	
04-11	AP	X0150089	03/12/24	PRIVATE AUTO MILEAGE	267.47	
04-11	AP	X0152289	03/25/24	MEALS	10.25	
04-11	AP	X0152289	03/25/24	PRIVATE AUTO MILEAGE	79.17	
04-11	AP	X0152289	03/25/24	PARKING	6.00	
04-16	AP	X0156396	04/02/24	PRIVATE AUTO MILEAGE	270.08	
04-16	AP	X0156595	03/27/24	GASOLINE	34.30	
04-18	AP	X0154708	02/29/24	AIRFARE COMMERCIAL TRANSPORT	619.98	
04-18	AP	X0154708	03/05/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
04-18	AP	X0154708	03/08/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
04-18	AP	X0154708	03/11/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
04-18	AP	X0154708	03/19/24	AIRFARE COMMERCIAL TRANSPORT	460.98	
04-18	AP	X0154708	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,428.08	

04-18	AP	X0154708	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	333.10
04-18	AP	X0154708	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	378.98
04-18	AP	X0154708	CITIBANK	02/27/24	02/28/24	LODGING	136.79
04-18	AP	X0154708	CITIBANK	03/13/24	03/14/24	LODGING	180.49
04-18	AP	X0154708	CITIBANK	02/27/24	02/28/24	CAR RENTAL	74.35
04-18	AP	X0154708	CITIBANK	02/27/24	02/29/24	CAR RENTAL	148.70
04-18	AP	X0154708	CITIBANK	03/26/24	03/27/24	CAR RENTAL	132.00
04-18	AP	X0154708	CITIBANK	02/20/24	02/20/24	TOLLS	66.00
04-24	AP	X0156767	HARDER, BRANDON J.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	14.45
04-24	AP	X0156767	HARDER, BRANDON J.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	570.90
04-24	AP	X0156767	HARDER, BRANDON J.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	853.11
04-24	AP	X0156767	HARDER, BRANDON J.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	663.10
04-24	AP	X0156767	HARDER, BRANDON J.	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	587.10
04-24	AP	X0156767	HARDER, BRANDON J.	03/21/24	03/21/24	MEALS	13.90
04-24	AP	X0156767	HARDER, BRANDON J.	03/22/24	03/22/24	MEALS	21.25
04-24	AP	X0156767	HARDER, BRANDON J.	04/08/24	04/08/24	MEALS	38.69
04-24	AP	X0156767	HARDER, BRANDON J.	04/09/24	04/09/24	MEALS	27.26
04-24	AP	X0156767	HARDER, BRANDON J.	04/11/24	04/11/24	MEALS	18.85
04-24	AP	X0156767	HARDER, BRANDON J.	03/17/24	04/12/24	PRIVATE AUTO MILEAGE	94.32
04-24	AP	X0156767	HARDER, BRANDON J.	03/04/24	03/08/24	PARKING	83.00
04-24	AP	X0156792	HARDER, BRANDON J.	03/08/24	03/08/24	MEALS	36.24
04-24	AP	X0156792	HARDER, BRANDON J.	03/17/24	03/17/24	MEALS	44.56
04-24	AP	X0156792	HARDER, BRANDON J.	03/18/24	03/18/24	MEALS	58.75
04-24	AP	X0156792	HARDER, BRANDON J.	03/20/24	03/20/24	MEALS	23.84
04-24	AP	X0156792	HARDER, BRANDON J.	03/22/24	03/22/24	MEALS	52.79
04-24	AP	X0156792	HARDER, BRANDON J.	04/07/24	04/07/24	MEALS	43.10
04-24	AP	X0156792	HARDER, BRANDON J.	04/10/24	04/10/24	MEALS	34.50
04-24	AP	X0156792	HARDER, BRANDON J.	04/11/24	04/11/24	MEALS	34.50
04-24	AP	X0156792	HARDER, BRANDON J.	04/02/24	04/02/24	GASOLINE	71.29
04-24	AP	X0156792	HARDER, BRANDON J.	03/17/24	03/22/24	PARKING	100.00
04-24	AP	X0156792	HARDER, BRANDON J.	04/02/24	04/02/24	TOLLS	7.50
05-01	AP	X0146234	PHILLIPS, BLAKE E.	02/28/24	04/20/24	PRIVATE AUTO MILEAGE	89.31
05-01	AP	X0159655	MARING, DAWSON S.	04/16/24	04/16/24	MEALS	28.05
05-01	AP	X0159655	MARING, DAWSON S.	04/17/24	04/17/24	MEALS	9.95
05-01	AP	X0159655	MARING, DAWSON S.	04/16/24	04/16/24	GASOLINE	49.35
05-01	AP	X0159655	MARING, DAWSON S.	04/17/24	04/17/24	GASOLINE	41.04
05-03	AP	X0159025	MARING, DAWSON S.	04/12/24	04/12/24	MEALS	17.26
05-03	AP	X0159055	MARING, DAWSON S.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	93.56
05-03	AP	X0159055	MARING, DAWSON S.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	158.72
05-03	AP	X0159656	MARING, DAWSON S.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	101.19
05-03	AP	X0160713	HENRY, SARAH M.	04/24/24	04/24/24	MEALS	97.01
05-03	AP	X0160713	HENRY, SARAH M.	04/25/24	04/25/24	MEALS	9.69
05-03	AP	X0160713	HENRY, SARAH M.	04/24/24	04/25/24	PRIVATE AUTO MILEAGE	89.78
05-03	AP	X0162652	MARING, DAWSON S.	04/24/24	04/24/24	MEALS	12.94
05-03	AP	X0162652	MARING, DAWSON S.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	88.35
05-07	AP	X0133132	HENRY, SARAH M.	02/04/24	02/04/24	LODGING	331.62
05-07	AP	X0133132	HENRY, SARAH M.	02/06/24	02/06/24	MEALS	38.38
05-07	AP	X0133132	HENRY, SARAH M.	04/03/24	04/03/24	MEALS	34.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
05-07	AP X0133132	HENRY, SARAH M.	04/15/24	MEALS	11.54	11.54
05-07	AP X0133132	HENRY, SARAH M.	01/10/24	PRIVATE AUTO MILEAGE	1,682.04	1,682.04
05-15	AP X0133132	HENRY, SARAH M.	02/04/24	TAXI/RIDE SHARE	18.35	18.35
05-15	AP X0162656	MARING, DAWSON S.	04/29/24	PRIVATE AUTO MILEAGE	81.04	81.04
05-15	AP X0162658	MARING, DAWSON S.	05/02/24	PRIVATE AUTO MILEAGE	141.48	141.48
05-15	AP X0164191	PAGETT, RILEY	04/01/24	MEALS	10.51	10.51
05-15	AP X0164191	PAGETT, RILEY	04/02/24	MEALS	15.22	15.22
05-15	AP X0164191	PAGETT, RILEY	04/28/24	MEALS	22.36	22.36
05-15	AP X0164200	PAGETT, RILEY	04/28/24	TAXI/RIDE SHARE	62.75	62.75
05-15	AP X0164200	PAGETT, RILEY	04/29/24	TAXI/RIDE SHARE	47.03	47.03
05-15	AP X0164200	PAGETT, RILEY	04/30/24	TAXI/RIDE SHARE	35.03	35.03
05-15	AP X0164462	PAGETT, RILEY	04/29/24	MEALS	37.99	37.99
05-16	AP X0158381	PERFECTO, ADRIAN S.	04/26/24	MEALS	11.47	11.47
05-16	AP X0158381	PERFECTO, ADRIAN S.	05/01/24	MEALS	16.40	16.40
05-16	AP X0158381	PERFECTO, ADRIAN S.	04/18/24	GASOLINE	52.99	52.99
05-16	AP X0158381	PERFECTO, ADRIAN S.	05/01/24	GASOLINE	82.77	82.77
05-16	AP X0158381	PERFECTO, ADRIAN S.	04/09/24	PRIVATE AUTO MILEAGE	213.29	213.29
05-23	AP X0163781	HARDER, BRANDON J.	04/29/24	AIRFARE COMMERCIAL TRANSPORT	587.10	587.10
05-23	AP X0163781	HARDER, BRANDON J.	05/02/24	AIRFARE COMMERCIAL TRANSPORT	663.10	663.10
05-23	AP X0163781	HARDER, BRANDON J.	04/29/24	LODGING	1,874.93	1,874.93
05-23	AP X0163781	HARDER, BRANDON J.	05/02/24	MEALS	10.00	10.00
05-23	AP X0163781	HARDER, BRANDON J.	05/02/24	TAXI/RIDE SHARE	21.96	21.96
05-30	AP X0166962	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	295.19	295.19
05-31	AP X0162196	CTIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT	170.10	170.10
05-31	AP X0162196	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10	170.10
05-31	AP X0162196	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	170.10	170.10
05-31	AP X0162196	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT	170.10	170.10
05-31	AP X0162196	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT	120.10	120.10
05-31	AP X0162196	CTIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT	667.20	667.20
05-31	AP X0162196	CTIBANK	03/28/24	LODGING	371.04	371.04
05-31	AP X0162196	CTIBANK	04/16/24	LODGING	211.22	211.22
05-31	AP X0162196	CTIBANK	04/01/24	CAR RENTAL	1,271.75	1,271.75
05-31	AP X0162196	CTIBANK	04/16/24	CAR RENTAL	135.18	135.18
05-31	AP X0162196	CTIBANK	04/17/24	CAR RENTAL	123.92	123.92
05-31	AP X0162196	CTIBANK	04/08/24	GASOLINE	42.60	42.60
05-31	AP X0167195	MARING, DAWSON S.	05/14/24	MEALS	15.32	15.32
05-31	AP X0167195	MARING, DAWSON S.	05/15/24	MEALS	9.23	9.23
05-31	AP X0167195	MARING, DAWSON S.	05/14/24	GASOLINE	40.61	40.61
05-31	AP X0167195	MARING, DAWSON S.	05/15/24	GASOLINE	33.45	33.45
05-31	AP X0168540	RUIZ DE MENDOZA, MARTHA A.	04/09/24	PRIVATE AUTO MILEAGE	70.25	70.25
05-31	AP X0168545	RUIZ DE MENDOZA, MARTHA A.	05/15/24	PRIVATE AUTO MILEAGE	69.08	69.08
05-31	AP X0168548	RUIZ DE MENDOZA, MARTHA A.	04/11/24	PRIVATE AUTO MILEAGE	68.43	68.43
05-31	AP X0168550	RUIZ DE MENDOZA, MARTHA A.	03/16/24	PRIVATE AUTO MILEAGE	113.22	113.22
06-06	AP X0162822	PHILLIPS, BLAKE E.	04/29/24	PRIVATE AUTO MILEAGE	71.14	71.14

06-06	AP	X0168543	MARING, DAWSON S.	05/21/24	05/21/24	MEALS	15.46
06-06	AP	X0168543	MARING, DAWSON S.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	190.53
06-07	AP	X0166923	HARDER, BRANDON J.	04/28/24	04/30/24	LODGING	316.06
06-07	AP	X0171440	MARING, DAWSON S.	05/30/24	05/30/24	MEALS	15.60
06-07	AP	X0171440	MARING, DAWSON S.	05/28/24	05/28/24	GASOLINE	40.63
06-07	AP	X0171440	MARING, DAWSON S.	05/30/24	05/30/24	GASOLINE	40.74
06-07	AP	X0171440	MARING, DAWSON S.	05/31/24	05/31/24	GASOLINE	41.89
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/22/24	05/22/24	MEALS	12.96
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/23/24	05/23/24	MEALS	15.32
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/15/24	05/15/24	GASOLINE	33.72
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/22/24	05/22/24	GASOLINE	36.17
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/23/24	05/23/24	GASOLINE	26.61
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/24/24	05/24/24	GASOLINE	22.91
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/28/24	05/28/24	GASOLINE	28.42
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/29/24	05/29/24	GASOLINE	27.85
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/25/24	05/31/24	PRIVATE AUTO MILEAGE	265.50
06-12	AP	X0171971	RUIZ DE MENDOZA, MARTHA A.	06/02/24	06/02/24	PRIVATE AUTO MILEAGE	83.47
06-12	AP	X0172014	RUIZ DE MENDOZA, MARTHA A.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	69.76
06-24	AP	X0170325	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-24	AP	X0170325	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-24	AP	X0170325	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	-380.09
06-24	AP	X0170325	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	414.10
06-24	AP	X0170325	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	-414.10
06-24	AP	X0170325	CITIBANK	04/24/24	04/25/24	LODGING	546.39
06-24	AP	X0170325	CITIBANK	05/14/24	05/15/24	LODGING	203.46
06-24	AP	X0170325	CITIBANK	04/30/24	05/01/24	CAR RENTAL	55.00
06-24	AP	X0170325	CITIBANK	05/14/24	05/15/24	CAR RENTAL	183.92
06-24	AP	X0172955	HENRY, SARAH M.	05/15/24	05/17/24	LODGING	774.41
06-24	AP	X0172955	HENRY, SARAH M.	05/14/24	05/14/24	MEALS	24.55
06-24	AP	X0172955	HENRY, SARAH M.	05/15/24	05/15/24	MEALS	22.08
06-24	AP	X0172955	HENRY, SARAH M.	05/02/24	06/06/24	PRIVATE AUTO MILEAGE	862.33
06-24	AP	X0172955	HENRY, SARAH M.	05/15/24	05/15/24	TAXI/RIDE SHARE	37.14
06-24	AP	X0172955	HENRY, SARAH M.	05/17/24	05/17/24	TAXI/RIDE SHARE	35.94
06-24	AP	X0172955	HENRY, SARAH M.	05/14/24	05/17/24	PARKING	60.00
06-24	AP	X0173104	HARDER, BRANDON J.	04/29/24	04/29/24	MEALS	31.55
06-24	AP	X0173104	HARDER, BRANDON J.	04/30/24	04/30/24	MEALS	34.34
06-24	AP	X0173104	HARDER, BRANDON J.	05/01/24	05/01/24	MEALS	16.53
06-24	AP	X0173104	HARDER, BRANDON J.	05/02/24	05/02/24	MEALS	47.74
06-24	AP	X0173104	HARDER, BRANDON J.	05/13/24	05/13/24	MEALS	53.23
06-24	AP	X0173104	HARDER, BRANDON J.	05/14/24	05/14/24	MEALS	75.63
06-24	AP	X0173104	HARDER, BRANDON J.	05/15/24	05/15/24	MEALS	13.98
06-24	AP	X0173104	HARDER, BRANDON J.	05/16/24	05/16/24	MEALS	17.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
06-24	AP X0173104	HARDER, BRANDON J.	05/17/24	MEALS		9.99
06-24	AP X0173104	HARDER, BRANDON J.	06/03/24	MEALS		49.88
06-24	AP X0173104	HARDER, BRANDON J.	06/04/24	MEALS		21.00
06-24	AP X0173104	HARDER, BRANDON J.	06/05/24	MEALS		46.18
06-24	AP X0173119	HARDER, BRANDON J.	05/13/24	AIRFARE COMMERCIAL TRANSPORT		553.11
06-24	AP X0173119	HARDER, BRANDON J.	06/03/24	AIRFARE COMMERCIAL TRANSPORT		622.48
06-24	AP X0173119	HARDER, BRANDON J.	06/06/24	AIRFARE COMMERCIAL TRANSPORT		588.47
06-24	AP X0173119	HARDER, BRANDON J.	05/13/24	LODGING		2,193.78
06-24	AP X0173119	HARDER, BRANDON J.	05/16/24	MEALS		1,388.62
06-24	AP X0173119	HARDER, BRANDON J.	06/03/24	MEALS		5.00
06-24	AP X0173119	HARDER, BRANDON J.	03/17/24	PRIVATE AUTO MILEAGE		1,067.63
06-24	AP X0173119	HARDER, BRANDON J.	04/07/24	PARKING		112.00
06-24	AP X0173119	HARDER, BRANDON J.	04/29/24	PARKING		63.00
06-24	AP X0173119	HARDER, BRANDON J.	05/13/24	PARKING		32.00
06-24	AP X0173590	HENRY, SARAH M.	05/14/24	AIRFARE COMMERCIAL TRANSPORT		741.96
06-25	AP X0173136	HARDER, BRANDON J.	01/12/24	TAXI/RIDE SHARE		45.00
06-25	AP X0173136	HARDER, BRANDON J.	01/19/24	TAXI/RIDE SHARE		60.00
06-26	AP X0173136	HARDER, BRANDON J.	02/04/24	TAXI/RIDE SHARE		100.00
06-26	AP X0173136	HARDER, BRANDON J.	02/09/24	TAXI/RIDE SHARE		100.00
06-26	AP X0173136	HARDER, BRANDON J.	03/07/24	TAXI/RIDE SHARE		30.15
06-26	AP X0173136	HARDER, BRANDON J.	03/08/24	TAXI/RIDE SHARE		51.60
06-26	AP X0173136	HARDER, BRANDON J.	03/17/24	TAXI/RIDE SHARE		100.00
06-26	AP X0173136	HARDER, BRANDON J.	03/22/24	TAXI/RIDE SHARE		100.00
06-26	AP X0173136	HARDER, BRANDON J.	03/29/24	TAXI/RIDE SHARE		48.00
06-26	AP X0173136	HARDER, BRANDON J.	04/12/24	TAXI/RIDE SHARE		46.92
06-26	AP X0173136	HARDER, BRANDON J.	05/02/24	TAXI/RIDE SHARE		57.47
06-27	AP X0173594	HARDER, BRANDON J.	04/12/24	MEALS		36.11
				TRAVEL TOTALS:		38,146.46
04-02	AP X0153060	RENT, COMMUNICATION, UTILITIES	03/03/24	UTILITIES		251.48
04-02	AP X0153620	COX BUSINESS SERVICES	04/01/24	UTILITIES		232.69
04-02	AP X0153622	WTC	02/03/24	UTILITIES		251.48
04-16	AP 01742443	THE MUSEUM OF ART & LIGHT INC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 01742876	MILITARY PLAZA PARTNERSHIP	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
04-18	AP X0158774	COX BUSINESS SERVICES	04/03/24	UTILITIES		251.48
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		105.25
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		95.20
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		525.30
05-03	AP X0159414	VERIZON	03/02/24	UTILITIES		947.04
05-03	AP X0162614	WTC	05/01/24	UTILITIES		232.69
05-16	AP 01750016	THE MUSEUM OF ART & LIGHT INC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00

05-16	AP	01750447	MILITARY PLAZA PARTNERSHIP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,014.00
05-28	GL	MED0134093		04/25/24	04/25/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	94.57
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	525.41
05-31	AP	X0167532	VERIZON	04/02/24	05/01/24	UTILITIES	1,707.11
05-31	AP	X0168520	COX BUSINESS SERVICES	04/12/24	06/02/24	UTILITIES	255.53
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	6.43
06-06	AP	X0162822	PHILLIPS, BLAKE E.	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	30.45
06-06	AP	X0169304	WTC	06/01/24	06/30/24	UTILITIES	232.69
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	30.45
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	9.98
06-16	AP	01756782	THE MUSEUM OF ART & LIGHT INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01757215	MILITARY PLAZA PARTNERSHIP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,014.00
06-24	AP	X0174954	COX BUSINESS SERVICES	06/03/24	07/02/24	UTILITIES	251.48
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.25
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	93.83
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	525.41
06-26	AP	X0175271	VERIZON	05/02/24	06/01/24	UTILITIES	982.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,122.54
04-05	AP	01740944	PRINTING AND REPRODUCTION	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	1,428.39
04-16	AP	X0157003	PUBLIC PRINTER	03/10/24	03/10/24	NON-FRANKABLE PRINTING & REPRO	65.00
04-16	AP	X0157006	MSRE LLC	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	240.25
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	1.00
05-15	AP	X0163326	SINGULARIS GROUP	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO	137.50
05-15	AP	X0164460	ACCURATE WORD	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	94.50
05-28	AP	01747912	PUBLIC PRINTER	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	893.59
06-06	AP	01755246	PUBLIC PRINTER	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	1,351.96
06-10	AP	X0171922	MSRE LLC	05/22/24	05/22/24	FRANKABLE PRINTING & REPROD	44,705.10
06-27	AP	X0176490	SHARP ELECTRONICS CORPORATION	02/28/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	1,025.88
						PRINTING AND REPRODUCTION TOTALS:	49,943.17
05-07	AP	X0133132	HENRY, SARAH M.	04/11/24	04/12/24	TRAINING	225.00
06-11	AP	X0172380	AMEE INC JANITORIAL SERVICES	05/10/24	05/31/24	JANITORIAL AND MAINT SERV	400.00
06-12	AP	X0172373	AMEE INC JANITORIAL SERVICES	01/15/24	01/31/24	JANITORIAL AND MAINT SERV	400.00
06-12	AP	X0172375	AMEE INC JANITORIAL SERVICES	02/09/24	02/29/24	JANITORIAL AND MAINT SERV	400.00
06-12	AP	X0172377	AMEE INC JANITORIAL SERVICES	03/08/24	03/29/24	JANITORIAL AND MAINT SERV	400.00
06-12	AP	X0172379	AMEE INC JANITORIAL SERVICES	04/05/24	04/26/24	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	2,225.00
04-02	AP	X0153626	SUPPLIES AND MATERIALS	04/01/24	04/30/24	WATER	197.00
04-04	AP	X0149980	QUENCH USA LLC	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MATL	39.76
04-04	AP	X0149980	HARDER, BRANDON J.	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MATL	39.76
04-11	AP	X0156272	METRO MONITOR INC	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MATL	250.00
04-12	AP	X0155938	HARDER, BRANDON J.	04/02/24	04/02/24	LEGISLATIVE PLUNING FOOD AND BEV	2,092.80
04-16	AP	X0157276	LIBERAL AREA CHAMBER OF COMMERCE	03/26/24	03/26/24	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
04-18	AP	X0156390	04/04/24	PHILLIPS, BLAINE E.	OFFICE SUPPLIES (OUTSIDE)	72.03
04-18	AP	X0158388	04/10/24	CULLIGAN OF NORTHEAST KANSAS	WATER	10.92
04-18	AP	X0158776	04/12/24	KEY OFFICE PRODUCTS INC	OFFICE SUPPLIES (OUTSIDE)	202.72
04-18	AP	X0158777	04/11/24	GARDEN CITY AREA CHAMBER OF COMMERCE	FOOD & BEVERAGE	75.00
04-30	AP	01747257	04/17/24	CDW GOVERNMENT LLC	OFFICE SUPPLIES (OUTSIDE)	732.15
04-30	GL	FLG0133519	04/01/24		OFFICE SUPPLY (TRANSFER)	-217.00
04-30	GL	RMS0133511	04/01/24		OFFICE SUPPLY (TRANSFER)	1,041.62
05-01	AP	X0159591	04/18/24	PHILLIPS, BLAINE E.	OFFICE SUPPLIES (OUTSIDE)	15.88
05-01	AP	X0162621	05/01/24	QUENCH USA LLC	WATER	197.00
05-03	AP	X0160713	04/22/24	HENRY, SARAH M.	FOOD & BEVERAGE	13.00
05-03	AP	X0160713	04/23/24	HENRY, SARAH M.	FOOD & BEVERAGE	24.80
05-03	AP	X0160713	04/16/24	HENRY, SARAH M.	OFFICE SUPPLIES (OUTSIDE)	33.16
05-07	AP	X0133132	01/30/24	HENRY, SARAH M.	FOOD & BEVERAGE	20.00
05-07	AP	X0133132	02/29/24	HENRY, SARAH M.	FOOD & BEVERAGE	50.00
05-07	AP	X0133132	01/24/24	HENRY, SARAH M.	HABITATION EXPENSE	435.00
05-07	AP	X0133132	02/26/24	HENRY, SARAH M.	OFFICE SUPPLIES (OUTSIDE)	19.69
05-15	AP	X0164191	01/04/24	PAGETT, RILEY	OFFICE SUPPLIES (OUTSIDE)	95.39
05-17	AP	X0163766	03/05/24	HARDER, BRANDON J.	HABITATION EXPENSE	189.74
05-17	AP	X0163766	01/10/24	HARDER, BRANDON J.	PUBLICATIONS/REFERENCE MAT'L	199.31
05-20	AP	X0166320	04/01/24	METRO MONITOR INC	PUBLICATIONS/REFERENCE MAT'L	250.00
05-29	AP	X0167913	05/17/24	MANHATTAN AREA CHAMBER OF COMMERCE	FOOD & BEVERAGE	20.00
05-31	GL	FLG0134309	05/01/24		OFFICE SUPPLY (TRANSFER)	-339.00
05-31	GL	RMS0134308	05/01/24		OFFICE SUPPLY (TRANSFER)	738.82
05-31	AP	X0166680	05/08/24	CULLIGAN OF NORTHEAST KANSAS	WATER	16.37
05-31	AP	X0166685	05/02/24	SODEXO INC & AFFILIATES	FOOD & BEVERAGE	40.00
05-31	AP	X0167912	05/15/24	CULLIGAN OF NORTHEAST KANSAS	WATER	68.76
06-03	AP	X0167914	05/17/24	MANHATTAN AREA CHAMBER OF COMMERCE	FOOD & BEVERAGE	20.00
06-07	AP	X0170684	06/01/24	QUENCH USA LLC	WATER	197.00
06-07	AP	X0171871	01/19/24	MANHATTAN AREA CHAMBER OF COMMERCE	FOOD & BEVERAGE	195.00
06-07	AP	X0171877	05/01/24	METRO MONITOR INC	PUBLICATIONS/REFERENCE MAT'L	250.00
06-13	AP	01756268	05/24/24	CAPITOL MARKING PRODUCTS INC	OFFICE SUPPLIES (OUTSIDE)	94.20
06-24	AP	X0172955	05/02/24	HENRY, SARAH M.	FOOD & BEVERAGE	13.86
06-24	AP	X0172955	05/21/24	HENRY, SARAH M.	FOOD & BEVERAGE	26.93
06-24	AP	X0172955	05/22/24	HENRY, SARAH M.	FOOD & BEVERAGE	14.20
06-24	AP	X0172955	05/23/24	HENRY, SARAH M.	FOOD & BEVERAGE	7.42
06-24	AP	X0172955	05/28/24	HENRY, SARAH M.	FOOD & BEVERAGE	7.91
06-24	AP	X0172955	06/03/24	HENRY, SARAH M.	FOOD & BEVERAGE	8.23
06-24	AP	X0172955	06/06/24	HENRY, SARAH M.	FOOD & BEVERAGE	50.00
06-24	AP	X0173146	04/12/24	HARDER, BRANDON J.	OFFICE SUPPLIES (OUTSIDE)	9.99
06-24	AP	X0173403	06/05/24	CULLIGAN OF NORTHEAST KANSAS	WATER	16.37
06-24	AP	X0173851	05/31/24	HAYS AREA CHAMBER OF COMMERCE	FOOD & BEVERAGE	15.00
06-26	AP	X0168973	05/24/24	PHILLIPS, BLAINE E.	OFFICE SUPPLIES (OUTSIDE)	45.24
06-26	AP	X0173136	03/29/24	HARDER, BRANDON J.	PUBLICATIONS/REFERENCE MAT'L	35.46

DATE	ACCOUNT	NAME	DATE	DESCRIPTION	AMOUNT
06-26	AP	X0173136	04/29/24	PUBLICATIONS/REFERENCE MAT'L	35.46
06-26	AP	X0173136	05/27/24	PUBLICATIONS/REFERENCE MAT'L	35.46
06-27	AP	X0171761	04/08/24	OFFICE SUPPLIES (OUTSIDE)	82.48
06-27	AP	X0171761	05/08/24	OFFICE SUPPLIES (OUTSIDE)	82.68
06-30	GL	FIG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)	432.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)	551.25
				SUPPLIES AND MATERIALS TOTALS:	8,031.82
04-30	AP	01747257	04/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,556.16
04-30	GL	MNT0133463	04/30/24	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS	334.00
06-28	GL	MNT0134884	06/30/24	MAINTENANCE / REPAIRS	334.00
				EQUIPMENT TOTALS:	3,558.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,300.08
				OFFICE TOTALS:	410,300.08

2023 HON. TRACEY MANN

OFFICIAL EXPENSES OF MEMBERS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TRACEY MANN—Con.						
2022 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-05	AP	X0168553	05/17/22	POSTAGE / COURIER / BOX RENTAL		
RUIZ DE MENDOZA, MARTHA A.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	102.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.15
					OFFICE TOTALS:	102.15
INTERIM ALLOWANCES						
2024 HON. TRACEY MANN						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
					25,143.33	13,843.33
					INTERIM ALLOWANCES TOTALS:	13,843.33
					OFFICE TOTALS:	13,843.33
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
					2,880.00	2,880.00
					666.67	666.67
					1,980.00	1,980.00
					2,460.00	2,460.00
					720.00	720.00
					1,233.33	1,233.33
					720.00	720.00
					2,460.00	2,460.00
					13,843.33	13,843.33
					INTERIM ALLOWANCES TOTALS:	13,843.33
					OFFICE TOTALS:	13,843.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KATHY E. MANNING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					305.78	241.24
					693,067.17	371,245.51
					29,833.76	19,808.99
					11,161.18	7,615.76
					416.60	224.60
					10,806.05	2,783.75
					5,955.90	4,329.69
					2,328.00	1,164.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	753,874.44	407,413.54	
04-30	GL	FL60133519	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	753,874.44	407,413.54	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		76.97	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		-23.85	
06-30	GL	FL60134925	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL		56.51	
PERSONNEL COMPENSATION									
ADAMS, JESSICA R.									
ANSBACHER, JOSEPHINE R.									
BAUER, BRIAN W.									
CORSI MENDEZ, FABIANA A.									
CORSI MENDEZ, FABIANA A.									
CURTIS, SARAH E.									
GERALD, GIOVANNI O.									
GREENE, JOSHUA									
HERNANDEZ CRUZ, ARLETH G.									
LUCAS, DALTON B.									
MARROW, DANIEL R.									
O'QUINN, CLARISSA A.									
O'QUINN, CLARISSA A.									
PENNIX, JAMISON L.									
PINCKNEY, JANNA L.									
SCIRROTTO, GIOVANNA N.									
SIDDIQUI, FASAL									
SUNDÄHL, ALAN L.									
TESFAYE, JOSIAH D.									
VARITIMIDIS, EFTHEMIA D.									
VARITIMIDIS, EFTHEMIA D.									
WINSLOW, MARGARET D.									
WYATT, LAUREN P.									
WYATT, LAUREN P.									
BAUER, BRIAN W.									
VARITIMIDIS, EFTHEMIA D.									
VARITIMIDIS, EFTHEMIA D.									
CITIBANK GOV CARD SERVICE									
CITIBANK GOV CARD SERVICE									
CITIBANK GOV CARD SERVICE									
CITIBANK GOV CARD SERVICE									
CITIBANK GOV CARD SERVICE									
CITIBANK GOV CARD SERVICE									
HON KATHY MANNING									
HERMANDEZ CRUZ, ARLETH G.									
HERMANDEZ CRUZ, ARLETH G.									
PERSONNEL COMPENSATION TOTALS:									
371,245.51									
TRAVEL									
04-03	AP	01739877	WYATT, LAUREN P.	03/06/24	03/26/24	PRIVATE AUTO MILEAGE		37.52	
04-03	AP	01739974	BAUER, BRIAN W.	03/02/24	03/28/24	PRIVATE AUTO MILEAGE		955.76	
04-04	AP	01740400	VARITIMIDIS, EFTHEMIA D.	01/10/24	03/28/24	PRIVATE AUTO MILEAGE		134.00	
04-04	AP	01740400	VARITIMIDIS, EFTHEMIA D.	03/19/24	03/19/24	PARKING		2.00	
04-25	AP	01745808	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		409.10	
04-25	AP	01745808	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		409.10	
04-26	AP	01745808	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		409.10	
04-26	AP	01745808	CITIBANK GOV CARD SERVICE	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		408.20	
04-26	AP	01745808	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	TAXI/RIDE SHARE		77.00	
04-26	AP	01745808	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	TAXI/RIDE SHARE		77.00	
04-26	AP	01745619	HON KATHY MANNING	03/01/24	03/31/24	LODGING		2,838.00	
04-29	AP	01745909	HERMANDEZ CRUZ, ARLETH G.	04/01/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		80.00	
04-29	AP	01745909	HERMANDEZ CRUZ, ARLETH G.	04/10/24	04/12/24	MEALS		65.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY E. MANNING—Con.						
04-29	AP 01745909	HERMANDEZ CRUZ, ARLETH G.	04/02/24	PRIVATE AUTO MILEAGE	16.08	16.08
04-29	AP 01745909	HERMANDEZ CRUZ, ARLETH G.	04/10/24	TAXI/RIDE SHARE	94.82	94.82
05-06	AP 01747526	BAUER, BRIAN W.	04/03/24	PRIVATE AUTO MILEAGE	485.35	485.35
05-06	AP 01747751	WYATT, LAUREN P.	04/03/24	PRIVATE AUTO MILEAGE	37.52	37.52
05-06	AP 01747759	VARTIMIDIS, EFTHEMIA D.	04/08/24	PARKING	40.87	40.87
05-06	AP 01747759	VARTIMIDIS, EFTHEMIA D.	04/08/24	PARKING	2.00	2.00
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/01/24	AIRFARE COMMERCIAL TRANSPORT	1,632.42	1,632.42
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/04/24	AIRFARE COMMERCIAL TRANSPORT	740.21	740.21
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/09/24	AIRFARE COMMERCIAL TRANSPORT	409.10	409.10
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/11/24	AIRFARE COMMERCIAL TRANSPORT	409.10	409.10
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/29/24	AIRFARE COMMERCIAL TRANSPORT	409.10	409.10
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	05/02/24	AIRFARE COMMERCIAL TRANSPORT	149.10	149.10
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	05/17/24	AIRFARE COMMERCIAL TRANSPORT	489.20	489.20
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	05/21/24	AIRFARE COMMERCIAL TRANSPORT	174.10	174.10
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/01/24	LODGING	448.74	448.74
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/04/24	LODGING	584.05	584.05
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/10/24	LODGING	897.45	897.45
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/20/24	TAXI/RIDE SHARE	48.00	48.00
05-29	AP 01754025	HON KATHY MANNING	04/01/24	LODGING	3,096.00	3,096.00
05-30	AP 01753544	HON KATHY MANNING	05/14/24	TAXI/RIDE SHARE	22.22	22.22
05-30	AP 01753546	LUCAS, DALTON B.	05/23/24	TAXI/RIDE SHARE	26.28	26.28
06-10	AP 01754782	WYATT, LAUREN P.	05/01/24	PRIVATE AUTO MILEAGE	55.61	55.61
06-11	AP 01754781	BAUER, BRIAN W.	05/01/24	PRIVATE AUTO MILEAGE	569.91	569.91
06-14	AP 01755317	CURTIS, SARAH E.	05/17/24	MEALS	166.50	166.50
06-14	AP 01755317	CURTIS, SARAH E.	05/17/24	TAXI/RIDE SHARE	64.54	64.54
06-26	AP 01760710	HON KATHY MANNING	05/01/24	LODGING	2,838.00	2,838.00
TRAVEL TOTALS:					19,808.99	19,808.99
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01739431	VERIZON	02/18/24	UTILITIES	1,779.70	1,779.70
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	4.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	94.25	94.25
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	145.77	145.77
04-24	GL ENS0133332		03/01/24	DISR OFF TELECOM TOLL (TRNSF)	422.21	422.21
05-01	AP 01746825	CHARTER COMMUNICATIONS	04/21/24	UTILITIES	173.96	173.96
05-02	AP 01746826	VERIZON	03/18/24	UTILITIES	1,709.28	1,709.28
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)	94.25	94.25
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)	145.80	145.80
05-29	GL ENS0134132		04/01/24	DISR OFF TELECOM TOLL (TRNSF)	422.31	422.31
06-06	AP 01754571	VERIZON	04/18/24	UTILITIES	1,683.83	1,683.83
06-07	AP 01754570	CHARTER COMMUNICATIONS	05/21/24	UTILITIES	173.96	173.96
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)	94.25	94.25

06-25	GL	ENSD134755	.....	05/01/24	DC TELECOM TOLLS (TRANSFER)	.....	145.88
06-25	GL	ENSD134755	.....	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	422.31
06-26	GL	MED0134797	.....	05/29/24	HIR GRAPHICS (TRANSFER)	.....	88.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,615.76
05-01	AP	01747060	.....	04/25/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
05-14	AP	01748196	.....	05/02/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
05-28	GL	MED0134093	.....	05/23/24	PHOTOGRAPHIC (TRANSFER)	.....	107.00
06-26	GL	MED0134797	.....	06/26/24	PHOTOGRAPHIC (TRANSFER)	.....	3.60
06-28	AP	01759780	.....	06/12/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
					PRINTING AND REPRODUCTION TOTALS:		224.60
04-25	AP	01745292	.....	03/04/24	NON-TECHNOLOGY SERVICE CONTR	.....	952.00
05-29	AP	01753254	.....	04/30/24	NON-TECHNOLOGY SERVICE CONTR	.....	629.00
06-25	AP	01756427	.....	05/02/24	NON-TECHNOLOGY SERVICE CONTR	.....	1,202.75
					OTHER SERVICES TOTALS:		2,783.75
04-03	AP	01740380	.....	03/01/24	WATER	.....	15.24
04-03	AP	01740380	.....	03/01/24	OFFICE SUPPLIES (OUTSIDE)	.....	467.97
04-09	AP	01741298	.....	03/31/24	WATER	.....	38.99
04-26	AP	01745828	.....	03/25/24	WATER	.....	45.17
04-30	GL	FLG0133519	.....	04/01/24	OFFICE SUPPLY (TRANSFER)	.....	-63.00
04-30	GL	RMSD133511	.....	04/01/24	OFFICE SUPPLY (TRANSFER)	.....	312.36
05-23	AP	01750810	.....	01/24/24	PUBLICATIONS/REFERENCE MAT'L	.....	128.10
05-23	AP	01750824	.....	01/15/24	PUBLICATIONS/REFERENCE MAT'L	.....	75.26
05-23	AP	01750824	.....	02/12/24	PUBLICATIONS/REFERENCE MAT'L	.....	75.26
05-23	AP	01750824	.....	03/11/24	PUBLICATIONS/REFERENCE MAT'L	.....	75.26
05-23	AP	01750824	.....	03/27/24	PUBLICATIONS/REFERENCE MAT'L	.....	66.00
05-23	AP	01750824	.....	04/04/24	PUBLICATIONS/REFERENCE MAT'L	.....	539.01
05-23	AP	01750824	.....	04/08/24	PUBLICATIONS/REFERENCE MAT'L	.....	75.26
05-23	AP	01750824	.....	05/06/24	PUBLICATIONS/REFERENCE MAT'L	.....	75.26
05-23	AP	01750824	.....	05/08/24	PUBLICATIONS/REFERENCE MAT'L	.....	300.00
05-24	AP	01752934	.....	05/17/24	WATER	.....	7.46
05-30	AP	01753541	.....	05/21/24	FOOD & BEVERAGE	.....	1,259.00
05-31	AP	01754285	.....	04/30/24	WATER	.....	95.93
05-31	GL	RMSD134308	.....	05/01/24	OFFICE SUPPLY (TRANSFER)	.....	379.01
06-12	AP	01756143	.....	05/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	.....	130.00
06-26	AP	01759619	.....	05/20/24	WATER	.....	38.17
06-26	AP	01760475	.....	05/01/24	FOOD & BEVERAGE	.....	17.57
06-26	AP	01760475	.....	05/01/24	OFFICE SUPPLIES (OUTSIDE)	.....	38.64
06-30	GL	FLG0134925	.....	06/01/24	OFFICE SUPPLY (TRANSFER)	.....	-39.00
06-30	GL	RMSD134930	.....	06/01/24	OFFICE SUPPLY (TRANSFER)	.....	176.77
					SUPPLIES AND MATERIALS TOTALS:		4,329.69
04-30	GL	MNT0133463	.....	04/01/24	MAINTENANCE / REPAIRS	.....	388.00
05-31	GL	MNT0134250	.....	05/01/24	MAINTENANCE / REPAIRS	.....	388.00
06-28	GL	MNT0134884	.....	06/01/24	MAINTENANCE / REPAIRS	.....	388.00
					EQUIPMENT TOTALS:		1,164.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,413.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. KATHY E. MANNING—Con.						
2023 HON. KATHY E. MANNING OFFICIAL EXPENSES OF MEMBERS TRAVEL						
05-22	AP	01753272	10/20/23	10/20/23 AIRFARE COMMERCIAL TRANSPORT	OFFICE TOTALS:	407,413.54
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742139	05/02/24	05/02/24 DISTRICT OFFICE RENT (PRIVATE)	TRAVEL TOTALS:	-249.10
05-16	AP	01749712	06/02/24	06/02/24 DISTRICT OFFICE RENT (PRIVATE)		-249.10
06-16	AP	01756479	07/02/24	07/02/24 DISTRICT OFFICE RENT (PRIVATE)		3,583.93
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-17	AP	01748844	12/31/24	12/31/24 PUBLICATIONS/REFERENCE MAT'L		3,583.93
05-23	AP	01750814	12/17/23	12/17/23 PUBLICATIONS/REFERENCE MAT'L		3,583.93
05-23	AP	01750814	12/18/23	12/18/23 PUBLICATIONS/REFERENCE MAT'L		10,751.79
SUPPLIES AND MATERIALS						
05-17	AP	01748844	12/31/24	12/31/24 PUBLICATIONS/REFERENCE MAT'L		400.00
05-23	AP	01750814	12/17/23	12/17/23 PUBLICATIONS/REFERENCE MAT'L		68.90
05-23	AP	01750814	12/18/23	12/18/23 PUBLICATIONS/REFERENCE MAT'L		68.90
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					OFFICE TOTALS:	11,040.49
1894						
INTERN ALLOWANCES						
2024 HON. KATHY E. MANNING INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					INTERN ALLOWANCES TOTALS:	11,845.83
					OFFICE TOTALS:	11,845.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	20,887.50
					INTERN ALLOWANCES TOTALS:	20,887.50
					OFFICE TOTALS:	20,887.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	1,700.00
					INTERN ALLOWANCES TOTALS:	1,000.00
					OFFICE TOTALS:	933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	475.00
					INTERN ALLOWANCES TOTALS:	750.00
					OFFICE TOTALS:	1,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	633.33
					INTERN ALLOWANCES TOTALS:	1,000.00
					OFFICE TOTALS:	387.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	475.00
					INTERN ALLOWANCES TOTALS:	1,100.00
					OFFICE TOTALS:	1,366.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	1,025.00
					INTERN ALLOWANCES TOTALS:	11,845.83
					OFFICE TOTALS:	11,845.83

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 11,845.83
OFFICE TOTALS: 11,845.83

FRANKED MAIL	13,276.38
PERSONNEL COMPENSATION	778,317.34
TRAVEL	24,701.82
RENT, COMMUNICATION, UTILITIES	26,723.37
PRINTING AND REPRODUCTION	17,648.02
OTHER SERVICES	23,435.00
SUPPLIES AND MATERIALS	11,624.28
EQUIPMENT	4,798.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,524.48
OFFICE TOTALS:	900,524.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE
04-30	AP	01747173	UNITED STATES POSTAL SERVICE
04-30	GL	FLG0133519	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE
05-31	GL	FLG0134309	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE
06-30	GL	FLG0134925	

PERSONNEL COMPENSATION

BURTON, MONICA L	03/01/24	06/30/24
EDGE, LOGAN R	04/01/24	06/30/24
FERLAND, JOHN O	04/01/24	06/30/24
FERLAND, JOHN O	02/01/24	02/29/24
GURTLER, MATTHEW L	04/01/24	06/30/24
KENNEDY, JOHN M	04/01/24	06/30/24
KENNEDY, JOHN M	02/01/24	02/29/24
LAVERY, KILIAN R	04/01/24	06/30/24
MARCUM, ALEC J	04/01/24	06/30/24
MCCANE, CHRISTOPHER	04/01/24	06/30/24
PENLAND, CLAUDIA N	04/01/24	06/30/24
PORTER, CARRIE M	04/01/24	06/30/24
PORTER, ROBERT L	04/01/24	06/30/24
RENDER, ASA J	05/06/24	06/30/24
ROCKAWAY, STACIE L	04/01/24	06/30/24
ROSS, SAMUEL E	04/01/24	05/29/24
ROSS, SAMUEL E	03/01/24	03/30/24
SNELL, JACOB A	04/01/24	06/30/24
STEVENS, CHRISTOPHER D	04/01/24	04/30/24
TROUTMAN, MARY	04/01/24	06/30/24
VAN NORMAN, JONATHAN M	04/01/24	06/30/24

03/31/24	FRANKED MAIL	175.68
03/31/24	FRANKED MAIL	13,178.60
04/30/24	FRANKED MAIL	-22.30
04/01/24	FRANKED MAIL	22.32
05/01/24	FRANKED MAIL	-12.50
05/31/24	FRANKED MAIL	32.40
06/30/24	FRANKED MAIL	-38.85
	FRANKED MAIL TOTALS:	13,335.35

06/30/24	SHARED EMPLOYEE	3,750.00
06/30/24	SCHEDULER	15,000.00
06/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.01
02/29/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
06/30/24	CHIEF OF STAFF	53,025.00
06/30/24	COMMUNICATIONS DIRECTOR	29,173.26
02/29/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
06/30/24	LEGISLATIVE ASSISTANT	19,110.00
06/30/24	PART-TIME EMPLOYEE	5,400.00
06/30/24	DISTRICT DIRECTOR	48,184.50
06/30/24	EDITOR	13,049.49
06/30/24	DIRECTOR OF CONSTITUENT SVCS	19,218.75
06/30/24	FIELD DIRECTOR	29,106.51
06/30/24	STAFF ASSISTANT	8,402.77
06/30/24	FIELD REPRESENTATIVE	20,298.51
06/30/24	STAFF ASSISTANT	10,218.96
05/29/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
06/30/24	STAFF ASSISTANT	16,980.51
04/30/24	SHARED EMPLOYEE	4,000.00
06/30/24	DISTRICT OFFICE MANAGER	25,220.51
06/30/24	MEDIA DIRECTOR	22,975.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
VAN NORMAN JONATHAN M						
YATES, MARSHALL A						
PERSONNEL COMPENSATION TOTALS:						
2,000.00						
42,781.15						
397,895.67						
152.09						
312.03						
311.82						
312.03						
311.82						
2,064.00						
404.91						
-142.40						
313.10						
234.10						
680.00						
313.10						
312.03						
296.11						
312.03						
2,838.00						
464.15						
312.03						
316.28						
335.66						
142.20						
229.35						
151.39						
311.79						
311.80						
311.79						
18.36						
311.79						
312.03						
1,806.00						
365.41						
311.79						
358.20						
7.68						
13.48						
15.08						
34.88						
15.80						

06-27	AP	X0175799	TROUTMAN MARY	06/11/24	06/11/24	TAXI/RIDE SHARE	125.10
06-27	AP	X0175799	TROUTMAN MARY	06/12/24	06/12/24	TAXI/RIDE SHARE	134.89
06-27	AP	X0175799	TROUTMAN MARY	06/13/24	06/13/24	TAXI/RIDE SHARE	109.63
06-27	AP	X0175799	TROUTMAN MARY	06/14/24	06/14/24	TAXI/RIDE SHARE	39.33
06-28	AP	X0172056	SNELL, JACOB A.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	68.41
TRAVEL TOTALS:							16,270.86
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742194	TOEBBEN LIMITED	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
04-23	AP	X0157007	ALTA FIBER	04/05/24	05/04/24	UTILITIES	104.05
04-23	AP	X0159289	FERLAND, JOHN O.	03/24/24	04/23/24	UTILITIES	1,610.92
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	93.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2.01
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04
05-13	AP	X0159748	BURTON, MONICA L.	02/14/24	03/13/24	UTILITIES	129.99
05-13	AP	X0159748	BURTON, MONICA L.	03/14/24	04/13/24	UTILITIES	129.99
05-13	AP	X0159748	BURTON, MONICA L.	04/14/24	05/13/24	UTILITIES	134.99
05-13	AP	X0160501	FERLAND, JOHN O.	04/20/24	04/20/24	TEMPORARY SPACE RENTAL	1,303.80
05-13	AP	X0160501	FERLAND, JOHN O.	04/20/24	04/20/24	EQUIP RENTAL (EFF 1/3/03)	1,088.67
05-13	AP	X0163983	FERLAND, JOHN O.	04/24/24	05/23/24	UTILITIES	960.71
05-13	AP	X0163986	FERLAND, JOHN O.	01/24/24	02/23/24	UTILITIES	120.02
05-13	AP	X0163986	FERLAND, JOHN O.	02/24/24	03/23/24	UTILITIES	120.02
05-13	AP	X0163986	FERLAND, JOHN O.	03/24/24	04/23/24	UTILITIES	120.02
05-13	AP	X0164969	ROSS, SAMUEL E.	04/09/24	04/11/24	POSTAGE / COURIER / BOX RENTAL	17.75
05-16	AP	01749767	TOEBBEN LIMITED	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1.17
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	405.15
06-03	AP	X0169107	ALTA FIBER	05/05/24	06/04/24	UTILITIES	104.02
06-03	AP	X0169119	CHARTER COMMUNICATIONS	05/14/24	06/13/24	UTILITIES	134.99
06-03	AP	X0169476	FERLAND, JOHN O.	05/24/24	06/23/24	UTILITIES	960.71
06-16	AP	01756534	TOEBBEN LIMITED	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	0.43
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.15
06-27	AP	X0172794	RENDER, ASA J.	05/31/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	100.45
06-27	AP	X0172322	ALTA FIBER	06/05/24	07/04/24	UTILITIES	104.02
06-28	AP	X0172056	SNELL, JACOB A.	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	71.99
06-28	AP	X0172056	SNELL, JACOB A.	06/05/24	06/05/24	POSTAGE / COURIER / BOX RENTAL	8.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,574.44
PRINTING AND REPRODUCTION							
04-01	AP	X0151883	ART AND COPY PARTNERS LLC	03/18/24	03/18/24	FRANKABLE PRINTING & REPROD	1,240.58
04-03	AP	X0151887	ART AND COPY PARTNERS LLC	03/15/24	03/15/24	FRANKABLE PRINTING & REPROD	15,352.77
04-23	AP	X0152841	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	AP	X0156611	WALTZ BUSINESS SOLUTIONS INC	04/01/24	07/01/24	NON-FRANKABLE PRINTING & REPRO	173.39
06-10	AP	X0172774	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
06-27	AP	X0174822	ACCURATE WORD	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO	471.00
PRINTING AND REPRODUCTION TOTALS:							17,354.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
OTHER SERVICES						
04-16	AP	01743062	04/01/24	FIRESIDE 21 LLC	1,990.00	1,990.00
04-16	AP	01743063	04/30/24	HOUSECALL LLC	1,595.00	1,595.00
05-10	AP	01741224	03/01/24	FIRESIDE 21 LLC	385.00	385.00
05-16	AP	01750631	05/01/24	HOUSECALL LLC	1,990.00	1,990.00
05-16	AP	01750632	05/31/24	HOUSECALL LLC	1,595.00	1,595.00
05-28	AP	01752996	04/01/24	FIRESIDE 21 LLC	385.00	385.00
06-14	AP	01759356	05/01/24	FIRESIDE 21 LLC	385.00	385.00
06-16	AP	01757398	06/30/24	FIRESIDE 21 LLC	1,990.00	1,990.00
06-16	AP	01757399	06/01/24	HOUSECALL LLC	1,595.00	1,595.00
06-16	AP	01757399	06/30/24	HOUSECALL LLC	11,910.00	11,910.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-01	AP	X0151123	03/13/24	PERLAND, CLAUDIA N.	54.99	54.99
04-23	AP	X0146366	02/28/24	STAPLES	274.95	274.95
04-23	AP	X0152566	03/19/24	FERLAND, JOHN O.	9.60	9.60
04-23	AP	X0152566	03/19/24	FERLAND, JOHN O.	11.95	11.95
04-23	AP	X0152566	04/01/24	FERLAND, JOHN O.	270.83	270.83
04-23	AP	X0152749	02/27/24	STAPLES	55.25	55.25
04-23	AP	X0152752	02/16/24	SHARP ELECTRONICS CORPORATION	892.00	892.00
04-23	AP	X0153859	03/21/24	CRYSTAL SPRINGS	40.93	40.93
04-23	AP	X0155574	04/04/24	STAPLES	1.75	1.75
04-23	AP	X0159289	05/01/24	FERLAND, JOHN O.	270.83	270.83
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)	-86.00	-86.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	40.25	40.25
05-09	AP	X0160779	04/18/24	CRYSTAL SPRINGS	50.93	50.93
05-13	AP	X0160501	04/20/24	FERLAND, JOHN O.	1,443.97	1,443.97
05-13	AP	X0160501	04/20/24	FERLAND, JOHN O.	148.40	148.40
05-13	AP	X0162691	03/30/24	BURTON, MONICA L.	36.99	36.99
05-13	AP	X0164294	05/25/24	BURTON, MONICA L.	44.51	44.51
05-13	AP	X0164969	04/18/24	ROSS, SAMUEL E.	21.69	21.69
05-13	AP	X0164969	05/08/24	ROSS, SAMUEL E.	70.81	70.81
05-15	AP	X0159863	04/18/24	FERLAND, JOHN O.	48.74	48.74
05-15	AP	X0159863	04/19/24	FERLAND, JOHN O.	11.95	11.95
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)	-25.00	-25.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)	361.98	361.98
05-31	AP	X0165921	05/03/24	STAPLES	60.25	60.25
05-31	AP	X0165921	05/03/24	STAPLES	58.49	58.49
06-03	AP	X0167729	05/10/24	FERLAND, JOHN O.	34.17	34.17
06-03	AP	X0167729	05/19/24	FERLAND, JOHN O.	11.95	11.95
06-03	AP	X0167729	06/01/24	FERLAND, JOHN O.	270.83	270.83
06-03	AP	X0168226	05/14/24	STAPLES	34.44	34.44
06-03	AP	X0168226	05/14/24	STAPLES	28.41	28.41
06-03	AP	X0168273	04/19/24	CRYSTAL SPRINGS	41.45	41.45

06-03	AP	X0169476	FERLAND, JOHN O.	05/20/24	05/20/24	FOOD & BEVERAGE	44.43
06-10	AP	X0168159	PORTER, CARRIE M.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	40.38
06-10	AP	X0168159	PORTER, CARRIE M.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	201.39
06-27	GL	RMS0134931		05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	153.41
06-27	AP	X0173405	RENDER, ASA J.	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)	84.75
06-27	AP	X0174251	RENDER, ASA J.	06/11/24	06/11/24	WATER	10.88
06-27	AP	X0175443	CRYSTAL SPRINGS	06/13/24	06/13/24	WATER	42.52
06-27	AP	X0175799	TROUTMAN, MARY	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)	41.30
06-27	AP	X0175799	TROUTMAN, MARY	06/08/24	06/08/24	OFFICE SUPPLIES (OUTSIDE)	82.67
06-27	AP	X0175825	FERLAND, JOHN O.	05/31/24	05/31/24	FOOD & BEVERAGE	45.09
06-27	AP	X0175825	FERLAND, JOHN O.	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	1,960.95
06-27	AP	X0175825	FERLAND, JOHN O.	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	1,080.02
06-27	AP	X0175825	FERLAND, JOHN O.	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE)	59.33
06-27	AP	X0175825	FERLAND, JOHN O.	06/19/24	07/19/24	PUBLICATIONS/REFERENCE MAT'L	11.95
06-27	AP	X0175825	FERLAND, JOHN O.	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	270.83
06-27	AP	X0176136	STAPLES	06/20/24	06/20/24	FOOD & BEVERAGE	47.51
06-27	AP	X0176136	STAPLES	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)	23.20
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-150.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	377.99
						SUPPLIES AND MATERIALS TOTALS:	9,022.89
04-29	GL	RMS0133508	EQUIPMENT	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.30
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-15	AP	X0159863	FERLAND, JOHN O.	04/02/24	04/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,224.95
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	4,014.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,378.70
						OFFICE TOTALS:	485,378.70
06-27	AP	X0147594	MCCANE, CHRISTOPHER	09/02/23	09/29/23	PRIVATE AUTO MILEAGE	876.02
06-27	AP	X0147603	MCCANE, CHRISTOPHER	08/03/23	08/29/23	PRIVATE AUTO MILEAGE	587.82
						TRAVEL TOTALS:	1,563.84
05-15	AP	X0159863	RENT, COMMUNICATION, UTILITIES	11/22/23	12/21/23	UTILITIES	72.99
			FERLAND, JOHN O.				72.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,636.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,636.83
						OFFICE TOTALS:	1,636.83
INTERN ALLOWANCES							
2024 HON. THOMAS MASSIE							
INTERM ALLOWANCES							
			PERSONNEL COMPENSATION				19,380.00
			INTERM ALLOWANCES TOTALS:				19,380.00
			OFFICE TOTALS:				14,460.00
							14,460.00
							19,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. THOMAS MASSIE—Con.						
INTERN ALLOWANCES:						
PERSONNEL COMPENSATION						
		COBBLER, BRIAN A.	05/23/24	DISTRICT OFFICE PAID INTERN -		2,280.00
		HART, HANNAH M.	04/01/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		NAGLE III, DAVID W.	06/30/24	DISTRICT OFFICE PAID INTERN -		840.00
		ROWLAND, ELLEN M.	06/30/24	PAID INTERN - HOUSE PROGRAM		2,880.00
		SCOTT, WILLIAM A.	06/30/24	PAID INTERN - HOUSE PROGRAM		4,980.00
		WETHERTON, KATHERINE N.	06/30/24	PAID INTERN - HOUSE PROGRAM		1,680.00
PERSONNEL COMPENSATION TOTALS:					14,460.00	
INTERN ALLOWANCES TOTALS:					14,460.00	
OFFICE TOTALS:					14,460.00	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN J. MAST

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	183.48
PERSONNEL COMPENSATION	200.10
TRAVEL	725,005.96
RENT, COMMUNICATION, UTILITIES	30,728.93
PRINTING AND REPRODUCTION	15,742.42
OTHER SERVICES	21,001.89
SUPPLIES AND MATERIALS	4,115.56
EQUIPMENT	7,870.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,830.00
OFFICE TOTALS:	806,495.56
	446,443.58

1900

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	167.71
UNITED STATES POSTAL SERVICE	-35.05
UNITED STATES POSTAL SERVICE	105.51
UNITED STATES POSTAL SERVICE	-60.10
UNITED STATES POSTAL SERVICE	51.01
UNITED STATES POSTAL SERVICE	-45.60
UNITED STATES POSTAL SERVICE	183.48
PERSONNEL COMPENSATION	28,000.00
ALIC, HARRIS	10,000.00
ALMENDAREZ, ELY M.	19,687.50
BUSTIN, SAVANHI R.	4,299.99
CASTRO, ANTONIO	13,781.25
CELAYA III, EDWARD	2,375.00
COLLINS, SPENCER M.	30,187.50
DIETRICH, ROSS M.	
COMMUNICATIONS DIRECTOR	
LEGISLATIVE ASSISTANT	
DEPUTY COMMUNICATIONS DIRECTOR	
SHARED EMPLOYEE	
FIELD REPRESENTATIVE	
STAFF ASSISTANT AND PRESS ASSI	
LEGISLATIVE DIRECTOR	
FRANKED MAIL TOTALS:	

ENGELKING, MADISON S.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	23,625.00
GANN, CHARLES	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	13,125.00
HANKERSON,DEREK	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	15,225.00
HARRINGTON, JOSEPH R.	04/01/24	06/30/24	STAFF ASSISTANT	9,056.25
HARRINGTON, JOSEPH R.	06/10/24	06/30/24	LEGISLATIVE CORRESPONDENT	2,916.67
HWANG, JINWOON	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	19,687.50
LANGENDERFER,JAMES	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
LEIGHTON,STEPHEN G	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	42,500.01
ROBERTSON, ANGEL M.	04/01/24	06/30/24	OUTREACH COORDINATOR	15,225.00
ROBERTSON, ISABELLA J.	04/01/24	06/30/24	PART-TIME EMPLOYEE	3,000.00
SCHLABACH, SHANNA E.	04/01/24	06/30/24	SHARED EMPLOYEE	7,500.00
SEJOUR, JORDAN R.	04/01/24	06/30/24	DISTRICT DIRECTOR	27,500.01
SWAN, WICKAYLA L.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	14,437.50
VOPAL, AMY C.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	11,812.50
WEGLEIN,MICHAEL A	04/01/24	06/30/24	SENIOR POLICY ADVISOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	386,966.69
TRAVEL				
04-15 AP X0155271	03/15/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	476.20
04-15 AP X0155271	03/15/24	03/18/24	CAR RENTAL	327.84
04-15 AP X0155271	03/15/24	03/18/24	PARKING	116.00
04-17 AP X0155284	03/01/24	03/15/24	PRIVATE AUTO MILEAGE	115.76
04-18 AP X0158408	03/25/24	03/28/24	PRIVATE AUTO MILEAGE	125.19
04-19 AP X0154694	04/12/24	04/15/24	PRIVATE AUTO MILEAGE	13.82
04-19 AP X0154694	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	874.70
04-19 AP X0154694	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-1,240.80
04-19 AP X0154694	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	164.89
04-19 AP X0154694	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	268.70
04-19 AP X0154694	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	729.10
04-19 AP X0154694	03/22/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	760.19
04-19 AP X0154694	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	328.10
04-19 AP X0154694	04/02/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	386.20
04-19 AP X0154694	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	243.50
04-24 AP X0155089	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	299.70
04-25 AP X0153452	04/02/24	04/13/24	PRIVATE AUTO MILEAGE	326.09
04-25 AP X0158306	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	960.57
04-25 AP X0160404	03/03/24	03/28/24	PRIVATE AUTO MILEAGE	869.32
04-26 AP 01746467	03/17/24	03/17/24	PRIVATE AUTO MILEAGE	117.52
04-26 AP X0160307	02/01/24	02/29/24	MEALS	146.78
05-07 AP X0158635	01/04/24	04/15/24	PRIVATE AUTO MILEAGE	734.42
05-07 AP X0160979	04/15/24	04/20/24	PRIVATE AUTO MILEAGE	178.60
05-07 AP X0160979	04/15/24	04/15/24	MEALS	33.32
05-07 AP X0160979	04/16/24	04/16/24	MEALS	11.50
05-07 AP X0160979	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	605.52
05-07 AP X0160979	04/15/24	04/15/24	TAXIRIDE SHARE	39.95
05-07 AP X0160979	04/16/24	04/16/24	TAXIRIDE SHARE	34.70
05-07 AP X0160979	04/17/24	04/17/24	TAXIRIDE SHARE	18.84
05-07 AP X0160979	04/17/24	04/17/24	TAXIRIDE SHARE	27.00
05-16 AP X0163373	04/15/24	04/17/24	PARKING	313.66
05-17 AP X0160178	01/12/24	05/01/24	PRIVATE AUTO MILEAGE	229.12
	04/22/24	04/30/24	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
05-21	AP X0166256	ROBERTSON, ANGEL M.	05/01/24	PRIVATE AUTO MILEAGE		379.31
05-21	AP X0166741	HANKERSON, DEREK	04/05/24	PRIVATE AUTO MILEAGE		168.16
05-22	AP X0161966	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		366.10
05-22	AP X0161966	CTIBANK	04/13/24	AIRFARE COMMERCIAL TRANSPORT		225.10
05-22	AP X0161966	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		592.39
05-22	AP X0161966	CTIBANK	04/17/24	AIRFARE COMMERCIAL TRANSPORT		250.71
05-22	AP X0161966	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		551.98
05-22	AP X0161966	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		415.80
05-22	AP X0161966	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-366.10
05-22	AP X0161966	CTIBANK	04/23/24	AIRFARE COMMERCIAL TRANSPORT		197.70
05-22	AP X0161966	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		285.70
05-22	AP X0161966	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		255.70
05-22	AP X0161966	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		367.79
05-22	AP X0161966	CTIBANK	05/16/24	AIRFARE COMMERCIAL TRANSPORT		273.69
05-22	AP X0161966	CTIBANK	04/02/24	LODGING		1,181.91
05-29	AP 01753868	HON BRIAN MAST	03/01/24	MEALS		224.66
05-29	AP 01753947	HON BRIAN MAST	04/01/24	MEALS		348.20
06-10	AP X0172746	SEJOUR, JORDAN R.	03/27/24	PRIVATE AUTO MILEAGE		382.74
06-10	AP X0172746	SEJOUR, JORDAN R.	05/01/24	PARKING		34.00
06-12	AP X0172080	HANKERSON, DEREK	04/29/24	PRIVATE AUTO MILEAGE		385.36
06-12	AP X0172686	HWANG, JINWOOK	05/03/24	MEALS		120.00
06-12	AP X0172686	HWANG, JINWOOK	04/02/24	MEALS		54.60
06-12	AP X0172686	HWANG, JINWOOK	04/04/24	MEALS		83.00
06-12	AP X0172686	HWANG, JINWOOK	04/05/24	MEALS		130.64
06-12	AP X0172686	HWANG, JINWOOK	04/02/24	CAR RENTAL		30.02
06-12	AP X0172686	HWANG, JINWOOK	04/05/24	GASOLINE		34.65
06-13	AP X0166257	ROBERTSON, ANGEL M.	04/06/24	GASOLINE		525.78
06-14	AP X0169994	CTIBANK	05/13/24	PRIVATE AUTO MILEAGE		63.00
06-14	AP X0169994	CTIBANK	04/11/24	AIRFARE COMMERCIAL TRANSPORT		165.09
06-14	AP X0169994	CTIBANK	04/13/24	AIRFARE COMMERCIAL TRANSPORT		-410.98
06-14	AP X0169994	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		2,141.27
06-14	AP X0169994	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		-521.91
06-14	AP X0169994	CTIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT		277.10
06-14	AP X0169994	CTIBANK	05/08/24	AIRFARE COMMERCIAL TRANSPORT		-53.00
06-14	AP X0169994	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		74.02
06-14	AP X0169994	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		366.10
06-14	AP X0169994	CTIBANK	05/16/24	AIRFARE COMMERCIAL TRANSPORT		-15.21
06-14	AP X0169994	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		618.10
06-14	AP X0169994	CTIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT		243.10
06-14	AP X0169994	CTIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT		366.10
06-14	AP X0169994	CTIBANK	06/03/24	AIRFARE COMMERCIAL TRANSPORT		14.50
06-27	AP X0174325	ROBERTSON, ANGEL M.	06/14/24	NON-AIRFARE COMMERCIAL TRANSP		350.16
06-27	AP X0174325	ROBERTSON, ANGEL M.	06/01/24	PRIVATE AUTO MILEAGE		19,813.03
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
05-14	AP	X0165049	01/22/24	LEIDOS DIGITAL SOLUTIONS INC	88.50	
05-16	AP	X0165800	05/01/24	LEIDOS DIGITAL SOLUTIONS INC	330.00	
05-20	AP	X0162318	04/18/24	CITIBANK -CROPBOX ONGSH72V3FDX	199.00	
06-11	AP	X0170217	05/24/24	CITIBANK -ADOBE ADOBE	508.67	
06-12	AP	X0173292	05/01/24	I KNOW A GIRL LLC	200.00	
06-27	AP	X0169890	06/13/24	CITIBANK -LOC CRS	160.00	
			06/14/24	TRAINING	2,216.17	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	IMPACTOFFICE	72.00	
04-15	AP	X0155221	02/28/24	LANGENDERFER JAMES	121.88	
04-17	AP	X0152784	03/26/24	ROBERTSON, ANGEL M.	17.00	
04-17	AP	X0152784	03/26/24	ROBERTSON, ANGEL M.	10.00	
04-17	AP	X0154978	03/28/24	CITIBANK -D J WALL-ST-JOURNAL	41.33	
04-17	AP	X0154978	03/10/24	CITIBANK -LEGISTORM LLC	19.95	
04-17	AP	X0154978	03/01/24	CITIBANK -NYTimes NYTimes	21.20	
04-24	AP	X0155089	04/02/24	ROBERTSON, ANGEL M.	66.14	
04-24	AP	X0155089	04/04/24	ROBERTSON, ANGEL M.	20.00	
04-24	AP	X0155089	04/08/24	ROBERTSON, ANGEL M.	10.65	
04-24	AP	X0155089	04/09/24	ROBERTSON, ANGEL M.	25.00	
04-24	AP	X0155089	04/12/24	ROBERTSON, ANGEL M.	8.74	
04-24	AP	X0155089	04/01/24	ROBERTSON, ANGEL M.	45.74	
04-24	AP	X0159932	03/08/24	TVEYES INC	1,000.00	
04-25	AP	X0154561	03/11/24	CITIBANK -ADORAMA INC	53.00	
04-25	AP	X0154561	03/11/24	CITIBANK -AMAZON.COM RN7600011	57.77	
04-25	AP	X0154561	03/07/24	CITIBANK -RING PRO LITE	21.30	
04-25	AP	X0154561	03/14/24	CITIBANK -TWITTER PAID FEATURES	178.08	
04-25	AP	X0154561	03/01/24	CITIBANK -Treas Coast TCPalm	21.19	
04-25	AP	X0154561	03/11/24	CITIBANK -chubbycable.com	51.98	
04-25	AP	X0154561	03/27/24	CITIBANK -chubbycable.com	55.98	
04-26	AP	X0160307	04/16/24	BUSTIN, SAVANAH R.	69.99	
04-26	AP	X0160307	04/18/24	BUSTIN, SAVANAH R.	87.20	
04-30	GL	FL60133519	04/01/24		-114.00	
04-30	GL	RMS01335111	04/01/24		396.18	
05-02	AP	X0162524	04/01/24	CITIBANK -D J WALL-ST-JOURNAL	41.33	
05-02	AP	X0162524	04/10/24	CITIBANK -LEGISTORM LLC	19.95	
05-02	AP	X0162524	04/10/24	CITIBANK -NYTimes NYTimes	21.20	
05-07	AP	X0158635	04/17/24	ROBERTSON, ANGEL M.	85.00	
05-07	AP	X0158635	04/18/24	ROBERTSON, ANGEL M.	15.00	
05-08	AP	X0162799	04/29/24	ENGELING, MADISON S.	24.98	
05-09	AP	X0162331	04/16/24	LEIGHTON,STEPHEN G	304.97	
05-17	AP	X0160178	04/23/24	ROBERTSON, ANGEL M.	17.00	
05-17	AP	X0160178	04/24/24	ROBERTSON, ANGEL M.	30.00	
05-20	AP	X0162318	04/18/24	CITIBANK -AMZN Mktp US 986C1DV63	34.75	

05-20	AP	X0162318	CTIBANK -AMZN Mktp US EA0E29RB3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	15.89
05-20	AP	X0162318	CTIBANK -AMZN Mktp US EMIQC2UW3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	12.99
05-20	AP	X0162318	CTIBANK -AMZN Mktp US LY6Z11PP3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	23.35
05-20	AP	X0162318	CTIBANK -AMZN Mktp US RH3RP9WR3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	78.43
05-20	AP	X0162318	CTIBANK -Amazon.com Q157FI1A03	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	33.08
05-20	AP	X0162318	CTIBANK -RING PRO LIE	04/07/24	05/07/24	SOFTWARE LESS THAN \$500	21.30
05-20	AP	X0162318	CTIBANK -STREAMYARD.COM	04/19/24	04/19/25	SOFTWARE LESS THAN \$500	240.00
05-20	AP	X0162318	CTIBANK -Treas Coast TCPalm	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
05-21	AP	X0166256	ROBERTSON, ANGEL M.	05/08/24	05/08/24	FOOD & BEVERAGE	25.00
05-21	AP	X0166256	ROBERTSON, ANGEL M.	05/09/24	05/09/24	FOOD & BEVERAGE	9.62
05-23	AP	X0167488	CHASER WATER LLC	05/16/24	05/16/24	WATER	60.00
05-23	AP	X0167467	CHASER WATER LLC	05/16/24	05/16/24	WATER	60.00
05-29	AP	X0167469	CHASER WATER LLC	05/16/24	05/16/24	WATER	60.00
05-30	AP	X0167466	CHASER WATER LLC	05/16/24	05/16/24	WATER	60.00
05-30	AP	X0167868	CTIBANK -MOONSWINERS BBQ	05/11/24	05/11/24	FOOD & BEVERAGE	1,041.39
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	30.00
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	30.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-127.00
05-31	GL	RMSD134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	130.34
06-10	AP	X0170465	CTIBANK -MOONSWINERS BBQ	05/11/24	05/11/24	FOOD & BEVERAGE	330.10
06-10	AP	X0172746	SEJOUR, JORDAN R.	06/04/24	06/04/24	FOOD & BEVERAGE	47.47
06-11	AP	X0170217	CTIBANK -AMZN Mktp US	05/05/24	05/05/24	OFFICE SUPPLIES (OUTSIDE)	-37.02
06-11	AP	X0170217	CTIBANK -AMZN Mktp US QP3P2N3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	195.52
06-11	AP	X0170217	CTIBANK -AMZN Mktp US VZ5CQ9F33	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	11.69
06-11	AP	X0170217	CTIBANK -RING PRO LIE	05/07/24	06/07/24	SOFTWARE LESS THAN \$500	21.30
06-11	AP	X0170217	CTIBANK -Treas Coast TCPalm	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	21.19
06-13	AP	X0166257	ROBERTSON, ANGEL M.	05/15/24	05/15/24	FOOD & BEVERAGE	16.00
06-13	AP	X0166257	ROBERTSON, ANGEL M.	05/28/24	05/28/24	FOOD & BEVERAGE	17.00
06-13	AP	X0166257	ROBERTSON, ANGEL M.	05/30/24	05/30/24	FOOD & BEVERAGE	10.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	60.00
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	30.00
06-27	AP	X0169890	CTIBANK -J WALL-ST-JOURNAL	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	41.33
06-27	AP	X0169890	CTIBANK -LEGISTORM LLC	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
06-27	AP	X0169890	CTIBANK -NYTimes NYTimes	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	21.20
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMSD134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	408.24
						SUPPLIES AND MATERIALS TOTALS:	5,926.03
04-30	GL	WMTO133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	305.00
05-31	GL	WMTO134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	305.00
06-28	GL	WMTO134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	305.00
						EQUIPMENT TOTALS:	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,443.58
						OFFICE TOTALS:	446,443.58

2023 HON. BRIAN J. MUST
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

LANGENDERFER JAMES

AIRFARE COMMERCIAL TRANSPORT

52.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN J. MAST—Con.						
04-15	AP	X0068212	04/24/23	WI-FI ON TRAVEL		15.00
04-15	AP	X0068212	04/24/23	CAR RENTAL		62.04
04-15	AP	X0068212	04/24/23	GASOLINE		18.93
04-15	AP	X0068212	04/18/23	PARKING		35.00
04-15	AP	X0068212	04/24/23	PARKING		29.00
04-19	AP	X0155205	07/20/23	AIRFARE COMMERCIAL TRANSPORT		417.80
				TRAVEL TOTALS:		629.78
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742195	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01742317	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
04-16	AP	01742318	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP	01742447	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01742682	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP	01749788	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01749890	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
05-16	AP	01749891	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP	01750020	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01750255	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP	01756535	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01756658	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
06-16	AP	01756659	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP	01755786	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01757022	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,245.00
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23	FOOD & BEVERAGE		26.10
04-26	AP	X0159209	09/05/23	OFFICE SUPPLIES (OUTSIDE)		424.70
05-14	AP	X0164962	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
				SUPPLIES AND MATERIALS TOTALS:		850.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,725.58
				OFFICE TOTALS:		11,725.58
INTERN ALLOWANCES						
2024 HON. BRIAN J. MAST						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,523.61	3,101.39
				INTERN ALLOWANCES TOTALS:	6,523.61	3,101.39
				OFFICE TOTALS:	6,523.61	3,101.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				PAID INTERN - HOUSE PROGRAM		3,101.39
				PERSONNEL COMPENSATION TOTALS:		3,101.39

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DORIS MATSU
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS:	3,101.39
OFFICE TOTALS:	3,101.39

FRANKED MAIL	-36.20
PERSONNEL COMPENSATION	725,080.48
TRAVEL	12,624.94
RENT, COMMUNICATION, UTILITIES	52,973.31
PRINTING AND REPRODUCTION	664.70
OTHER SERVICES	3,007.36
SUPPLIES AND MATERIALS	5,999.66
EQUIPMENT	432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,746.25
OFFICE TOTALS:	800,746.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL	18.60
04-30	GL	FLG0133519		04/30/24	FRANKED MAIL	-18.05
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	FRANKED MAIL	27.29
05-31	GL	FLG0134309		05/31/24	FRANKED MAIL	-63.00
06-30	GL	FLG0134925		06/01/24	FRANKED MAIL	-13.45
				06/30/24	FRANKED MAIL	-48.61

PERSONNEL COMPENSATION

			BRONSTEIN, ZARAH D.	05/23/24	STAFF ASSISTANT/LEGISLATIVE CO	5,402.78
			CHUE, VI Y.	04/01/24	CASEWORKER/FIELD REP	16,291.66
			COOPER, JOHN M.	04/01/24	LEGISLATIVE ASSISTANT	17,999.99
			CORCORAN, GLENDA	04/01/24	DISTRICT DIRECTOR	34,083.34
			DIERKES, JOAN	04/01/24	EXECUTIVE ASSISTANT	18,875.00
			DONCHES, MICHELLE M.	04/01/24	SHARED EMPLOYEE	4,749.99
			ELUNZANO, MAUREEN G.	04/01/24	DEPUTY PRESS SECRETARY	17,583.33
			FEL, HOWARD H.	04/01/24	STAFF ASSISTANT/LEGISLATIVE CO	7,500.00
			GONZALEZ, SERGIO	04/01/24	SHARED EMPLOYEE	4,350.00
			HALLAGAN, BRETT P.	05/27/24	ACTING LA	5,194.44
			HATAMIYA, GEORGE S.	04/01/24	DISTRICT COMMUNICATIONS DIR	23,333.33
			HATTORI, HARRIET J.	04/01/24	CASEWORKER/STAFF ASSISTANT	13,083.33
			HUANG, MENG-YU	06/17/24	SR. COMMUNICATIONS & TECHNOLOG	5,055.56
			JONES, NIA K.	04/01/24	HEALTH CARE FIELD REP	21,500.01
			JUAREZ, NANCY M.	04/01/24	SHARED EMPLOYEE	3,875.00
			KAUR, GURMILAN	04/01/24	CASEWORKER	17,083.34
			LATTA, AARON P.	04/01/24	CASEWORKER	17,666.66
			MARCUS, JEREMY	04/01/24	CHIEF OF STAFF	53,025.00
			MCBRIDE, ADAM P.	04/01/24	POLICY ADVISOR	22,833.33
			RICO-JOHNSON, FLYNN	04/01/24	DEPUTY CHIEF OF STAFF	22,027.77
			TAKTALIAN, NORA	04/01/24	SCHEDULER & DIR OF OPERATIONS	20,416.67
			WEINRICH, JACQUELINE F.	04/01/24	HEALTH ADVISOR	18,583.33

PERSONNEL COMPENSATION TOTALS:

370,513.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DORIS MATSUI—Con.						
TRAVEL						
04-24	AP	X0160015	WEINRICH, JACQUELINE F.	04/19/24	TAXI/RIDE SHARE	15.66
04-26	AP	X0160735	JONES, NIA K.	04/13/24	MEALS	17.16
04-26	AP	X0160735	JONES, NIA K.	04/14/24	MEALS	16.28
04-26	AP	X0160735	JONES, NIA K.	04/15/24	MEALS	31.90
04-26	AP	X0160735	JONES, NIA K.	04/16/24	MEALS	14.30
04-26	AP	X0160735	JONES, NIA K.	04/17/24	MEALS	12.79
04-26	AP	X0160735	JONES, NIA K.	04/13/24	TAXI/RIDE SHARE	56.65
04-26	AP	X0160735	JONES, NIA K.	04/16/24	TAXI/RIDE SHARE	40.19
04-30	AP	X0160735	JONES, NIA K.	04/17/24	TAXI/RIDE SHARE	27.23
04-30	AP	X0157188	HATTORI, HARRIET J.	01/20/24	PRIVATE AUTO MILEAGE	81.77
05-01	AP	X0161493	MARCUS JEREMY	04/26/24	MEALS	7.69
05-01	AP	X0161493	MARCUS JEREMY	04/26/24	TAXI/RIDE SHARE	19.79
05-02	AP	X0160815	JONES, NIA K.	01/11/24	PRIVATE AUTO MILEAGE	103.49
05-22	AP	X0165942	TAKTAJIAN, NORA	04/06/24	AIRFARE COMMERCIAL TRANSPORT	718.20
05-29	AP	X0168637	CHUE, VI Y.	04/16/24	MEALS	25.84
05-31	AP	X0120180	CHUE, VI Y.	04/07/24	LODGING	897.45
05-31	AP	X0120180	CHUE, VI Y.	04/07/24	MEALS	41.80
05-31	AP	X0120180	CHUE, VI Y.	04/08/24	MEALS	26.40
05-31	AP	X0120180	CHUE, VI Y.	04/09/24	MEALS	44.50
05-31	AP	X0120180	CHUE, VI Y.	01/23/24	PRIVATE AUTO MILEAGE	227.73
05-31	AP	X0120180	CHUE, VI Y.	04/07/24	TAXI/RIDE SHARE	52.78
05-31	AP	X0120180	CHUE, VI Y.	04/10/24	TAXI/RIDE SHARE	91.72
05-31	AP	X0120180	CHUE, VI Y.	01/23/24	PARKING	9.00
05-31	AP	X0120180	CHUE, VI Y.	03/15/24	PARKING	6.25
05-31	AP	X0120180	CHUE, VI Y.	04/25/24	PARKING	6.00
05-31	AP	X0120180	CHUE, VI Y.	05/14/24	PARKING	10.50
05-31	AP	X0120180	CHUE, VI Y.	06/06/24	PARKING	12.93
06-13	AP	X0173291	WEINRICH, JACQUELINE F.	06/06/24	TAXI/RIDE SHARE	238.50
06-17	AP	X0171766	CITIBANK	04/14/24	MEALS	11.50
06-17	AP	X0173263	MARCUS JEREMY	06/04/24	PARKING	11.50
06-20	AP	X0162301	CITIBANK	04/13/24	AIRFARE COMMERCIAL TRANSPORT	1,049.89
06-20	AP	X0162301	CITIBANK	04/12/24	LODGING	1,449.35
06-25	AP	X0174465	COOPER, JOHN M.	04/22/24	AIRFARE COMMERCIAL TRANSPORT	304.40
06-25	AP	X0174465	COOPER, JOHN M.	04/26/24	AIRFARE COMMERCIAL TRANSPORT	278.60
06-25	AP	X0174465	COOPER, JOHN M.	04/22/24	LODGING	673.92
06-25	AP	X0174465	COOPER, JOHN M.	04/22/24	MEALS	36.02
06-25	AP	X0174465	COOPER, JOHN M.	04/23/24	MEALS	44.39
06-25	AP	X0174465	COOPER, JOHN M.	04/24/24	MEALS	35.35
06-25	AP	X0174465	COOPER, JOHN M.	04/25/24	MEALS	34.86
06-25	AP	X0174465	COOPER, JOHN M.	04/26/24	MEALS	15.46
06-25	AP	X0174465	COOPER, JOHN M.	04/22/24	TAXI/RIDE SHARE	48.93
06-25	AP	X0174465	COOPER, JOHN M.	04/25/24	TAXI/RIDE SHARE	38.88
06-25	AP	X0174465	COOPER, JOHN M.	04/26/24	TAXI/RIDE SHARE	11.67

06-25	AP	X0174465	COOPER, JOHN M.	04/27/24	04/27/24	TAXI/RIDE SHARE	49.96
06-26	AP	X0175094	JONES, NIA K.	05/10/24	06/17/24	PRIVATE AUTO MILEAGE	98.25
06-26	AP	X0175094	JONES, NIA K.	06/17/24	06/17/24	PARKING	5.35
						TRAVEL TOTALS:	7,041.28
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	7.93
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	26.33
04-15	AP	X0157016	MARCUS JEREMY	03/24/24	04/23/24	UTILITIES	540.41
04-15	AP	X0157016	MARCUS JEREMY	04/04/24	05/03/24	UTILITIES	124.91
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	749.38
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.77
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	11.23
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	15.09
05-17	AP	X0166400	MARCUS JEREMY	04/24/24	05/23/24	UTILITIES	540.16
05-17	AP	X0166400	MARCUS JEREMY	05/04/24	06/03/24	UTILITIES	124.91
05-17	AP	X0166400	MARCUS JEREMY	05/07/24	06/06/24	UTILITIES	55.99
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	747.66
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	524.91
06-06	AP	01755482	FEDEX BILLING ONLINE	04/01/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	61.62
06-14	AP	01755907	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	49.22
06-17	AP	X0173263	MARCUS JEREMY	06/03/24	06/07/24	UTILITIES	540.16
06-17	AP	X0173263	MARCUS JEREMY	05/24/24	06/23/24	UTILITIES	540.16
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/04/24	07/03/24	UTILITIES	124.91
06-25	GL	ENS0134755		06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	126.25
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	751.11
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.91
06-26	GL	MED0134797		06/05/24	06/05/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,954.44
PRINTING AND REPRODUCTION							
04-15	AP	X0157016	MARCUS JEREMY	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	61.60
04-16	AP	X0156920	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	296.00
04-26	GL	MED0133395		04/16/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	23.80
05-17	AP	X0166427	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	3.80
06-13	AP	X0173265	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-13	AP	X0173267	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	510.70
OTHER SERVICES							
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	241.96
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	509.88
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	241.96
05-23	AP	01755506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	509.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DORIS MATSUI—Con.						
06-07	AP	01755411	06/01/24	SECURITY SERVICE		241.96
06-27	AP	01761131	06/30/24	SECURITY SERVICE		509.88
				OTHER SERVICES TOTALS:		2,255.52
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24	WATER		37.99
04-15	AP	X0157016	03/06/24	WATER		62.95
04-15	AP	X0157016	04/03/24	WATER		73.92
04-15	AP	X0157016	03/08/24	FOOD & BEVERAGE		130.56
04-15	AP	X0157016	03/06/24	OFFICE SUPPLIES (OUTSIDE)		80.30
04-15	AP	X0157016	03/11/24	OFFICE SUPPLIES (OUTSIDE)		39.66
04-15	AP	X0157016	03/12/24	OFFICE SUPPLIES (OUTSIDE)		305.31
04-15	AP	X0157016	03/19/24	OFFICE SUPPLIES (OUTSIDE)		8.55
04-15	AP	X0157016	03/24/24	OFFICE SUPPLIES (OUTSIDE)		189.99
04-15	AP	X0157016	03/29/24	OFFICE SUPPLIES (OUTSIDE)		250.98
04-15	AP	X0157016	04/02/24	OFFICE SUPPLIES (OUTSIDE)		14.99
04-15	AP	X0157016	04/07/24	SOFTWARE LESS THAN \$500		55.99
04-16	AP	01745163	03/29/24	OFFICE SUPPLIES (OUTSIDE)		-229.99
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMSD133511	04/08/24	OFFICE SUPPLY (TRANSFER)		156.66
05-17	AP	X0166400	05/07/24	WATER		10.29
05-17	AP	X0166400	04/17/24	OFFICE SUPPLIES (OUTSIDE)		37.02
05-17	AP	X0166400	05/02/24	OFFICE SUPPLIES (OUTSIDE)		76.10
05-17	AP	X0166400	05/03/24	OFFICE SUPPLIES (OUTSIDE)		58.51
05-17	AP	X0166400	04/29/24	PUBLICATIONS/REFERENCE MAT'L		99.00
05-17	AP	X0166400	05/09/24	PUBLICATIONS/REFERENCE MAT'L		383.99
05-31	AP	01754285	04/30/24	WATER		37.99
05-31	GL	FL60134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-143.00
05-31	GL	RMSD134308	05/01/24	OFFICE SUPPLY (TRANSFER)		377.42
06-17	AP	X0173263	05/08/24	WATER		59.68
06-17	AP	X0173263	06/03/24	FOOD & BEVERAGE		65.12
06-17	AP	X0173263	05/15/24	OFFICE SUPPLIES (OUTSIDE)		362.79
06-17	AP	X0173263	06/05/24	OFFICE SUPPLIES (OUTSIDE)		30.97
06-17	AP	X0173263	06/07/24	SOFTWARE LESS THAN \$500		55.99
06-30	GL	FL60134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		437.25
				SUPPLIES AND MATERIALS TOTALS:		3,079.98
EQUIPMENT						
04-30	GL	MNT0133463	04/30/24	MAINTENANCE / REPAIRS		72.00
05-31	GL	MNT0134250	05/31/24	MAINTENANCE / REPAIRS		72.00
06-28	GL	MNT0134884	06/30/24	MAINTENANCE / REPAIRS		72.00
				EQUIPMENT TOTALS:		216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,523.17
				OFFICE TOTALS:		421,523.17

2023 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742486	STUDIO COURT PARTNERS LP	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
04-24	AP	01746137	VERIZON WIRELESS	02/12/24	UTILITIES	564.98
05-16	AP	01750059	STUDIO COURT PARTNERS LP	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
06-16	AP	01756825	STUDIO COURT PARTNERS LP	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
RENT, COMMUNICATION, UTILITIES TOTALS:						7,366.88
SUPPLIES AND MATERIALS						
04-16	AP	01745163	MARCUS JEREMY	03/29/24	OFFICE SUPPLIES (OUTSIDE)	229.99
SUPPLIES AND MATERIALS TOTALS:						229.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,596.87
OFFICE TOTALS:						7,596.87

INTERN ALLOWANCES		
2024 HON. DORIS MATSUI		
INTERN ALLOWANCES		
PERSONNEL COMPENSATION	24,515.84	13,028.33
INTERN ALLOWANCES TOTALS:	24,515.84	13,028.33
OFFICE TOTALS:	24,515.84	13,028.33

INTERM ALLOWANCES			
PERSONNEL COMPENSATION			
BRONSTEIN, ZARAH D.	04/01/24	PAID INTERN - HOUSE PROGRAM	1,300.00
CHEUNG, ROBIN A.	05/30/24	PAID INTERN - HOUSE PROGRAM	733.33
FOUCAULT, JOHN W.	04/02/24	DISTRICT OFFICE PAID INTERN	1,430.00
HALLAGAN, BRETT P.	04/01/24	PAID INTERN - HOUSE PROGRAM	1,430.00
HENNING, CHLOE	05/28/24	PAID INTERN - HOUSE PROGRAM	1,875.00
KOU, IRENE V.	05/28/24	DISTRICT OFFICE PAID INTERN	1,100.00
MACIEL, RUBY	04/11/24	DISTRICT OFFICE PAID INTERN	880.00
PARK, MADELINE	04/01/24	PAID INTERN - HOUSE PROGRAM	1,343.33
SNOVER, STEPHANIE	05/20/24	PAID INTERN - HOUSE PROGRAM	1,000.00
TERLINDEN, GRACE	04/01/24	PAID INTERN - HOUSE PROGRAM	1,366.67
PERSONNEL COMPENSATION TOTALS:			2,000.00
INTERM ALLOWANCES TOTALS:			13,028.33
OFFICE TOTALS:			13,028.33

MEMBERS REPRESENTATIONAL ALLOW	
2024 HON. LUCY MCBATH	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	207.69
PERSONNEL COMPENSATION	624,115.51
TRAVEL	38,532.16
RENT, COMMUNICATION, UTILITIES	13,620.31
PRINTING AND REPRODUCTION	61,022.26
OTHER SERVICES	616.40
SUPPLIES AND MATERIALS	5,353.47
EQUIPMENT	1,566.00
	783.00
	4,160.60
	35,051.25
	8,220.95
	28,224.21
	325,897.19
	192.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,146.15
FRANKED MAIL					OFFICE TOTALS:	403,146.15
04-30	AP	01747092	03/01/24	FRANKED MAIL		50.23
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-15.20
05-28	AP	01753646	04/01/24	FRANKED MAIL		147.04
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-13.20
06-28	AP	01761228	05/01/24	FRANKED MAIL		23.68
					FRANKED MAIL TOTALS:	192.55
PERSONNEL COMPENSATION						
BURGESS, AMY E.					FINANCIAL ADMINISTRATOR	14,249.99
CHEN, SUNNY					SCHEDULER	11,250.01
CHEN, SUNNY					DIRECTOR OF SCHEDULING /HEALTH	5,833.33
DILLON, ALTHEA B.					COMMUNICATIONS DIRECTOR	21,249.99
GOLDEN, MATTHEW J.					LEGISLATIVE ASSISTANT	16,875.00
JONES,CHRISTOPHER R.					SPECIAL PROJECTS COORDINATOR	16,250.01
LEADER, GRAHAM W.					LEGISLATIVE CORRESPONDENT/STHF	15,000.00
LEE, JOHN H.					DEPUTY COMMUNICATIONS DIRECTOR	4,513.89
SALGADO, ELVIRA					DIRECTOR OF CONSTITUENT SERVIC	19,374.99
SPEARS, JAN E					DEPUTY CHIEF OF STAFF	32,499.99
SPEED,CHRISTOPHER I.					DEPUTY DIRECTOR	30,000.00
THOMPSON, CORA A.					SHARED EMPLOYEE	5,400.00
YEAL,ADAM J.					DEPUTY COMMUNICATIONS DIRECTOR	19,374.99
VENABLE, ANGELA P.					CONSTITUENT SERVICES & HELD R	15,000.00
WALLDORFF,REBECCA L.					CHIEF OF STAFF	53,025.00
WHITE, SASHA					LEGISLATIVE COUNSEL	20,625.00
WOODS, MEGAN B.					DISTRICT REPRESENTATIVE	25,375.00
					PERSONNEL COMPENSATION TOTALS:	325,897.19
TRAVEL						
04-19	AP	01741550	03/01/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	160.10
04-19	AP	01741550	03/05/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	160.10
04-19	AP	01741550	03/08/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	305.10
04-19	AP	01741550	03/11/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	160.10
04-19	AP	01741550	03/12/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	640.40
04-19	AP	01741550	03/13/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	160.10
04-19	AP	01741550	03/19/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	160.10
04-19	AP	01741550	03/22/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	305.10
04-19	AP	01741550	03/12/24	CITIBANK GOV CARD SERVICE	LODGING	2,306.88
04-22	AP	01741659	03/11/24	VEALE, ADAM J.	PRIVATE AUTO MILEAGE	151.82
04-22	AP	01741659	03/15/24	VEALE, ADAM J.	PARKING	14.00
04-24	AP	01739100	01/08/24	WALLDORFF, REBECCA L.	MEALS	137.97

04-24	AP	01739101	WALLDORF, REBECCA L	01/11/24	01/31/24	MEALS	47.15
04-24	AP	01739102	WALLDORF, REBECCA L	02/01/24	02/05/24	MEALS	41.60
04-24	AP	01739103	WALLDORF, REBECCA L	02/07/24	02/08/24	LODGING	128.22
04-24	AP	01739103	WALLDORF, REBECCA L	02/08/24	02/08/24	TAXI/RIDE SHARE	31.47
04-24	AP	01741660	SPEED, CHRISTOPHER L	03/06/24	03/28/24	PRIVATE AUTO MILEAGE	136.61
04-24	AP	01741660	SPEED, CHRISTOPHER L	03/25/24	03/25/24	PARKING	16.00
04-24	AP	01741665	VALDEZ ME'NA, DEVORA S	03/15/24	03/15/24	NON-AIRFARE COMMERCIAL TRANSP	2.45
04-24	AP	01741665	VALDEZ ME'NA, DEVORA S	03/13/24	03/15/24	MEALS	103.30
04-24	AP	01741665	VALDEZ ME'NA, DEVORA S	03/05/24	03/15/24	PRIVATE AUTO MILEAGE	103.85
04-24	AP	01741666	VENABLE, ANGELA P	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	70.00
04-24	AP	01741666	VENABLE, ANGELA P	03/12/24	03/15/24	NON-AIRFARE COMMERCIAL TRANSP	32.45
04-24	AP	01741666	VENABLE, ANGELA P	03/12/24	03/15/24	MEALS	86.52
04-24	AP	01741666	VENABLE, ANGELA P	03/09/24	03/28/24	PRIVATE AUTO MILEAGE	133.90
04-26	AP	01746554	HON LUCY MCBATH	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746554	HON LUCY MCBATH	03/01/24	03/31/24	MEALS	82.27
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	320.20
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	LODGING	598.30
05-29	AP	01748763	VEALE, ADAM J	04/20/24	04/22/24	PRIVATE AUTO MILEAGE	72.96
05-29	AP	01748766	VENABLE, ANGELA P	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	82.34
05-29	AP	01748804	SPEED, CHRISTOPHER L	04/08/24	04/24/24	PRIVATE AUTO MILEAGE	148.41
05-29	AP	01752900	VEALE, ADAM J	04/30/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP	19.25
05-29	AP	01752901	VEALE, ADAM J	04/30/24	05/03/24	MEALS	83.11
05-29	AP	01752914	WALLDORF, REBECCA L	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-29	AP	01752914	WALLDORF, REBECCA L	04/03/24	04/03/24	TAXI/RIDE SHARE	88.47
05-29	AP	01752915	WALLDORF, REBECCA L	05/02/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	610.20
05-29	AP	01752915	WALLDORF, REBECCA L	05/05/24	05/05/24	TAXI/RIDE SHARE	56.29
05-29	AP	01752916	WALLDORF, REBECCA L	05/09/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	465.20
05-29	AP	01752917	WALLDORF, REBECCA L	04/20/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	465.20
05-29	AP	01752917	WALLDORF, REBECCA L	04/20/24	04/20/24	TAXI/RIDE SHARE	34.50
05-29	AP	01752918	WALLDORF, REBECCA L	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-29	AP	01752919	WALLDORF, REBECCA L	03/02/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	320.20
05-29	AP	01752919	WALLDORF, REBECCA L	03/02/24	03/02/24	TAXI/RIDE SHARE	33.08
05-29	AP	01752920	WALLDORF, REBECCA L	02/17/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	320.20
05-29	AP	01752920	WALLDORF, REBECCA L	02/17/24	02/17/24	TAXI/RIDE SHARE	32.07
05-29	AP	01753958	HON LUCY MCBATH	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01753958	HON LUCY MCBATH	04/01/24	04/30/24	MEALS	133.94
05-30	AP	01748815	VEALE, ADAM J	04/30/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	396.96
05-30	AP	01748815	VEALE, ADAM J	04/30/24	05/03/24	LODGING	104.37
05-30	AP	01754232	VENABLE, ANGELA P	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	42.88
05-30	AP	01754241	VEALE, ADAM J	05/02/24	05/02/24	MEALS	5.40
05-30	AP	01754241	VEALE, ADAM J	04/30/24	04/30/24	TAXI/RIDE SHARE	36.61
05-30	AP	01754242	WALLDORF, REBECCA L	05/17/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	465.20
05-30	AP	01754242	WALLDORF, REBECCA L	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	22.27
05-30	AP	01754242	WALLDORF, REBECCA L	05/21/24	05/21/24	TAXI/RIDE SHARE	40.22
06-25	AP	01755162	VEALE, ADAM J	05/06/24	05/30/24	PRIVATE AUTO MILEAGE	129.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/03/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/03/24	NON-AIRFARE COMMERCIAL TRANSP	36.00	
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/03/24	LODGING	598.30	
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/03/24	MEALS	253.19	
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/09/24	PRIVATE AUTO MILEAGE	82.68	
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/04/24	TAXI/RIDE SHARE	75.34	
06-26	AP 01756406	SPEED, CHRISTOPHER L.	05/03/24	PRIVATE AUTO MILEAGE	158.62	
06-26	AP 01756407	DILLON, ALTHEA B.	06/10/24	TAXI/RIDE SHARE	96.90	
06-26	AP 01756408	VEALE, ADAM J.	06/06/24	AIRFARE COMMERCIAL TRANSPORT	298.96	
06-26	AP 01756408	VEALE, ADAM J.	06/05/24	NON-AIRFARE COMMERCIAL TRANSP	30.00	
06-26	AP 01756408	VEALE, ADAM J.	06/05/24	MEALS	49.89	
06-26	AP 01756408	VEALE, ADAM J.	06/05/24	TAXI/RIDE SHARE	37.67	
06-26	AP 01760646	HON LUCY MCBATH	05/01/24	LODGING	2,064.00	
06-26	AP 01760646	HON LUCY MCBATH	05/01/24	MEALS	78.64	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	04/21/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	04/28/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	04/29/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	05/02/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	05/14/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	05/17/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	05/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	05/23/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	06/01/24	AIRFARE COMMERCIAL TRANSPORT	1,643.40	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	04/30/24	LODGING	844.12	
06-27	AP 01759933	CITIBANK GOV CARD SERVICE	06/05/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
06-27	AP 01759933	CITIBANK GOV CARD SERVICE	06/05/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
06-27	AP 01760263	SALGADO, ELVIRA	06/02/24	LODGING	1,356.00	
06-28	AP 01760256	JEFFERSON, KYLA	05/20/24	TAXI/RIDE SHARE	9.99	
06-28	AP 01760258	BURGESS, AMY E.	05/31/24	TAXI/RIDE SHARE	29.86	
06-28	AP 01760264	SALGADO, ELVIRA	06/02/24	MEALS	114.61	
06-28	AP 01760265	SALGADO, ELVIRA	06/04/24	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-28	AP 01760265	SALGADO, ELVIRA	06/01/24	TAXI/RIDE SHARE	29.97	
TRAVEL TOTALS:					28,224.21	
RENT, COMMUNICATION, UTILITIES						
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	113.50	
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	1,251.21	
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	671.76	
04-25	AP 01745448	COMCAST	04/09/24	UTILITIES	196.67	
04-25	AP 01745484	FEDEX	01/08/24	POSTAGE / COURIER / BOX RENTAL	18.52	
04-25	AP 01745488	FEDEX	02/05/24	POSTAGE / COURIER / BOX RENTAL	7.18	
04-30	AP 01746235	FEDEX	04/12/24	POSTAGE / COURIER / BOX RENTAL	6.22	
05-24	AP 017502913	CITI PCARD-SQ LATIN AMERICAN ASSOCI	05/04/24	TEMPORARY SPACE RENTAL	120.00	

05-28	GL	MED0134093	.....	04/29/24	04/29/24	HIR GRAPHICS (TRANSFER)	60.00
05-29	AP	01748772	VERIZON	03/11/24	04/10/24	UTILITIES	438.52
05-29	AP	01752903	COMCAST	05/09/24	06/08/24	UTILITIES	196.67
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,301.35
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	671.95
05-30	AP	01754229	VERIZON	04/11/24	05/10/24	UTILITIES	438.52
05-30	AP	01754224	FEDEX	05/09/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	208.40
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,324.91
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	671.95
06-26	AP	01756406	SPEED, CHRISTOPHER L	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	26.49
06-26	AP	01756410	COMCAST	06/05/24	07/08/24	UTILITIES	196.13
06-26	GL	MED0134797	.....	06/05/24	06/05/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,220.95
05-01	AP	01746244	PRINTING AND REPRODUCTION			ADVERTISEMENTS	24,990.00
05-01	AP	01746246	KATZ MEDIA GROUP INC	02/26/24	03/17/24	ADVERTISEMENTS	9,991.75
05-30	AP	01754226	ACCURATE WORD	05/16/24	05/16/24	NON-FRANWABLE PRINTING & REPRO	49.50
06-26	GL	MED0134797	.....	06/06/24	06/06/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	35,051.25
04-24	AP	01742093	OTHER SERVICES	12/19/23	02/13/24	JANITORIAL AND MAINT SERV	135.00
05-24	AP	01752913	CITI PCARD-ECO SHREDDING	03/12/24	04/09/24	JANITORIAL AND MAINT SERV	90.00
06-27	AP	01759937	CITI PCARD-FSP RENT THE OCCASION	05/06/24	05/11/24	NON-TECHNOLOGY SERVICE CONTR	391.40
						OTHER SERVICES TOTALS:	616.40
04-19	AP	01741552	SUPPLIES AND MATERIALS	03/22/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	12.95
04-19	AP	01741552	CITI PCARD-AMZN	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	114.67
04-24	AP	01742093	CITI PCARD-EVENT LISTING FEE	03/28/24	03/28/24	SOFTWARE LESS THAN \$500	24.99
04-24	AP	01742093	CITI PCARD-FONTIS WATER	02/16/24	02/29/24	WATER	34.24
04-24	AP	01742093	CITI PCARD-TARGET.COM	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	62.01
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	280.68
05-06	AP	01747508	CITI PCARD-AIC	04/13/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L	12.95
05-06	AP	01747508	CITI PCARD-AMZN Mktp US WEB3M1D13	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	16.85
05-06	AP	01747508	CITI PCARD-Amazon.com 3Z1P82753	04/12/24	04/12/24	FOOD & BEVERAGE	300.00
05-06	AP	01747508	CITI PCARD-Amazon.com RH6R29ZG3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	59.97
05-06	AP	01747508	CITI PCARD-USHR CATERING	03/12/24	03/12/24	FOOD & BEVERAGE	767.49
05-24	AP	01752913	CITI PCARD-FONTIS WATER	04/01/24	04/30/24	WATER	12.72
05-24	AP	01752913	CITI PCARD-GWINNETT JUSTICE CTR	03/28/24	03/28/24	FOOD & BEVERAGE	13.48
05-24	AP	01752913	CITI PCARD-SOUTHERNISM	03/28/24	03/28/24	FOOD & BEVERAGE	316.00
05-29	AP	01752904	DILLON, ALTHEA B.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	51.92
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	358.45
06-13	GL	FRM0134525	.....	05/17/24	05/22/24	FRAMING (TRANSFER)	50.00
06-25	AP	01759407	BURGESS, AMY E.	06/06/24	06/06/24	LEGISLATIVE PLUNING FOOD AND BEV	1,039.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
06-26	AP	01756419	06/06/24	OFFICE SUPPLIES (OUTSIDE)		31.20
06-27	AP	01759935	06/12/24	PUBLICATIONS/REFERENCE MAT'L		12.95
06-27	AP	01759935	05/14/24	OFFICE SUPPLIES (OUTSIDE)		118.96
06-27	AP	01759935	05/06/24	OFFICE SUPPLIES (OUTSIDE)		49.99
06-27	AP	01759937	05/23/24	OFFICE SUPPLIES (OUTSIDE)		73.08
06-27	AP	01759937	04/25/24	OFFICE SUPPLIES (OUTSIDE)		63.58
06-27	AP	01759937	03/31/24	WATER		52.26
06-27	AP	01759937	05/20/24	PUBLICATIONS/REFERENCE MAT'L		10.00
06-27	AP	01759937	05/01/24	OFFICE SUPPLIES (OUTSIDE)		184.40
06-28	AP	01760246	05/21/24	OFFICE SUPPLIES (OUTSIDE)		169.95
				SUPPLIES AND MATERIALS TOTALS:		4,160.60
04-30	GL	MMT0133463	04/01/24	MAINTENANCE / REPAIRS		261.00
05-31	GL	MMT0134250	05/01/24	MAINTENANCE / REPAIRS		261.00
06-28	GL	MMT0134884	06/01/24	MAINTENANCE / REPAIRS		261.00
				EQUIPMENT TOTALS:		783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,146.15
				OFFICE TOTALS:		1916
2023 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742266	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
05-16	AP	01749839	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
05-30	AP	01754384	02/03/24	DISTRICT OFFICE RENT (PRIVATE)		141.96
05-30	AP	01754385	03/03/24	DISTRICT OFFICE RENT (PRIVATE)		141.96
05-30	AP	01754386	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		141.96
05-30	AP	01754387	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		141.96
06-16	AP	01756606	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,873.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,905.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,905.17
				OFFICE TOTALS:		
INTERIM ALLOWANCES						
2024 HON. LUCY MCBATH						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION		
				INTERIM ALLOWANCES TOTALS:	19,932.50	14,471.25
				OFFICE TOTALS:	19,932.50	14,471.25
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
				BYERS, MORGAN D.		1,980.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL T. MCCAUL—Con.						
05-28	AP	01753646	04/30/24	FRANKED MAIL		19.00
05-31	GL	FLG0134309	05/31/24	FRANKED MAIL		-17.80
06-28	AP	01761228	05/01/24	FRANKED MAIL		48.40
06-30	GL	FLG0134925	06/30/24	FRANKED MAIL		-63.90
FRANKED MAIL TOTALS:						-29.75
PERSONNEL COMPENSATION						
ASHCRAFT, ABIGAIL J.						
		CASSIL, EMILY T.	04/01/24	STAFF ASST/DEPUTY SCHEDULER		20,000.00
		DIEHL, MAXIMILIAN C.	04/01/24	COMMUNICATIONS DIRECTOR		28,666.66
		EICHLER, SHARI S.	04/01/24	STAFF ASSISTANT		16,250.00
		FONG, JESSE K.	04/01/24	CONSTITUENT SERVICES LIAISON		17,500.01
		FROHLICH, MICHAEL C.	04/01/24	SPECIAL ASSISTANT		37,643.99
		KIM, ERIC H.	03/01/24	COMMUNICATIONS DIRECTOR		18,749.99
		KORTOKRAX, CHRISTINE L.	03/01/24	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,750.00
		LOUIS, ALANA M.	04/01/24	SHARED EMPLOYEE		12,500.00
		MAIDSEN, CAMERON T.	04/01/24	DEPUTY CHIEF OF STAFF		27,916.67
		MCCUNE, COLIN P.	04/01/24	LEGISLATIVE DIRECTOR		32,083.34
		ROSS, AMBER E.	04/01/24	SHARED EMPLOYEE		1,625.01
		ROSS, ANDREW L.	04/01/24	SHARED EMPLOYEE		1,625.01
		SALAZAR, DANIEL J.	03/22/24	CHIEF OF STAFF		49,166.66
		SHEDD, LESLIE C.	04/01/24	FIELD REPRESENTATIVE		17,875.00
		STYLES, RHETT B.	04/01/24	SHARED EMPLOYEE		1,500.00
		VARGAS, DESTINEE D.	04/01/24	LEGISLATIVE ASSISTANT		23,750.00
		ZEHRER, GRACE K.	04/01/24	DISTRICT DIRECTOR		22,499.99
			04/11/24	DEPUTY PRESS SECRETARY		6,944.45
PERSONNEL COMPENSATION TOTALS:						339,046.78
TRAVEL						
04-08	AP	01740624	03/05/24	AIRFARE COMMERCIAL TRANSPORT		3,710.60
04-08	AP	01740624	03/01/24	PRIVATE AUTO MILEAGE		219.74
04-08	AP	01740624	03/05/24	TAXI/RIDE SHARE		379.86
04-08	AP	01740624	03/05/24	PARKING		177.00
04-24	AP	01743261	01/27/24	AIRFARE COMMERCIAL TRANSPORT		611.30
04-25	AP	01743288	03/05/24	AIRFARE COMMERCIAL TRANSPORT		185.10
04-25	AP	01743288	03/21/24	LODGING		152.10
04-25	AP	01743288	03/01/24	TAXI/RIDE SHARE		248.20
05-01	AP	01746879	03/05/24	TAXI/RIDE SHARE		240.20
05-01	AP	01746879	04/14/24	MEALS		13.10
05-01	AP	01746879	04/14/24	WI-FI ON TRAVEL		19.00
05-15	AP	01748728	04/14/24	TAXI/RIDE SHARE		85.90
05-15	AP	01748729	02/01/24	PRIVATE AUTO MILEAGE		332.64
05-17	AP	01748732	01/03/24	PRIVATE AUTO MILEAGE		342.83
05-17	AP	01748732	04/08/24	AIRFARE COMMERCIAL TRANSPORT		2,689.00
05-17	AP	01748732	04/28/24	LODGING		897.45
05-17	AP	01748732	04/17/24	MEALS		65.40

05-17	AP	01748732	ROSS, ANDREW L.	04/01/24	04/21/24	PRIVATE AUTO MILEAGE	286.72
05-17	AP	01748732	ROSS, ANDREW L.	04/08/24	04/12/24	TAXIRIDE SHARE	154.35
05-20	AP	01748732	ROSS, ANDREW L.	04/08/24	04/19/24	PARKING	130.00
05-20	AP	01748734	VARGAS, DESTINEE D.	01/22/24	01/23/24	LODGING	215.28
05-20	AP	01748734	VARGAS, DESTINEE D.	01/22/24	01/31/24	MEALS	85.34
05-20	AP	01748734	VARGAS, DESTINEE D.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	502.32
05-24	AP	01748734	VARGAS, DESTINEE D.	01/31/24	01/31/24	PARKING	11.91
05-24	AP	01753138	SALAZAR, DANIEL J.	03/22/24	04/26/24	PRIVATE AUTO MILEAGE	438.42
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	302.10
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	480.10
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	01/19/24	01/22/24	LODGING	623.30
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	01/25/24	01/27/24	LODGING	551.21
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	05/06/24	05/10/24	LODGING	2,382.88
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	LODGING	299.15
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	MEALS	23.76
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	MEALS	25.98
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	TAXIRIDE SHARE	678.41
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	TAXIRIDE SHARE	932.32
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	TAXIRIDE SHARE	431.16
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	TAXIRIDE SHARE	424.16
06-21	AP	01756185	CITIBANK GOV CARD SERVICE	05/25/24	05/25/24	TAXIRIDE SHARE	19,348.29
TRAVEL TOTALS:							36.00
04-24	GL	ENS0133332	RENT, COMMUNICATION, UTILITIES	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	131.75
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,521.23
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	440.84
04-30	AP	01720422	TEXAS A&M UNIVERSITY SYSTEM	01/03/24	02/02/24	DISTR OFF TELECOM TOLL (TRNSF)	-1.00
05-01	AP	01746875	AT&T MOBILITY II LLC	02/07/24	03/06/24	DISTRICT OFFICE RENT (PRIVATE)	52.49
05-01	AP	01746876	AT&T CORP	02/11/24	03/10/24	UTILITIES	315.96
05-02	AP	01746882	SPECTRUMVOIP INC	04/01/24	04/30/24	UTILITIES	122.77
05-02	AP	01746884	SPECTRUMVOIP INC	05/01/24	05/31/24	UTILITIES	122.54
05-16	AP	01748735	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	52.49
05-16	AP	01748736	AT&T CORP	03/11/24	04/10/24	UTILITIES	315.82
05-16	AP	01748738	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	128.64
05-20	AP	01752722	TEXAS A&M UNIVERSITY SYSTEM	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-20	AP	01748734	VARGAS, DESTINEE D.	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	16.50
05-24	AP	01753141	SPECTRUMVOIP INC	06/01/24	06/30/24	UTILITIES	122.54
05-28	AP	01753464	AT&T CORP	04/11/24	05/10/24	UTILITIES	315.48
05-28	AP	01753466	SPECTRUMVOIP INC	05/14/24	06/30/24	UTILITIES	245.31
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,520.81
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	440.93
06-07	AP	01754499	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	52.49
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,101.71
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	440.93
RENT, COMMUNICATION, UTILITIES TOTALS:							8,817.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL T. MCCAUL—Con.						
PRINTING AND REPRODUCTION						
05-01	AP	01746869	04/03/24	NON-FRANKABLE PRINTING & REPRO		76.00
05-01	AP	01746871	03/28/24	NON-FRANKABLE PRINTING & REPRO		384.00
05-01	AP	01746872	01/04/24	NON-FRANKABLE PRINTING & REPRO		174.00
05-01	AP	01746874	03/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
				PRINTING AND REPRODUCTION TOTALS:		672.00
OTHER SERVICES						
05-01	AP	01746877	03/15/24	NON-TECHNOLOGY SERVICE CONTR		270.00
05-24	AP	01753139	04/01/24	JANITORIAL AND MAINT SERV		216.50
05-24	AP	01753142	01/01/24	JANITORIAL AND MAINT SERV		200.00
05-24	AP	01753142	02/01/24	JANITORIAL AND MAINT SERV		233.00
06-26	AP	01760367	04/16/24	NON-TECHNOLOGY SERVICE CONTR		360.00
06-26	AP	01760369	05/01/24	JANITORIAL AND MAINT SERV		216.50
				OTHER SERVICES TOTALS:		1,496.00
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24	WATER		139.55
04-25	AP	01745220	02/26/24	OFFICE SUPPLIES (OUTSIDE)		4.00
04-25	AP	01745220	02/28/24	OFFICE SUPPLIES (OUTSIDE)		31.20
04-25	AP	01745220	03/04/24	FOOD & BEVERAGE		11.92
04-25	AP	01745220	03/27/24	OFFICE SUPPLIES (OUTSIDE)		30.23
04-25	AP	01745220	03/20/24	FOOD & BEVERAGE		36.95
04-25	AP	01745220	03/20/24	OFFICE SUPPLIES (OUTSIDE)		12.96
04-25	AP	01745220	03/12/24	FOOD & BEVERAGE		48.97
04-25	AP	01745220	03/12/24	OFFICE SUPPLIES (OUTSIDE)		21.88
04-25	AP	01745220	02/26/24	OFFICE SUPPLIES (OUTSIDE)		113.85
04-25	AP	01745220	03/18/24	PUBLICATIONS/REFERENCE MATL		30.99
04-25	AP	01745220	03/20/24	PUBLICATIONS/REFERENCE MATL		30.03
04-25	AP	01745220	03/22/24	PUBLICATIONS/REFERENCE MATL		15.98
04-25	AP	01745220	03/25/24	PUBLICATIONS/REFERENCE MATL		19.96
04-25	AP	01745220	04/15/24	PUBLICATIONS/REFERENCE MATL		53.20
04-25	AP	01745220	03/29/24	PUBLICATIONS/REFERENCE MATL		350.00
04-25	AP	01745220	03/19/24	PUBLICATIONS/REFERENCE MATL		181.22
04-25	AP	01745220	03/23/24	PUBLICATIONS/REFERENCE MATL		332.62
04-25	AP	01745220	03/19/24	PUBLICATIONS/REFERENCE MATL		127.92
04-25	AP	01745220	04/01/24	OFFICE SUPPLY (TRANSFER)		-25.00
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)		43.65
04-30	GL	RMS0133511	04/30/24	FOOD & BEVERAGE		135.00
05-15	AP	01748728	02/07/24	FOOD & BEVERAGE		230.00
05-15	AP	01748729	01/03/24	FOOD & BEVERAGE		94.01
05-31	AP	01754285	04/30/24	WATER		-39.00
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		341.45
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		17.84
06-24	AP	01756302	05/01/24	FOOD & BEVERAGE		39.20
06-24	AP	01756302	05/22/24	FOOD & BEVERAGE		

06-24	AP	01756302	CTI PCARD-Amazon.com RZ0ZL54G3	05/14/24	05/14/24	FOOD & BEVERAGE	39.98
06-24	AP	01756302	CTI PCARD-Amazon.com XS0C23123	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	22.64
06-24	AP	01756302	CTI PCARD-BHM THE EAGLE	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	30.99
06-24	AP	01756302	CTI PCARD-CREAMERY DD	05/06/24	05/06/24	FOOD & BEVERAGE	89.94
06-24	AP	01756302	CTI PCARD-CREAMERY DD	05/07/24	05/07/24	FOOD & BEVERAGE	37.98
06-24	AP	01756302	CTI PCARD-DALLAS MORNING NEWS PA	04/20/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	30.03
06-24	AP	01756302	CTI PCARD-GANNETT NEWSPPR ON	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L	15.98
06-24	AP	01756302	CTI PCARD-HOUSTON CHRONICLE CIRC	04/22/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L	19.96
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-190.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	235.67
						SUPPLIES AND MATERIALS TOTALS:	2,763.75
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	155.96
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	155.96
06-28	GL	MNT0134864		06/01/24	06/30/24	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,582.18
						OFFICE TOTALS:	372,582.18

2023 HON. MICHAEL T. MCCALL
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	230.20
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT	393.90
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	401.90
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	02/23/23	02/24/23	LODGING	189.36
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	08/12/23	08/15/23	LODGING	745.29
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	08/17/23	08/18/23	LODGING	125.36
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	10/24/23	10/25/23	LODGING	148.25
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	08/13/23	08/14/23	MEALS	29.24
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	10/29/23	10/29/23	WI-FT ON TRAVEL	8.00
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	10/29/23	10/29/23	TAXI/RIDE SHARE	261.45
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	10/31/23	10/31/23	TAXI/RIDE SHARE	381.20
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	11/16/23	11/16/23	TAXI/RIDE SHARE	371.77
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	11/27/23	11/27/23	TAXI/RIDE SHARE	371.77
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	02/23/23	02/23/23	PARKING	60.62
04-25	AP	01743255	CTIBANK GOV CARD SERVICE	08/12/23	08/14/23	PARKING	129.90
06-21	AP	01756188	CTIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	186.90
06-21	AP	01756188	CTIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	628.90
06-21	AP	01756188	CTIBANK GOV CARD SERVICE	02/20/23	02/21/23	LODGING	140.30
06-21	AP	01756188	CTIBANK GOV CARD SERVICE	02/21/23	02/23/23	LODGING	247.96
06-21	AP	01756188	CTIBANK GOV CARD SERVICE	08/15/23	08/17/23	LODGING	408.62
06-21	AP	01756188	CTIBANK GOV CARD SERVICE	08/17/23	08/18/23	LODGING	350.72
06-21	AP	01756188	CTIBANK GOV CARD SERVICE	09/14/23	09/14/23	LODGING	524.16
06-21	AP	01756188	CTIBANK GOV CARD SERVICE	02/20/23	02/20/23	MEALS	33.44
06-21	AP	01756188	CTIBANK GOV CARD SERVICE	02/22/23	02/22/23	MEALS	10.50
06-21	AP	01756188	CTIBANK GOV CARD SERVICE	08/15/23	08/15/23	MEALS	32.40
						TRAVEL TOTALS:	6,412.11
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01640000	AT&T CORP	01/11/23	02/10/23	UTILITIES	-207.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. MICHAEL T. MCCAUL—Con.						
04-16	AP 01742196	BRIAN ALLEN BAILEY	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-16	AP 01749769	BRIAN ALLEN BAILEY	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
06-16	AP 01756536	BRIAN ALLEN BAILEY	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,292.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,704.73
OFFICE TOTALS:						19,704.73
INTERIM ALLOWANCES						
2024 HON. MICHAEL T. MCCAUL						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION					18,860.00	8,000.00
INTERIM ALLOWANCES TOTALS:					18,860.00	8,000.00
OFFICE TOTALS:					18,860.00	8,000.00
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
05/28/24		LANGOWSKI, ALLISON L.	06/30/24	PAID INTERIM - HOUSE PROGRAM		1,320.00
05/20/24		LONGORIA, MIKAELA M.	06/30/24	PAID INTERIM - HOUSE PROGRAM		1,640.00
04/01/24		WALTSBERGER, MARY K.	04/30/24	PAID INTERIM - HOUSE PROGRAM		600.00
04/01/24		POWELL, CONOR F.	05/07/24	PAID INTERIM - HOUSE PROGRAM		1,480.00
05/20/24		SEAL, SPENCER J.	06/30/24	PAID INTERIM - HOUSE PROGRAM		1,640.00
05/28/24		TAYLOR, WILLIAM D.	06/30/24	PAID INTERIM - HOUSE PROGRAM		1,320.00
PERSONNEL COMPENSATION TOTALS:						8,000.00
INTERIM ALLOWANCES TOTALS:						8,000.00
OFFICE TOTALS:						8,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,821.91	3,654.64
PERSONNEL COMPENSATION					509,812.89	259,575.06
TRAVEL					60,198.45	39,534.91
RENT, COMMUNICATION, UTILITIES					46,668.02	26,498.41
PRINTING AND REPRODUCTION					183,680.39	182,374.85
OTHER SERVICES					13,957.78	7,847.80
SUPPLIES AND MATERIALS					15,910.53	5,222.31
EQUIPMENT					1,692.00	846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					838,741.97	525,553.98
OFFICE TOTALS:					838,741.97	525,553.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24	FRANKED MAIL		35.66

04-30	GL	FL60133519	.....	04/01/24	04/30/24	FRANKED MAIL	.....	-156.85
05-03	AP	01747443	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	.....	367.48
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	.....	1,258.88
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	.....	237.62
05-31	GL	FL60134309	.....	05/01/24	05/31/24	FRANKED MAIL	.....	-101.80
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	.....	1,779.44
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	.....	234.21
								3,654.64
			PERSONNEL COMPENSATION					
			APRILE,ALEXANDER M	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	.....	19,250.01
			BAKES, KYLE T	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	.....	17,000.01
			BENNETT, RYLAND L	04/01/24	06/30/24	DEPUTY PRESS SECRETARY	.....	14,000.01
			CAPRARA, THOMAS B	04/01/24	06/30/24	PART-TIME EMPLOYEE	.....	6,900.00
			CLINE, EVA A	04/01/24	06/30/24	DISTRICT DIRECTOR	.....	24,249.99
			CYR, GILLIAN G	05/08/24	06/30/24	TEMPORARY EMPLOYEE	.....	2,650.00
			HAWATMEH, NARIMAN N	04/01/24	06/30/24	PART-TIME EMPLOYEE	.....	5,875.01
			HAWATMEH, NICOLA I	04/01/24	06/30/24	CHIEF OF STAFF	.....	23,025.00
			HUSTUS, TREVOR J	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	.....	15,000.00
			KINNEY,ERIK R	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	.....	27,500.01
			MARLOW, DONNA M	04/01/24	06/30/24	EXECUTIVE ASSISTANT	.....	12,500.01
			NOVAK JR, JON N	04/01/24	06/30/24	FIELD REPRESENTATIVE	.....	11,250.00
			PUCKETT, GARRETT E	04/01/24	06/30/24	DIR OF MEM SVS/LEGIS ASST	.....	18,750.00
			RONAN, JAMES T	04/01/24	06/30/24	DIRECTOR OF SCHEDULING AND OPE	.....	19,500.00
			SMIDI, MUHAMMED H	04/01/24	06/30/24	PART-TIME EMPLOYEE	.....	4,125.00
			WOOD, COLE M	04/01/24	06/30/24	FIELD REPRESENTATIVE	.....	15,000.00
			WUNDERLICH, DANIEL K	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	.....	23,000.01
								259,575.06
			PERSONNEL COMPENSATION TOTALS:					
			TRAVEL					
04-03	AP	X0153997	SMIDI, MUHAMMED H	03/01/24	03/26/24	PRIVATE AUTO MILEAGE	.....	877.18
04-08	AP	X0154936	CTIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	-186.00
04-08	AP	X0154936	CTIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	.....	200.10
04-17	AP	X0154273	CTIBANK-WIFIONBOARD	03/03/24	03/03/24	WI-FI ON TRAVEL	.....	49.95
04-18	AP	X0148853	BENNETT, RYLAND L	03/05/24	03/14/24	PRIVATE AUTO MILEAGE	.....	85.21
04-18	AP	X0154705	CTIBANK	02/29/24	03/02/24	LODGING	.....	513.46
04-18	AP	X0154705	CTIBANK	02/29/24	02/29/24	MEALS	.....	18.00
04-18	AP	X0154705	CTIBANK	03/01/24	03/01/24	MEALS	.....	190.82
04-18	AP	X0154705	CTIBANK	03/02/24	03/02/24	MEALS	.....	25.18
04-18	AP	X0154705	CTIBANK	03/04/24	03/04/24	MEALS	.....	6.17
04-18	AP	X0154705	CTIBANK	02/29/24	03/02/24	CAR RENTAL	.....	240.38
04-18	AP	X0154705	CTIBANK	03/12/24	03/15/24	CAR RENTAL	.....	584.02
04-18	AP	X0154705	CTIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	.....	91.69
04-18	AP	X0154705	CTIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	.....	21.49
04-18	AP	X0154705	CTIBANK	03/02/24	03/02/24	TAXI/RIDE SHARE	.....	37.06
04-18	AP	X0154705	CTIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	.....	16.94
04-18	AP	X0154705	CTIBANK	03/04/24	03/04/24	PARKING	.....	60.00
04-18	AP	X0158649	BENNETT, RYLAND L	02/11/24	02/18/24	TOLLS	.....	104.95
04-23	AP	X0151114	WOOD, COLE M	03/22/24	04/09/24	PRIVATE AUTO MILEAGE	.....	550.70
04-24	AP	X0135919	RONAN, JAMES T	04/20/24	04/20/24	TAXI/RIDE SHARE	.....	61.18
04-24	AP	X0158855	CLINE, EVA A	03/20/24	04/04/24	PRIVATE AUTO MILEAGE	.....	208.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
04-24	AP	X0160135	04/20/24	PRIVATE AUTO MILEAGE	69.05	
04-25	AP	X0150694	04/01/24	PRIVATE AUTO MILEAGE	479.08	
04-25	AP	X0160577	03/04/24	PRIVATE AUTO MILEAGE	201.69	
04-26	AP	01746599	03/01/24	LODGING	2,064.00	
04-26	AP	01746599	03/01/24	MEALS	72.75	
05-06	AP	X0158165	04/12/24	PRIVATE AUTO MILEAGE	839.66	
05-06	AP	X0158604	04/10/24	PRIVATE AUTO MILEAGE	64.27	
05-06	AP	X0161737	04/24/24	MEALS	41.13	
05-06	AP	X0161737	04/26/24	MEALS	27.31	
05-06	AP	X0161737	04/24/24	WH-F ON TRAVEL	8.00	
05-06	AP	X0161737	04/24/24	TAXIRIDE SHARE	41.99	
05-06	AP	X0161737	04/26/24	TAXIRIDE SHARE	37.14	
05-09	AP	X0162907	04/01/24	PRIVATE AUTO MILEAGE	890.18	
05-09	AP	X0164739	04/16/24	PRIVATE AUTO MILEAGE	361.88	
05-09	AP	X0164739	05/01/24	TAXIRIDE SHARE	25.21	
05-09	AP	X0164739	05/03/24	TAXIRIDE SHARE	25.87	
05-09	AP	X0164739	05/04/24	TAXIRIDE SHARE	18.64	
05-09	AP	X0164739	05/05/24	TAXIRIDE SHARE	52.94	
05-09	AP	X0164739	05/01/24	PARKING	150.00	
05-13	AP	X0135920	04/25/24	PRIVATE AUTO MILEAGE	105.24	
05-13	AP	X0165388	05/07/24	PRIVATE AUTO MILEAGE	96.93	
05-20	AP	X0161931	03/21/24	CAR RENTAL	1,267.91	
05-20	AP	X0161931	03/29/24	GASOLINE	36.92	
05-20	AP	X0161931	04/21/24	TAXIRIDE SHARE	191.92	
05-20	AP	X0162636	04/30/24	PRIVATE AUTO MILEAGE	584.92	
05-20	AP	X0166362	04/26/24	PRIVATE AUTO MILEAGE	347.26	
05-21	AP	X0160248	04/20/24	PRIVATE AUTO MILEAGE	557.22	
05-21	AP	X0161770	04/12/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
05-21	AP	X0161770	04/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
05-21	AP	X0161770	04/20/24	AIRFARE COMMERCIAL TRANSPORT	580.60	
05-21	AP	X0161770	04/29/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
05-21	AP	X0166277	05/10/24	PRIVATE AUTO MILEAGE	70.39	
05-22	AP	X0162394	04/03/24	WH-F ON TRAVEL	49.95	
05-29	AP	01754004	04/01/24	LODGING	2,322.00	
05-29	AP	01754004	04/01/24	MEALS	89.90	
05-29	AP	X0150528	03/05/24	AIRFARE COMMERCIAL TRANSPORT	-200.10	
05-29	AP	X0150528	05/17/24	AIRFARE COMMERCIAL TRANSPORT	586.20	
05-31	AP	X0166444	05/14/24	PRIVATE AUTO MILEAGE	603.52	
05-31	AP	X0168068	05/08/24	PRIVATE AUTO MILEAGE	396.57	
05-31	AP	X0168068	05/15/24	TAXIRIDE SHARE	21.90	
05-31	AP	X0168068	05/17/24	TAXIRIDE SHARE	51.74	
05-31	AP	X0168068	05/15/24	PARKING	110.00	
06-03	AP	X0164949	05/01/24	PRIVATE AUTO MILEAGE	51.65	

06-03	AP	X0162287	CITIBANK	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	586.20
06-04	AP	X0170872	SMIDI, MUHAMMED H.	05/01/24	05/24/24	PRIVATE AUTO MILEAGE	930.24
06-06	AP	X0164831	ROMAN, JAMES T.	05/28/24	05/29/24	LODGING	117.17
06-06	AP	X0164831	ROMAN, JAMES T.	05/30/24	05/31/24	LODGING	132.21
06-06	AP	X0164831	ROMAN, JAMES T.	05/31/24	06/01/24	LODGING	196.01
06-06	AP	X0164831	ROMAN, JAMES T.	05/28/24	05/28/24	MEALS	34.32
06-06	AP	X0164831	ROMAN, JAMES T.	05/29/24	05/29/24	MEALS	7.41
06-06	AP	X0164831	ROMAN, JAMES T.	05/30/24	05/30/24	MEALS	25.73
06-06	AP	X0164831	ROMAN, JAMES T.	05/31/24	05/31/24	MEALS	10.34
06-06	AP	X0164831	ROMAN, JAMES T.	06/01/24	06/01/24	MEALS	36.56
06-06	AP	X0164831	ROMAN, JAMES T.	05/28/24	06/01/24	CAR RENTAL	779.37
06-06	AP	X0164831	ROMAN, JAMES T.	05/30/24	05/30/24	GASOLINE	34.82
06-06	AP	X0164831	ROMAN, JAMES T.	06/01/24	06/01/24	GASOLINE	73.50
06-06	AP	X0164831	ROMAN, JAMES T.	05/28/24	05/28/24	TAXIRIDE SHARE	18.74
06-06	AP	X0164831	ROMAN, JAMES T.	06/01/24	06/01/24	TAXIRIDE SHARE	14.93
06-06	AP	X0164831	ROMAN, JAMES T.	05/29/24	05/30/24	PARKING	45.00
06-07	AP	X0171299	MARLOW, DONNA M.	06/02/24	06/02/24	PRIVATE AUTO MILEAGE	82.78
06-10	AP	X0166566	NOVAK JR, JON N.	05/17/24	06/06/24	PRIVATE AUTO MILEAGE	627.55
06-12	AP	X0173607	ROMAN, JAMES T.	06/06/24	06/06/24	MEALS	35.79
06-12	AP	X0173607	ROMAN, JAMES T.	06/07/24	06/07/24	MEALS	68.75
06-13	AP	X0173315	WUNDERLICH, DANIEL K.	06/06/24	06/06/24	MEALS	34.91
06-13	AP	X0173315	WUNDERLICH, DANIEL K.	06/08/24	06/08/24	MEALS	11.44
06-13	AP	X0173315	WUNDERLICH, DANIEL K.	06/09/24	06/09/24	MEALS	8.96
06-13	AP	X0173315	WUNDERLICH, DANIEL K.	06/06/24	06/09/24	CAR RENTAL	593.78
06-13	AP	X0173315	WUNDERLICH, DANIEL K.	06/08/24	06/08/24	GASOLINE	37.80
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/09/24	06/09/24	GASOLINE	30.64
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/06/24	06/06/24	MEALS	8.05
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/07/24	06/07/24	MEALS	3.59
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/08/24	06/08/24	MEALS	58.95
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/06/24	06/09/24	CAR RENTAL	524.30
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/08/24	06/08/24	GASOLINE	49.96
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/09/24	06/09/24	GASOLINE	34.38
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/06/24	06/06/24	TAXIRIDE SHARE	36.00
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/09/24	06/09/24	TAXIRIDE SHARE	38.00
06-14	AP	X0173423	KINNEY, ERIC R.	06/07/24	06/07/24	MEALS	12.77
06-14	AP	X0173423	KINNEY, ERIC R.	06/06/24	06/09/24	CAR RENTAL	670.16
06-14	AP	X0173423	KINNEY, ERIC R.	06/08/24	06/08/24	GASOLINE	18.31
06-14	AP	X0173423	KINNEY, ERIC R.	06/06/24	06/06/24	TAXIRIDE SHARE	22.98
06-14	AP	X0173423	KINNEY, ERIC R.	06/09/24	06/09/24	TAXIRIDE SHARE	13.79
06-18	AP	X0166338	CITIBANK	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	392.20
06-20	AP	X0170309	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-20	AP	X0170309	CITIBANK	05/01/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	573.20
06-20	AP	X0170309	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-20	AP	X0170309	CITIBANK	05/15/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
06-20	AP	X0170309	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-20	AP	X0170309	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-20	AP	X0170309	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-20	AP	X0170309	CITIBANK	06/06/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	3,517.20
06-20	AP	X0170309	CITIBANK	05/01/24	05/03/24	LODGING	598.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
06-20	AP	X0170309	05/15/24	05/17/24	LODGING	598.30
06-24	AP	X0170307	06/06/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	446.20
06-24	AP	X0170307	06/06/24	06/09/24	LODGING	3,199.62
06-24	AP	X0170307	05/01/24	05/01/24	MEALS	3.91
06-24	AP	X0170307	05/18/24	05/24/24	CAR RENTAL	1,387.10
06-24	AP	X0170307	05/08/24	05/08/24	TAXI/RIDE SHARE	124.99
06-24	AP	X0170307	05/13/24	05/13/24	TAXI/RIDE SHARE	115.00
06-24	AP	X0170307	05/16/24	05/16/24	TAXI/RIDE SHARE	90.90
06-24	AP	X0170307	05/18/24	05/18/24	TAXI/RIDE SHARE	32.58
06-24	AP	X0170307	05/21/24	05/21/24	TAXI/RIDE SHARE	26.56
06-24	AP	X0170307	05/25/24	05/25/24	TAXI/RIDE SHARE	230.00
06-24	AP	X0170901	05/08/24	05/21/24	PRIVATE AUTO MILEAGE	126.80
06-24	AP	X0174371	06/06/24	06/06/24	MEALS	32.19
06-24	AP	X0174371	06/07/24	06/07/24	MEALS	9.65
06-24	AP	X0174371	06/08/24	06/08/24	MEALS	130.39
06-24	AP	X0174371	06/08/24	06/08/24	GASOLINE	71.45
06-24	AP	X0174371	06/06/24	06/06/24	TAXI/RIDE SHARE	18.94
06-24	AP	X0174902	06/10/24	06/14/24	PRIVATE AUTO MILEAGE	95.32
06-25	AP	X0175773	05/01/24	06/01/24	W-H ON TRAVEL	49.95
06-26	AP	01760689	05/01/24	05/31/24	LODGING	1,032.00
06-26	AP	01760689	05/01/24	05/31/24	MEALS	3.99
06-26	AP	X0169184	05/29/24	06/17/24	PRIVATE AUTO MILEAGE	723.11
06-26	AP	X0174603	06/07/24	06/07/24	MEALS	113.06
06-26	AP	X0174603	06/08/24	06/08/24	MEALS	14.00
06-26	AP	X0174603	06/09/24	06/09/24	MEALS	15.61
06-26	AP	X0174603	06/06/24	06/09/24	CAR RENTAL	495.84
06-26	AP	X0174603	06/09/24	06/09/24	GASOLINE	38.70
06-26	AP	X0174603	06/06/24	06/06/24	TAXI/RIDE SHARE	30.25
06-26	AP	X0174603	06/09/24	06/09/24	TAXI/RIDE SHARE	33.05
06-27	AP	X0176452	06/20/24	06/21/24	PRIVATE AUTO MILEAGE	109.18
TRAVEL TOTALS:					39,534.91	
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0156033	02/22/24	03/21/24	UTILITIES	190.52
04-17	AP	X0154273	04/01/24	05/01/24	UTILITIES	15.96
04-23	AP	X0159048	04/15/24	04/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,951.28
04-23	AP	X0159859	03/02/24	04/01/24	UTILITIES	888.18
04-23	AP	X0159860	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	7,035.18
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	144.50
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	780.40
04-24	GL	ENS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22
05-06	AP	X0163320	03/22/24	04/22/24	UTILITIES	150.54
05-20	AP	X0166357	05/11/24	05/11/24	FRANKABLE TELECOM/TELETOWNHALL	476.39

05-24	AP	X0167838	VERIZON	04/02/24	05/01/24	UTILITIES	886.23
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	144.50
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	777.21
05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	319.29
06-05	AP	X0171806	DTE ENERGY COMPANY	04/01/24	04/30/24	UTILITIES	88.40
06-07	AP	X0172187	AMPLIFY INC	04/23/24	05/21/24	FRANKABLE TELECOM/ELETONMHALL	7,054.70
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	144.50
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	776.12
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	319.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,498.41
04-05	AP	X0155682	PRINTING AND REPRODUCTION	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	430.50
04-17	AP	X0154273	ACCURATE WORD	03/11/24	03/11/24	ADVERTISEMENTS	12,420.00
04-23	AP	X0159053	CTIBANK -OUTFRONT MEDIA	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	15,000.00
05-07	AP	X0163688	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS	1,380.14
05-09	AP	X0164907	SHARP ELECTRONICS CORPORATION	02/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	479.48
05-16	AP	X0165967	THE FRANKING GROUP	03/19/24	04/30/24	ADVERTISEMENTS	45,000.00
05-16	AP	X0165968	THE FRANKING GROUP	02/07/24	03/15/24	ADVERTISEMENTS	45,000.00
05-28	AP	01747912	PUBLIC PRINTER	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO	419.80
06-03	AP	X0169535	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	143.50
06-13	AP	X0173545	AMPLIFY INC	06/05/24	06/05/24	FRANKABLE PRINTING & REPRO	17,101.43
06-13	AP	X0173550	THE FRANKING GROUP	05/03/24	06/06/24	ADVERTISEMENTS	45,000.00
						PRINTING AND REPRODUCTION TOTALS:	182,374.85
04-16	AP	01743080	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-17	AP	X0154273	CTIBANK -ADOBE ADOBE	03/19/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS	84.99
05-16	AP	01750649	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-21	AP	X0161770	CTIBANK	04/08/24	04/08/24	TRAINING	1,339.00
05-22	AP	X0162394	CTIBANK -ADOBE ADOBE	04/19/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS	84.99
06-16	AP	01757416	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-24	AP	X0169989	CTIBANK -ADOBE ADOBE	05/19/24	06/18/24	TECHNOLOGY SERVICE CONTRACTS	84.99
06-24	AP	X0169989	CTIBANK -CTSELFRIDGE AIR SHW	06/08/24	06/08/24	MISCELLANEOUS OTHER SERVICES	313.83
						OTHER SERVICES TOTALS:	7,847.80
04-17	AP	X0154273	SUPPLIES AND MATERIALS	03/19/24	04/18/24	SOFTWARE LESS THAN \$500	197.92
04-17	AP	X0154273	CTIBANK -ADOBE ADOBE	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	8.99
04-17	AP	X0154273	CTIBANK -AMZN Mktp US R61RZ9N72	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	17.76
04-17	AP	X0154273	CTIBANK -Amazon.com R69CV5TW2	03/12/24	03/12/24	FOOD & BEVERAGE	12.99
04-17	AP	X0154273	CTIBANK -Amazon.com R9SHV5N62	03/18/24	03/18/24	FOOD & BEVERAGE	39.99
04-17	AP	X0154273	CTIBANK -COSTCO WHSE #0233	03/04/24	03/04/24	WATER	7.49
04-17	AP	X0154273	CTIBANK -COSTCO WHSE #0233	03/04/24	03/04/24	FOOD & BEVERAGE	303.87
04-17	AP	X0154273	CTIBANK -COSTCO WHSE #0233	03/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	62.97
04-17	AP	X0154273	CTIBANK -CHAINS DETROIT BUS	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MATL	18.00
04-17	AP	X0154273	CTIBANK -MACOMB DAILY	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MATL	14.00
04-17	AP	X0154273	CTIBANK -Phluron TimesHerd	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MATL	9.99
04-17	AP	X0154273	CTIBANK -detroitnews.com	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MATL	14.99
04-17	AP	X0154273	CTIBANK -freep.com	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MATL	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
04-25	AP	X0150694	NOVAK JR, JON N.	03/02/24	FOOD & BEVERAGE	90.09
04-25	AP	X0150694	NOVAK JR, JON N.	04/18/24	FOOD & BEVERAGE	60.00
04-25	AP	X0160577	APRILE, ALEXANDER M.	03/18/24	FOOD & BEVERAGE	30.90
04-25	AP	X0160577	APRILE, ALEXANDER M.	04/12/24	FOOD & BEVERAGE	25.00
04-30	GL	FLG0133519		04/01/24	OFFICE SUPPLY (TRANSFER)	-1,502.00
04-30	GL	FLG0133511		04/01/24	OFFICE SUPPLY (TRANSFER)	1,352.00
05-21	GL	FRM0133982		04/25/24	FRAMING (TRANSFER)	50.00
05-21	AP	X0160248	NOVAK JR, JON N.	05/08/24	MISC. SUPPLIES & MATERIALS	10.17
05-22	AP	X0162394	CTIBANK -ADOBE	04/19/24	SOFTWARE LESS THAN \$500	197.92
05-22	AP	X0162394	CTIBANK -AMZN Mktp US 754000X3	04/04/24	OFFICE SUPPLIES (OUTSIDE)	25.49
05-22	AP	X0162394	CTIBANK -AMZN Mktp US P24605M23	04/03/24	OFFICE SUPPLIES (OUTSIDE)	15.99
05-22	AP	X0162394	CTIBANK -COSTCO WHSE #0233	04/22/24	FOOD & BEVERAGE	289.36
05-22	AP	X0162394	CTIBANK -COSTCO WHSE #0233	04/22/24	OFFICE SUPPLIES (OUTSIDE)	94.00
05-22	AP	X0162394	CTIBANK -CRAINS DETROIT BUS	06/01/24	PUBLICATIONS/REFERENCE MAT'L	18.00
05-22	AP	X0162394	CTIBANK -FS TechSmith	04/01/24	SOFTWARE LESS THAN \$500	57.08
05-22	AP	X0162394	CTIBANK -HEARST NEWSPAPERSMIDWEST	05/01/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-22	AP	X0162394	CTIBANK -MACOMB DAILY	06/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
05-22	AP	X0162394	CTIBANK -Phluron TimesHerd	05/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-22	AP	X0162394	CTIBANK -US SENATE GIFT SHOP	04/18/24	OFFICE SUPPLIES (OUTSIDE)	370.00
05-22	AP	X0162394	CTIBANK -detroitnews.com	04/13/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-22	AP	X0162394	CTIBANK -freep.com	05/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-24	AP	X0167174	PUCKETT, GARRETT E.	05/09/24	FOOD & BEVERAGE	21.51
05-24	AP	X0167893	APRILE, ALEXANDER M.	05/10/24	FOOD & BEVERAGE	25.00
05-28	AP	X0101110	PUCKETT, GARRETT E.	05/03/24	WATER	3.99
05-28	AP	X0101110	PUCKETT, GARRETT E.	05/03/24	FOOD & BEVERAGE	166.46
05-29	AP	X0168744	CULLIGAN OF ANN ARBOR/DETROIT	03/08/24	WATER	24.19
05-31	GL	FLG0134309		05/01/24	OFFICE SUPPLY (TRANSFER)	-712.00
05-31	GL	RMSD134308		05/01/24	OFFICE SUPPLY (TRANSFER)	1,271.72
06-10	AP	X0166566		05/02/24	FOOD & BEVERAGE	15.00
06-24	AP	X0169989	NOVAK JR, JON N.	05/19/24	SOFTWARE LESS THAN \$500	197.92
06-24	AP	X0169989	CTIBANK -ADOBE	05/20/24	FOOD & BEVERAGE	24.54
06-24	AP	X0169989	CTIBANK -AMAZON.COM 313747A3	05/15/24	OFFICE SUPPLIES (OUTSIDE)	7.96
06-24	AP	X0169989	CTIBANK -COSTCO WHSE #0233	05/16/24	FOOD & BEVERAGE	244.72
06-24	AP	X0169989	CTIBANK -CRAINS DETROIT BUS	06/01/24	PUBLICATIONS/REFERENCE MAT'L	18.00
06-24	AP	X0169989	CTIBANK -HEARST NEWSPAPERSMIDWEST	05/01/24	PUBLICATIONS/REFERENCE MAT'L	19.96
06-24	AP	X0169989	CTIBANK -HOUSE GIFT SHOP	05/24/24	OFFICE SUPPLIES (OUTSIDE)	6.00
06-24	AP	X0169989	CTIBANK -MACOMB DAILY	05/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
06-24	AP	X0169989	CTIBANK -Phluron TimesHerd	06/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-24	AP	X0169989	CTIBANK -US SENATE GIFT SHOP	05/23/24	OFFICE SUPPLIES (OUTSIDE)	453.50
06-24	AP	X0169989	CTIBANK -detroitnews.com	05/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-24	AP	X0169989	CTIBANK -freep.com	05/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-30	GL	RMSD134930		06/01/24	OFFICE SUPPLY (TRANSFER)	1,390.99
SUPPLIES AND MATERIALS TOTALS:						5,222.31

EQUIPMENT	04-30	GL	MINT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		282.00
	05-31	GL	MINT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		282.00
	06-28	GL	MINT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		282.00
								EQUIPMENT TOTALS:	846.00
									525,553.98
									OFFICE TOTALS:
									525,553.98
2023 HON. LISA C. MCCLAIN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742282	DAN ZARAGA		04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
04-18	AP	X0158593	DTE ENERGY COMPANY		12/21/23	01/22/24	UTILITIES		302.28
05-16	AP	01745855	DAN ZARAGA		05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
06-16	AP	01756622	DAN ZARAGA		06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
									7,952.28
RENT, COMMUNICATION, UTILITIES TOTALS:									
04-11	AP	01741765	BENJAMIN OFFICE SUPPLY & SERVICES INC		12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		449.00
									449.00
									8,401.28
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									8,401.28
									OFFICE TOTALS:
									8,401.28
INTERIM ALLOWANCES									
2024 HON. LISA C. MCCLAIN									
INTERIM ALLOWANCES									
PERSONNEL COMPENSATION									
INTERIM ALLOWANCES									
PERSONNEL COMPENSATION									
CYR, GILLIAN G.									
04-01/24			DEVANAL LUCA A.		04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM		1,850.00
05-20/24			HARDIMON, QUINN M.		05/20/24	05/07/24	DISTRICT OFFICE PAID INTERN -		616.67
04-01/24			KADIAN, HAIG E.		05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,050.00
05-28/24			NETHERLAND, LIESL M.		04/01/24	05/19/24	PAID INTERN - HOUSE PROGRAM		2,350.00
06-03/24			PEPPER, KENNETH J.		05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,650.00
05-27/24			PRAME, TIMOTHY J.		06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
05-01/24			RAMLOW, JACOB J.		05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,700.00
05-06/24			ROMETTY, HAYDEN T.		05/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,000.00
									916.67
									PERSONNEL COMPENSATION TOTALS:
									13,533.34
									INTERIM ALLOWANCES TOTALS:
									13,533.34
									OFFICE TOTALS:
									13,533.34
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. JENNIFER L. MCCLELLAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
									178.93
									136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW.—Con. 2024 HON. JENNIFER L. MCCLELLAN—Con.							
04-30	AP	017471092	04-30	GL	UNITED STATES POSTAL SERVICE	669,355.04	340,833.44
04-30	GL	FLG0133519	04-30	GL	FRAMED MAIL	21,940.53	15,530.69
05-28	AP	01753646	04-01/24	04/30/24	FRAMED MAIL	27,269.22	14,490.41
05-31	GL	FLG0134309	04-01/24	04/30/24	FRAMED MAIL	6,313.80	4,713.80
06-28	AP	01761228	05-01/24	05/31/24	FRAMED MAIL	13,890.55	5,948.44
06-30	GL	FLG0134925	05-01/24	05/31/24	FRAMED MAIL	25,293.83	15,076.71
			06-01/24	06/30/24	FRAMED MAIL	10,196.46	2,996.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,438.36	399,725.95
					OFFICE TOTALS:	774,438.36	399,725.95
PERSONNEL COMPENSATION							
			03/31/24	03/31/24	FRAMED MAIL	131.72	131.72
			04/01/24	04/30/24	FRAMED MAIL	-43.60	-43.60
			04/01/24	04/30/24	FRAMED MAIL	55.10	55.10
			05-01/24	05/31/24	FRAMED MAIL	-20.50	-20.50
			05-01/24	05/31/24	FRAMED MAIL	70.48	70.48
			06-01/24	06/30/24	FRAMED MAIL	-57.20	-57.20
					FRAMED MAIL TOTALS:	136.00	136.00
PERSONNEL COMPENSATION							
			04/01/24	06/30/24	DIGITAL DIRECTOR	17,000.01	17,000.01
			03/01/24	06/30/24	DEPUTY CHIEF OF STAFF/COMMUNIC	28,750.01	28,750.01
			04/01/24	06/30/24	SHARED EMPLOYEE	3,158.49	3,158.49
			04/01/24	06/30/24	SENIOR CONSTITUENT SERVICES LI	16,250.01	16,250.01
			04/01/24	06/30/24	DIRECTOR OF OPERATIONS	21,249.99	21,249.99
			04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR	17,499.99	17,499.99
			04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	6,999.99	6,999.99
			04/01/24	06/30/24	DISTRICT REPRESENTATIVE	16,749.99	16,749.99
			04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	15,249.99	15,249.99
			04/01/24	06/30/24	DISTRICT DIRECTOR	27,375.00	27,375.00
			04/01/24	06/30/24	LEGISLATIVE AIDE	17,000.01	17,000.01
			04/01/24	06/30/24	PART-TIME EMPLOYEE	6,999.99	6,999.99
			04/01/24	06/30/24	LEGISLATIVE DIRECTOR	29,249.99	29,249.99
			05/20/24	05/24/24	PART-TIME EMPLOYEE	1,800.00	1,800.00
			04/01/24	06/30/24	LEGISLATIVE ASSISTANT	19,500.00	19,500.00
			04/01/24	06/30/24	CHIEF OF STAFF	52,500.00	52,500.00
			04/01/24	04/30/24	SHARED EMPLOYEE	1,500.00	1,500.00
			04/01/24	06/30/24	SENIOR POLICY ADVISOR	24,499.99	24,499.99
			04/01/24	06/30/24	OUTREACH DIRECTOR	17,499.99	17,499.99
					PERSONNEL COMPENSATION TOTALS:	340,833.44	340,833.44
TRAVEL							
04-02	AP	X0139099	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP	118.00	118.00
04-02	AP	X0139099	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	62.00	62.00

04-02	AP	X0139099	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	13.51
04-02	AP	X0139099	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	33.13
04-02	AP	X0146830	CITIBANK	02/11/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	782.00
04-02	AP	X0146830	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	-434.00
04-02	AP	X0146830	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE	21.91
04-02	AP	X0151463	HOWELL CHARITY A.	03/14/24	03/23/24	PRIVATE AUTO MILEAGE	189.27
04-05	AP	X0144903	CASPER, BIANCA S.	02/20/24	03/29/24	PRIVATE AUTO MILEAGE	460.24
04-05	AP	X0155947	HARDIN, ELIZABETH W.	03/11/24	03/22/24	PRIVATE AUTO MILEAGE	86.28
04-05	AP	X0155059	COPELAND, SYLVIA	03/05/24	03/21/24	PRIVATE AUTO MILEAGE	546.58
04-10	AP	X0156371	CASPER, BIANCA S.	03/29/24	03/29/24	PARKING	9.00
04-26	AP	X0155019	CITIBANK	02/11/24	02/13/24	LODGING	4,126.71
04-26	AP	X0155019	CITIBANK	02/11/24	02/13/24	PARKING	173.84
04-26	AP	X0155019	CITIBANK	02/12/24	02/13/24	PARKING	300.00
05-07	AP	X0158366	CASPER, BIANCA S.	04/08/24	04/26/24	PRIVATE AUTO MILEAGE	181.53
05-09	AP	X0159298	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	22.01
05-10	AP	X0163800	COPELAND, SYLVIA	04/04/24	04/25/24	PRIVATE AUTO MILEAGE	765.64
05-16	AP	X0161802	CITIBANK	04/08/24	04/09/24	LODGING	255.47
05-16	AP	X0161802	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	42.33
05-16	AP	X0161802	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	47.56
05-20	AP	X0166409	HARDIN, ELIZABETH W.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	32.33
05-21	AP	X0166206	POLLARD III, DONALD W.	05/02/24	05/02/24	TAXI/RIDE SHARE	26.73
05-22	AP	X0166197	POLLARD III, DONALD W.	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	249.10
05-22	AP	X0166197	POLLARD III, DONALD W.	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	249.10
05-22	AP	X0166197	POLLARD III, DONALD W.	05/09/24	05/10/24	LODGING	168.68
05-22	AP	X0166197	POLLARD III, DONALD W.	05/09/24	05/09/24	MEALS	25.78
05-22	AP	X0166197	POLLARD III, DONALD W.	05/10/24	05/10/24	MEALS	21.93
05-22	AP	X0166197	POLLARD III, DONALD W.	05/09/24	05/09/24	TAXI/RIDE SHARE	56.41
05-22	AP	X0166767	ROUNTREE, TARA V.	03/08/24	05/09/24	PRIVATE AUTO MILEAGE	404.36
05-28	AP	X0168085	POLLARD III, DONALD W.	05/02/24	05/02/24	TAXI/RIDE SHARE	15.17
05-29	AP	X01753887	HON JENNIFER MCCLELLAN	03/01/24	03/31/24	LODGING	927.42
05-29	AP	X01753887	HON JENNIFER MCCLELLAN	03/01/24	03/31/24	MEALS	77.02
05-29	AP	X01754131	HON JENNIFER MCCLELLAN	04/01/24	04/30/24	LODGING	927.40
05-29	AP	X01754131	HON JENNIFER MCCLELLAN	04/01/24	04/30/24	MEALS	315.19
05-31	AP	X0168562	HON JENNIFER MCCLELLAN	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	361.80
05-31	AP	X0168572	HON JENNIFER MCCLELLAN	02/01/24	05/29/24	PRIVATE AUTO MILEAGE	506.52
05-31	AP	X0168575	HON JENNIFER MCCLELLAN	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	434.16
05-31	AP	X0168576	HON JENNIFER MCCLELLAN	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	361.80
06-06	AP	X0165375	HOWELL CHARITY A.	05/03/24	05/23/24	PRIVATE AUTO MILEAGE	135.16
06-06	AP	X0165375	CASPER, BIANCA S.	04/05/24	04/05/24	PARKING	8.00
06-18	AP	X0173012	COPELAND, SYLVIA	05/15/24	05/18/24	PRIVATE AUTO MILEAGE	64.97
06-25	AP	X0169998	CITIBANK	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	692.52
06-25	AP	X0169998	CITIBANK	05/13/24	05/13/24	NON-AIRFARE COMMERCIAL TRANSP	107.00
06-25	AP	X0169998	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	30.73
06-25	AP	X0169998	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	31.27
06-26	AP	X01760812	HON JENNIFER MCCLELLAN	05/15/24	05/15/24	TAXI/RIDE SHARE	43.56
06-26	AP	X01760812	HON JENNIFER MCCLELLAN	05/01/24	05/31/24	LODGING	927.42
06-26	AP	X01747775	HARDIN, ELIZABETH W.	05/01/24	05/31/24	MEALS	429.77
06-26	AP	X01747775	HARDIN, ELIZABETH W.	05/18/24	06/14/24	PRIVATE AUTO MILEAGE	87.38
06-26	AP	X01747775	HARDIN, ELIZABETH W.	05/16/24	05/16/24	PARKING	5.00
TRAVEL TOTALS:							15,530.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER L. MCCLELLAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0147300	01/11/24	UTILITIES	1,189.01	1,189.01
04-23	AP	X0154789	03/05/24	TEMPORARY SPACE RENTAL	1,365.00	1,365.00
04-23	AP	X0154789	03/07/24	POSTAGE / COURIER / BOX RENTAL	75.49	75.49
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	32.00
04-24	GL	ENS0133332	03/31/24	DC TELECOM SERV (TRANSFER)	116.25	116.25
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	618.24	618.24
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31	337.31
04-26	AP	X0154699	02/11/24	TEMPORARY SPACE RENTAL	1,189.01	1,189.01
04-26	AP	X0155019	02/12/24	EQUIP RENTAL (EFF 1/3/03)	1,125.00	1,125.00
05-10	AP	X0153509	01/01/24	DISTRICT OFFICE PARKING	330.00	330.00
05-10	AP	X0153509	02/01/24	DISTRICT OFFICE PARKING	700.00	700.00
05-10	AP	X0153509	03/01/24	DISTRICT OFFICE PARKING	700.00	700.00
05-15	AP	X0162244	04/01/24	DISTRICT OFFICE PARKING	700.00	700.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	32.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	116.25	116.25
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	618.11	618.11
06-12	AP	X0170127	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	337.39	337.39
06-12	AP	X0170127	05/22/24	POSTAGE / COURIER / BOX RENTAL	19.84	19.84
06-12	AP	X0170127	05/22/24	DISTRICT OFFICE PARKING	26.49	26.49
06-25	GL	ENS0134755	05/01/24	DISTRICT OFFICE PARKING	700.00	700.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	32.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	116.25	116.25
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	599.76	599.76
06-26	AP	X0169805	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	337.39	337.39
06-26	AP	X0169805	03/11/24	UTILITIES	1,188.81	1,188.81
			04/11/24	UTILITIES	1,188.81	1,188.81
			05/10/24	UTILITIES	14,490.41	14,490.41
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-17	AP	X0157330	04/09/24	NON-FRANKABLE PRINTING & REPRO	2,200.00	2,200.00
04-23	AP	X0154789	03/06/24	ADVERTISEMENTS	9.99	9.99
04-26	GL	MED0133395	04/25/24	PHOTOGRAPHIC (TRANSFER)	12.00	12.00
05-09	AP	X0164607	03/08/24	NON-FRANKABLE PRINTING & REPRO	380.00	380.00
05-09	AP	X0164608	03/12/24	NON-FRANKABLE PRINTING & REPRO	540.00	540.00
05-10	AP	X0153509	02/26/24	FRANKABLE PRINTING & REPROD	-99.45	-99.45
05-10	AP	X0164623	05/02/24	NON-FRANKABLE PRINTING & REPRO	1,200.00	1,200.00
05-15	AP	X0162444	04/15/24	ADVERTISEMENTS	9.99	9.99
05-28	GL	MED0134093	05/21/24	PHOTOGRAPHIC (TRANSFER)	20.00	20.00
06-12	AP	X0170127	05/20/24	ADVERTISEMENTS	9.99	9.99
06-12	AP	X0170127	04/29/24	NON-FRANKABLE PRINTING & REPRO	146.28	146.28
06-26	AP	X0175628	06/19/24	NON-FRANKABLE PRINTING & REPRO	285.00	285.00
				PRINTING AND REPRODUCTION TOTALS:	4,713.80	4,713.80

OTHER SERVICES							
04-16	AP	01743190	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-10	AP	X0153509	CTIBANK -GOOGLE Google Storage	01/13/24	02/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11
05-10	AP	X0153509	CTIBANK -GOOGLE Google Storage	02/13/24	03/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11
05-10	AP	X0153509	CTIBANK -GOOGLE Google Storage	03/13/24	04/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11
05-15	AP	X0162244	CTIBANK -GOOGLE Google Storage	04/13/24	05/12/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750757	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01757524	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	5,948.44
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
04-03	AP	X0147300	CTIBANK -AMZN Mktp US R24V7UY1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	18.99
04-03	AP	X0147300	CTIBANK -BHM RTD PAPER SUBSCRIP	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	28.99
04-03	AP	X0147300	CTIBANK -GANNETT NEWSRPR CN	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	11.99
04-03	AP	X0147300	CTIBANK -TST RED BIRD SOCIAL - LF	02/12/24	02/12/24	LEGISLATIVE PLUNG FOOD AND BEV	2,168.04
04-03	AP	X0147300	CTIBANK -TST SALLY BELLS KITCHEN	02/13/24	02/13/24	LEGISLATIVE PLUNG FOOD AND BEV	320.99
04-03	AP	X0147300	CTIBANK -TST SECRET SANDWICH SOCI	02/12/24	02/12/24	FOOD & BEVERAGE	615.80
04-05	AP	X0138957	CTIBANK -Amazon.com R80IL1L2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	172.18
04-05	AP	X0138957	CTIBANK -BHM RTD PAPER SUBSCRIP	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	22.99
04-05	AP	X0138957	CTIBANK -GANNETT NEWSRPR CN	01/22/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	11.99
04-05	AP	X0138957	CTIBANK -NESPRESSO USA, INC.	01/12/24	01/12/24	FOOD & BEVERAGE	340.65
04-05	AP	X0144903	CASPER, BIANCA S.	03/29/24	03/29/24	FOOD & BEVERAGE	50.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	44.90
04-23	AP	X0154789	CTIBANK -AMAZON GROCE R64WS7T00	03/08/24	03/08/24	FOOD & BEVERAGE	55.16
04-23	AP	X0154789	CTIBANK -AMZN MKTP US RH1J4WY1	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	133.94
04-23	AP	X0154789	CTIBANK -AMZN Mktp US RV7TPOEK2	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	22.99
04-23	AP	X0154789	CTIBANK -AMZN Mktp US RV7X235G1	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	89.98
04-23	AP	X0154789	CTIBANK -Amazon Tips RV7G42R2R	04/08/24	04/08/24	FOOD & BEVERAGE	5.00
04-23	AP	X0154789	CTIBANK -DOLLARTREE	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	27.83
04-23	AP	X0154789	CTIBANK -EZCATERGOODRICH GOURM	03/14/24	03/14/24	FOOD & BEVERAGE	1,072.84
04-23	AP	X0154789	CTIBANK -KROGER #511	03/14/24	03/14/24	FOOD & BEVERAGE	45.42
04-23	AP	X0154789	CTIBANK -WALMART.COM	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	104.56
04-26	AP	X0154699	CTIBANK -AMAZON RET 11Z-31901Z	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	29.08
04-26	AP	X0154699	CTIBANK -AMZN Mktp US RH1DW9K2	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	55.36
04-26	AP	X0154699	CTIBANK -BHM RTD PAPER SUBSCRIP	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	28.99
04-26	AP	X0154699	CTIBANK -GANNETT NEWSRPR CN	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L	11.99
04-26	AP	X0154699	CTIBANK -WOMACK PUBLISHING INC	03/13/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L	52.00
04-26	AP	X0155019	CTIBANK	02/12/24	02/12/24	LEGISLATIVE PLUNG FOOD AND BEV	1,180.72
04-26	AP	X0155019	CTIBANK	02/13/24	02/13/24	LEGISLATIVE PLUNG FOOD AND BEV	964.76
04-30	GL	FL60133519	CTIBANK	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-134.00
04-30	GL	RMS0133511	CTIBANK	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	439.39
05-10	AP	X0153509	CTIBANK -CANVA I04042-45976100	01/26/24	02/25/24	SOFTWARE LESS THAN \$500	119.40
05-10	AP	X0153509	CTIBANK -PUNCHBOWL NEWS	01/07/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-10	AP	X0153509	CTIBANK -PUNCHBOWL NEWS	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-10	AP	X0153509	CTIBANK -PUNCHBOWL NEWS	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-10	AP	X0153509	CTIBANK -TARGET 00010181	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)	105.99
05-15	AP	X0162244	CTIBANK -AMZN Mktp US A204M9P73	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	9.79
05-15	AP	X0162244	CTIBANK -AMZN Mktp US E82F0ULV3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	76.73
05-15	AP	X0162244	CTIBANK -BHM RTD PAPER SUBSCRIP	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L	28.99
05-15	AP	X0162244	CTIBANK -CANVA I04106-28464888	03/30/24	04/29/24	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER L. MCCLELLAN—Con.						
05-15	AP	X0162244	04/22/24	PUBLICATIONS/REFERENCE MAT'L		11.99
05-15	AP	X0162244	04/23/24	FOOD & BEVERAGE		339.00
05-15	AP	X0162244	04/07/24	PUBLICATIONS/REFERENCE MAT'L		37.10
05-15	AP	X0162444	04/18/24	OFFICE SUPPLIES (OUTSIDE)		117.70
05-15	AP	X0162444	03/29/24	OFFICE SUPPLIES (OUTSIDE)		28.83
05-15	AP	X0162444	03/29/24	OFFICE SUPPLIES (OUTSIDE)		9.94
05-15	AP	X0162444	04/22/24	FOOD & BEVERAGE		92.98
05-21	GL	FRM0133982	04/16/24	FRAMING (TRANSFER)		50.00
05-31	AP	X0165072	05/03/24	FOOD & BEVERAGE		25.00
05-31	AP	01754285	04/30/24	WATER		50.89
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-47.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		93.94
06-12	AP	X0170127	05/18/24	FOOD & BEVERAGE		192.85
06-12	AP	X0170127	05/20/24	OFFICE SUPPLIES (OUTSIDE)		126.68
06-26	AP	X0169805	05/08/24	OFFICE SUPPLIES (OUTSIDE)		19.99
06-26	AP	X0169805	05/18/24	PUBLICATIONS/REFERENCE MAT'L		28.99
06-26	AP	X0169805	04/30/24	SOFTWARE LESS THAN \$500		14.99
06-26	AP	X0169805	05/03/24	OFFICE SUPPLIES (OUTSIDE)		5,432.00
06-26	AP	X0169805	05/23/24	PUBLICATIONS/REFERENCE MAT'L		12.71
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-138.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		115.42
				SUPPLIES AND MATERIALS TOTALS:		15,076.71
				COMPUTER HARDW PURCH LESS THAN \$25,000		2,812.94
05-15	AP	X0162244	03/25/24	WARRANTIES		183.52
05-15	AP	X0162244	03/25/24			
				EQUIPMENT TOTALS:		2,996.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,725.95
				OFFICE TOTALS:		
2023 HON. JENNIFER L. MCCLELLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	X0153498	12/07/23	TAXI/RIDE SHARE		13.47
04-02	AP	X0153498	12/11/23	TAXI/RIDE SHARE		61.13
04-25	AP	X0132273	12/07/23	TAXI/RIDE SHARE		45.58
04-25	AP	X0132273	12/15/23	PARKING		33.45
05-09	AP	X0159298	12/07/23	TAXI/RIDE SHARE		119.12
05-09	AP	X0159298	12/18/23	TAXI/RIDE SHARE		44.14
05-31	AP	X0168563	12/01/23	PRIVATE AUTO MILEAGE		353.70
				TRAVEL TOTALS:		670.59
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0147300	12/11/23	UTILITIES		1,181.24
04-16	AP	01742796	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00

04-16	AP	01742857	BRUNSWICK COUNTY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	60.00
05-16	AP	01750369	11 S 12TH LEVEL OFFICE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	01750428	BRUNSWICK COUNTY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	60.00
06-16	AP	01757137	11 S 12TH LEVEL OFFICE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	01757196	BRUNSWICK COUNTY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	60.00
							11,861.24
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	
04-01	AP	X0137833	CITIBANK -AMAZON.COM	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)	-6.99
04-01	AP	X0137833	CITIBANK -AMZN Mkt US T98963L80	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	53.95
04-01	AP	X0137833	CITIBANK -AMZN Mkt US TE0G0F62	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)	79.98
04-26	AP	X0154699	CITIBANK -CDW GOVT #0X33843	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	4,553.84
						SUPPLIES AND MATERIALS TOTALS:	4,680.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,212.61
						OFFICE TOTALS:	17,212.61

INTERN ALLOWANCES
 2024 HON. JENNIFER L. MCCLELLAN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,730.00
INTERN ALLOWANCES TOTALS:	23,730.00
OFFICE TOTALS:	23,730.00

1935

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 BEAR, ASHTON N.
 BERENSON, ELLEN C.
 BERENSON, ELLEN C.
 HARRISON, JALEN M.
 MILES, JAZZ M.
 OWER, YOUSIF N.
 PUNIE, ADVIKA A.
 QUIROZ PALOMARES, EMBERLY

06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,680.00
04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,800.00
05/01/24	05/03/24	PRESS ASSISTANT	180.00
04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	1,040.00
04/01/24	04/25/24	DISTRICT OFFICE PAID INTERN -	1,000.00
06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,680.00
04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM	1,000.00
05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,110.00
		PERSONNEL COMPENSATION TOTALS:	9,490.00
		INTERN ALLOWANCES TOTALS:	9,490.00
		OFFICE TOTALS:	9,490.00

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. TOM MCCLINTOCK
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	235.41
PERSONNEL COMPENSATION	678,205.40
TRAVEL	21,770.57
RENT, COMMUNICATION, UTILITIES	82,900.16
PRINTING AND REPRODUCTION	1,053.82
OTHER SERVICES	149.00
SUPPLIES AND MATERIALS	6,224.09
EQUIPMENT	1,856.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,395.43

414.96
353,395.99
14,375.01
54,082.08
1,053.82
63.60
3,532.00
1,856.98
428,774.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092		UNITED STATES POSTAL SERVICE		
04-30	GL	FL60133519	03/01/24	FRANKED MAIL		195.93
05-28	AP	01753646	04/01/24	FRANKED MAIL		-23.10
05-31	GL	FL60134309	04/30/24	FRANKED MAIL		138.05
06-28	AP	01761228	05/01/24	FRANKED MAIL		-23.10
			05/31/24	FRANKED MAIL		127.18
				FRANKED MAIL TOTALS:		414.96
PERSONNEL COMPENSATION						
CASSANO DANIELLA L						
			03/01/24	DIGITAL DIRECTOR		18,720.00
			06/30/24	COMMUNICATIONS DIRECTOR		30,110.01
			04/01/24	CONSTITUENT SERVICES DIRECTOR		25,999.99
			06/30/24	CHIEF OF STAFF		53,025.00
			03/01/24	CONSTITUENT SERVICE DIRECTOR		22,750.01
			06/30/24	DEPUTY CONSTITUENT SERVICES DI		18,186.67
			03/01/24	MODESTO OFFICE DIRECTOR		13,000.01
			06/30/24	PART-TIME EMPLOYEE		9,000.00
			04/01/24	COMMUNITY OUTREACH DIRECTOR		25,636.01
			06/30/24	OFFICE DIRECTOR		25,999.99
			03/01/24	SHARED EMPLOYEE		4,000.00
			06/01/24	DC CHIEF OF STAFF		45,240.00
			03/01/24	SENIOR LEGISLATIVE ASSISTANT		15,708.34
			06/27/24	LEGISLATIVE CORRESPONDENT		11,959.99
			03/01/24	LEGISLATIVE DIRECTOR		21,319.99
			06/30/24	DIRECTOR OF OPERATIONS		12,739.98
			03/01/24	PERSONNEL COMPENSATION TOTALS:		353,395.99
TRAVEL						
04-02	AP	X0152215	03/14/24	LODGING		123.98
04-02	AP	X0152215	03/14/24	MEALS		12.91
04-02	AP	X0152215	03/14/24	PRIVATE AUTO MILEAGE		97.16
04-18	AP	X0154853	02/29/24	AIRFARE COMMERCIAL TRANSPORT		175.61
04-18	AP	X0154853	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-310.60
04-18	AP	X0154853	03/05/24	AIRFARE COMMERCIAL TRANSPORT		251.60
04-18	AP	X0154853	03/08/24	AIRFARE COMMERCIAL TRANSPORT		338.11
04-18	AP	X0154853	03/11/24	AIRFARE COMMERCIAL TRANSPORT		528.60
04-18	AP	X0154853	03/15/24	AIRFARE COMMERCIAL TRANSPORT		136.10
04-18	AP	X0154853	03/19/24	AIRFARE COMMERCIAL TRANSPORT		251.60
04-18	AP	X0154853	03/22/24	AIRFARE COMMERCIAL TRANSPORT		654.10
04-19	AP	X0158824	04/10/24	LODGING		154.57
04-19	AP	X0158824	04/10/24	MEALS		43.79
04-19	AP	X0158824	04/11/24	PRIVATE AUTO MILEAGE		24.62
04-19	AP	X0158824	04/10/24	PERSONNEL COMPENSATION TOTALS:		254.00

04-24	AP	X015236	VALENTI, BEATRICE A.	02/29/24	03/13/24	PRIVATE AUTO MILEAGE	51.74
04-26	AP	X0158804	DEAL ROCKY	04/10/24	04/11/24	LOGGING	144.50
04-26	AP	X0158804	DEAL ROCKY	04/10/24	04/11/24	PRIVATE AUTO MILEAGE	131.72
05-09	AP	X0161897	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	441.59
05-09	AP	X0161897	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	242.10
05-09	AP	X0161897	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	465.61
05-09	AP	X0161897	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	242.10
05-09	AP	X0164741	HOLT, GREGORY W.	04/24/24	04/25/24	PRIVATE AUTO MILEAGE	216.02
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/27/24	03/28/24	LOGGING	117.03
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/07/24	03/07/24	MEALS	14.23
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/14/24	03/14/24	MEALS	25.01
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/27/24	03/27/24	MEALS	34.90
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/28/24	03/28/24	MEALS	25.12
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/07/24	05/01/24	PRIVATE AUTO MILEAGE	1,166.47
05-09	AP	X0164848	REED, MATTHEW K.	05/02/24	05/02/24	MEALS	16.52
05-09	AP	X0164848	REED, MATTHEW K.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	113.90
05-10	AP	X0162835	DEAL ROCKY	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	285.09
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/10/24	04/10/24	MEALS	9.71
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/11/24	04/11/24	MEALS	20.90
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/18/24	04/18/24	MEALS	23.30
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/24/24	04/24/24	MEALS	3.46
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/10/24	04/25/24	PRIVATE AUTO MILEAGE	724.27
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/24/24	04/24/24	PARKING	8.00
05-29	AP	X0165282	PHELAN, ROBERT	03/11/24	05/17/24	PRIVATE AUTO MILEAGE	95.54
05-30	AP	X0168002	REED, MATTHEW K.	05/14/24	05/14/24	MEALS	15.48
05-30	AP	X0168002	REED, MATTHEW K.	05/16/24	05/16/24	MEALS	17.36
05-30	AP	X0168002	REED, MATTHEW K.	05/08/24	05/16/24	PRIVATE AUTO MILEAGE	206.67
05-30	AP	X0168319	LAYNE, BRIXTON G.	05/06/24	05/06/24	MEALS	16.93
05-30	AP	X0168319	LAYNE, BRIXTON G.	05/07/24	05/07/24	MEALS	12.55
05-30	AP	X0168319	LAYNE, BRIXTON G.	05/08/24	05/08/24	MEALS	15.15
05-30	AP	X0168319	LAYNE, BRIXTON G.	05/11/24	05/11/24	MEALS	10.43
05-30	AP	X0168319	LAYNE, BRIXTON G.	05/06/24	05/17/24	PRIVATE AUTO MILEAGE	913.88
06-06	AP	X0169438	PRUETT, KIMBERLY A.	04/04/24	05/18/24	PRIVATE AUTO MILEAGE	540.44
06-06	AP	X0169452	PRUETT, KIMBERLY A.	05/03/24	05/21/24	PRIVATE AUTO MILEAGE	407.76
06-07	AP	X0170042	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	-66.49
06-07	AP	X0170042	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	300.60
06-07	AP	X0170042	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	338.11
06-07	AP	X0170042	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	199.10
06-07	AP	X0170042	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	338.11
06-07	AP	X0170042	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	242.10
06-07	AP	X0170042	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	315.99
06-07	AP	X0170042	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-1,254.89
06-07	AP	X0170042	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	829.00
06-07	AP	X0170042	CITIBANK	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	764.00
06-10	AP	X0169376	PRUETT, KIMBERLY A.	03/13/24	03/25/24	PRIVATE AUTO MILEAGE	280.06
06-10	AP	X0171699	HON THOMAS MCCLINTOCK	01/02/24	01/04/24	LOGGING	143.00
06-10	AP	X0171699	HON THOMAS MCCLINTOCK	01/02/24	01/28/24	PRIVATE AUTO MILEAGE	203.89
06-10	AP	X0171699	HON THOMAS MCCLINTOCK	01/04/24	01/04/24	TAXI/RIDE SHARE	49.52
06-10	AP	X0171699	HON THOMAS MCCLINTOCK	01/09/24	01/09/24	TAXI/RIDE SHARE	20.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
06-10	AP	X0171699	01/28/24	TAXI/RIDE SHARE	19.79	
06-10	AP	X0172784	02/01/24	PRIVATE AUTO MILEAGE	212.04	
06-10	AP	X0172784	02/05/24	TAXI/RIDE SHARE	20.00	
06-10	AP	X0172784	02/13/24	TAXI/RIDE SHARE	68.40	
06-10	AP	X0172812	03/04/24	PRIVATE AUTO MILEAGE	172.12	
06-14	AP	X0173783	05/21/24	PRIVATE AUTO MILEAGE	360.46	
06-14	AP	X0173787	06/10/24	MEALS	28.08	
06-14	AP	X0173787	05/10/24	PRIVATE AUTO MILEAGE	239.06	
06-21	AP	X0172820	04/04/24	PRIVATE AUTO MILEAGE	423.04	
06-21	AP	X0172820	04/29/24	TAXI/RIDE SHARE	20.00	
06-21	AP	X0172960	05/10/24	MEALS	14.18	
06-21	AP	X0172960	05/28/24	MEALS	9.12	
06-21	AP	X0172960	05/29/24	PRIVATE AUTO MILEAGE	16.78	
06-21	AP	X0172960	05/02/24	PRIVATE AUTO MILEAGE	364.88	
06-24	AP	X0174231	06/10/24	PRIVATE AUTO MILEAGE	192.57	
				TRAVEL TOTALS:	14,375.01	
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0156705	04/02/24	UTILITIES	112.35	
04-16	AP	01742387	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,059.31	
04-16	AP	01742818	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-19	AP	X0158861	04/10/24	UTILITIES	132.77	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	100.75	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	895.14	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11	
05-16	AP	01749960	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,059.31	
05-16	AP	01750391	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-22	AP	X0160958	04/23/24	FRANKABLE TELECOM/TELEPHNHALL	11,550.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	895.91	
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	457.23	
05-30	AP	X0168002	05/02/24	UTILITIES	112.35	
06-14	AP	X0168002	05/10/24	UTILITIES	132.77	
06-14	AP	X0174084	06/02/24	UTILITIES	112.35	
06-16	AP	01756728	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,059.31	
06-16	AP	01757158	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-24	AP	X0174272	06/03/24	TEMPORARY SPACE RENTAL	1,170.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	100.75	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	897.92	
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	457.23	
06-25	GL	MED0134757	06/03/24	HIR GRAPHICS (TRANSFER)	140.00	

06-26	AP	X0175447	REED, MATTHEW K.	06/10/24	07/09/24	UTILITIES	132.77
06-28	AP	X0175864	TELE-TOWN HALL SERVICES	06/17/24	06/17/24	FRANKABLE TELECOM/TELEWNNHALL	11,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,082.08
PRINTING AND REPRODUCTION							
05-30	AP	X0168319	LAYNE, BRIXTON G.	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	2.82
06-06	AP	X0171474	ACCURATE WORD	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	152.00
06-06	AP	X0172239	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	76.00
06-06	AP	X0172240	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0172241	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0172243	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	709.00
06-10	AP	X0172242	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,053.82
OTHER SERVICES							
04-25	AP	X0154653	CTIBANK -Mailchimp	03/15/24	04/14/24	WEB DEV HST EMAIL & RLTD SERV	21.20
05-14	AP	X0162297	CTIBANK -Mailchimp	04/15/24	05/14/24	WEB DEV HST EMAIL & RLTD SERV	21.20
06-10	AP	X0172760	CTIBANK -Mailchimp	05/15/24	06/14/24	WEB DEV HST EMAIL & RLTD SERV	21.20
						OTHER SERVICES TOTALS:	63.60
SUPPLIES AND MATERIALS							
04-03	AP	X0152297	REED, MATTHEW K.	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	109.28
04-10	AP	X0147789	YOUNG, THOMAS W.	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	19.15
04-18	AP	X0150744	CTIBANK -AMZN Mktp US	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	-659.99
04-18	AP	X0150744	CTIBANK -AMZN Mktp US R1D72A82	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	874.98
04-19	AP	X0157615	REED, MATTHEW K.	04/04/24	04/04/24	FOOD & BEVERAGE	56.47
04-19	AP	X0157615	REED, MATTHEW K.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	18.22
04-19	AP	X0158824	REED, MATTHEW K.	04/11/24	04/11/24	FOOD & BEVERAGE	25.00
04-25	AP	X0154653	CTIBANK -ADOBE INC.	03/16/24	04/15/24	SOFTWARE LESS THAN \$500	31.79
04-25	AP	X0154653	CTIBANK -AMZN Mktp US R63D8600	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	549.98
04-25	AP	X0154653	CTIBANK -IN 323.TV, LLC	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	134.00
04-25	AP	X0154653	CTIBANK -READYREFRESHWATERSERV	01/27/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	169.49
04-25	AP	X0159823	REED, MATTHEW K.	04/08/24	04/08/24	WATER	18.57
04-25	AP	X0159823	REED, MATTHEW K.	04/18/24	04/18/24	FOOD & BEVERAGE	6.49
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMSD0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	182.25
05-02	AP	X0162065	CTIBANK -CANVA I04104-68713821	03/28/24	03/28/25	SOFTWARE LESS THAN \$500	119.40
05-13	AP	X0165116	REED, MATTHEW K.	05/06/24	05/06/24	FOOD & BEVERAGE	43.48
05-13	AP	X0165116	REED, MATTHEW K.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	108.42
05-13	AP	X0165116	REED, MATTHEW K.	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	4.28
05-13	AP	X0165116	REED, MATTHEW K.	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	28.33
05-14	AP	X0162297	CTIBANK -ADOBE ADOBE	04/16/24	05/15/24	SOFTWARE LESS THAN \$500	31.79
05-14	AP	X0162297	CTIBANK -AMZN Mktp US E488H20H3	03/29/24	03/29/24	FOOD & BEVERAGE	72.58
05-14	AP	X0162297	CTIBANK -READYREFRESHWATERSERV	02/27/24	03/26/24	WATER	158.90
05-17	AP	X0165835	REED, MATTHEW K.	04/22/24	04/22/24	WATER	24.76
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMSD0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	438.24
06-04	AP	X0169458	REED, MATTHEW K.	05/09/24	05/09/24	WATER	18.57
06-04	AP	X0169458	REED, MATTHEW K.	05/22/24	05/22/24	FOOD & BEVERAGE	43.48
06-06	AP	X0170378	CTIBANK -ADOBE ADOBE	05/16/24	06/15/24	SOFTWARE LESS THAN \$500	31.79
06-06	AP	X0170378	CTIBANK -READYREFRESHWATERSERV	04/01/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	201.95
06-06	AP	X0171150	YOUNG, THOMAS W.	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)	164.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
06-10	AP	X0171840	05/01/24	FOOD & BEVERAGE	58.01	
06-10	AP	X0172760	05/17/24	PUBLICATIONS/REFERENCE MAT'L	49.99	
06-11	AP	X0172819	05/31/24	WATER	24.76	
06-11	AP	X0172819	05/31/24	OFFICE SUPPLIES (OUTSIDE)	38.89	
06-14	AP	X0174084	06/06/24	FOOD & BEVERAGE	36.99	
06-14	AP	X0174084	06/10/24	OFFICE SUPPLIES (OUTSIDE)	118.35	
06-20	AP	X0170152	05/25/24	SOFTWARE LESS THAN \$500	190.00	
06-21	AP	X0174306	06/11/24	FOOD & BEVERAGE	26.22	
06-21	AP	X0174306	06/11/24	OFFICE SUPPLIES (OUTSIDE)	25.82	
06-27	AP	X0174930	06/13/24	OFFICE SUPPLIES (OUTSIDE)	16.95	
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)	-138.00	
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)	136.18	
				SUPPLIES AND MATERIALS TOTALS:	3,532.00	
05-14	AP	X0162297	04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	759.99	
05-14	AP	X0162297	04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	249.00	
06-07	AP	X0171148	05/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	847.99	
				EQUIPMENT TOTALS:	1,856.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,774.44	
				OFFICE TOTALS:	428,774.44	
2023 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP	X0165986	07/07/23	PRIVATE AUTO MILEAGE	226.50	
05-17	AP	X0165986	07/07/23	TAXI/RIDE SHARE	192.24	
05-17	AP	X0165986	07/14/23	TAXI/RIDE SHARE	81.96	
05-17	AP	X0165986	07/15/23	TAXI/RIDE SHARE	201.20	
05-17	AP	X0165986	07/17/23	TAXI/RIDE SHARE	19.20	
05-17	AP	X0165986	07/20/23	TAXI/RIDE SHARE	25.01	
05-17	AP	X0165986	07/25/23	TAXI/RIDE SHARE	20.45	
05-17	AP	X0166282	08/02/23	PRIVATE AUTO MILEAGE	391.77	
05-17	AP	X0166292	09/05/23	PRIVATE AUTO MILEAGE	189.02	
05-17	AP	X0166292	09/14/23	TAXI/RIDE SHARE	98.99	
05-17	AP	X0166292	09/16/23	PARKING	8.00	
05-17	AP	X0166317	10/04/23	PRIVATE AUTO MILEAGE	425.94	
05-17	AP	X0166317	10/14/23	TAXI/RIDE SHARE	41.23	
05-17	AP	X0166317	10/26/23	TAXI/RIDE SHARE	96.98	
06-06	AP	X0171560	11/03/23	PRIVATE AUTO MILEAGE	530.03	
06-06	AP	X0171570	12/01/23	PRIVATE AUTO MILEAGE	166.24	
06-10	AP	X0171699	01/01/24	PRIVATE AUTO MILEAGE	16.08	
06-10	AP	X0171699	01/02/24	PRIVATE AUTO MILEAGE	61.12	
06-20	AP	X0106319	08/27/23	LODGING	339.42	
				TRAVEL TOTALS:	3,131.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
PERSONNEL COMPENSATION						
		ABDALLA, ABDULAH A.	04/01/24	OUTREACH AND STAFF ASSISTANT-D		4,000.00
		ABDALLA, ABDULAH A.	05/01/24	OUTREACH & STAFF ASSISTANT DO		8,500.00
		ABDALLA, ABDULAH A.	05/01/24	OUTREACH & STAFF ASSISTANT DO (OTHER COMPENSATION)		1,000.00
		ANDERSON, ELEANOR G.	05/15/24	TEMPORARY EMPLOYEE		1,066.67
		CONNOLLY KATHLEEN M.	04/01/24	DISTRICT DIRECTOR		23,166.66
		CONNOLLY KATHLEEN M.	05/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,333.00
		DECH, BENJAMIN H.	04/01/24	DC SCHEDULER & LEGISLATIVE COR		14,291.66
		DECH, BENJAMIN H.	05/01/24	DC SCHEDULER & LEGISLATIVE COR (OTHER COMPENSATION)		833.00
		GAGNE SALLY S.	04/01/24	CONSTITUENT SERVICES REPRESENT		16,666.67
		GAGNE SALLY S.	05/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		833.00
		GRISWOLD, AVA E.	05/07/24	TEMPORARY EMPLOYEE		916.67
		HAMMOND, CHARLES R.	04/01/24	OUTREACH SPECIALIST		20,916.67
		HAMMOND, CHARLES R.	05/01/24	OUTREACH SPECIALIST (OTHER COMPENSATION)		833.00
		HANNELAND, CONSTANCE	04/01/24	CONSTITUENT SERVICES REPRESENT		21,327.18
		HINCE, PARKER	04/01/24	STAFF ASSISTANT - DISTRICT OFF		12,333.34
		HINCE, PARKER	05/01/24	STAFF ASSISTANT - DISTRICT OFF (OTHER COMPENSATION)		667.00
		JOHNSON,QUINTON P.	04/01/24	LEGISLATIVE ASSISTANT		14,833.33
		JOHNSON,QUINTON P.	05/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		667.00
		LEE, CHAO	04/01/24	SENIOR CONSTITUENT SERVICES RE		23,850.00
		LEE, CHAO	05/01/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		1,200.00
		MELODY, ERIN V.	04/01/24	LEGISLATIVE ASSISTANT		16,333.33
		MELODY, ERIN V.	05/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,667.00
		PETERSON, BEN I.	04/01/24	DEFENSE AND FOREIGN POLICY DIR		25,252.55
		PETERSON, BEN I.	05/01/24	DEFENSE AND FOREIGN POLICY DIR (OTHER COMPENSATION)		2,000.00
		SCHILLING, SOPHIA J.	04/01/24	LEGISLATIVE ASSISTANT		19,583.34
		SCHILLING, SOPHIA J.	05/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,667.00
		SHAW, APRIL M.	04/01/24	SENIOR CONSTITUENT SERVICES RE		21,316.67
		SHAW, APRIL M.	05/01/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		1,133.00
		STRAKA, JOSHUA	04/01/24	CHIEF OF STAFF		6,300.34
		STRAKA, JOSHUA	05/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,167.00
		TAYLOR, REBECCA D.	04/01/24	DOMESTIC POLICY DIRECTOR		32,454.70
		TAYLOR, REBECCA D.	05/01/24	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)		667.00
		WARREN, HARRY	04/01/24	STAFF ASSISTANT-DC		8,166.67
		WARREN, HARRY	06/01/24	STAFF & COMMUNICATIONS ASSISTANT		4,166.67
		WARREN, HARRY	05/01/24	STAFF ASSISTANT-DC (OTHER COMPENSATION)		667.00
		YANCHURY, AMANDA R.	04/01/24	COMMUNICATIONS DIRECTOR		17,911.12
				PERSONNEL COMPENSATION TOTALS:		330,688.24
TRAVEL						
04-02	AP	X0150006	03/19/24	LODGING		1,292.37
04-02	AP	X0150006	03/19/24	MEALS		22.16
04-02	AP	X0150006	03/20/24	MEALS		12.80
04-02	AP	X0150006	03/21/24	MEALS		10.99

04-02	AP	X0150006	STRANA, JOSHUA	03/22/24	03/22/24	MEALS	15.48
04-02	AP	X0150006	STRANA, JOSHUA	03/19/24	03/19/24	TAXI/RIDE SHARE	38.42
04-02	AP	X0150006	STRANA, JOSHUA	03/21/24	03/21/24	TAXI/RIDE SHARE	90.59
04-04	AP	X0150006	STRANA, JOSHUA	03/19/24	03/22/24	PARKING	120.00
04-04	AP	X0150041	CTIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	266.10
04-04	AP	X01504990	PETERSON, BEN L	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	517.10
04-05	AP	X0154990	PETERSON, BEN L	03/30/24	03/30/24	PRIVATE AUTO MILEAGE	23.96
04-12	AP	X0157484	HON, BETTY MCCOLLUM	03/30/24	03/30/24	PARKING	20.00
04-15	AP	X0154975	CTIBANK	04/08/24	04/08/24	MEALS	85.53
04-15	AP	X0154975	CTIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
04-15	AP	X0154975	CTIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
04-15	AP	X0154975	CTIBANK	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
04-15	AP	X0154975	CTIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	266.10
04-15	AP	X0154975	CTIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	517.10
04-26	AP	01746603	HON, BETTY MCCOLLUM	03/01/24	03/31/24	LOGGING	569.29
05-06	AP	X0163085	MELODY, ERIN V	03/01/24	03/31/24	MEALS	535.00
05-07	AP	X0160968	STRANA, JOSHUA	04/12/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	532.20
05-07	AP	X0160968	STRANA, JOSHUA	04/19/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	402.20
05-07	AP	X0160968	STRANA, JOSHUA	04/10/24	04/22/24	LOGGING	957.98
05-07	AP	X0160968	STRANA, JOSHUA	04/19/24	04/22/24	LOGGING	815.07
05-07	AP	X0160968	STRANA, JOSHUA	04/10/24	04/10/24	MEALS	20.40
05-07	AP	X0160968	STRANA, JOSHUA	04/11/24	04/11/24	MEALS	12.60
05-07	AP	X0160968	STRANA, JOSHUA	04/12/24	04/12/24	MEALS	15.48
05-07	AP	X0160968	STRANA, JOSHUA	04/10/24	04/10/24	TAXI/RIDE SHARE	12.88
05-07	AP	X0160968	STRANA, JOSHUA	04/11/24	04/11/24	TAXI/RIDE SHARE	65.70
05-07	AP	X0160968	STRANA, JOSHUA	04/12/24	04/12/24	TAXI/RIDE SHARE	37.08
05-07	AP	X0160968	STRANA, JOSHUA	04/22/24	04/22/24	TAXI/RIDE SHARE	25.18
05-07	AP	X0160968	STRANA, JOSHUA	04/10/24	04/12/24	PARKING	90.00
05-07	AP	X0160968	STRANA, JOSHUA	04/19/24	04/22/24	PARKING	78.00
05-07	AP	X0164316	STRANA, JOSHUA	04/19/24	04/19/24	TAXI/RIDE SHARE	26.82
05-16	AP	X0157534	CTIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-16	AP	X0157534	CTIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
05-16	AP	X0157534	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-16	AP	X0157534	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-16	AP	X0157534	CTIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-16	AP	X0157534	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-16	AP	X0157534	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-16	AP	X0165244	HON, BETTY MCCOLLUM	05/05/24	05/05/24	TAXI/RIDE SHARE	5.90
05-16	AP	X0165716	HINCE, PARKER	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	21.73
05-16	AP	X0165872	HINCE, PARKER	04/06/24	04/06/24	PARKING	4.00
05-17	AP	X0162013	CTIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-17	AP	X0162013	CTIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
05-17	AP	X0162013	CTIBANK	04/24/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	532.20
05-17	AP	X0162013	CTIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-17	AP	X0162013	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
05-17	AP	X0162013	CTIBANK	04/30/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
05-17	AP	X0162013	CTIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-17	AP	X0162013	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
05-17	AP	X0162013	CTIBANK	05/06/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
05-17	AP	X0165811	ANDERSON, ELEANOR G.	PRIVATE AUTO MILEAGE	7.39	
05-20	AP	X0166592	MELODY, ERIN V.	AIRFARE COMMERCIAL TRANSPORT	456.20	
05-29	AP	01754007	HON. BETTY MCCOLLUM	LODGING	599.69	
05-29	AP	01754007	HON. BETTY MCCOLLUM	MEALS	585.00	
06-04	AP	X0166062	CITIBANK	AIRFARE COMMERCIAL TRANSPORT	517.10	
06-04	AP	X0166062	CITIBANK	AIRFARE COMMERCIAL TRANSPORT	517.10	
06-04	AP	X0169597	HON. BETTY MCCOLLUM	TAXI/RIDE SHARE	18.78	
06-04	AP	X0169599	HON. BETTY MCCOLLUM	TAXI/RIDE SHARE	22.39	
06-04	AP	X0170107	CITIBANK	AIRFARE COMMERCIAL TRANSPORT	517.10	
06-04	AP	X0171458	PETERSON, BEN L.	AIRFARE COMMERCIAL TRANSPORT	391.20	
06-04	AP	X0171458	PETERSON, BEN L.	PARKING	8.00	
06-04	AP	X0171458	PETERSON, BEN L.	PARKING	72.00	
06-04	AP	X0171458	PETERSON, BEN L.	PARKING	10.00	
06-11	AP	X0172314	STRANA, JOSHUA	AIRFARE COMMERCIAL TRANSPORT	582.20	
06-11	AP	X0172314	STRANA, JOSHUA	LODGING	1,826.13	
06-11	AP	X0172314	STRANA, JOSHUA	LODGING	30.00	
06-11	AP	X0172314	STRANA, JOSHUA	MEALS	36.12	
06-11	AP	X0172314	STRANA, JOSHUA	MEALS	12.26	
06-11	AP	X0172314	STRANA, JOSHUA	MEALS	30.18	
06-11	AP	X0172314	STRANA, JOSHUA	MEALS	49.20	
06-11	AP	X0172314	STRANA, JOSHUA	TAXI/RIDE SHARE	20.66	
06-11	AP	X0172314	STRANA, JOSHUA	TAXI/RIDE SHARE	51.74	
06-11	AP	X0172314	STRANA, JOSHUA	TAXI/RIDE SHARE	60.82	
06-11	AP	X0172314	STRANA, JOSHUA	TAXI/RIDE SHARE	21.73	
06-11	AP	X0172314	STRANA, JOSHUA	TAXI/RIDE SHARE	65.84	
06-11	AP	X0172314	STRANA, JOSHUA	TAXI/RIDE SHARE	114.57	
06-11	AP	X0173020	STRANA, JOSHUA	PARKING	150.00	
06-11	AP	X0173023	STRANA, JOSHUA	MEALS	16.05	
06-24	AP	X0166154	CITIBANK	PARKING	15.00	
06-24	AP	X0166154	CITIBANK	AIRFARE COMMERCIAL TRANSPORT	517.10	
06-26	AP	01760693	HON. BETTY MCCOLLUM	AIRFARE COMMERCIAL TRANSPORT	517.10	
06-26	AP	01760693	HON. BETTY MCCOLLUM	LODGING	554.41	
06-26	AP	X0175623	PETERSON, BEN L.	MEALS	505.00	
06-26	AP	X0175623	PETERSON, BEN L.	AIRFARE COMMERCIAL TRANSPORT	426.95	
06-26	AP	X0175623	PETERSON, BEN L.	PRIVATE AUTO MILEAGE	76.54	
06-26	AP	X0175623	PETERSON, BEN L.	PARKING	24.00	
06-26	AP	X0175623	PETERSON, BEN L.	PARKING	7.00	
06-26	AP	X0175958	CONNOLLY, KATHLEEN M.	MEALS	53.14	
06-26	AP	X0175958	CONNOLLY, KATHLEEN M.	PRIVATE AUTO MILEAGE	30.57	
06-26	AP	X0175958	CONNOLLY, KATHLEEN M.	PARKING	27.15	
06-26	AP	X0176003	CONNOLLY, KATHLEEN M.	PARKING	20.00	
RENT, COMMUNICATION, UTILITIES					23,576.02	
COMCAST						441.55
04-05	AP	X0155590		UTILITIES		
TRAVEL TOTALS:						

04-05	AP	X0155593	COMCAST	03/28/24	04/27/24	UTILITIES	689.80
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,717.09
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	59.03
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	17.44
05-13	AP	X0165246	COMCAST	04/28/24	05/27/24	UTILITIES	693.14
05-13	AP	X0165247	COMCAST	04/15/24	05/14/24	UTILITIES	443.65
05-13	AP	X0165269	SCHMIDT ARTS	04/19/24	04/19/24	TEMPORARY SPACE RENTAL	600.00
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	17.78
05-20	AP	X0166194	CONNOLLY, KATHLEEN M.	04/06/24	04/06/24	TEMPORARY SPACE RENTAL	325.00
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	8.48
05-28	GL	MED0134093		05/13/24	05/13/24	HIR GRAPHICS (TRANSFER)	70.00
05-29	GL	ENSD0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	ENSD0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	ENSD0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,717.56
06-04	AP	X0156602	COMCAST	05/15/24	06/14/24	UTILITIES	443.65
06-04	AP	X0169595	MINNESOTA TELEPHONE NETWORKS	05/22/24	05/22/24	UTILITIES	730.00
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	94.41
06-10	AP	X0172968	COMCAST	05/28/24	06/27/24	UTILITIES	693.14
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	11.12
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	7.55
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	53.92
06-25	GL	ENSD0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	ENSD0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-27	AP	X0176535	CONNOLLY, KATHLEEN M.	02/21/24	02/21/24	DC TELECOM TOLLS (TRANSFER)	1,718.60
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	TEMPORARY SPACE RENTAL	75.00
						POSTAGE / COURIER / BOX RENTAL	10.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,106.89
PRINTING AND REPRODUCTION							
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	14.90
05-13	AP	X0165259	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	356.00
05-13	AP	X0165262	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	99.00
05-28	GL	MED0134093		05/16/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	32.10
06-04	AP	X0169594	ACCURATE WORD	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	382.00
06-10	AP	X0172971	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0172972	ACCURATE WORD	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO	165.00
06-11	AP	X0172973	ACCURATE WORD	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	308.00
06-13	AP	X0172962	BOUGHARD GOLD COMMUNICATIONS LLC	06/03/24	06/03/24	FRANKABLE PRINTING & REPRO	22,466.67
						PRINTING AND REPRODUCTION TOTALS:	23,873.17
OTHER SERVICES							
04-05	AP	X0155602	S & L TEAM CLEANING	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	175.00
05-13	AP	X0165286	ADF SECURITY INC	04/01/24	03/31/25	SECURITY SERVICE	260.65
06-11	AP	X0173023	STRANA, JOSHUA	05/21/24	05/21/24	TRAINING	20.24
						OTHER SERVICES TOTALS:	455.89
SUPPLIES AND MATERIALS							
04-05	AP	X0155595	STAR TRIBUNE	04/12/24	07/12/24	PUBLICATIONS/REFERENCE MAT'L	64.77
04-05	AP	X0155601	ST PAUL VOICE	04/01/24	04/30/25	PUBLICATIONS/REFERENCE MAT'L	75.00
04-08	AP	X0155597	THE GAZETTE	04/19/24	04/19/25	PUBLICATIONS/REFERENCE MAT'L	78.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
04-10	AP	X0156603	04/20/24	STAR TRIBUNE	PUBLICATIONS/REFERENCE MAT'L	32.45
04-18	AP	X0158340	04/24/24	STAR TRIBUNE	PUBLICATIONS/REFERENCE MAT'L	201.53
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	1,057.61
05-13	AP	X0165254	04/11/24	BUSINESS ESSENTIALS	OFFICE SUPPLIES (OUTSIDE)	13.31
05-13	AP	X0165257	04/11/24	BUSINESS ESSENTIALS	OFFICE SUPPLIES (OUTSIDE)	13.85
05-17	AP	01752612	04/26/24	CAPTOL MARKING PRODUCTS INC	OFFICE SUPPLIES (OUTSIDE QTY - 2	94.20
05-20	AP	X0166194	04/19/24	CONNOLLY, KATHLEEN M.	OFFICE SUPPLIES (OUTSIDE)	108.11
05-22	AP	01753357	05/16/24	ANNIN FLAG COMPANY	OFFICE SUPPLIES (OUTSIDE)	197.64
05-31	GL	FLG0134309	05/01/24	CONNOLLY, KATHLEEN M.	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0134308	05/01/24	CONNOLLY, KATHLEEN M.	OFFICE SUPPLY (TRANSFER)	475.55
06-10	AP	X0172970	05/02/24	BUSINESS ESSENTIALS	OFFICE SUPPLIES (OUTSIDE)	344.65
06-26	AP	X0175906	07/05/24	PIONEER PRESS	PUBLICATIONS/REFERENCE MAT'L	1,563.00
06-26	AP	X0175958	02/02/24	CONNOLLY, KATHLEEN M.	FOOD & BEVERAGE	363.94
06-26	AP	X0175958	02/07/24	CONNOLLY, KATHLEEN M.	HABITATION EXPENSE	482.87
06-26	AP	X0175958	02/08/24	CONNOLLY, KATHLEEN M.	OFFICE SUPPLIES (OUTSIDE)	125.82
06-26	AP	X0175958	03/06/24	CONNOLLY, KATHLEEN M.	OFFICE SUPPLIES (OUTSIDE)	21.79
06-26	AP	X0175958	04/20/24	CONNOLLY, KATHLEEN M.	FOOD & BEVERAGE	59.86
06-26	AP	X0175958	04/24/24	CONNOLLY, KATHLEEN M.	FOOD & BEVERAGE	140.73
06-26	AP	X0175958	04/25/24	CONNOLLY, KATHLEEN M.	FOOD & BEVERAGE	296.85
06-26	AP	X0175958	04/15/24	CONNOLLY, KATHLEEN M.	OFFICE SUPPLIES (OUTSIDE)	16.00
06-26	AP	X0175958	04/23/24	CONNOLLY, KATHLEEN M.	OFFICE SUPPLIES (OUTSIDE)	6.91
06-26	AP	X0175958	04/25/24	CONNOLLY, KATHLEEN M.	OFFICE SUPPLIES (OUTSIDE)	19.51
06-26	AP	X0176002	05/02/24	CONNOLLY, KATHLEEN M.	OFFICE SUPPLIES (OUTSIDE)	65.53
06-26	AP	X0176002	05/10/24	CONNOLLY, KATHLEEN M.	OFFICE SUPPLIES (OUTSIDE)	48.92
06-27	AP	X0176535	02/12/24	CONNOLLY, KATHLEEN M.	FOOD & BEVERAGE	307.66
06-30	GL	RMS0134930	06/01/24	EQUIPMENT	OFFICE SUPPLY (TRANSFER)	116.72
				SUPPLIES AND MATERIALS TOTALS:	6,330.38	
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS	MAINTENANCE / REPAIRS	130.00
05-20	AP	X0166194	04/18/24	CONNOLLY, KATHLEEN M.	OFFICE EQUIP PURCH LESS THAN \$25,000	1,152.60
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS	MAINTENANCE / REPAIRS	130.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS	MAINTENANCE / REPAIRS	130.00
				EQUIPMENT TOTALS:	1,542.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,757.81	
				OFFICE TOTALS:	397,757.81	
2023 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742197	04/03/24	MCCANN DEVELOPMENTS LLP	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
05-16	AP	01749770	05/03/24	MCCANN DEVELOPMENTS LLP	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
06-16	AP	01756537	06/03/24	MCCANN DEVELOPMENTS LLP	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,875.00	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
06-28	AP	01761228		UNITED STATES POSTAL SERVICE		181.87
06-30	GL	FLG0134925	05/01/24 06/30/24	FRANKED MAIL		-59.00
			06/01/24 06/30/24	FRANKED MAIL		16,581.93
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	04/01/24 06/30/24	SHARED EMPLOYEE		4,950.00
		BABINE, OLIVIA L.	05/01/24 05/31/24	SHARED EMPLOYEE		5,000.00
		BARKER, NATHAN R.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		28,749.99
		BERRY, MAX R.	04/01/24 06/30/24	MILITARY LEGISLATIVE ASSISTANT		21,249.99
		CASAS, JONATHAN D.	04/01/24 06/30/24	LEGISLATIVE AIDE		16,250.01
		CHAUL, ALEF A.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF & DISTRI		31,250.01
		DELSHEM, DARREN	03/01/24 06/30/24	PRESS SECRETARY		16,472.23
		GOODBUB, RONALD L.	04/01/24 06/30/24	DISTRICT MANAGER		17,499.99
		KURSPAHIC, VESNA	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR		23,333.34
		MULLVAIN, DAVIS M.	04/01/24 06/30/24	STAFF ASSISTANT		7,500.00
		MULLVAIN, DAVIS M.	06/01/24 06/30/24	STAFF ASSISTANT AND DEPUTY SCH		4,583.33
		ORR, ELIZABETH H.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		18,750.00
		PRASANNA, SIDDARTH	04/01/24 06/30/24	PART-TIME EMPLOYEE		7,500.00
		SCARBOROUGH, JANE E.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
		SIBERT, SYDNEY M.	04/01/24 06/30/24	STAFF ASSISTANT/CASEWORKER		13,749.99
		SINGLETON, JULE R.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		23,750.01
		SINGLETON, PHILIP J.	04/01/24 06/30/24	CHIEF OF STAFF		53,025.00
		SWAIN, SUZANNE D.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		16,250.01
		TESTER, LOUIS R.	03/01/24 03/31/24	CONSTITUENT SERVICES REPRESENT		-5,000.00
		TRAN, JACQUELINE A.	04/01/24 06/30/24	DIRECTOR OF OPERATIONS		21,249.99
				PERSONNEL COMPENSATION TOTALS:		339,863.88
TRAVEL						
04-12	AP	X0155421	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		275.10
04-15	AP	X0155132	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT		146.10
04-15	AP	X0155172	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT		292.20
04-15	AP	X0155172	02/02/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		421.20
04-15	AP	X0155172	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		146.10
04-15	AP	X0155172	01/29/24 01/29/24	TAXI/RIDE SHARE		20.68
04-15	AP	X0155172	02/05/24 02/05/24	TAXI/RIDE SHARE		19.20
05-01	AP	X0155172	02/12/24 02/12/24	TAXI/RIDE SHARE		19.46
05-01	AP	X0157942	01/29/24 02/01/24	LODGING		1,811.47
05-01	AP	X0160988	03/25/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT		610.20
05-01	AP	X0160988	03/08/24 03/08/24	TAXI/RIDE SHARE		54.36
05-01	AP	X0160988	03/14/24 03/14/24	TAXI/RIDE SHARE		33.77
05-01	AP	X0160988	03/22/24 03/22/24	TAXI/RIDE SHARE		35.50
05-03	AP	X0160976	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-03	AP	X0160976	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-03	AP	X0160982	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-03	AP	X0160982	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		305.10

05-03	AP	X0160982	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-03	AP	X0160982	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-03	AP	X0160982	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-03	AP	X0160982	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-13	AP	X0163988	CITIBANK	03/28/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	550.20
05-13	AP	X0163988	CITIBANK	03/24/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	610.20
05-13	AP	X0163988	CITIBANK	03/27/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	465.20
05-13	AP	X0163970	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	466.10
05-13	AP	X0163974	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	190.10
05-13	AP	X0163974	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-13	AP	X0163974	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	176.10
05-13	AP	X0163974	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-13	AP	X0163974	CITIBANK	01/17/24	01/17/24	LODGING	-360.48
05-13	AP	X0163974	CITIBANK	01/31/24	02/02/24	LODGING	360.48
05-13	AP	X0163974	CITIBANK	03/28/24	03/29/24	LODGING	155.08
05-13	AP	X0164177	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-13	AP	X0164177	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	275.10
05-15	AP	X0148060	GOODRUB, RONALD L.	03/12/24	05/04/24	PRIVATE AUTO MILEAGE	789.26
05-29	AP	01752825	SWAIN, SUZANNE D.	03/26/24	05/09/24	PRIVATE AUTO MILEAGE	198.99
05-29	AP	01752825	SWAIN, SUZANNE D.	03/28/24	03/28/24	PARKING	15.00
05-29	AP	01753179	GOODRUB, RONALD L.	05/07/24	05/20/24	PRIVATE AUTO MILEAGE	425.45
05-29	AP	01753188	BARKER, NATHAN R	03/24/24	03/26/24	MEALS	53.40
05-29	AP	01753188	BARKER, NATHAN R	03/24/24	03/29/24	CAR RENTAL	416.36
05-29	AP	01753188	BARKER, NATHAN R	03/27/24	03/29/24	GASOLINE	46.21
05-30	AP	X0167271	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-30	AP	X0167271	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-30	AP	X0167271	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-12	AP	01754525	SWAIN, SUZANNE D.	05/20/24	05/22/24	PRIVATE AUTO MILEAGE	96.48
06-12	AP	X0168878	CITIBANK	03/25/24	03/29/24	LODGING	558.24
06-17	AP	X0173701	CITIBANK	05/14/24	05/17/24	LODGING	1,648.80
06-18	AP	X0173710	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	275.10
06-21	AP	01755839	ORR, ELIZABETH H.	03/25/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	70.00
06-21	AP	01755839	ORR, ELIZABETH H.	03/25/24	03/29/24	MEALS	131.32
06-21	AP	01755839	ORR, ELIZABETH H.	03/25/24	03/29/24	CAR RENTAL	516.49
06-21	AP	01755839	ORR, ELIZABETH H.	03/29/24	03/29/24	GASOLINE	28.64
06-21	AP	01755839	ORR, ELIZABETH H.	04/02/24	04/02/24	TAXI/RIDE SHARE	32.95
06-21	AP	01755839	ORR, ELIZABETH H.	03/27/24	03/27/24	PARKING	4.83
06-27	AP	01759491	SINGLETON, PHILIP J.	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	299.48
06-27	AP	01759491	SINGLETON, PHILIP J.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	406.69
06-27	AP	X0175202	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	29.12
06-27	AP	X0175202	CITIBANK	04/21/24	04/21/24	TAXI/RIDE SHARE	71.06
06-27	AP	X0175203	CITIBANK	05/03/24	05/03/24	TAXI/RIDE SHARE	36.93
06-27	AP	X0175203	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	28.23
06-27	AP	X0175203	CITIBANK	05/25/24	05/25/24	TAXI/RIDE SHARE	33.95
06-28	AP	01759515	PRASANNA, SIDDARTH	06/10/24	06/16/24	AIRFARE COMMERCIAL TRANSPORT	352.96
06-28	AP	01759515	PRASANNA, SIDDARTH	06/10/24	06/12/24	PRIVATE AUTO MILEAGE	38.86
06-28	AP	01759744	GOODRUB, RONALD L.	05/28/24	06/15/24	PRIVATE AUTO MILEAGE	475.03
06-28	AP	X0176640	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-28	AP	X0176640	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	305.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
06-28	AP	X0176640	05/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10	305.10
06-28	AP	X0176640	05/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10	160.10
06-28	AP	X0176640	05/18/24	AIRFARE COMMERCIAL TRANSPORT	160.10	160.10
06-28	AP	X0176640	05/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10	160.10
06-28	AP	X0176640	05/25/24	AIRFARE COMMERCIAL TRANSPORT	305.10	305.10
06-28	AP	X0176640	06/02/24	AIRFARE COMMERCIAL TRANSPORT	18,710.25	18,710.25
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01740125	03/28/24	EQUIP RENTAL (EFF 1/3/03)	250.00	250.00
04-18	AP	01741743	02/17/24	UTILITIES	90.86	90.86
04-19	AP	01741347	02/28/24	UTILITIES	120.41	120.41
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
04-24	GL	ENS0133332	03/31/24	DC TELECOM SERV (TRANSFER)	121.25	121.25
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	829.55	829.55
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	337.74	337.74
04-26	GL	ENS0133332	04/12/24	DC TELECOM TOLLS (TRANSFER)	30.50	30.50
04-26	GL	MED0133395	04/12/24	HIR GRAPHICS (TRANSFER)	285.96	285.96
05-01	AP	01745416	03/11/24	UTILITIES	103.72	103.72
05-15	AP	01748059	04/01/24	UTILITIES	6.80	6.80
05-29	AP	01748635	04/29/24	POSTAGE / COURIER / BOX RENTAL	82.38	82.38
05-29	AP	01749101	05/08/24	UTILITIES	42.50	42.50
05-29	AP	01752825	03/18/24	POSTAGE / COURIER / BOX RENTAL	285.96	285.96
05-29	AP	01752986	05/14/24	UTILITIES	8.00	8.00
05-29	GL	ENS0134132	04/11/24	DC TELECOM EQUIP (TRANSFER)	121.25	121.25
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	867.82	867.82
05-29	GL	ENS0134132	04/30/24	DC TELECOM TOLLS (TRANSFER)	337.82	337.82
06-12	AP	01754525	05/24/24	DISTR OFF TELECOM TOLL (TRNSF)	89.73	89.73
06-21	AP	01755694	04/29/24	POSTAGE / COURIER / BOX RENTAL	155.97	155.97
06-24	AP	01756134	05/31/24	UTILITIES	90.54	90.54
06-25	GL	ENS0134755	04/17/24	UTILITIES	8.00	8.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	121.25	121.25
06-25	GL	ENS0134755	05/31/24	DC TELECOM SERV (TRANSFER)	2,142.62	2,142.62
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	337.82	337.82
06-28	AP	01760119	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	285.96	285.96
RENT, COMMUNICATION, UTILITIES TOTALS:					7,162.41	7,162.41
PRINTING AND REPRODUCTION						
04-18	AP	01741778	01/19/24	ADVERTISEMENTS	800.00	800.00
04-18	AP	01741779	12/19/23	ADVERTISEMENTS	800.00	800.00
04-26	GL	MED0133395	01/18/24	ADVERTISEMENTS	1.90	1.90
04-30	AP	01743337	04/25/24	PHOTOGRAPHIC (TRANSFER)	129.00	129.00
04-30	AP	01745378	04/15/24	NON-FRANKABLE PRINTING & REPRO	86.50	86.50
05-15	AP	01746421	04/15/24	NON-FRANKABLE PRINTING & REPRO	148.40	148.40
05-28	GL	MED0134093	04/23/24	NON-FRANKABLE PRINTING & REPRO	0.50	0.50
05-28	GL	MED0134093	05/27/24	PHOTOGRAPHIC (TRANSFER)		

05-29	AP	01752825	SWAIN, SUZANNE D.	03/13/24	04/04/24	NON-FRANWABLE PRINTING & REPRO	51.36
05-29	AP	01752825	SWAIN, SUZANNE D.	05/01/24	05/01/24	NON-FRANWABLE PRINTING & REPRO	27.56
06-12	AP	01755441	ACCURATE WORD	06/05/24	06/05/24	NON-FRANWABLE PRINTING & REPRO	86.50
06-28	AP	01760099	ACCURATE WORD	06/18/24	06/18/24	NON-FRANWABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	2,181.22
OTHER SERVICES							
05-01	AP	01743305	GEORGE CISTRUNK	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	352.00
05-16	AP	01747841	GEORGE CISTRUNK	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	440.00
05-29	AP	01752825	SWAIN, SUZANNE D.	03/28/24	03/28/24	SECURITY SERVICE	140.00
06-24	AP	01756319	GEORGE CISTRUNK	07/01/24	07/31/24	JANITORIAL AND MAINT SERV	352.00
06-28	AP	X0162418	CTIBANK -HOO HOOTSUITE INC	03/30/24	03/30/25	TECHNOLOGY SERVICE CONTRACTS	1,259.28
						OTHER SERVICES TOTALS:	2,543.28
SUPPLIES AND MATERIALS							
04-11	AP	01740239	QUENCH USA LLC	03/01/24	03/31/24	WATER	61.48
04-11	AP	01740240	QUENCH USA LLC	02/01/24	02/29/24	WATER	61.48
04-17	AP	X0147508	CTIBANK -NYTimes NYTimes disc	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	4.24
04-17	AP	X0147508	CTIBANK -VEED LIMITED	01/31/24	02/29/24	SOFTWARE LESS THAN \$500	25.00
04-17	AP	X0154781	CTIBANK -NYTimes NYTimes disc	03/19/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	4.24
04-17	AP	X0154781	CTIBANK -VEED LIMITED	02/29/24	03/31/24	SOFTWARE LESS THAN \$500	25.00
04-17	AP	X0154781	CTIBANK -VEED LIMITED	03/04/24	04/04/24	SOFTWARE LESS THAN \$500	16.28
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-395.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,145.70
05-01	AP	01745426	AMAZON CAPITAL SERVICES INC	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	10.69
05-01	AP	01745455	AMAZON CAPITAL SERVICES INC	04/12/24	04/12/24	FOOD & BEVERAGE	452.88
05-01	AP	01745455	AMAZON CAPITAL SERVICES INC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	23.19
05-01	AP	01746053	COCA-COLA UNITED	04/09/24	04/09/24	FOOD & BEVERAGE	110.10
05-15	AP	01746764	QUENCH USA LLC	05/01/24	12/31/24	WATER	491.84
05-15	AP	01747885	COCA-COLA UNITED	04/30/24	04/30/24	FOOD & BEVERAGE	125.19
05-15	AP	01748060	GOODBUB, RONALD L.	03/12/24	03/12/24	FOOD & BEVERAGE	57.28
05-29	AP	01752684	COCA-COLA UNITED	05/14/24	05/14/24	FOOD & BEVERAGE	100.95
05-29	AP	01752825	SWAIN, SUZANNE D.	04/19/24	04/20/24	FOOD & BEVERAGE	61.41
05-29	AP	01752825	SWAIN, SUZANNE D.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	21.53
05-29	AP	01752825	SWAIN, SUZANNE D.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	36.98
05-29	AP	01753339	AMAZON CAPITAL SERVICES INC	05/14/24	05/14/24	FOOD & BEVERAGE	37.86
05-29	AP	01753339	AMAZON CAPITAL SERVICES INC	05/14/24	05/14/24	HABITATION EXPENSE	9.80
05-29	AP	01753339	AMAZON CAPITAL SERVICES INC	05/14/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	26.75
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-260.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	793.74
06-12	AP	01754525	SWAIN, SUZANNE D.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	32.37
06-21	AP	01755896	BARKER, NATHAN R	03/16/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	32.31
06-28	AP	01760128	AMAZON CAPITAL SERVICES INC	06/04/24	06/04/24	FOOD & BEVERAGE	43.88
06-28	AP	01760208	AMAZON CAPITAL SERVICES INC	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	26.98
06-28	AP	01760382	COCA-COLA UNITED	06/25/24	06/25/24	FOOD & BEVERAGE	134.38
06-28	AP	X0162418	CTIBANK -ADORE ADOBE	03/30/24	04/28/24	SOFTWARE LESS THAN \$500	31.79
06-28	AP	X0162418	CTIBANK -NYTimes NYTimes disc	04/16/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	4.24
06-28	AP	X0162418	CTIBANK -VEED LIMITED	04/04/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L	38.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-129.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	492.66
						SUPPLIES AND MATERIALS TOTALS:	3,756.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
EQUIPMENT						
04-30	GL	MINT0133463	02/29/24	MAINTENANCE / REPAIRS		-6.03
04-30	GL	MINT0133463	03/01/24	MAINTENANCE / REPAIRS		-175.00
04-30	GL	MINT0133463	04/01/24	MAINTENANCE / REPAIRS		73.00
05-31	GL	MINT0134250	05/01/24	MAINTENANCE / REPAIRS		73.00
06-28	GL	MINT0134884	06/01/24	MAINTENANCE / REPAIRS		73.00
EQUIPMENT TOTALS:						37.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,837.16
OFFICE TOTALS:						390,837.16
2023 HON. RICHARD MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742198	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
05-16	AP	01745771	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
06-16	AP	01756538	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,400.00
SUPPLIES AND MATERIALS						
05-15	AP	01748360	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
SUPPLIES AND MATERIALS TOTALS:						400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,800.00
OFFICE TOTALS:						11,800.00
1952						
INTERIM ALLOWANCES						
2024 HON. RICHARD MCCORMICK						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION					14,793.33	9,806.66
INTERIM ALLOWANCES TOTALS:					14,793.33	9,806.66
OFFICE TOTALS:						9,806.66
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
DHILLON, PEARSON R.					1,973.33	1,973.33
FOULKROD, ELLA M.					880.00	880.00
KAUTZ, DYLAN A.					1,920.00	1,920.00
REYNOLDS, WILLIAM T.					3,060.00	3,060.00
WRIGHT, JORDAN H.					1,973.33	1,973.33
PERSONNEL COMPENSATION TOTALS:						9,806.66
INTERIM ALLOWANCES TOTALS:						9,806.66
OFFICE TOTALS:						9,806.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					644.44	332.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN MCGARVEY—Con.						
05-22	AP	X0154753	03/19/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-22	AP	X0154753	03/23/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-22	AP	X0154753	02/28/24	TAXI/RIDE SHARE		20.44
05-22	AP	X0154753	03/01/24	TAXI/RIDE SHARE		34.69
05-22	AP	X0154753	03/08/24	TAXI/RIDE SHARE		34.75
05-22	AP	X0154753	03/11/24	TAXI/RIDE SHARE		76.70
05-22	AP	X0154753	03/13/24	TAXI/RIDE SHARE		30.74
05-22	AP	X0154753	03/23/24	TAXI/RIDE SHARE		31.84
05-29	AP	X0153988	04/01/24	LODGING		1,511.70
05-30	AP	X0053094	03/10/24	TAXI/RIDE SHARE		74.68
05-30	AP	X0053094	03/11/24	TAXI/RIDE SHARE		12.08
05-30	AP	X0053094	03/12/24	TAXI/RIDE SHARE		8.55
05-30	AP	X0168369	03/13/24	TAXI/RIDE SHARE		19.85
05-30	AP	X0168369	03/13/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-30	AP	X0168369	03/05/24	TAXI/RIDE SHARE		18.48
05-30	AP	X0168369	03/19/24	TAXI/RIDE SHARE		25.00
06-25	AP	01760674	05/01/24	LODGING		1,528.00
06-25	AP	X0161749	04/09/24	AIRFARE COMMERCIAL TRANSPORT		215.10
06-25	AP	X0161749	04/12/24	AIRFARE COMMERCIAL TRANSPORT		215.10
06-25	AP	X0161749	04/15/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-25	AP	X0161749	04/21/24	AIRFARE COMMERCIAL TRANSPORT		394.10
06-25	AP	X0161749	04/22/24	AIRFARE COMMERCIAL TRANSPORT		430.21
06-25	AP	X0161749	04/09/24	TAXI/RIDE SHARE		22.66
06-25	AP	X0161749	04/15/24	TAXI/RIDE SHARE		21.00
06-25	AP	X0170272	04/29/24	AIRFARE COMMERCIAL TRANSPORT		215.10
06-25	AP	X0170272	05/06/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-25	AP	X0170272	05/09/24	AIRFARE COMMERCIAL TRANSPORT		215.10
06-25	AP	X0170272	05/14/24	AIRFARE COMMERCIAL TRANSPORT		215.10
06-25	AP	X0170272	05/17/24	AIRFARE COMMERCIAL TRANSPORT		215.10
06-25	AP	X0170272	05/21/24	AIRFARE COMMERCIAL TRANSPORT		215.10
06-25	AP	X0170272	05/23/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-25	AP	X0170272	06/03/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-25	AP	X0170272	04/30/24	TAXI/RIDE SHARE		17.84
06-25	AP	X0170272	05/06/24	TAXI/RIDE SHARE		22.06
06-25	AP	X0170272	05/14/24	TAXI/RIDE SHARE		19.14
06-25	AP	X0170272	05/21/24	TAXI/RIDE SHARE		23.48
06-25	AP	X0170464	05/21/24	AIRFARE COMMERCIAL TRANSPORT		3,011.47
06-25	AP	X0170464	06/10/24	LODGING		667.17
			04/22/24	TRAVEL TOTALS:		14,688.37
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		102.72

04-24	GL	ENSO133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	760.02
05-07	AP	X0154792	CITIBANK -Spectrum	03/07/24	04/06/24	UTILITIES	158.92
05-07	AP	X0154792	CITIBANK -USPS.com POSTAL STORE	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL	138.35
05-07	AP	X0154792	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/24	03/10/24	UTILITIES	1,026.15
05-07	AP	X0162558	CITIBANK -Spectrum	04/07/24	05/06/24	UTILITIES	158.92
05-29	GL	ENSO134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	ENSO134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	ENSO134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	101.15
05-29	GL	ENSO134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	470.45
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	440.00
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	101.12
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	470.45
06-26	AP	X0170066	CITIBANK -Spectrum	05/07/24	06/06/24	UTILITIES	158.92
06-26	AP	X0175682	THE AEI GROUP LLC	06/14/24	06/14/24	FRANKABLE TELECOM/TELETOWNHALL	2,445.20
RENT, COMMUNICATION, UTILITIES TOTALS:							6,969.12
PRINTING AND REPRODUCTION							
04-01	AP	X0153117	THE AEI GROUP LLC	02/27/24	02/27/24	ADVERTISEMENTS	2,700.00
04-17	AP	X0158092	THE AEI GROUP LLC	03/01/24	03/31/24	ADVERTISEMENTS	4,265.04
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	7.60
05-07	AP	X0163372	CITIBANK -Indeed 89801726	02/21/24	02/29/24	ADVERTISEMENTS	148.40
06-03	AP	X0169350	THE AEI GROUP LLC	05/22/24	05/22/24	FRANKABLE PRINTING & REPROD	5,835.00
06-14	AP	X0172554	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	87.50
06-18	AP	X0174448	.....	06/10/24	06/10/24	FRANKABLE PRINTING & REPROD	4,400.00
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	5.70
OTHER SERVICES							17,449.24
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	201.78
04-16	AP	01743061	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-23	AP	X0159544	ELIAS LAW GROUP LLP	03/19/24	03/26/24	NON-TECHNOLOGY SERVICE CONTR	301.75
04-23	AP	X0159546	STEVENS, KIMBERLY	04/01/24	04/30/24	SECURITY SERVICE	111.30
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	1,020.85
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	201.78
05-16	AP	01750630	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	1,020.85
06-03	AP	X0169352	ELIAS LAW GROUP LLP	04/05/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	306.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	201.78
06-16	AP	01757397	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-18	AP	X0174483	ELIAS LAW GROUP LLP	05/03/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	4,615.50
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	1,020.23
OTHER SERVICES TOTALS:							13,561.82
SUPPLIES AND MATERIALS							
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	WATER	34.92
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	62.83
04-23	AP	X0159652	WASHBURN, AMY L	03/25/24	03/25/24	FOOD & BEVERAGE	75.52
04-30	GL	FL00133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	83.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	217.96
05-03	GL	FRM0133564	.....	04/05/24	04/25/24	FRAMING (TRANSFER)	5.00
05-07	AP	X0154792	CITIBANK -CANVA 04077-63902628	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	119.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN MCGARVEY—Con.						
05-07	AP	X0154792	03/31/24	PUBLICATIONS/REFERENCE MAT'L	15.89	15.89
05-07	AP	X0162558	04/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89	15.89
05-22	AP	X0166682	05/13/24	FOOD & BEVERAGE	176.44	176.44
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)	-82.00	-82.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)	286.25	286.25
06-26	AP	X0153510	06/07/24	LEGISLATIVE PLUNG FOOD AND BEV	130.07	130.07
06-26	AP	X0153510	06/07/24	OFFICE SUPPLIES OUTSIDE	39.96	39.96
06-26	AP	X0170066	05/21/24	OFFICE SUPPLIES OUTSIDE	214.04	214.04
06-26	AP	X0170066	05/10/24	OFFICE SUPPLIES OUTSIDE	71.96	71.96
06-26	AP	X0170066	06/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89	15.89
06-30	GL	FLG0134925	04/25/24	PUBLICATIONS/REFERENCE MAT'L	4,305.00	4,305.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)	-23.00	-23.00
			06/01/24	OFFICE SUPPLY (TRANSFER)	212.29	212.29
			06/30/24	OFFICE SUPPLY (TRANSFER)	5,811.90	5,811.90
				SUPPLIES AND MATERIALS TOTALS:		
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS	298.00	298.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS	298.00	298.00
06-28	GL	MNT0134884	06/30/24	MAINTENANCE / REPAIRS	894.00	894.00
				EQUIPMENT TOTALS:	397,245.65	397,245.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	397,245.65	397,245.65
2023 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01745766	01/01/24	DISTRICT OFFICE RENT (FEDERAL)	1,385.09	1,385.09
04-22	AP	01745766	02/01/24	DISTRICT OFFICE RENT (FEDERAL)	1,385.09	1,385.09
04-22	AP	01745766	03/01/24	DISTRICT OFFICE RENT (FEDERAL)	1,436.09	1,436.09
04-22	AP	01745766	04/01/24	DISTRICT OFFICE RENT (FEDERAL)	5,473.66	5,473.66
05-28	AP	01752889	05/01/24	DISTRICT OFFICE RENT (FEDERAL)	5,473.66	5,473.66
06-20	AP	01759593	06/01/24	DISTRICT OFFICE RENT (FEDERAL)	5,473.66	5,473.66
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,627.25	20,627.25
SUPPLIES AND MATERIALS						
05-01	AP	X0161108	12/08/23	OFFICE SUPPLIES OUTSIDE	653.00	653.00
				SUPPLIES AND MATERIALS TOTALS:	653.00	653.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,280.25	21,280.25
				OFFICE TOTALS:	21,280.25	21,280.25
INTERIM ALLOWANCES						
2024 HON. MORGAN MCGARVEY						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	20,115.13	9,000.54
				INTERIM ALLOWANCES TOTALS:	20,115.13	9,000.54

INTERIM ALLOWANCES					OFFICE TOTALS:	
PERSONNEL COMPENSATION					20,115.13	
ADAMS, HALLIE J.					1,512.50	
BHALERAO, ANISH N.					1,050.00	
CASSIDY, SYLVIA M.					788.89	
COLLINS, PHILIP-MICHAEL D.					1,378.48	
DEROSSETT, MIA O.					1,487.33	
DOWELL, MCKENNA R.					1,486.81	
EDWARDS, COLBY L.					488.81	
PINSON, SETH B.					618.75	
WATKINS, SAMUEL D.					188.89	
PERSONNEL COMPENSATION TOTALS:					9,000.54	
INTERIM ALLOWANCES TOTALS:					9,000.54	
OFFICE TOTALS:					9,000.54	

MEMBERS REPRESENTATIONAL ALLOW					1957	
2024 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					192.85	
PERSONNEL COMPENSATION					715,250.13	
TRAVEL					30,423.45	
RENT, COMMUNICATION, UTILITIES					67,200.75	
PRINTING AND REPRODUCTION					488.79	
OTHER SERVICES					29,264.01	
SUPPLIES AND MATERIALS					16,352.00	
EQUIPMENT					3,099.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					862,300.25	
OFFICE TOTALS:					862,300.25	

OFFICIAL EXPENSES OF MEMBERS					74.94	
FRANKED MAIL					102.48	
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL
PERSONNEL COMPENSATION					17,499.99	
ALVAREZ, JAQUELINE A.					8,000.01	
BLEIER, WILLIAM A.					23,000.01	
BONACCORSI, MATTHEW A.					22,500.00	
BRISSETTE, KELLY					17,499.99	
BUHL, CYNTHIA M.					39,500.01	
CHANDLER, JENNIFER H.					16,250.01	
D'APRILE JR, THOMAS C.						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
		EARLY, RYAN J.	04/01/24	LEGISLATIVE ASSISTANT		18,500.01
		EDO, ISABELLA R.	04/01/24	LEGISLATIVE ASSISTANT		18,000.00
		GARDNER-LEVINE,KOBY L.	04/01/24	DISTRICT REPRESENTATIVE		17,750.01
		GIBBONS, MARY P.	04/01/24	DISTRICT REPRESENTATIVE		18,000.00
		HODGKINS,CATLIN R.	04/01/24	POLICY DIRECTOR		12,500.01
		HODGKINS,HOLLY A.	04/01/24	SENIOR DISTRICT REPRESENTATIVE		20,000.01
		HOLT, DANIEL L.	04/01/24	DIRECTOR OF OPERATIONS		23,750.01
		NIEDZIELSKI,JONATHAN D.	04/01/24	DISTRICT DIRECTOR		26,250.00
		POJASKI, ALEXANDRA	04/01/24	SHARED EMPLOYEE		3,750.00
		ROMERO-RODRIGUEZ,ELADIA J.	04/01/24	DISTRICT REPRESENTATIVE		20,000.01
		SWORDS,JOHN P.	04/01/24	SENIOR LEGISLATIVE ASSISTANT		18,999.99
		THOMPSON, SEAN F.	04/01/24	DISTRICT STAFF ASSISTANT		13,749.99
		TROOP, JOSHUA D.	04/01/24	PART-TIME EMPLOYEE		3,750.00
		WOLFE, TOMMY C.	04/01/24	SHARED EMPLOYEE		1,000.00
				PERSONNEL COMPENSATION TOTALS:		360,250.06
TRAVEL						
04-02	AP	01740168	03/25/24	MEALS	58.74	
04-02	AP	01740168	02/25/24	TAXI/RIDE SHARE	204.66	
05-01	AP	01747211	03/31/24	PRIVATE AUTO MILEAGE	34.30	
05-01	AP	01747211	03/19/24	TAXI/RIDE SHARE	54.78	
05-01	AP	01747211	02/27/24	PARKING	32.00	
05-02	AP	01747111	03/01/24	PRIVATE AUTO MILEAGE	659.62	
05-02	AP	01747681	03/01/24	LODGING	2,240.00	
05-02	AP	01747681	03/01/24	MEALS	1,079.00	
05-06	AP	01747579	02/27/24	TAXI/RIDE SHARE	35.65	
05-06	AP	01747579	03/10/24	TAXI/RIDE SHARE	23.95	
05-06	AP	01747579	03/11/24	TAXI/RIDE SHARE	37.37	
05-06	AP	01747579	03/12/24	TAXI/RIDE SHARE	30.36	
05-06	AP	01747579	04/08/24	TAXI/RIDE SHARE	30.06	
05-06	AP	01747579	04/14/24	TAXI/RIDE SHARE	23.35	
05-06	AP	01747579	04/15/24	TAXI/RIDE SHARE	25.23	
05-06	AP	01747706	03/25/24	AIRFARE COMMERCIAL TRANSPORT	96.21	
05-06	AP	01747706	04/10/24	AIRFARE COMMERCIAL TRANSPORT	175.68	
05-06	AP	01747706	03/25/24	LODGING	446.37	
05-07	AP	01747572	02/28/24	LODGING	227.75	
05-07	AP	01747572	02/28/24	AIRFARE COMMERCIAL TRANSPORT	-137.80	
05-07	AP	01747572	03/04/24	AIRFARE COMMERCIAL TRANSPORT	335.10	
05-07	AP	01747572	03/18/24	AIRFARE COMMERCIAL TRANSPORT	0.20	
05-07	AP	01747572	03/22/24	AIRFARE COMMERCIAL TRANSPORT	414.80	
05-07	AP	01747572	03/24/24	AIRFARE COMMERCIAL TRANSPORT	618.10	
05-07	AP	01747572	04/08/24	AIRFARE COMMERCIAL TRANSPORT	0.20	
05-07	AP	01747572	04/12/24	AIRFARE COMMERCIAL TRANSPORT	166.20	
05-07	AP	01747572	04/16/24	AIRFARE COMMERCIAL TRANSPORT	-1,012.10	

05-07	AP	01747572	CITIBANK GOV CARD SERVICE	04/18/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	166.20
05-07	AP	01747572	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	1,786.20
05-07	AP	01747572	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	730.10
05-07	AP	01747572	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	325.20
05-07	AP	01747572	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	388.10
05-07	AP	01747572	CITIBANK GOV CARD SERVICE	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-08	AP	01747718	CITI PCARD-FLIGHTWARE LLC	03/24/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	47.65
05-13	AP	01747718	CITI PCARD-FLIGHTWARE LLC	04/24/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	47.65
05-13	AP	01748312	HODGKINS, HOLLY A.	01/29/24	01/29/24	PARKING	2.45
05-13	AP	01748321	HODGKINS, HOLLY A.	03/04/24	03/19/24	PRIVATE AUTO MILEAGE	23.18
05-13	AP	01748321	HODGKINS, HOLLY A.	03/19/24	03/19/24	PARKING	6.00
05-13	AP	01748326	HODGKINS, HOLLY A.	04/10/24	04/12/24	LODGING	621.50
05-13	AP	01748326	HODGKINS, HOLLY A.	04/22/24	04/27/24	PRIVATE AUTO MILEAGE	18.76
05-13	AP	01748326	HODGKINS, HOLLY A.	04/10/24	04/12/24	TAXIRIDE SHARE	360.80
05-13	AP	01748331	GARDNER-LEVINE, KOBY L.	04/01/24	04/28/24	PRIVATE AUTO MILEAGE	139.36
05-13	AP	01748331	GARDNER-LEVINE, KOBY L.	04/03/24	04/03/24	TAXIRIDE SHARE	4.00
05-24	AP	01752692	HODGKINS, CAITLIN R.	04/28/24	04/29/24	PRIVATE AUTO MILEAGE	15.41
05-24	AP	01752697	HODGKINS, CAITLIN R.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	93.93
05-24	AP	01752697	HODGKINS, CAITLIN R.	04/24/24	04/25/24	PRIVATE AUTO MILEAGE	124.82
05-24	AP	01752697	HODGKINS, CAITLIN R.	04/24/24	04/25/24	PARKING	42.00
05-24	AP	01752697	HODGKINS, CAITLIN R.	04/24/24	04/25/24	TOLLS	11.60
05-24	AP	01752700	THOMPSON, SEAN F.	04/03/24	04/23/24	PRIVATE AUTO MILEAGE	261.90
05-24	AP	01752700	THOMPSON, SEAN F.	04/22/24	04/22/24	TAXIRIDE SHARE	4.00
05-24	AP	01752703	THOMPSON, SEAN F.	04/23/24	04/30/24	PRIVATE AUTO MILEAGE	182.91
05-24	AP	01752706	THOMPSON, SEAN F.	04/27/24	04/27/24	TAXIRIDE SHARE	8.00
05-29	AP	01753609	HOLT, DANIEL L.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	12.33
05-29	AP	01753609	HOLT, DANIEL L.	05/18/24	05/20/24	CAR RENTAL	756.46
05-29	AP	01753609	HOLT, DANIEL L.	05/20/24	05/20/24	GASOLINE	31.05
05-29	AP	01753609	HOLT, DANIEL L.	05/18/24	05/20/24	TAXIRIDE SHARE	43.83
05-29	AP	01753996	HON JAMES P MCGOVERN	04/01/24	04/30/24	LODGING	2,240.00
05-29	AP	01753996	HON JAMES P MCGOVERN	04/01/24	04/30/24	MEALS	1,019.00
05-07	AP	01754949	BOMACCORSI, MATTHEW A.	05/25/24	05/25/24	TAXIRIDE SHARE	60.88
05-07	AP	01754956	GARDNER-LEVINE, KOBY L.	03/04/24	03/26/24	PRIVATE AUTO MILEAGE	91.12
TRAVEL TOTALS:							15,859.27
04-16	AP	01742199	CONDON WORCESTER REALTY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59
04-16	AP	01742510	WAY FINDERS INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00
04-16	AP	01742598	CITY OF LEONMINSTER MASSACHUSETTS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,292.96
04-25	GL	ME01133395		04/10/24	04/10/24	HIR GRAPHICS (TRANSFER)	40.00
05-08	AP	01747718	CITI PCARD-COMCAST CABLE COMM	02/22/24	03/21/24	UTILITIES	373.15
05-08	AP	01747718	CITI PCARD-COMCAST CABLE COMM	02/29/24	03/28/24	UTILITIES	288.75
05-08	AP	01747718	CITI PCARD-COMCAST CABLE COMM	03/22/24	04/21/24	UTILITIES	373.15
05-08	AP	01747718	CITI PCARD-COMCAST CABLE COMM	03/29/24	04/28/24	UTILITIES	288.75
05-08	AP	01747718	CITI PCARD-NEW HORIZON COMMUNICATION	03/29/24	04/28/24	UTILITIES	1,190.05
05-08	AP	01747718	CITI PCARD-NEW HORIZON COMMUNICATION	03/01/24	03/31/24	UTILITIES	1,186.76
05-09	AP	01747226	ACCURATE WORD	04/01/24	04/30/24	UTILITIES	86.05
05-09	AP	01747226	ACCURATE WORD	04/17/24	04/17/24	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JAMES P. MCGOVERN—Con.						
05-16	AP 01749772	CONDON WORCESTER REALTY LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
05-16	AP 01750083	WAY FINDERS INC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
05-16	AP 01750171	CITY OF LEONMINSTER MASSACHUSETTS	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-23	AP 01748308	UPS	04/01/24	POSTAGE / COURIER / BOX RENTAL		11.39
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)		68.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)		131.75
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)		1,545.17
06-16	AP 01756539	CONDON WORCESTER REALTY LLC	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
06-16	AP 01756849	WAY FINDERS INC	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
06-16	AP 01756938	CITY OF LEONMINSTER MASSACHUSETTS	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)		131.75
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)		1,543.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,687.19
05-24	AP 01752687	BRISSETTE, KELLY	04/23/24	NON-FRANKABLE PRINTING & REPRO		156.13
06-06	AP 01755246	PUBLIC PRINTER	04/08/24	NON-FRANKABLE PRINTING & REPRO		84.36
06-10	AP 01754948	ACCURATE WORD	05/22/24	NON-FRANKABLE PRINTING & REPRO		49.50
06-26	GL MED0134757		06/26/24	PHOTOGRAPHIC (TRANSFER)		3.60
				PRINTING AND REPRODUCTION TOTALS:		293.59
04-16	AP 01743068	HOUSECALL LLC	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP 01743069	FIRESIDE 21 LLC	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-06	AP 01747409	TVEYES INC	04/12/24	TECHNOLOGY SERVICE CONTRACTS		900.00
05-08	AP 01747718	CITI PCARD-IN EAGLE CLEANING CORPOR	03/01/24	JANITORIAL AND MAINT SERV		1,147.12
05-08	AP 01747718	CITI PCARD-LOC CRS	04/01/24	JANITORIAL AND MAINT SERV		1,234.48
05-08	AP 01747718	CITI PCARD-LOC CRS	04/04/24	TRAINING		80.00
05-10	AP 01741224	FIRESIDE 21 LLC	03/01/24	WEB DEV HST EMAIL & RLTD SERV		385.00
05-16	AP 01750637	HOUSECALL LLC	03/01/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP 01750638	FIRESIDE 21 LLC	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-28	AP 01750996	FIRESIDE 21 LLC	04/01/24	WEB DEV HST EMAIL & RLTD SERV		385.00
06-14	AP 01759356	FIRESIDE 21 LLC	05/01/24	WEB DEV HST EMAIL & RLTD SERV		385.00
06-16	AP 01757404	HOUSECALL LLC	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP 01757405	FIRESIDE 21 LLC	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
				OTHER SERVICES TOTALS:		15,271.60
04-03	AP 01740380	SUPPLIES AND MATERIALS	03/01/24	OFFICE SUPPLIES (OUTSIDE)		520.46
04-19	AP 01745591	IMPACTOFFICE	03/16/24	OFFICE SUPPLIES (OUTSIDE)		143.16
04-30	GL FLG0133519		04/01/24	OFFICE SUPPLY (TRANSFER)		-320.00
04-30	GL RMS0133511		04/01/24	OFFICE SUPPLY (TRANSFER)		465.05
05-01	AP 01747211	ALVAREZ, JAQUELINE A.	02/27/24	FOOD & BEVERAGE		116.85
05-08	AP 01747718	CITI PCARD-READYREFRESHWATERSERV	02/01/24	WATER		188.94
05-08	AP 01747718	CITI PCARD-READYREFRESHWATERSERV	02/15/24	WATER		59.47

05-08	AP	01747718	CTI PCARD-READYREFRESHWATERSERV	03/11/24	04/10/24	WATER	59.47
05-08	AP	01747718	CTI PCARD-READYREFRESHWATERSERV	03/27/24	04/25/24	WATER	94.45
05-08	AP	01747718	CTI PCARD-READYREFRESHWATERSERV	03/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	48.77
05-09	AP	01747816	CTI PCARD-AMAZON RET 114-438915	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	53.03
05-09	AP	01747816	CTI PCARD-AMAZON RET 114-438915	03/18/24	03/18/24	FOOD & BEVERAGE	40.45
05-09	AP	01747816	CTI PCARD-AMAZON.COM RH9WKP1V1	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)	11.97
05-09	AP	01747816	CTI PCARD-AMZN MKP US RZ9NMS151	03/23/24	03/23/24	FOOD & BEVERAGE	136.83
05-09	AP	01747816	CTI PCARD-AMZN MKP US	03/05/24	03/05/24	FOOD & BEVERAGE	-67.80
05-09	AP	01747816	CTI PCARD-AMZN MKP US	03/03/24	03/03/24	FOOD & BEVERAGE	-15.90
05-09	AP	01747816	CTI PCARD-AMZN MKP US	03/11/24	03/11/24	FOOD & BEVERAGE	-9.49
05-09	AP	01747816	CTI PCARD-AMZN MKP US	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	112.70
05-09	AP	01747816	CTI PCARD-AMZN MKP US 0184Z0063	04/05/24	04/05/24	FOOD & BEVERAGE	34.57
05-09	AP	01747816	CTI PCARD-AMZN MKP US 9102H1A43	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	22.49
05-09	AP	01747816	CTI PCARD-AMZN MKP US R60VF36S1	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	9.49
05-09	AP	01747816	CTI PCARD-AMZN MKP US R60VF3281	03/19/24	03/19/24	FOOD & BEVERAGE	51.99
05-09	AP	01747816	CTI PCARD-AMZN MKP US R63A01E42	03/11/24	03/11/24	FOOD & BEVERAGE	15.99
05-09	AP	01747816	CTI PCARD-AMZN MKP US R64Y8TE02	03/11/24	03/11/24	FOOD & BEVERAGE	58.30
05-09	AP	01747816	CTI PCARD-AMZN MKP US R64Y86E0X	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	41.98
05-09	AP	01747816	CTI PCARD-AMZN MKP US R65SR8RNO	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	58.25
05-09	AP	01747816	CTI PCARD-AMZN MKP US R68W967P2	03/15/24	03/15/24	FOOD & BEVERAGE	15.90
05-09	AP	01747816	CTI PCARD-AMZN MKP US RH3VS0371	03/11/24	03/11/24	FOOD & BEVERAGE	216.54
05-09	AP	01747816	CTI PCARD-AMZN MKP US RH3VS0371	03/21/24	03/21/24	FOOD & BEVERAGE	13.97
05-09	AP	01747816	CTI PCARD-AMZN MKP US RH9R24E92	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	32.98
05-09	AP	01747816	CTI PCARD-AMZN MKP US RZ8ZY8WYO	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	110.79
05-09	AP	01747816	CTI PCARD-AMZN MKP US RZ9H1541	03/03/24	03/03/24	FOOD & BEVERAGE	17.22
05-09	AP	01747816	CTI PCARD-AMZN MKP US S43BL0G63	04/05/24	04/05/24	FOOD & BEVERAGE	51.94
05-09	AP	01747816	CTI PCARD-APPLE.COM/US	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	279.00
05-09	AP	01747816	CTI PCARD-Amazon.com RH6XE502	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	59.84
05-09	AP	01747816	CTI PCARD-Amazon.com RH7PF18Z	03/21/24	03/21/24	FOOD & BEVERAGE	21.20
05-09	AP	01747816	CTI PCARD-CHATGPT SUBSCRIPTION	03/26/24	04/26/24	SOFTWARE LESS THAN \$500	44.95
05-13	AP	01748326	HODGKINS, HOLLY A.	04/05/24	04/09/24	FOOD & BEVERAGE	135.89
05-13	AP	01748329	BRISSETTE, KELLY	05/07/24	05/07/24	FOOD & BEVERAGE	12.48
05-13	AP	01748331	GARDNER-LEVINE, KORY L	04/24/24	04/24/24	FOOD & BEVERAGE	48.98
05-14	AP	01748316	HODGKINS, HOLLY A.	02/09/24	02/09/24	FOOD & BEVERAGE	189.00
05-16	AP	01748650	HAGUE QUALITY WATER OF MD INC	03/30/24	06/30/24	WATER	154.41
05-24	AP	01752687	BRISSETTE, KELLY	04/23/24	04/26/24	FOOD & BEVERAGE	32.04
05-24	AP	01752687	BRISSETTE, KELLY	04/23/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	208.21
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	188.09
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	-205.00
05-31	GL	RMS0134309	IMPACTOFFICE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	219.65
05-31	GL	RMS0134308	IMPACTOFFICE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	108.38
06-07	AP	01754956	GARDNER-LEVINE, KORY L	03/04/24	03/04/24	HABITATION EXPENSE	66.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	860.93
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	37.96
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	30.12
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	-65.00
06-30	GL	FLG0134925	IMPACTOFFICE	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	399.08
06-30	GL	RMS0134930	IMPACTOFFICE	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	5,237.02
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
04-30	GL	MNT0135463	MAINTENANCE / REPAIRS	04/01/24	04/30/24	MAINTENANCE / REPAIRS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
05-31	GL	MINT0134250	05/01/24	MAINTENANCE / REPAIRS		250.00
06-28	GL	MINT0134884	06/01/24	MAINTENANCE / REPAIRS		250.00
						750.00
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		433,541.58
				OFFICE TOTALS:		433,541.58
2023 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AP	01752717	12/01/23	UTILITIES		394.00
05-30	AP	01752713	01/16/23	UTILITIES		394.00
						788.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		788.00
				OFFICE TOTALS:		788.00
2022 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-02	AP	01747242	03/01/22	UTILITIES		394.00
05-30	AP	01752664	04/16/22	UTILITIES		488.60
						882.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		882.60
				OFFICE TOTALS:		882.60
INTERN ALLOWANCES						
2024 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	31,666.66	13,433.34
				INTERN ALLOWANCES TOTALS:	31,666.66	13,433.34
				OFFICE TOTALS:	31,666.66	13,433.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOISSELER, DANIELA Y.	04/01/24	DISTRICT OFFICE PAID INTERN -		466.67
		BRADY, FERGUS J.	04/01/24	DISTRICT OFFICE PAID INTERN -		233.33
		DELANEY, ALEXANDER I.	06/01/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		DRACE, DELIA A.	04/01/24	DISTRICT OFFICE PAID INTERN -		166.67
		GREIFE, ADEN M.	04/01/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		HUANG, LILY	05/13/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		KARMACHARYA, MEGHNA	05/10/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		KORENMAN, ANNA CLAIRE P.	05/20/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		MINTON, ORION A.	05/20/24	DISTRICT OFFICE PAID INTERN -		1,000.00
			05/23/24	DISTRICT OFFICE PAID INTERN -		1,000.00

NEVARD, NICO R.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,000.00
PARR, LANDON K.	04/01/24	04/17/24	DISTRICT OFFICE PAID INTERN -	566.67
REILLY, LAUREN S.	04/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	3,000.00
ROSEVARNE, OLIVIA E.	05/10/24	06/09/24	PAID INTERN - HOUSE PROGRAM	1,000.00
STATENFIELD, ABIGAIL K.	05/20/24	06/19/24	DISTRICT OFFICE PAID INTERN -	1,000.00
			PERSONNEL COMPENSATION TOTALS:	13,433.34
			INTERIM ALLOWANCES TOTALS:	13,433.34
			OFFICE TOTALS:	13,433.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PATRICK T. MCHEWRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				520.28
PERSONNEL COMPENSATION				400,063.73
TRAVEL				5,271.69
RENT, COMMUNICATION, UTILITIES				6,180.26
PRINTING AND REPRODUCTION				114.00
OTHER SERVICES				49.95
SUPPLIES AND MATERIALS				1,629.38
EQUIPMENT				481.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,310.64
			OFFICE TOTALS:	414,310.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 01747092	03/31/24	03/31/24	FRANKED MAIL	199.69
04-30 GL FLG0133519	04/01/24	04/30/24	FRANKED MAIL	-38.20
05-28 AP 01753646	04/01/24	04/30/24	FRANKED MAIL	179.99
05-31 GL FLG0134309	05/01/24	05/31/24	FRANKED MAIL	-12.50
06-28 AP 01761228	05/01/24	05/31/24	FRANKED MAIL	216.30
06-30 GL FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-25.00
			FRANKED MAIL TOTALS:	520.28

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S.	04/01/24	06/30/24	SHARED EMPLOYEE	5,416.50
BOWEN III, JAMES W.	04/01/24	06/30/24	PRESS SECRETARY	28,750.00
BUTLER, JEFFREY S.	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
DEAN, ROBERT E.	06/17/24	06/30/24	STAFF ASSISTANT	2,722.22
GALLAGHER, MARTHA K.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	21,250.00
GALLAGHER, MEGAN E.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	28,333.33
GARCIA, SARA R.	04/01/24	05/27/24	DIRECTOR OF OPERATIONS	15,000.00
JACOBS, DYLAN E.	04/01/24	06/30/24	STAFF ASSISTANT	21,250.00
KEETER, JAMES B.	04/01/24	06/30/24	DISTRICT DIRECTOR	42,499.99
KUMPF, ROGER C.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	30,000.01
LOMINAC, MICHELLE P.	05/09/24	06/30/24	TEMPORARY EMPLOYEE	1,733.33
MCCRARY, DAVID L.	04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR	41,250.01
MEEK, NANCY R.	04/01/24	06/30/24	CONSTITUENT LIAISON	30,000.01
NATON, DOUGLAS B.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	40,000.00
PEEK, TRACY V.	04/01/24	06/30/24	STAFF ASSISTANT	23,833.33
SUND AHL, ALAN L.	04/01/24	06/30/24	SHARED EMPLOYEE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK T. MCHEERY—Con.						
TRICOMI,GRACE A						
TRAVEL						
04-09	AP 01740741	KEETER, JAMES B.	05/01/24	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	7,500.00
04-18	AP 01741698	BUTLER, JEFFREY S.	03/01/24	PRIVATE AUTO MILEAGE		400,063.73
04-18	AP 01741702	BOWEN III, JAMES W.	04/05/24	PARKING		284.75
04-18	AP 01741702	BOWEN III, JAMES W.	02/15/24	PRIVATE AUTO MILEAGE		15.00
04-19	AP 01741860	MEEK, NANCY R.	02/26/24	PARKING		255.34
04-19	AP 01741860	MEEK, NANCY R.	01/17/24	PRIVATE AUTO MILEAGE		30.00
05-02	AP 01747073	JACOBS, DYLAN E.	02/01/24	PARKING		125.02
05-02	AP 01747073	JACOBS, DYLAN E.	03/19/24	PRIVATE AUTO MILEAGE		10.50
05-14	AP 01748197	KEETER, JAMES B.	04/03/24	PARKING		24.46
05-22	AP 01749220	KUMPF, ROGER C.	04/23/24	PRIVATE AUTO MILEAGE		5.50
05-23	AP 01752726	BOWEN III, JAMES W.	03/21/24	PRIVATE AUTO MILEAGE		182.24
05-23	AP 01752726	BOWEN III, JAMES W.	05/07/24	LOGGING		458.68
05-23	AP 01752726	BOWEN III, JAMES W.	04/25/24	PRIVATE AUTO MILEAGE		365.15
05-23	AP 01752726	BOWEN III, JAMES W.	05/08/24	TAXI/RIDE SHARE		372.12
05-28	AP 01752925	CITIBANK GOV CARD SERVICE	05/07/24	PARKING		24.52
06-07	AP 01754572	MEEK, NANCY R.	05/12/24	AIRFARE COMMERCIAL TRANSPORT		20.00
06-07	AP 01754582	CITIBANK GOV CARD SERVICE	05/15/24	PRIVATE AUTO MILEAGE		618.70
06-14	AP 01755314	KEETER, JAMES B.	05/14/24	LOGGING		278.05
06-14	AP 01755314	KEETER, JAMES B.	05/11/24	AIRFARE COMMERCIAL TRANSPORT		897.45
06-14	AP 01755314	KEETER, JAMES B.	05/12/24	LOGGING		70.00
06-14	AP 01755314	KEETER, JAMES B.	05/13/24	MEALS		598.30
06-14	AP 01755314	KEETER, JAMES B.	05/06/24	PRIVATE AUTO MILEAGE		178.73
06-14	AP 01755314	KEETER, JAMES B.	05/16/24	TAXI/RIDE SHARE		357.78
06-14	AP 01755314	KEETER, JAMES B.	05/21/24	PARKING		85.40
06-14	AP 01755314	KEETER, JAMES B.	05/21/24	TRAVEL TOTALS:		14.00
06-14	AP 01755314	KEETER, JAMES B.	05/21/24			5,271.69
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01741057	VERIZON	03/29/24	UTILITIES		411.06
04-16	AP 01742200	COUNTY OF IREDELL	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		184.18
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		81.00
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		896.14
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		374.34
04-26	AP 01745979	CENTURY LINK	03/15/24	UTILITIES		96.97
04-26	GL MED0133395		03/26/24	HIR GRAPHICS (TRANSFER)		40.00
05-16	AP 01748597	VERIZON	04/29/24	UTILITIES		411.00
05-16	AP 01749618	FEDEX BILLING ONLINE	05/06/24	POSTAGE / COURIER / BOX RENTAL		12.51
05-16	AP 01749773	COUNTY OF IREDELL	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		184.18
05-29	AP 01753240	CENTURY LINK	04/15/24	UTILITIES		93.71
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)		81.00
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)		856.10

05-29	GL	ENSD134132	FEDEX BILLING ONLINE	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	374.41
06-06	AP	01755482	VERIZON	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	8.39
06-12	AP	01755315	COUNTY OF IREDELL	05/29/24	06/28/24	UTILITIES	411.00
06-16	AP	01756540		06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	184.18
06-25	GL	ENSD134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	ENSD134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	81.00
06-25	GL	ENSD134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	944.68
06-25	GL	ENSD134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	374.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,180.26
PRINTING AND REPRODUCTION							
04-26	AP	01745708	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-26	AP	01745981	ACCURATE WORD	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	AP	01753547	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	114.00
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
04-19	AP	01741860	MEEK, NANCY R.	01/10/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
04-19	AP	01741860	MEEK, NANCY R.	02/10/24	03/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
04-19	AP	01741860	MEEK, NANCY R.	03/10/24	04/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
04-19	AP	01741860	MEEK, NANCY R.	04/10/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
06-07	AP	01754572	MEEK, NANCY R.	05/10/24	06/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
						OTHER SERVICES TOTALS:	49.95
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	84.47
04-19	AP	01741860	MEEK, NANCY R.	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	42.79
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	75.69
04-26	AP	01745709	GALLAGHER, MEGAN E.	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	31.77
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	215.13
05-02	AP	01747073	JACOBS, DYLAN E.	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	29.67
05-21	GL	FRM0133982		04/11/24	05/02/24	FRAMING (TRANSFER)	68.00
05-22	AP	01749220	KUMPF, ROGER C.	03/28/24	03/28/24	FOOD & BEVERAGE	15.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	106.45
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	52.14
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	21.01
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	33.20
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	32.69
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	665.72
06-07	AP	01754572	MEEK, NANCY R.	05/15/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	154.21
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	17.38
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	34.76
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	111.30
						SUPPLIES AND MATERIALS TOTALS:	1,629.38
EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	160.45
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	160.45
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	160.45
						EQUIPMENT TOTALS:	481.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK T. MCHENRY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					414,310.64	
OFFICE TOTALS:					414,310.64	
2023 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742670	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
05-16	AP	01750243	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
06-16	AP	01757010	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
RENT, COMMUNICATION, UTILITIES TOTALS:					2,252.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,252.52	
OFFICE TOTALS:					2,252.52	
INTERIM ALLOWANCES						
2024 HON. PATRICK T. MCHENRY						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION					10,410.00	6,860.00
INTERIM ALLOWANCES TOTALS:					10,410.00	6,860.00
OFFICE TOTALS:					10,410.00	6,860.00
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
BERRY, CHRISTOPHER F.						1,430.00
ROSS, STELLA A.						1,430.00
SIMPSON, ALYN L.						2,400.00
WILLIAMS, PATRICK H.						1,600.00
PERSONNEL COMPENSATION TOTALS:					6,860.00	6,860.00
INTERIM ALLOWANCES TOTALS:					6,860.00	6,860.00
OFFICE TOTALS:					6,860.00	6,860.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREGORY W. WEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					112.78	112.78
PERSONNEL COMPENSATION					636,711.56	316,063.76
TRAVEL					8,791.68	4,498.29
RENT, COMMUNICATION, UTILITIES					133,459.87	64,541.90
PRINTING AND REPRODUCTION					1,185.58	927.58
OTHER SERVICES					39,205.00	15,940.00
SUPPLIES AND MATERIALS					19,708.55	4,590.02
EQUIPMENT					420.42	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					839,595.44	406,674.33

OFFICIAL EXPENSES OF MEMBERS				OFFICE TOTALS:		839,595.44		406,674.33	
FRANKED MAIL				FRANKED MAIL		82.24		82.24	
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	04/01/24	04/30/24	30.54	30.54
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24			112.78	112.78
PERSONNEL COMPENSATION				FRANKED MAIL		14,750.01		14,750.01	
ANDREWS, JAMIE A.				04/01/24	06/30/24			15,000.01	15,000.01
BIVENS II, ROBERT L.				04/01/24	06/30/24			6,249.99	6,249.99
CHANDLER DANNY				04/01/24	06/30/24			18,687.51	18,687.51
EDWARDS JOE N				04/01/24	06/30/24			27,500.01	27,500.01
HANWIGAN, MEGAN A.				04/01/24	06/30/24			22,500.00	22,500.00
HEZEKIAH, NATHANIEL				04/01/24	06/30/24			11,750.01	11,750.01
HUNTER, JARED E.				04/01/24	06/30/24			11,250.00	11,250.00
JOSEPH, DAVIDSON				04/01/24	06/30/24			17,499.99	17,499.99
KARIM FATIMA Z.				04/01/24	06/30/24			14,333.34	14,333.34
LESPIGNASSE, MARIE L.				04/01/24	06/30/24			6,249.99	6,249.99
MCCHIMMON NICOLE L.				04/01/24	06/30/24			12,083.34	12,083.34
REINA-MELGAR, JOSE S.				04/01/24	06/30/24			15,666.66	15,666.66
RETEGUIUS, KARLA M.				04/01/24	06/30/24			28,749.99	28,749.99
SIMMONS, ROBERT R.				04/01/24	06/30/24			1,140.11	1,140.11
SINGH, JAVA A.				04/01/24	05/01/24			16,583.34	16,583.34
SINGH DHARMEET				04/01/24	06/30/24			11,750.01	11,750.01
TATE-DAVIS, DONOVAN K.				04/01/24	06/30/24			4,569.45	4,569.45
THOMPSON, DAVION K.				04/01/24	05/17/24			38,750.01	38,750.01
WILLIAMS KAYLA L.				04/01/24	06/30/24			20,999.99	20,999.99
YOUNG, AYANNA N.				04/01/24	06/30/24			316,063.76	316,063.76
PERSONNEL COMPENSATION TOTALS:				FRANKED MAIL TOTALS:					
TRAVEL				TAXI/RIDE SHARE		22.15		22.15	
04-29	AP	01746080	KARIM, FATIMA Z.	04/08/24	04/08/24			330.34	330.34
05-15	AP	01748995	WILLIAMS, KAYLA L.	04/02/24	04/03/24			139.85	139.85
05-15	AP	01748995	WILLIAMS, KAYLA L.	04/02/24	04/02/24			47.35	47.35
05-20	AP	01748987	KARIM, FATIMA Z.	05/01/24	05/01/24			826.20	826.20
05-20	AP	X0154359	CTIBANK	02/29/24	02/29/24			-368.10	-368.10
05-20	AP	X0154359	CTIBANK	03/01/24	03/01/24			188.10	188.10
05-20	AP	X0154359	CTIBANK	03/13/24	03/13/24			102.10	102.10
05-20	AP	X0154359	CTIBANK	03/19/24	03/19/24			458.10	458.10
05-20	AP	X0154359	CTIBANK	03/20/24	03/20/24			458.10	458.10
05-20	AP	X0154359	CTIBANK	03/22/24	03/22/24			-458.10	-458.10
05-20	AP	X0154359	CTIBANK	03/25/24	03/25/24			368.10	368.10
05-20	AP	X0154359	CTIBANK	04/12/24	04/12/24			113.10	113.10
05-20	AP	X0154359	CTIBANK	04/15/24	04/15/24			102.10	102.10
05-20	AP	X0154359	CTIBANK	05/06/24	05/06/24			283.10	283.10
05-20	AP	X0154359	CTIBANK	05/09/24	05/09/24			113.10	113.10
05-20	AP	X0154359	CTIBANK	05/14/24	05/14/24			188.10	188.10
05-20	AP	X0154359	CTIBANK	05/17/24	05/17/24			113.10	113.10
06-05	AP	X0161961	CTIBANK	04/18/24	04/18/24			586.20	586.20
06-05	AP	X0161961	CTIBANK	04/20/24	04/20/24				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY W. MEES—Con.						
06-05	AP	X0161961	04/25/24	AIRFARE COMMERCIAL TRANSPORT		470.20
06-05	AP	X0161961	04/29/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-05	AP	X0161961	04/03/24	NON-AIRFARE COMMERCIAL TRANSP		227.00
				TRAVEL TOTALS:		4,498.29
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742201	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		12,819.21
04-16	AP	01742719	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		118.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		2,255.65
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		688.01
04-29	AP	01746083	03/01/24	UTILITIES		1,481.29
04-29	AP	01746099	03/01/24	UTILITIES		736.46
04-29	AP	01746101	03/19/24	UTILITIES		627.44
04-29	AP	01746102	04/19/24	UTILITIES		624.59
05-16	AP	01749774	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		12,819.21
05-16	AP	01750292	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
05-20	AP	01748953	05/01/24	UTILITIES		732.50
05-20	AP	01748956	04/01/24	UTILITIES		191.46
05-20	AP	01748957	04/01/24	UTILITIES		163.62
05-23	AP	01746077	04/01/24	POSTAGE / COURIER / BOX RENTAL		11.72
05-28	AP	01748277	02/24/24	POSTAGE / COURIER / BOX RENTAL		13.36
05-28	AP	01748277	03/05/24	POSTAGE / COURIER / BOX RENTAL		4.56
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		113.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		2,107.05
05-30	AP	01753752	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		688.50
05-31	AP	01753755	04/11/24	UTILITIES		4.79
06-16	AP	01756541	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,541.34
06-16	AP	01757060	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		12,819.21
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		3,650.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		4.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		113.00
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		2,217.94
06-28	AP	01761121	05/22/24	POSTAGE / COURIER / BOX RENTAL		685.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		2.51
						64,541.90
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	04/17/24	PHOTOGRAPHIC (TRANSFER)		27.60
04-29	AP	01746078	04/17/24	NON-FRANKABLE PRINTING & REPRO		899.98
				PRINTING AND REPRODUCTION TOTALS:		927.58
OTHER SERVICES						
04-16	AP	01743120	04/01/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00

1969									
04-29	AP	01746071	FINEST EXECUTIVE PROTECTION LLC	02/27/24	03/01/24	SECURITY SERVICE	1,435.00		
04-29	AP	01746073	FINEST EXECUTIVE PROTECTION LLC	03/18/24	03/18/24	SECURITY SERVICE	280.00		
04-29	AP	01746075	FINEST EXECUTIVE PROTECTION LLC	04/01/24	04/02/24	SECURITY SERVICE	945.00		
04-29	AP	01746076	FINEST EXECUTIVE PROTECTION LLC	04/08/24	04/12/24	SECURITY SERVICE	1,345.00		
04-29	AP	01746098	SUNSHINE BEST CLEANING INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	850.00		
05-15	AP	01746081	HDLA B GROSS	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	340.00		
05-16	AP	01750688	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00		
05-20	AP	01748989	FINEST EXECUTIVE PROTECTION LLC	04/28/24	05/04/24	SECURITY SERVICE	1,785.00		
05-20	AP	01748994	SUNSHINE BEST CLEANING INC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	850.00		
05-30	AP	01753754	FINEST EXECUTIVE PROTECTION LLC	05/13/24	05/17/24	SECURITY SERVICE	1,875.00		
05-30	AP	01753756	FINEST EXECUTIVE PROTECTION LLC	05/06/24	05/10/24	SECURITY SERVICE	1,380.00		
05-30	AP	01753757	FINEST EXECUTIVE PROTECTION LLC	04/22/24	04/27/24	SECURITY SERVICE	1,965.00		
06-03	AP	01753753	SUNSHINE BEST CLEANING INC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	850.00		
06-16	AP	01757455	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00		
06-18	AR	AC-20881	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	-1,980.00		
06-18	AR	AC-20882	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,980.00		
OTHER SERVICES TOTALS:							15,940.00		
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	208.73		
04-29	AP	01746079	MOREDIRECT INC DBA CONNECTION	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	267.50		
04-29	AP	01746089	W B MASON COMPANY INC	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	65.35		
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	711.63		
05-15	AP	01746086	W B MASON COMPANY INC	04/08/24	04/08/24	FOOD & BEVERAGE	75.94		
05-15	AP	01748995	WILLIAMS, KAYLA L	03/19/24	03/19/24	HABITATION EXPENSE	75.94		
05-20	AP	01746093	W B MASON COMPANY INC	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	212.40		
05-20	AP	01748986	W B MASON COMPANY INC	05/06/24	05/06/24	FOOD & BEVERAGE	234.84		
05-20	AP	01748990	W B MASON COMPANY INC	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	127.96		
05-20	AP	01748991	W B MASON COMPANY INC	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	29.45		
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	39.73		
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	140.83		
06-13	GL	FRM0134525		05/29/24	05/31/24	FRAMING (TRANSFER)	472.81		
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	31.00		
SUPPLIES AND MATERIALS TOTALS:							1,951.85		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,590.02		
OFFICE TOTALS:							406,674.33		
2023 HON. GREGORY W. WEEKS							1,505.00		
OFFICIAL EXPENSES OF MEMBERS							1,505.00		
OTHER SERVICES							1,505.00		
04-29	AP	01746069	FINEST EXECUTIVE PROTECTION LLC	12/19/23	12/21/23	SECURITY SERVICE	1,505.00		
OTHER SERVICES TOTALS:							1,505.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,505.00		
OFFICE TOTALS:							1,505.00		
2024 HON. GREGORY W. WEEKS							21,531.55		
INTERN ALLOWANCES							21,531.55		
INTERM ALLOWANCES							32,871.54		
PERSONNEL COMPENSATION							32,871.54		
INTERM ALLOWANCES TOTALS:							21,531.55		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. GREGORY W. MEERS—Con.						
OFFICE TOTALS:					32,871.54	21,531.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, CHRISTIAN E.	05/20/24	PAID INTERN - HOUSE PROGRAM		4,100.00
		CHAMBERS, JOURDAN T.	05/15/24	DISTRICT OFFICE PAID INTERN -		2,833.34
		CHRISTIE, MARKUS J.	05/29/24	PAID INTERN - HOUSE PROGRAM		3,213.89
		GOULD, LAUREN M.	04/01/24	PAID INTERN - HOUSE PROGRAM		2,777.77
		IBRAHIM, KHALIL O.	06/03/24	PAID INTERN - HOUSE PROGRAM		2,994.44
		MCCLVEEN, CHARITI M.	04/01/24	PAID INTERN - HOUSE PROGRAM		2,444.44
		SCHNEIDER, GRACE A.	04/01/24	PAID INTERN - HOUSE PROGRAM		3,167.67
PERSONNEL COMPENSATION TOTALS:					21,531.55	21,531.55
OFFICE TOTALS:					21,531.55	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					56,613.41	31,431.54
		PERSONNEL COMPENSATION			558,762.50	288,070.84
		TRAVEL			21,551.63	14,525.94
		RENT, COMMUNICATION, UTILITIES			16,855.20	4,376.45
		PRINTING AND REPRODUCTION			189,172.78	48,221.94
		SUPPLIES AND MATERIALS			8,550.55	6,859.74
		EQUIPMENT			1,068.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					852,574.07	394,020.45
OFFICE TOTALS:					852,574.07	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747248	03/31/24	FRANKED MAIL		25,290.63
05-24	AP	01753558	04/01/24	FRANKED MAIL		6,108.49
05-28	AP	01753646	04/30/24	FRANKED MAIL		20.20
05-31	GL	FL60134309	05/31/24	FRANKED MAIL		-12.15
06-28	AP	01761228	05/01/24	FRANKED MAIL		33.97
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-9.60
PERSONNEL COMPENSATION					31,431.54	31,431.54
		AYILDIZ, ELISABETH G.	04/01/24	STAFF ASSISTANT		17,624.99
		CUESTA, LEAH R.	06/30/24	CONSTITUENT SERVICE REP.		17,124.99
		FROHLICH, MEGAN L.	04/01/24	SHARED EMPLOYEE		4,950.00
		JULIS, JEREMY S.	04/01/24	DISTRICT DIRECTOR		26,250.00
		KIMBLE, KRISTEN E.	04/01/24	SCHEDULER		20,000.01

04-11	AP	X0150176	TRAVEL	MCCURRY, MICHAEL P.	04/01/24	06/30/24	CASEWORKER REPRESENTATIVE	17,124.99
04-26	AP	X01746478		MCFEELY, JAMES E.	04/01/24	05/03/24	LEGISLATIVE ASSISTANT	6,737.50
04-26	AP	X01746478		MONDRAGON, RACHEL E.	04/01/24	06/30/24	DIGITAL MANAGER/PRESS ASSISTAN	18,333.34
04-26	AP	X01746632		MCSQUERA, PATRICK S.	04/01/24	06/30/24	DISTRICT STAFF ASST/CONSTITUEN	13,250.01
04-26	AP	X01746632		MURPHY, KELLY A.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
05-02	AP	X0154677		MUSSER, ALEXANDRIA L.	03/01/24	06/30/24	LEGISLATIVE DIRECTOR	42,500.01
05-02	AP	X0154677		ROMAN, CHYNICE I.	04/01/24	06/30/24	CONSTITUENT SERVICES LIAISON	14,499.99
05-02	AP	X0154677		SEDDIKI, MARYAM	04/01/24	06/30/24	FIELD REPRESENTATIVE	13,250.01
05-02	AP	X0154677		STIRN, RYLEE M.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	19,125.00
05-02	AP	X0154677		SUBRAMANIAN, SAMHITA	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/LEG	14,499.99
05-23	AP	X0159346		URRABAZO, CLAUDIA	04/01/24	06/30/24	CHIEF OF STAFF	42,500.01
04-11	AP	X0150176	TRAVEL	JULIS, JEREMY S.	03/04/24	03/30/24	PRIVATE AUTO MILEAGE	288,070.84
04-26	AP	X01746478		HON ROBERT MENENDEZ	02/01/24	02/29/24	LODGING	194.06
04-26	AP	X01746478		HON ROBERT MENENDEZ	02/01/24	02/29/24	MEALS	1,544.00
04-26	AP	X01746632		HON ROBERT MENENDEZ	03/01/24	03/31/24	LODGING	750.50
04-26	AP	X01746632		HON ROBERT MENENDEZ	03/01/24	03/31/24	MEALS	2,064.00
05-02	AP	X0154677		CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	809.75
05-02	AP	X0154677		CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-02	AP	X0154677		CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-02	AP	X0154677		CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-02	AP	X0154677		CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-23	AP	X0159346		JULIS, JEREMY S.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	189.57
05-28	AP	X0159733		STIRN, RYLEE M.	04/03/24	04/03/24	PARKING	18.00
05-28	AP	X0159733		STIRN, RYLEE M.	04/11/24	04/11/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-28	AP	X0159733		STIRN, RYLEE M.	04/12/24	04/13/24	NON-AIRFARE COMMERCIAL TRANSP	331.55
05-28	AP	X0163114		CITIBANK	04/12/24	04/13/24	LODGING	404.60
05-28	AP	X0164991		CITIBANK	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
05-28	AP	X0164991		CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-29	AP	X01754039		HON ROBERT MENENDEZ	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
05-29	AP	X01754039		HON ROBERT MENENDEZ	04/01/24	04/30/24	LODGING	2,387.35
05-29	AP	X0162545		CITIBANK	04/01/24	04/30/24	MEALS	849.25
05-29	AP	X0162545		CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,038.31
05-29	AP	X0162545		CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-29	AP	X0162545		CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-29	AP	X0162545		CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-29	AP	X0162545		CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	298.10
04-11	AP	X0154801	RENT, COMMUNICATION, UTILITIES	CITIBANK -Sling TV LLC	02/03/24	03/02/24	UTILITIES	14,525.94
04-11	AP	X0154801		CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES	44.00
04-16	AP	X01742416		COUNTY OF HUDSON	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.22
04-24	GL	ENSD0133332			03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	1.00
04-24	GL	ENSD0133332			03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	166.96
04-24	GL	ENSD0133332			03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	105.75
04-24	GL	ENSD0133332			03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	543.23
05-16	AP	X01745989		COUNTY OF HUDSON	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	397.21
05-29	GL	ENSD0134132			04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	1.00
PERSONNEL COMPENSATION TOTALS:								166.96
TRAVEL TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT MENENDEZ—Con.						
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		98.00
05-29	GL	ENS0134132	04/30/24	DC TELECOM TOLLS (TRANSFER)		544.00
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		397.57
05-29	AP	X0162217	03/03/24	UTILITIES		38.83
05-29	AP	X0162217	02/11/24	UTILITIES		300.22
06-16	AP	01756755	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		166.96
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		98.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		543.09
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		397.31
06-28	AP	01761159	05/20/24	POSTAGE / COURIER / BOX RENTAL		3.51
06-28	AP	01761159	05/27/24	POSTAGE / COURIER / BOX RENTAL		48.57
06-28	AP	01761159	06/03/24	POSTAGE / COURIER / BOX RENTAL		8.77
06-28	AP	01761159	06/24/24	POSTAGE / COURIER / BOX RENTAL		4.29
RENT, COMMUNICATION, UTILITIES TOTALS:						4,376.45
PRINTING AND REPRODUCTION						
04-11	AP	X0156916	03/27/24	ADVERTISEMENTS		1,860.66
04-11	AP	X0156919	03/29/24	FRANKABLE PRINTING & REPROD		20,002.20
04-26	GL	ME00133395	03/07/24	PHOTOGRAPHIC (TRANSFER)		100.00
05-02	AP	X0158001	04/09/24	NON-FRANKABLE PRINTING & REPRO		99.00
05-29	AP	X0162217	04/11/24	FRANKABLE PRINTING & REPROD		465.00
05-29	AP	X0162217	04/12/24	FRANKABLE PRINTING & REPROD		-465.00
05-29	AP	X0162217	04/11/24	NON-FRANKABLE PRINTING & REPRO		465.00
05-29	AP	X0163056	04/29/24	ADVERTISEMENTS		198.00
05-29	AP	X0164943	03/01/24	ADVERTISEMENTS		9,478.08
05-29	AP	X0164944	04/01/24	ADVERTISEMENTS		16,019.00
PRINTING AND REPRODUCTION TOTALS:						48,221.94
SUPPLIES AND MATERIALS						
04-11	AP	X0153541	03/10/24	PUBLICATIONS/REFERENCE MAT'L		6,355.20
04-11	AP	X0154801	03/06/24	WATER		21.19
04-11	AP	X0154801	01/27/24	OFFICE SUPPLY (TRANSFER)		155.19
04-30	GL	RMS01335311	04/01/24	OFFICE SUPPLIES (OUTSIDE)		48.00
05-29	AP	X0154852	03/27/24	WATER		91.69
05-31	GL	FLG01343009	03/29/24	OFFICE SUPPLY (TRANSFER)		8.73
05-31	GL	RMS01343008	05/01/24	OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		142.50
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		-23.00
SUPPLIES AND MATERIALS TOTALS:						99.24
EQUIPMENT						6,899.74
04-30	GL	MNT0133463	04/30/24	MAINTENANCE / REPAIRS		178.00
05-31	GL	MNT0134250	05/31/24	MAINTENANCE / REPAIRS		178.00
06-28	GL	MNT0134884	06/30/24	MAINTENANCE / REPAIRS		178.00

EQUIPMENT TOTALS:	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,020.45
OFFICE TOTALS:	394,020.45

2023 HON. ROBERT MENENDEZ OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-30	GL	GLA0135176		03/31/23	03/31/23	LOGGING			
06-30	GL	GLA0135176		11/30/23	11/30/23	LOGGING			
									TRAVEL TOTALS:
									-244.00
									244.00
									0.00
SUPPLIES AND MATERIALS									
04-16	AP	X0153213	WARI SALES CORPORATION	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)			
05-02	AP	X0153546	WARI SALES CORPORATION	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)			
05-02	AP	X0160359	BENAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)			
									SUPPLIES AND MATERIALS TOTALS:
									2,992.50
									281.25
									4,725.00
									7,998.75
EQUIPMENT									
05-24	AP	X0159463	BENAMIN OFFICE SUPPLY & SERVICES INC	12/31/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000			
05-29	AP	X0160353	BENAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000			
									EQUIPMENT TOTALS:
									14,549.55
									4,520.36
									19,069.91
									27,068.66
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									27,068.66
									OFFICE TOTALS:
									27,068.66

INTERN ALLOWANCES		
2024 HON. ROBERT MENEDEZ		
INTERN ALLOWANCES		
PERSONNEL COMPENSATION	11,295.49	7,187.22
INTERN ALLOWANCES TOTALS:	11,295.49	7,187.22
OFFICE TOTALS:	11,295.49	7,187.22

INTERM ALLOWANCES					
PERSONNEL COMPENSATION					
ALEXANDER, MADELINE E.	04/01/24	PAID INTERN - HOUSE PROGRAM	04/30/24		581.88
EGGLESTON, VINCENZA E.	06/03/24	DISTRICT OFFICE PAID INTERN -	06/30/24		447.01
FERNANDEZ, AMANDA C.	06/03/24	DISTRICT OFFICE PAID INTERN -	06/30/24		447.01
INGACNOLI, AIDAN G.	04/01/24	PAID INTERN - HOUSE PROGRAM	04/30/24		534.54
LEON, CHRISTOPHER J.	06/03/24	DISTRICT OFFICE PAID INTERN -	06/30/24		447.01
MENENDEZ, DANIEL A.	06/03/24	DISTRICT OFFICE PAID INTERN -	06/30/24		447.01
MENSAH, KOFI O.	06/03/24	DISTRICT OFFICE PAID INTERN -	06/30/24		361.86
MOSKAL-LINDER, GABRIEL J.	05/20/24	PAID INTERN - HOUSE PROGRAM	06/28/24		1,026.35
SHARMA, YASHODHAR	04/01/24	DISTRICT OFFICE PAID INTERN -	06/30/24		1,471.05
SILJAS, JAMES T.	04/01/24	DISTRICT OFFICE PAID INTERN -	05/31/24		1,034.20
WEINER, SOPHIA	04/01/24	PAID INTERN - HOUSE PROGRAM	05/03/24		389.30
PERSONNEL COMPENSATION TOTALS:					7,187.22
INTERM ALLOWANCES TOTALS:					7,187.22
OFFICE TOTALS:					7,187.22

MEMBERS REPRESENTATIONAL ALLOW 2024 HON. GRACE MENG OFFICIAL EXPENSES OF MEMBERS	FRAMED MAIL	5,733.68	5,770.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE MENG—Con.						
PERSONNEL COMPENSATION					626,280.67	320,944.50
04-30	AP	01747092	03/01/24	FRANKED MAIL	12,899.80	8,643.38
05-24	AP	01753558	04/01/24	FRANKED MAIL	19,431.46	13,142.20
05-28	AP	01753646	04/01/24	FRANKED MAIL	11,382.02	11,199.02
05-31	GL	FL60134309	05/01/24	FRANKED MAIL	17,475.56	9,585.56
06-28	AP	01761228	05/01/24	FRANKED MAIL	13,872.01	11,779.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,128.70	7,168.70
OFFICE TOTALS:					719,203.90	388,233.18
FRANKED MAIL						
04-30	AP	01747092	03/01/24	FRANKED MAIL		151.07
05-24	AP	01753558	04/01/24	FRANKED MAIL		5,557.18
05-28	AP	01753646	04/01/24	FRANKED MAIL		61.64
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-12.15
06-28	AP	01761228	05/01/24	FRANKED MAIL		12.39
FRANKED MAIL TOTALS:						5,770.13
PERSONNEL COMPENSATION						
ARJAS, JONATHAN						
04-01/24			04/01/24	DISTRICT SPECIAL ASSISTANT		13,749.99
04-01/24			06/30/24	CONSTITUENT LIAISON/FIELD REP		13,250.01
ARMSTRONG, TIANNA S.						
04-01/24			06/30/24	DC SCHEDULER		15,000.00
CHOCLIN, ELIAS M.						
04-01/24			06/30/24	EXECUTIVE ASSISTANT		16,250.01
DILEONE, MARIA L.						
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		17,499.99
DINEGAR, THOMAS F.						
04-01/24			06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
DOYLE, ELLA T.						
04-01/24			06/30/24	COMMUNICATIONS DIRECTOR		23,750.01
GOLDES, JORDAN H.						
04-01/24			06/30/24	FINANCIAL ADMINISTRATOR		6,000.00
GRECO, JACQUELINE M.						
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		18,750.00
HARRIS, MAX J.						
04-01/24			06/30/24	CHIEF OF STAFF		42,500.01
HEALY, MAEVE C.						
04-01/24			06/30/24	DISTRICT DIRECTOR		27,500.01
JACKSON, TAYLER D.						
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		17,499.99
LEE, REBECCA						
04-01/24			06/30/24	CONSTITUENT LIAISON/FIELD REP		16,250.01
LI, YUE						
04-01/24			06/30/24	PART-TIME EMPLOYEE		8,750.01
LI, SYDNEY						
04-01/24			06/30/24	CASEWORKER		18,750.00
LIU, XIAO SHAN S.						
04-01/24			06/30/24	LEGISLATIVE DIRECTOR		17,777.77
OLSON MARK J.						
04-01/24			06/30/24	PRESS SECRETARY/DIGITAL DIRECT		16,250.01
PANKE, HALEY E.						
04-01/24			06/30/24	PART-TIME EMPLOYEE		8,750.01
POLLACK/DANIEL C.						
04-01/24			06/30/24	CASEWORKER		9,166.66
SALCIDO, KYLE P.						
04-01/24			06/30/24	SHARED EMPLOYEE		1,000.00
WOLFE, TOMMY C.					PERSONNEL COMPENSATION TOTALS:	320,944.50
TRAVEL						
04-04	AP	01740365	02/11/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	01740365	02/07/24	MEALS		114.16

04-04	AP	01740365	LEE, REBECCA	02/07/24	02/11/24	TAXI/RIDE SHARE	286.33
04-08	AP	01740539	CHOCLIN, ELIAS M.	03/06/24	03/21/24	PRIVATE AUTO MILEAGE	50.72
04-18	AP	01741654	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	-132.00
04-18	AP	01741654	CITIBANK GOV CARD SERVICE	04/02/24	04/03/24	LODGING	226.12
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	188.10
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	113.10
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	113.10
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	113.10
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	64.10
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	109.00
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	220.00
04-22	AP	01741661	HON GRACE MENG	02/13/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
04-22	AP	01741661	HON GRACE MENG	03/11/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	17.00
04-22	AP	01741661	HON GRACE MENG	01/18/24	01/18/24	TAXI/RIDE SHARE	69.00
04-22	AP	01741661	HON GRACE MENG	02/15/24	02/15/24	TAXI/RIDE SHARE	55.02
05-14	AP	01748385	GLOBAL ADMINISTRATIVE SERVICE LLC	04/16/24	04/16/24	TAXI/RIDE SHARE	35.11
05-16	AP	01749270	CHOCLIN, ELIAS M.	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	32.03
05-22	AP	01749293	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	-64.10
05-22	AP	01749293	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-22	AP	01749293	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	LODGING	802.60
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	226.19
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/21/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	226.19
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING	948.47
05-29	AP	01753091	GLOBAL ADMINISTRATIVE SERVICE LLC	05/07/24	05/07/24	TAXI/RIDE SHARE	35.12
05-29	AP	01753840	HON GRACE MENG	01/01/24	01/31/24	LODGING	650.00
05-29	AP	01753840	HON GRACE MENG	01/01/24	01/31/24	MEALS	114.34
05-29	AP	01753852	HON GRACE MENG	02/01/24	02/29/24	LODGING	650.00
05-29	AP	01753852	HON GRACE MENG	02/01/24	02/29/24	MEALS	162.23
05-29	AP	01753877	HON GRACE MENG	03/01/24	03/31/24	LODGING	650.00
05-29	AP	01753877	HON GRACE MENG	03/01/24	03/31/24	MEALS	48.40
06-11	AP	01755028	GLOBAL ADMINISTRATIVE SERVICE LLC	05/22/24	05/22/24	TAXI/RIDE SHARE	35.11
06-11	AP	01755030	CHOCLIN, ELIAS M.	05/07/24	05/22/24	PRIVATE AUTO MILEAGE	35.64
06-26	AP	01749428	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-26	AP	01749428	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-26	AP	01749428	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	229.10
06-26	AP	01749428	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	198.10
06-26	AP	01759595	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	-198.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	368.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-113.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	313.00
TRAVEL TOTALS:							8,643.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE MENG—Con.						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01741653	03/01/24	UTILITIES	226.63	
04-17	AP	01741653	02/16/24	POSTAGE / COURIER / BOX RENTAL	27.38	
04-17	AP	01741653	02/29/24	POSTAGE / COURIER / BOX RENTAL	13.60	
04-18	AP	01741657	02/28/24	UTILITIES	885.96	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	118.50	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	1,204.18	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	648.47	
04-25	AP	01745538	04/11/24	FRANKABLE TELECOM/TELECOMHALL	3,500.42	
04-26	GL	MED0133395	04/16/24	HIR GRAPHICS (TRANSFER)	20.00	
05-14	AP	01748386	03/28/24	UTILITIES	681.62	
05-22	AP	01749288	04/01/24	UTILITIES	226.63	
05-22	AP	01749288	03/19/24	POSTAGE / COURIER / BOX RENTAL	31.00	
05-22	AP	01749288	03/28/24	POSTAGE / COURIER / BOX RENTAL	7.23	
05-22	AP	01749398	01/29/24	UTILITIES	63.96	
05-23	AP	01749279	02/01/24	UTILITIES	28.70	
05-28	GL	MED0134093	02/26/24	POSTAGE / COURIER / BOX RENTAL	5.26	
05-29	GL	ENS0134132	05/14/24	HIR GRAPHICS (TRANSFER)	20.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	1,168.59	
06-11	AP	01755027	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	648.66	
06-25	GL	ENS0134755	04/26/24	UTILITIES	732.53	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	1,265.00	
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	648.66	
06-26	AP	01759600	05/23/24	POSTAGE / COURIER / BOX RENTAL	56.32	
06-26	AP	01759601	01/01/24	EQUIP RENTAL (EFF 1/3/03)	90.00	
06-26	AP	01759601	05/01/24	UTILITIES	226.63	
06-26	AP	01759601	04/01/24	UTILITIES	28.70	
06-26	AP	01759601	04/05/24	POSTAGE / COURIER / BOX RENTAL	41.21	
06-26	AP	01759601	04/15/24	POSTAGE / COURIER / BOX RENTAL	5.26	
06-26	GL	MED0134797	06/11/24	HIR GRAPHICS (TRANSFER)	20.00	
06-28	GL	GL40134961	06/28/24	POSTAGE / COURIER / BOX RENTAL	178.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,142.20	
PRINTING AND REPRODUCTION						
05-22	AP	01749275	04/17/24	NON-FRANKABLE PRINTING & REPRO	84.66	
05-23	AP	01749279	04/25/24	NON-FRANKABLE PRINTING & REPRO	319.50	
06-10	AP	01755026	04/22/24	FRANKABLE PRINTING & REPRO	7,441.20	
06-26	AP	01759600	05/15/24	NON-FRANKABLE PRINTING & REPRO	84.66	
06-26	AP	01759601	04/26/24	NON-FRANKABLE PRINTING & REPRO	2,560.00	

06-26	AP	01759601	CITI PCARD-ACCURATE WORD LLC	05/01/24	05/01/24	NON-FRAMABLE PRINTING & REPRO	PRINTING AND REPRODUCTION TOTALS:	709.00 11,199.02
OTHER SERVICES								
04-16	AP	01743218	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-26	AP	01745623	MARIA Y GONZALES DE CANALES	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		650.00
04-26	AP	01745803	MEHRAN PROPERTIES	04/18/24	04/18/24	JANITORIAL AND MAINT SERV		816.56
05-13	AP	01745625	MARIA Y GONZALES DE CANALES	05/01/24	05/31/24	JANITORIAL AND MAINT SERV		650.00
05-13	AP	01748163	MEHRAN PROPERTIES	04/23/24	04/23/24	JANITORIAL AND MAINT SERV		879.00
05-16	AP	01750784	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-11	AP	01755029	MARIA Y GONZALES DE CANALES	06/01/24	06/30/24	JANITORIAL AND MAINT SERV		650.00
06-16	AP	01757551	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	OTHER SERVICES TOTALS:	1,980.00 9,585.56
SUPPLIES AND MATERIALS								
04-05	AP	01740993	CAPITOL MARKING PRODUCTS INC	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		47.10
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		67.86
04-17	AP	01741651	CITI PCARD-STAPLES	03/14/24	03/14/24	FOOD & BEVERAGE		172.66
04-17	AP	01741651	CITI PCARD-STAPLES	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		200.67
04-17	AP	01741653	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		27.96
04-17	AP	01741653	CITI PCARD-SP DECO TV FRAMES	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		516.43
04-17	AP	01741653	CITI PCARD-Samsung	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		137.79
04-17	AP	01741653	CITI PCARD-TARGET.COM	02/29/24	02/29/24	WATER		32.19
04-17	AP	01741653	CITI PCARD-TARGET.COM	02/29/24	02/29/24	FOOD & BEVERAGE		62.29
04-17	AP	01741653	CITI PCARD-TARGET.COM	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		141.68
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		126.22
05-22	AP	01749275	CITI PCARD-MYTHOS RESTAURANT	04/22/24	04/22/24	FOOD & BEVERAGE		1,850.00
05-22	AP	01749275	CITI PCARD-STAPLES	04/03/24	04/03/24	FOOD & BEVERAGE		64.22
05-22	AP	01749275	CITI PCARD-STAPLES	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		345.72
05-22	AP	01749288	CITI PCARD-HAGUE QUALITY WATER OF	03/29/24	06/28/24	WATER		189.00
05-22	AP	01749288	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L		27.96
05-22	AP	01749288	CITI PCARD-SP ARTIFOX	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE)		234.99
05-22	AP	01749288	CITI PCARD-Staples Inc	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		117.09
05-23	AP	01749279	CITI PCARD-Staples Inc	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		3,960.15
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		783.78
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		61.87
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
06-26	AP	01759600	CITI PCARD-ART TO FRAMES	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		802.26
06-26	AP	01759600	CITI PCARD-COW GOVT #RC82111	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		140.39
06-26	AP	01759600	CITI PCARD-STAPLES	05/08/24	05/08/24	FOOD & BEVERAGE		682.96
06-26	AP	01759600	CITI PCARD-STAPLES	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		201.25
06-26	AP	01759601	CITI PCARD-NY DAILY NEWS CIRC-MG2	05/11/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		240.47
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	27.96 555.77 11,779.69
EQUIPMENT								
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,622.00
04-30	GL	WMT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		280.00
05-23	AP	01749279	CITI PCARD-Staples Inc	03/30/24	03/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		446.38
05-31	GL	WMT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		280.00
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		4,260.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE MENG—Con.						
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	280.00
					EQUIPMENT TOTALS:	7,168.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,233.18
					OFFICE TOTALS:	388,233.18
2023 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742202	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
04-17	AP	01741653	01/01/24	01/31/24	UTILITIES	28.70
05-16	AP	01749775	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
06-16	AP	01755542	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,225.69
SUPPLIES AND MATERIALS						
04-17	AP	01741653	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	60.42
05-14	AP	01748387	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MATL	400.00
					SUPPLIES AND MATERIALS TOTALS:	460.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,686.11
					OFFICE TOTALS:	29,686.11
1978						
INTERN ALLOWANCES						
2024 HON. GRACE MENG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,196.00
					INTERN ALLOWANCES TOTALS:	18,196.00
					OFFICE TOTALS:	18,196.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
04-24/24		BELL, JESSICA A.	06/07/24	06/07/24	PAID INTERN - HOUSE PROGRAM	2,640.00
06-17/24		BUCHMAN, MICAH R.	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,064.00
04-01/24		CHAN, THOMAS	04/23/24	04/23/24	PAID INTERN - HOUSE PROGRAM	1,012.00
04-01/24		CHUI, ANNY E.	04/24/24	04/24/24	PAID INTERN - HOUSE PROGRAM	550.00
04-01/24		HARTE, HELENICA	05/16/24	05/16/24	PAID INTERN - HOUSE PROGRAM	1,160.00
06-10/24		JOHNSON, BEVAMIN M.	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	840.00
04-01/24		NG, ARIANA	04/30/24	04/30/24	PAID INTERN - HOUSE PROGRAM	660.00
06-03/24		WEST, JOSIE H.	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,128.00
					PERSONNEL COMPENSATION TOTALS:	10,054.00
					INTERN ALLOWANCES TOTALS:	10,054.00
					OFFICE TOTALS:	10,054.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	228.29
						13,053.87

PERSONNEL COMPENSATION	663,111.12	335,750.01
TRAVEL	31,957.97	21,190.50
RENT, COMMUNICATION, UTILITIES	16,379.89	9,387.73
PRINTING AND REPRODUCTION	4,028.57	3,679.08
OTHER SERVICES	23,535.00	11,877.00
SUPPLIES AND MATERIALS	12,067.84	5,278.24
EQUIPMENT	1,742.10	737.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,896.36	388,128.40
OFFICE TOTALS:	765,896.36	388,128.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/31/24	03/31/24
04-30	GL	FL60133519		04/01/24	04/30/24
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24
05-31	GL	FL60134309		05/01/24	05/31/24
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24
06-30	GL	FL60134925		06/01/24	06/30/24
FRANKED MAIL TOTALS:					
149.16					
-12.15					
126.18					
-68.55					
71.65					
-38.00					
228.29					

PERSONNEL COMPENSATION

ARBIE, JOSEPH D.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,666.67
BRIDGETT, BRIANA M.		04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	5,000.01
COLACO, MADISON T.		04/01/24	06/30/24	SOUTH REGION FIELD DIRECTOR	15,500.01
COSTA, TIMOTHY M.		04/01/24	06/30/24	CHIEF OF STAFF	50,000.01
EIBERT, PETER M.		04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	14,333.33
GERACE,NATHAN J		04/01/24	06/30/24	FIELD DIRECTOR	23,250.00
HANRAHAN, MATHEW		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	26,250.00
MARABELL, MICHAEL C.		04/01/24	06/30/24	REGIONAL DIRECTOR NORTHERN TIE	22,500.00
MASON, NICHOLAS J.		04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	14,083.34
MAY, JAMES E.		04/01/24	06/30/24	FIELD REPRESENTATIVE	18,249.99
NORCE, NICHOLAS A.		04/01/24	06/30/24	STAFF ASSISTANT	12,000.00
NOTES, JACKSON R.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT	19,166.66
PERRICONE, MATTHEW P.		04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,750.01
PINGREE, RILEY A.		04/01/24	06/30/24	PRESS ASSISTANT	12,999.99
SHAY,MICHAEL D.		04/01/24	06/30/24	DIRECTOR OF CASEWORK AND GRANT	23,000.01
TRIGG, COURTNEY M.		04/01/24	06/30/24	DIRECTOR OF OPERATIONS	20,499.99
WEAVER DENISE M		04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	17,499.99
PERSONNEL COMPENSATION TOTALS:					
335,750.01					

TRAVEL

04-04	AP	X0143598	COLACO, MADISON T.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	182.97
04-12	AP	X0157275	HON. DANIEL MEUSER	02/29/24	03/22/24	PRIVATE AUTO MILEAGE	1,113.14
04-15	AP	X0155039	CITIBANK	03/13/24	03/14/24	LODGING	279.12
04-15	AP	X0156014	MRABELL, MICHAEL C.	03/04/24	04/02/24	PRIVATE AUTO MILEAGE	912.11
04-25	AP	X0152508	COLACO, MADISON T.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	76.68
04-26	AP	01746675	HON. DANIEL MEUSER	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	X0159841	CITIBANK -RESIDENCE INN WASHINGTON	02/28/24	02/29/24	LODGING	339.73
05-08	AP	X0163022	MASON, NICHOLAS J.	03/07/24	04/25/24	PRIVATE AUTO MILEAGE	54.17
05-08	AP	X0163356	HON. DANIEL MEUSER	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	790.04
05-17	AP	X0160410	COLACO, MADISON T.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE	281.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL MEUSER—Con.						
05-17	AP X0160410	COLACO, MADISON T.	04/16/24	PARKING		7.00
05-17	AP X0166375	GERACE, NATHAN J.	03/01/24	PRIVATE AUTO MILEAGE		651.96
05-24	AP X0165424	MAY, JAMES E.	03/29/24	PRIVATE AUTO MILEAGE		465.22
05-24	AP X0166726	MARABELL, MICHAEL C.	04/04/24	PRIVATE AUTO MILEAGE		947.52
05-29	AP 01754082	HON. DANIEL MEUSER	04/01/24	LODGING		2,580.00
05-29	AP X0168491	PINGREE, RILEY A.	05/20/24	LODGING		356.94
05-29	AP X0168491	PINGREE, RILEY A.	05/20/24	MEALS		75.44
05-29	AP X0168491	PINGREE, RILEY A.	05/21/24	MEALS		22.50
05-29	AP X0168491	PINGREE, RILEY A.	05/20/24	TAXI/RIDE SHARE		45.87
05-29	AP X0168491	PINGREE, RILEY A.	05/21/24	TAXI/RIDE SHARE		15.22
06-05	AP X0166377	GERACE, NATHAN J.	04/23/24	LODGING		118.77
06-05	AP X0166377	GERACE, NATHAN J.	04/28/24	LODGING		2,226.20
06-05	AP X0166377	GERACE, NATHAN J.	05/02/24	LODGING		299.15
06-05	AP X0166377	GERACE, NATHAN J.	04/30/24	MEALS		26.74
06-05	AP X0166377	GERACE, NATHAN J.	05/02/24	MEALS		31.08
06-05	AP X0166377	GERACE, NATHAN J.	04/03/24	PRIVATE AUTO MILEAGE		914.70
06-05	AP X0166377	GERACE, NATHAN J.	04/28/24	PARKING		269.04
06-06	AP X0171466	HON. DANIEL MEUSER	05/14/24	PRIVATE AUTO MILEAGE		316.13
06-25	AP X0173351	MARABELL, MICHAEL C.	05/13/24	PRIVATE AUTO MILEAGE		790.16
06-26	AP 01760764	HON. DANIEL MEUSER	05/01/24	LODGING		2,064.00
06-26	AP X0174795	CITIBANK	05/02/24	NON-AIRFARE COMMERCIAL TRANSP		307.00
06-26	AP X0174795	CITIBANK	05/19/24	NON-AIRFARE COMMERCIAL TRANSP		-15.00
06-26	AP X0174795	CITIBANK	05/20/24	NON-AIRFARE COMMERCIAL TRANSP		579.00
06-27	AP X0166756	COLACO, MADISON T.	05/01/24	PRIVATE AUTO MILEAGE		351.03
06-27	AP X0166756	COLACO, MADISON T.	05/21/24	PARKING		3.45
06-27	AP X0166756	COLACO, MADISON T.	05/28/24	PARKING		4.45
06-28	AP X0171534	MAY, JAMES E.	04/07/24	LODGING		232.36
06-28	AP X0171534	MAY, JAMES E.	04/02/24	PRIVATE AUTO MILEAGE		1,395.62
06-28	AP X0171534	MAY, JAMES E.	04/08/24	TAXI/RIDE SHARE		15.00
TRAVEL TOTALS:						21,190.50
RENT, COMMUNICATION, UTILITIES						
04-09	AP X0155660	VERIZON	02/11/24	UTILITIES		572.84
04-09	AP X0155674	COMCAST	03/15/24	UTILITIES		210.51
04-24	GL ENS0133332		04/23/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		1,212.28
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		737.25
04-25	AP X0160484	COMCAST	04/03/24	UTILITIES		109.27
04-26	AP X0159841	CITIBANK—DIGITALSPACE	02/05/24	UTILITIES		10.00
04-30	AP X0160485	VERIZON	03/11/24	UTILITIES		572.74
05-15	AP X0165953	COMCAST	05/03/24	UTILITIES		109.27
05-15	AP X0165956	COMCAST	04/24/24	UTILITIES		207.43
05-16	AP X0165908	COMCAST	04/11/24	UTILITIES		191.29

05-16	AP	X0165909	COMCAST	05/11/24	06/10/24	UTILITIES	311.29
05-28	GL	MED0134093		05/02/24	05/02/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,133.06
05-29	GL	ENS0134132		04/01/24	04/30/24	DISIR OFF TELECOM TOLL (TRNSF)	737.42
06-04	AP	X0169608	VERIZON	04/11/24	05/10/24	UTILITIES	572.74
06-11	AP	X0172662	COMCAST	05/19/24	06/23/24	UTILITIES	207.43
06-17	AP	X0173549	COMCAST	06/03/24	07/02/24	UTILITIES	109.27
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	644.44
06-25	GL	ENS0134755		05/01/24	05/31/24	DISIR OFF TELECOM TOLL (TRNSF)	737.42
06-27	AP	X0175476	VERIZON	05/11/24	06/10/24	UTILITIES	572.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,387.73
PRINTING AND REPRODUCTION							
04-09	AP	X0153909	CTIBANK -AUDACY OPERATIONS, INC.	02/22/24	02/22/24	ADVERTISEMENTS	248.88
04-09	AP	X0153909	CTIBANK -HEART MEDIA	02/21/24	02/21/24	ADVERTISEMENTS	1,490.88
04-22	AP	X0158933	AUDACY OPERATIONS INC	02/19/24	02/25/24	ADVERTISEMENTS	244.00
04-23	AP	X0159709	AM STRATEGIES LLC	02/09/24	02/09/24	ADVERTISEMENTS	719.10
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	10.00
05-15	AP	X0165904	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-23	AP	X0167571	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	67.50
05-23	AP	X0167582	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-29	AP	X0168841	ACCURATE WORD	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-31	AP	X0169517	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	99.00
06-13	AP	X0162452	CTIBANK -SUNBURY BROADCASTINGO	02/21/24	02/22/24	ADVERTISEMENTS	430.00
06-17	AP	X0173544	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
06-17	AP	X0173708	ACCURATE WORD	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0175028	SHARP ELECTRONICS CORPORATION	03/14/24	06/14/24	NON-FRANKABLE PRINTING & REPRO	104.22
						PRINTING AND REPRODUCTION TOTALS:	3,679.08
OTHER SERVICES							
04-09	AP	X0155979	PATRICIAS CLEANING SERVICE LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	159.00
04-16	AP	X01743149	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	X01743150	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-26	AP	X0159841	CTIBANK -DIGITALSPACE	03/05/24	04/04/24	TECHNOLOGY SERVICE CONTRACTS	10.00
05-08	AP	X0162903	PATRICIAS CLEANING SERVICE LLC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	159.00
05-16	AP	X01750716	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	X01750717	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-06	AP	X0171935	PATRICIAS CLEANING SERVICE LLC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	159.00
06-13	AP	X0162452	CTIBANK -EB CSPA 2024 ENERGY S	04/16/24	04/16/24	TRAINING	50.00
06-16	AP	X01757483	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	X01757484	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,877.00
SUPPLIES AND MATERIALS							
04-02	AP	X0153325	LEBANON VALLEY CHAMBER OF COMMERCE	02/28/24	02/28/24	FOOD & BEVERAGE	30.00
04-03	AP	X0153906	LEBANON VALLEY CHAMBER OF COMMERCE	03/21/24	03/21/24	FOOD & BEVERAGE	25.00
04-09	AP	X0153909	CTIBANK -AMZN Mktp US R23L7QH0	01/30/24	01/30/24	FOOD & BEVERAGE	53.53
04-09	AP	X0153909	CTIBANK -AMZN Mktp US R23L7QH0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	13.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL MEUSER—Con.						
04-09	AP	X0153909	02/13/24	CTIBANK -AMZN Mktp US R02CB9ZD2	600.75	
04-09	AP	X0153909	02/01/24	CTIBANK -PRESS ENTERPRISE, INC.	160.95	
04-09	AP	X0153909	02/01/25	CTIBANK -THE SULLIVAN REVIEW	30.00	
04-10	AP	01741646	02/22/24	HAGUE QUALITY WATER OF MD INC	-189.00	
04-10	AP	01741646	01/06/24	HAGUE QUALITY WATER OF MD INC	189.00	
04-11	AP	X0156744	01/06/24	SCHUYLKILL CHAMBER OF COMMERCE	30.00	
04-15	AP	X0081136	03/26/24	NORCE, NICHOLAS A.	217.41	
04-25	AP	X0152508	02/15/24	COLACO, MADISON T.	5.64	
04-25	AP	X0154885	03/01/24	CTIBANK -AMZN Mktp US R04009740	19.77	
04-26	AP	X0159841	03/04/24	CTIBANK -AMZN Mktp US R25IN9951	36.77	
04-26	AP	X0159841	03/04/24	CTIBANK -AMZN Mktp US R61ATYLE2	24.94	
04-26	AP	X0159841	03/11/24	CTIBANK -CANVA I04058-43713418	14.99	
04-26	AP	X0159841	03/11/24	CTIBANK -CANVA I04087-79211208	6.95	
04-26	AP	X0159841	02/05/24	CTIBANK -CITIZENS VOICE CIRC	6.95	
04-26	AP	X0159841	03/05/24	CTIBANK -CITIZENS VOICE CIRC	12.71	
04-26	AP	X0159841	02/14/24	CTIBANK -Lebanon Daily News	5.29	
04-26	AP	X0159841	03/06/24	CTIBANK -Newsmax. CLEENG	5.29	
04-26	AP	X0159841	03/07/24	CTIBANK -Newsmax. CLEENG	100.00	
04-26	AP	X0159841	03/07/24	CTIBANK -PMTPENNLIVE.COM	11.95	
04-26	AP	X0159841	02/05/24	CTIBANK -POTTSVILLE REPUBLICAN	11.95	
04-26	AP	X0159841	03/04/24	CTIBANK -POTTSVILLE REPUBLICAN	10.95	
04-26	AP	X0159841	02/19/24	CTIBANK -SCRANTON TIMES CIRC	11.95	
04-26	AP	X0159841	02/06/24	CTIBANK -STANDARD SPEAKER CIRC	11.95	
04-26	AP	X0159841	03/07/24	CTIBANK -STANDARD SPEAKER CIRC	216.00	
04-26	AP	X0159841	02/22/24	CTIBANK -SUN-GAZETTE COMPANY	-30.00	
04-30	GL	FL60133519	04/01/24		527.19	
04-30	GL	RMS0133511	04/01/24		100.00	
05-08	AP	X0161252	04/24/24	SCHUYLKILL CHAMBER OF COMMERCE	65.00	
05-08	AP	X0162917	03/14/24	ALBRIGHT COLLEGE CTR FOR EXCELLENCE	75.00	
05-08	AP	X0163022	05/03/24	SCHUYLKILL CHAMBER OF COMMERCE	28.32	
05-17	AP	X0160410	04/25/24	MASON, NICHOLAS J.	1.06	
05-20	AP	X0166766	04/25/24	COLACO, MADISON T.	25.00	
05-20	AP	X0165773	05/01/24	LEBANON VALLEY CHAMBER OF COMMERCE	189.00	
05-21	AP	X0167144	04/06/24	HAGUE QUALITY WATER OF MD INC	68.97	
05-21	AP	X0167144	04/09/24	CTIBANK -AMAZON RET 114-538448	43.98	
05-21	AP	X0167144	04/24/24	CTIBANK -AMAZON.COM 314943693	11.98	
05-21	AP	X0167144	04/23/24	CTIBANK -AMZN Mktp US 0L3331CW3	14.99	
05-21	AP	X0167144	04/15/24	CTIBANK -CANVA I04118-70163547	5.29	
05-21	AP	X0167144	04/23/24	CTIBANK -Newsmax. CLEENG	45.97	
05-29	AP	X0168329	04/30/24	CRYSTAL SPRINGS	34.48	
05-31	GL	FL60134309	04/03/24	CRYSTAL SPRINGS	-180.00	
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)	898.36	

06-05	AP	X0166377	GERACE, NATHAN J.	04/30/24	04/30/24	FOOD & BEVERAGE	36.97
06-05	AP	X0166377	GERACE, NATHAN J.	05/01/24	05/01/24	FOOD & BEVERAGE	52.92
06-05	AP	X0171633	SHARP ELECTRONICS CORPORATION	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	534.00
06-05	AP	X0172156	SCHUYLKILL CHAMBER OF COMMERCE	05/29/24	05/29/24	FOOD & BEVERAGE	30.00
06-06	AP	X0171635	SHARP ELECTRONICS CORPORATION	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	160.00
06-10	AP	X0172206	LEBANON VALLEY CHAMBER OF COMMERCE	05/22/24	05/22/24	FOOD & BEVERAGE	30.00
06-17	AP	X0173543	SCHUYLKILL CHAMBER OF COMMERCE	05/03/24	05/03/24	FOOD & BEVERAGE	75.00
06-25	AP	X0174796	CTIBANK -AMZN Mktp US N0722MS3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	16.79
06-25	AP	X0174796	CTIBANK -CANVA I04148-52430114	05/11/24	06/10/24	SOFTWARE LESS THAN \$500	14.99
06-25	AP	X0174796	CTIBANK -Newsmax. CLEENG	05/23/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
06-25	AP	X0175035	CRYSTAL SPRINGS	05/30/24	05/30/24	WATER	34.48
06-25	AP	X0175049	FRASER ADVANCED INFORMATION SYSTEMS	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	70.88
06-25	AP	X0175052	FRASER ADVANCED INFORMATION SYSTEMS	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)	75.88
06-25	AP	X0175182	CTIBANK -CITIZENS VOICE CIRC	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	6.95
06-25	AP	X0175182	CTIBANK -CITIZENS VOICE CIRC	05/17/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L	6.95
06-25	AP	X0175182	CTIBANK -Lebanon Daily News	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	12.71
06-25	AP	X0175182	CTIBANK -Lebanon Daily News	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	12.71
06-25	AP	X0175182	CTIBANK -Lebanon Daily News	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	12.71
06-25	AP	X0175182	CTIBANK -POTTSVILLE REPUBLICAN	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	11.95
06-25	AP	X0175182	CTIBANK -POTTSVILLE REPUBLICAN	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	11.95
06-25	AP	X0175182	CTIBANK -READING EAGLE CIRC	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	6.00
06-25	AP	X0175182	CTIBANK -READING EAGLE CIRC	06/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	38.57
06-25	AP	X0175182	CTIBANK -SCRANTON TIMES CIRC	03/29/24	03/28/26	PUBLICATIONS/REFERENCE MAT'L	21.95
06-25	AP	X0175182	CTIBANK -SCRANTON TIMES CIRC	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	10.95
06-25	AP	X0175182	CTIBANK -SCRANTON TIMES CIRC	05/17/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L	10.95
06-25	AP	X0175182	CTIBANK -STANDARD SPEAKER CIRC	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	11.95
06-25	AP	X0175182	CTIBANK -STANDARD SPEAKER CIRC	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	11.73
06-27	AP	X0172154	SCHUYLKILL CHAMBER OF COMMERCE	06/12/24	06/12/24	FOOD & BEVERAGE	50.00
06-27	AP	X0173542	SCHUYLKILL CHAMBER OF COMMERCE	06/12/24	06/12/24	FOOD & BEVERAGE	50.00
06-28	AP	X0171534	WAT, JAMES E.	04/13/24	04/13/24	FOOD & BEVERAGE	15.00
06-30	GL	FL60134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	385.89
						SUPPLIES AND MATERIALS TOTALS:	5,278.24
04-30	GL	WMT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	245.85
05-31	GL	WMT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	245.85
06-28	GL	WMT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	245.85
						EQUIPMENT TOTALS:	737.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,128.40
						OFFICE TOTALS:	388,128.40
2023 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ARBIE, JOSEPH D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			EIBERT, PETER M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			GERACE NATHAN J.	01/01/24	01/02/24	FIELD DIRECTOR (OTHER COMPENSATION)	2,500.00
			NOTES, JACSON R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			PERRICONE, MATTHEW P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANIEL MEUSER—Con.						
		PINGREE, RILEY A.	01/01/24	PRESS ASSISTANT (OTHER COMPENSATION)		2,500.00
		SHAY, MICHAEL D.	01/01/24	DIRECTOR OF CASEWORK AND GRANT (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:		17,500.00
TRAVEL						
04-25	AP	X0099459	08/09/23	NON-AIRFARE COMMERCIAL TRANSP		566.00
04-25	AP	X0099459	08/15/23	LODGING		212.57
				TRAVEL TOTALS:		778.57
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742581	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP	01742582	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP	01742628	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	01743209	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP	01750154	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		839.58
05-16	AP	01750155	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP	01750201	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP	01750775	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	01756921	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP	01756922	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		839.58
06-16	AP	01756968	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-16	AP	01757543	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		700.00
						839.58
						12,588.74
SUPPLIES AND MATERIALS						
05-13	AP	X0164924	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
				SUPPLIES AND MATERIALS TOTALS:		400.00
EQUIPMENT						
04-29	GL	RMSD133508	12/01/23	COMPUTER HARDW PURCH LESS THAN \$25,000		4,382.22
				EQUIPMENT TOTALS:		4,382.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,629.53
				OFFICE TOTALS:		35,629.53
INTERIM ALLOWANCES						
2024 HON. DANIEL MEUSER						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION		9,690.00
				INTERIM ALLOWANCES TOTALS:		9,690.00
				OFFICE TOTALS:		9,690.00
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
		BURKE JR, WILLIAM L.	06/30/24	DISTRICT OFFICE PAID INTERN -		1,400.00
		COX, CORA R.	04/01/24	PAID INTERN - HOUSE PROGRAM		1,140.00
		GALLAGHER JR, JAMES M.	04/01/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		GIORGIONE, ALEXANDER J.	06/10/24	PAID INTERN - HOUSE PROGRAM		1,260.00

KURTZ, JAMES I.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,260.00
SNYDER, JOSHUA C.	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN -	650.00
STEACH, HUNTER J.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,880.00
			PERSONNEL COMPENSATION TOTALS:	9,690.00
			INTERN ALLOWANCES TOTALS:	9,690.00
			OFFICE TOTALS:	9,690.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. IWEISI MEUNE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	240.42
			PERSONNEL COMPENSATION	581,802.83
			RENT, COMMUNICATION, UTILITIES	19,010.36
			PRINTING AND REPRODUCTION	2,122.39
			OTHER SERVICES	486.00
			SUPPLIES AND MATERIALS	6,327.65
			EQUIPMENT	2,004.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,993.65
			OFFICE TOTALS:	611,993.65

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	
04-30	AP	0174/092	UNITED STATES POSTAL SERVICE	25.70
04-30	GL	FL60133519	UNITED STATES POSTAL SERVICE	-13.20
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	104.99
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	49.31
				166.80
			PERSONNEL COMPENSATION	
			BIENES, CHRISTINE M.	20,750.01
			BROWN, KERIESHA	15,000.00
			BRYANT, ERIC L.	42,500.01
			CARSON, ALLEGRA M.	24,999.99
			CONAWAY, RAEKWON K.	21,249.99
			DONCHES, MICHELLE M.	5,250.00
			JACKSON, TRAVON R.	14,000.01
			LAWRENCE, RYAN J.	18,750.00
			MATAMBO, MUTALE T.	16,250.01
			MOLLIN, SAMUEL N.	14,416.68
			MORGAN, FAITH O.	16,749.99
			ORGIL, DANZAN	12,750.00
			PERRY, DEBORAH S.	15,000.00
			POBLETE, DANIEL	972.22
			STOUGH, KATELYN M.	15,750.00
			WASHINGTON, CRYSTAL T.	18,750.00
			WILLIAMS, OLATUNJI O.	16,250.01
				289,388.92
			RENT, COMMUNICATION, UTILITIES	
04-24	GL	ENSD133332	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	ENSD133332	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KWEISI MFUME—Con.						
04-24	GL	ENSO133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	1,295.60	
04-24	GL	ENSO133332	03/31/24	DISR OFF TELECOM TOLL (TRNSF)	739.37	
04-26	GL	MED0133395	04/10/24	HIR GRAPHICS (TRANSFER)	770.00	
05-06	AP	X0154288	01/29/24	UTILITIES	742.37	
05-06	AP	X0154288	03/05/24	UTILITIES	311.05	
05-06	AP	X0154288	04/04/24	UTILITIES	543.01	
05-06	AP	X0154288	03/22/24	UTILITIES	56.15	
05-29	GL	ENSO134132	02/05/24	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	ENSO134132	04/01/24	DC TELECOM SERV (TRANSFER)	131.75	
05-29	GL	ENSO134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	1,297.09	
05-29	GL	ENSO134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	739.58	
05-31	AP	X0162324	04/19/24	EQUIP RENTAL (EFF 1/3/03)	375.50	
05-31	AP	X0162324	02/29/24	UTILITIES	502.77	
05-31	AP	X0162324	04/05/24	UTILITIES	311.05	
05-31	AP	X0162324	04/22/24	UTILITIES	542.90	
05-31	AP	X0162324	03/05/24	UTILITIES	57.17	
06-25	GL	ENSO134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	ENSO134755	05/01/24	DC TELECOM SERV (TRANSFER)	131.75	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	1,632.68	
06-26	GL	MED0134757	05/16/24	DISR OFF TELECOM TOLL (TRNSF)	739.58	
06-27	AP	X0169868	03/29/24	HIR GRAPHICS (TRANSFER)	50.00	
06-27	AP	X0169868	03/29/24	UTILITIES	495.20	
06-27	AP	X0169868	05/05/24	UTILITIES	311.05	
06-27	AP	X0169868	05/22/24	UTILITIES	542.90	
06-27	AP	X0169868	04/05/24	UTILITIES	57.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,551.19	
PRINTING AND REPRODUCTION						
05-06	AP	X0154288	03/13/24	ADVERTISEMENTS	15.00	
05-06	AP	X0154288	03/13/24	ADVERTISEMENTS	25.00	
05-06	AP	X0154288	03/13/24	ADVERTISEMENTS	15.00	
05-06	AP	X0154288	03/13/24	ADVERTISEMENTS	15.00	
05-06	AP	X0154288	03/13/24	ADVERTISEMENTS	15.00	
05-06	AP	X0154288	03/13/24	ADVERTISEMENTS	15.00	
05-06	AP	X0154288	03/13/24	ADVERTISEMENTS	15.00	
05-06	AP	X0154288	03/13/24	ADVERTISEMENTS	15.00	
05-06	AP	X0154288	03/13/24	ADVERTISEMENTS	15.00	
05-28	GL	MED0134093	05/08/24	PHOTOGRAPHIC (TRANSFER)	29.50	
06-27	AP	X0169868	03/13/24	ADVERTISEMENTS	29.80	
06-27	AP	X0176133	04/23/24	NON-FRANKABLE PRINTING & REPRO	1,638.00	
06-28	AP	X0176134	05/23/24	NON-FRANKABLE PRINTING & REPRO	169.50	
PRINTING AND REPRODUCTION TOTALS:					2,006.80	
OTHER SERVICES						
06-28	AP	X0176137	03/29/24	SECURITY SERVICE	486.00	
OTHER SERVICES TOTALS:					486.00	

SUPPLIES AND MATERIALS

04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	-39.00
04-30	GL	FRM0133514	.....	02/29/24	03/16/24	FRAMING (TRANSFER)	.....	81.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	141.52
05-06	AP	X0154288	CTIBANK -ADOBE INC.	03/16/24	04/15/24	SOFTWARE LESS THAN \$500	.....	21.19
05-06	AP	X0154288	CTIBANK -AMZN MKTP US RAGPN0800	03/21/24	03/21/24	FOOD & BEVERAGE	.....	54.17
05-06	AP	X0154288	CTIBANK -AMZN MKTP US RAGPN0800	03/21/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	.....	466.78
05-06	AP	X0154288	CTIBANK -AMZN MKp US RH4GT78R2	03/21/24	03/21/24	WATER	.....	36.99
05-06	AP	X0154288	CTIBANK -AMZN MKp US RH0Y8A02	03/06/24	03/06/24	WATER	.....	8.00
05-06	AP	X0154288	CTIBANK -AMZN MKp US R219K9E1	03/06/24	03/06/24	FOOD & BEVERAGE	.....	39.04
05-06	AP	X0154288	CTIBANK -BALTIMORESUN SUBSCRIPTION	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	.....	25.98
05-06	AP	X0154288	CTIBANK -CANVA I04077-66790419	03/27/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L	.....	21.21
05-06	AP	X0154288	CTIBANK -Microsoft Microsoft 365 F	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	.....	14.99
05-06	AP	X0154288	CTIBANK -Microsoft Microsoft 365 F	03/16/24	04/16/24	SOFTWARE LESS THAN \$500	.....	10.59
05-06	AP	X0154288	CTIBANK -READYREFRESHWATERSERV	01/09/24	02/08/24	WATER	.....	112.97
05-06	AP	X0154288	CTIBANK -READYREFRESHWATERSERV	02/09/24	03/08/24	WATER	.....	139.11
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....	276.91
05-31	AP	X0162324	CTIBANK -ADOBE ADOBE	04/16/24	05/16/24	SOFTWARE LESS THAN \$500	.....	21.19
05-31	AP	X0162324	CTIBANK -AMAZON RET 111-825621	04/16/24	04/16/24	FOOD & BEVERAGE	.....	17.31
05-31	AP	X0162324	CTIBANK -AMAZON RET 111-825621	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	.....	113.94
05-31	AP	X0162324	CTIBANK -AMZN MKp US	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	.....	-37.81
05-31	AP	X0162324	CTIBANK -AMZN MKp US BR1W6E23	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	.....	37.81
05-31	AP	X0162324	CTIBANK -AMZN MKp US RX50050R3	04/16/24	04/16/24	WATER	.....	4.99
05-31	AP	X0162324	CTIBANK -AMZN MKp US RX50050R3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	.....	7.06
05-31	AP	X0162324	CTIBANK -AMZN MKp US SF4830M8	04/16/24	04/16/24	HABITATION EXPENSE	.....	18.04
05-31	AP	X0162324	CTIBANK -AMZN MKp US Y66892D3	04/16/24	04/16/24	FOOD & BEVERAGE	.....	26.38
05-31	AP	X0162324	CTIBANK -AMZN MKp US Y66892D3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	.....	29.69
05-31	AP	X0162324	CTIBANK -AMZN MKp US Z33MK0YW3	04/16/24	04/16/24	FOOD & BEVERAGE	.....	32.49
05-31	AP	X0162324	CTIBANK -BALTIMORESUN SUBSCRIPTION	04/26/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	.....	36.04
05-31	AP	X0162324	CTIBANK -BANNERDIGITALSUBSCRPTN	04/22/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	.....	19.99
05-31	AP	X0162324	CTIBANK -CANVA I04108-6326154	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	.....	14.99
05-31	AP	X0162324	CTIBANK -MICROSOFT MICROSOFT 365 F	04/16/24	05/16/24	SOFTWARE LESS THAN \$500	.....	10.59
05-31	AP	X0162324	CTIBANK -READYREFRESHWATERSERV	03/09/24	04/09/24	WATER	.....	67.08
06-04	AP	X0171084	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	.....	400.00
06-27	AP	X0169868	CTIBANK -ADOBE ADOBE	05/16/24	06/16/24	SOFTWARE LESS THAN \$500	.....	21.19
06-27	AP	X0169868	CTIBANK -AMZN MKp US	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	.....	-37.03
06-27	AP	X0169868	CTIBANK -AMZN MKp US 1G6Y85M3	05/02/24	05/02/24	WATER	.....	182.78
06-27	AP	X0169868	CTIBANK -AMZN MKp US 4B7V6N13	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	.....	18.04
06-27	AP	X0169868	CTIBANK -AMZN MKp US H00P6R03	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	.....	37.03
06-27	AP	X0169868	CTIBANK -AMZN MKp US I536R953	05/23/24	05/23/24	WATER	.....	11.26
06-27	AP	X0169868	CTIBANK -Amazon.com EC9628023	05/09/24	05/09/24	FOOD & BEVERAGE	.....	107.68
06-27	AP	X0169868	CTIBANK -Amazon.com EC9628023	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	.....	13.59
06-27	AP	X0169868	CTIBANK -Amazon.com LD40G7A43	05/09/24	05/09/24	FOOD & BEVERAGE	.....	26.92
06-27	AP	X0169868	CTIBANK -BALTIMORESUN SUBSCRIPTION	05/26/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L	.....	36.04
06-27	AP	X0169868	CTIBANK -BANNERDIGITALSUBSCRPTN	05/22/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	.....	19.99
06-27	AP	X0169868	CTIBANK -CANVA I04138-65798367	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	.....	14.99
06-27	AP	X0169868	CTIBANK -IMAGE360 BALTIMORE DOWNTOWN	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	.....	929.69
06-27	AP	X0169868	CTIBANK -Microsoft Microsoft 365 F	05/16/24	06/16/24	SOFTWARE LESS THAN \$500	.....	10.59
06-27	AP	X0169868	CTIBANK -QUENCH USA, INC.	04/01/24	06/30/24	WATER	.....	136.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KWEISI MFUME—Con.						
06-27	AP	X0169868	04/09/24	05/08/24	WATER	117.93
06-27	AP	X0169868	05/09/24	05/09/24	FOOD & BEVERAGE	59.94
06-30	GL	RMSD134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	3.38
					SUPPLIES AND MATERIALS TOTALS:	3,951.58
04-30	GL	MNTD133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNTD134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	334.00
06-28	GL	MNTD134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,553.29
					OFFICE TOTALS:	
2023 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
04-16	AP	01742647	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
05-16	AP	01750220	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
06-16	AP	01756987	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,463.76
04-05	AP	01741019	12/07/23	12/07/23	SECURITY SERVICE	1,888.75
04-05	AP	01741019	12/20/23	12/20/23	SECURITY SERVICE	-1,888.75
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,463.76
					OFFICE TOTALS:	19,463.76
INTERN ALLOWANCES						
2024 HON. KWEISI MFUME						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	
					INTERN ALLOWANCES TOTALS:	12,141.67
					OFFICE TOTALS:	12,141.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
05-28/24		KARIUKI, ALICIA W.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,375.00
04/01/24		KEYSER, JADE A.	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN -	866.67
04/01/24		LANDAVERY PINTO, ASHLY J.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,733.33
05/28/24		SHECKLER, TAMIRAT A.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,375.00
05/15/24		SMITH, KAILYN	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,916.67
					PERSONNEL COMPENSATION TOTALS:	7,266.67
					INTERN ALLOWANCES TOTALS:	7,266.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,266.67

FRANKED MAIL	1,547.67
PERSONNEL COMPENSATION	132.14
TRAVEL	365,023.03
RENT, COMMUNICATION, UTILITIES	37,399.06
PRINTING AND REPRODUCTION	8,139.99
OTHER SERVICES	115,810.07
SUPPLIES AND MATERIALS	383.27
EQUIPMENT	12,593.82
	1,156.58
	4,877.69
	3,142.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,653.91
OFFICE TOTALS:	426,128.89
	426,128.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
04-30	AP	01747092		03/31/24	03/31/24	04/01/24	04/01/24
04-30	GL	FLG0133519		04/01/24	04/30/24	04/30/24	04/30/24
05-28	AP	01753646		04/01/24	04/30/24	04/30/24	04/30/24
05-31	GL	FLG0134309		05/01/24	05/31/24	05/31/24	05/31/24
06-28	AP	01761228		05/01/24	06/30/24	06/30/24	06/30/24
06-30	GL	FLG0134925		06/01/24	06/30/24	06/30/24	06/30/24
PERSONNEL COMPENSATION		CRUMP, ELIZABETH N.		DIRECTOR OF SPECIAL PROJECTS		FRANKED MAIL TOTALS:	
		DAVID, DARIAN M.		DISTRICT DIRECTOR			
		DONNELLAN,MATTHEW		CHIEF OF STAFF			
		GRAY, NICOLAS K.		COMMUNITY REPRESENTATIVE			
		HALL, JONATHAN G.		FIELD REPRESENTATIVE			
		HENN,EMILY C.		LEGISLATIVE ASSISTANT			
		KENNEDY, OUYVNN		LEGISLATIVE AIDE			
		MCMILLION, KIMBERLY A.		DEPUTY DISTRICT DIRECTOR			
		MOTS, MAIU		STAFF ASSISTANT			
		MULVANEY, MAGGIE S.		SENIOR POLICY ADVISOR			
		O'CONNOR,MARY M		FINANCIAL DIR/ACADEMY LIAISON			
		OHRN, LARRY T.		FIELD REPRESENTATIVE			
		PEDROTTI, JAMES M.		LEGISLATIVE DIRECTOR			
		PORTER, ADDISON A.		LEGISLATIVE CORRESPONDENT			
		ROBBINS, KATHERINE W.		COMMUNICATIONS DIRECTOR			
		ROBBINS, KATHERINE W.		COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			
		ROBERTSON, EMILY F.		DEPUTY PRESS SECRETARY			
		SISKIND, EDEN L.		STAFF ASSISTANT			
						PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
04-05	AP X0150604	OHRI, LARRY T.	02/27/24	PRIVATE AUTO MILEAGE	766.93	
04-08	AP X0155915	MC MILLION, KIMBERLY A.	03/12/24	MEALS	18.03	
04-08	AP X0155915	MC MILLION, KIMBERLY A.	03/21/24	MEALS	10.00	
04-08	AP X0155915	MC MILLION, KIMBERLY A.	03/27/24	PRIVATE AUTO MILEAGE	274.69	
04-10	AP X0156341	SANDERS, CODY W.	04/02/24	PRIVATE AUTO MILEAGE	89.44	
04-10	AP X0156342	SANDERS, CODY W.	04/03/24	PRIVATE AUTO MILEAGE	117.97	
04-12	AP X0153080	DAVID, DARIAN M.	03/28/24	MEALS	83.04	
04-12	AP X0153080	DAVID, DARIAN M.	04/04/24	MEALS	71.53	
04-12	AP X0153080	DAVID, DARIAN M.	03/26/24	PRIVATE AUTO MILEAGE	629.24	
04-17	AP X0149713	MOT'S, MAIU	03/05/24	PRIVATE AUTO MILEAGE	87.88	
04-17	AP X0154719	CITIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT	435.10	
04-17	AP X0154719	CITIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-323.10	
04-17	AP X0154719	CITIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT	398.10	
04-17	AP X0154719	CITIBANK	03/14/24	AIRFARE COMMERCIAL TRANSPORT	-222.70	
04-17	AP X0154719	CITIBANK	03/18/24	AIRFARE COMMERCIAL TRANSPORT	790.20	
04-17	AP X0154719	CITIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
04-17	AP X0154719	CITIBANK	03/25/24	AIRFARE COMMERCIAL TRANSPORT	1,116.70	
04-17	AP X0154719	CITIBANK	03/18/24	LODGING	288.34	
04-17	AP X0154719	CITIBANK	03/21/24	MEALS	6.00	
04-18	AP X0152800	HALL, JONATHAN G.	04/10/24	MEALS	8.23	
04-18	AP X0152800	HALL, JONATHAN G.	03/23/24	PRIVATE AUTO MILEAGE	865.11	
04-19	AP X0125426	GRAY, NICOLAS K.	01/12/24	PRIVATE AUTO MILEAGE	590.91	
04-19	AP X0156685	SANDERS, CODY W.	04/09/24	PRIVATE AUTO MILEAGE	106.12	
04-19	AP X0156687	SANDERS, CODY W.	04/17/24	PRIVATE AUTO MILEAGE	97.65	
04-19	AP X0158764	CITIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
04-19	AP X0158764	CITIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT	453.10	
04-25	AP X0159559	O'CONNOR, MARY M.	04/17/24	MEALS	38.23	
04-25	AP X0159559	O'CONNOR, MARY M.	04/17/24	TOLLS	8.50	
04-25	AP X0159717	O'CONNOR, MARY M.	04/17/24	LODGING	239.68	
04-25	AP X0159717	O'CONNOR, MARY M.	04/18/24	MEALS	78.00	
04-25	AP X0159717	O'CONNOR, MARY M.	04/18/24	TOLLS	4.25	
04-25	AP X0159785	CRUMP, ELIZABETH N.	04/11/24	PRIVATE AUTO MILEAGE	94.17	
04-25	AP X0159785	CRUMP, ELIZABETH N.	04/11/24	TOLLS	8.50	
04-25	AP X0159878	O'CONNOR, MARY M.	04/17/24	AIRFARE COMMERCIAL TRANSPORT	1,472.21	
04-25	AP X0159878	O'CONNOR, MARY M.	04/17/24	PARKING	54.00	
04-25	AP X0159890	O'CONNOR, MARY M.	04/17/24	MEALS	43.54	
04-25	AP X0159890	O'CONNOR, MARY M.	04/17/24	CAR RENTAL	132.79	
04-25	AP X0159890	O'CONNOR, MARY M.	04/18/24	GASOLINE	16.53	
04-25	AP X0159890	O'CONNOR, MARY M.	04/19/24	GASOLINE	9.22	
04-25	AP X0159890	O'CONNOR, MARY M.	04/19/24	TOLLS	8.50	
04-26	AP 01746740	HON. CAROL MILLER	03/01/24	LODGING	2,064.00	
04-26	AP X0160263	SANDERS, CODY W.	04/19/24	PRIVATE AUTO MILEAGE	204.58	
04-27	AP X0160261	SANDERS, CODY W.	04/18/24	PRIVATE AUTO MILEAGE	93.65	

05-07	AP	X0158269	MOTS, MAIU	04/09/24	04/30/24	PRIVATE AUTO MILEAGE	24.78
05-07	AP	X0163067	SANDERS, CODY W.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	108.91
05-07	AP	X0163070	SANDERS, CODY W.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	99.34
05-08	AP	X0158758	HALL, JONATHAN G.	04/17/24	04/17/24	MEALS	22.97
05-08	AP	X0158758	HALL, JONATHAN G.	04/18/24	04/18/24	MEALS	23.48
05-08	AP	X0158758	HALL, JONATHAN G.	04/15/24	05/01/24	PRIVATE AUTO MILEAGE	1,065.56
05-09	AP	X0164644	SANDERS, CODY W.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	108.37
05-14	AP	X0165456	SANDERS, CODY W.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	109.26
05-15	AP	X0166048	SANDERS, CODY W.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	109.24
05-15	AP	X0166049	SANDERS, CODY W.	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	93.46
05-16	AP	X0166047	MC MILLION, KIMBERLY A.	05/09/24	05/09/24	MEALS	12.57
05-16	AP	X0166047	MC MILLION, KIMBERLY A.	04/11/24	05/09/24	PRIVATE AUTO MILEAGE	186.70
05-22	AP	X0158251	DAVID, DARIAN M.	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	390.10
05-22	AP	X0158251	DAVID, DARIAN M.	05/06/24	05/09/24	LODGING	1,649.69
05-22	AP	X0158251	DAVID, DARIAN M.	05/08/24	05/09/24	LODGING	534.60
05-22	AP	X0158251	DAVID, DARIAN M.	04/17/24	04/17/24	MEALS	40.82
05-22	AP	X0158251	DAVID, DARIAN M.	04/21/24	04/21/24	MEALS	18.53
05-22	AP	X0158251	DAVID, DARIAN M.	05/06/24	05/06/24	MEALS	24.09
05-22	AP	X0158251	DAVID, DARIAN M.	05/07/24	05/07/24	MEALS	175.90
05-22	AP	X0158251	DAVID, DARIAN M.	05/08/24	05/08/24	MEALS	15.36
05-22	AP	X0158251	DAVID, DARIAN M.	04/10/24	05/01/24	PRIVATE AUTO MILEAGE	725.39
05-22	AP	X0158251	DAVID, DARIAN M.	05/02/24	05/02/24	TAXIRIDE SHARE	63.36
05-22	AP	X0158251	DAVID, DARIAN M.	05/06/24	05/06/24	TAXIRIDE SHARE	21.92
05-22	AP	X0158251	DAVID, DARIAN M.	05/07/24	05/07/24	TAXIRIDE SHARE	30.87
05-22	AP	X0167214	SANDERS, CODY W.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	93.13
05-22	AP	X0167239	HENN, EMILY C.	04/24/24	04/24/24	MEALS	20.82
05-22	AP	X0167239	HENN, EMILY C.	04/25/24	04/25/24	MEALS	19.05
05-23	AP	X0155985	HENN, EMILY C.	04/26/24	04/26/24	MEALS	4.23
05-23	AP	X0158375	OHNN, LARRY T.	04/02/24	05/17/24	PRIVATE AUTO MILEAGE	1,229.30
05-23	AP	X0158375	SISKIND, EDEN L.	04/09/24	05/15/24	PRIVATE AUTO MILEAGE	107.96
05-23	AP	X0162010	CTIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	323.10
05-23	AP	X0162010	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	414.00
05-23	AP	X0162010	CTIBANK	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	594.20
05-23	AP	X0162010	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	453.10
05-23	AP	X0162010	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	315.10
05-23	AP	X0162010	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	323.10
05-23	AP	X0167438	SANDERS, CODY W.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	41.83
05-23	AP	X0167666	CRUMP, ELIZABETH N.	05/09/24	05/09/24	MEALS	41.46
05-23	AP	X0167666	CRUMP, ELIZABETH N.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	64.50
05-24	AP	X0168202	SANDERS, CODY W.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	117.47
05-29	AP	01754146	HON, CAROL MILLER	04/01/24	04/30/24	LODGING	2,580.00
05-30	AP	X0168680	SANDERS, CODY W.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	191.27
05-31	AP	X0164551	HALL, JONATHAN G.	05/19/24	05/20/24	LODGING	125.12
05-31	AP	X0164551	HALL, JONATHAN G.	05/09/24	05/09/24	MEALS	16.85
05-31	AP	X0164551	HALL, JONATHAN G.	05/19/24	05/19/24	MEALS	10.48
05-31	AP	X0164551	HALL, JONATHAN G.	05/20/24	05/20/24	MEALS	18.17
05-31	AP	X0164551	HALL, JONATHAN G.	05/03/24	05/19/24	PRIVATE AUTO MILEAGE	651.66
05-31	AP	X0168593	SANDERS, CODY W.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	155.73
05-31	AP	X0169422	SANDERS, CODY W.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	88.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
06-03	AP X0168981	HALL, JONATHAN G.	05/20/24	PRIVATE AUTO MILEAGE	246.73	
06-03	AP X0169140	SANDERS, CODY W.	05/27/24	PRIVATE AUTO MILEAGE	100.84	
06-04	AP X0171016	SANDERS, CODY W.	05/30/24	PRIVATE AUTO MILEAGE	93.32	
06-06	AP X0171431	MC MILLION, KIMBERLY A.	05/21/24	MEALS	16.04	
06-06	AP X0171431	MC MILLION, KIMBERLY A.	05/15/24	PRIVATE AUTO MILEAGE	233.14	
06-07	AP X0167458	DAVID, DARIAN M.	05/15/24	PRIVATE AUTO MILEAGE	322.79	
06-10	AP X0170980	CTIBANK	05/04/24	AIRFARE COMMERCIAL TRANSPORT	874.21	
06-10	AP X0170980	CTIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
06-11	AP X0163995	MOT'S, MAU	05/01/24	PRIVATE AUTO MILEAGE	82.01	
06-12	AP X0172975	CTIBANK	05/07/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
06-12	AP X0172984	DAVID, DARIAN M.	06/06/24	AIRFARE COMMERCIAL TRANSPORT	241.82	
06-12	AP X0172984	DAVID, DARIAN M.	05/15/24	LODGING	10.70	
06-13	AP X0170205	CTIBANK	05/15/24	PARKING	2,856.60	
06-13	AP X0170205	CTIBANK	06/04/24	AIRFARE COMMERCIAL TRANSPORT	525.45	
06-13	AP X0170205	CTIBANK	04/24/24	LODGING	1,322.10	
06-13	AP X0170205	CTIBANK	06/04/24	LODGING	78.20	
06-17	AP X0173262	MC MILLION, KIMBERLY A.	04/24/24	MEALS	35.00	
06-17	AP X0173262	MC MILLION, KIMBERLY A.	06/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-17	AP X0173262	MC MILLION, KIMBERLY A.	06/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-17	AP X0173262	MC MILLION, KIMBERLY A.	06/04/24	MEALS	61.22	
06-17	AP X0173262	MC MILLION, KIMBERLY A.	06/06/24	MEALS	52.72	
06-17	AP X0173262	MC MILLION, KIMBERLY A.	06/07/24	MEALS	26.81	
06-17	AP X0173262	MC MILLION, KIMBERLY A.	06/04/24	PRIVATE AUTO MILEAGE	78.15	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/04/24	PARKING	48.00	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/04/24	MEALS	52.40	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/05/24	MEALS	77.66	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/06/24	MEALS	55.71	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/07/24	MEALS	26.81	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/04/24	MEALS	26.95	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/05/24	TAXI/RIDE SHARE	77.06	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/06/24	TAXI/RIDE SHARE	35.89	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/07/24	TAXI/RIDE SHARE	29.23	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/04/24	PARKING	48.00	
06-21	AP X0174330	SANDERS, CODY W.	06/11/24	PRIVATE AUTO MILEAGE	81.15	
06-21	AP X0174334	SANDERS, CODY W.	06/12/24	PRIVATE AUTO MILEAGE	116.17	
06-25	AP X0168077	HALL, JONATHAN G.	06/04/24	MEALS	10.56	
06-25	AP X0168077	HALL, JONATHAN G.	06/11/24	MEALS	12.70	
06-25	AP X0168077	HON. JONATHAN G.	05/21/24	PRIVATE AUTO MILEAGE	1,106.58	
06-26	AP 01760828	HON. CAROL MILLER	05/01/24	LODGING	1,548.00	
06-26	AP 01760828	HON. CAROL MILLER	05/01/24	MEALS	62.47	
06-26	AP X0175540	SANDERS, CODY W.	06/18/24	PRIVATE AUTO MILEAGE	105.76	
06-26	AP X0175541	SANDERS, CODY W.	06/19/24	PRIVATE AUTO MILEAGE	109.44	

06-28	AP	X0175896	SANDERS, CODY W.	06/21/24	06/21/24	PRIVATE AUTO MILEAGE	97.65
						TRAVEL TOTALS:	37,399.06
04-04	AP	X0154000	RENT, COMMUNICATION, UTILITIES	02/27/24	03/26/24	UTILITIES	46.17
04-08	AP	X0155882	WEST VIRGINIA AMERICAN WATER	03/27/24	04/26/24	UTILITIES	1,764.57
04-17	AP	X0157968	VERIZON	02/28/24	04/01/24	UTILITIES	194.47
04-17	AP	X0157972	MOUNTAINEER GAS COMPANY	03/08/24	04/08/24	UTILITIES	53.26
04-17	AP	X0158000	APPALACHIAN POWER COMPANY	04/05/24	04/05/24	UTILITIES	21.08
04-17	AP	X0158003	CHARLESTON SANITARY BOARD	02/26/24	03/26/24	UTILITIES	26.06
04-17	AP	X0158003	CHARLESTON SANITARY BOARD	04/10/24	05/09/24	UTILITIES	82.40
04-17	AP	X0158259	FRONTIER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	135.00
04-19	AP	X0158817	COMCAST	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	65.86
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	240.89
05-03	AP	X0162596	WEST VIRGINIA AMERICAN WATER	03/01/24	04/25/24	UTILITIES	46.37
05-07	AP	X0163836	FRONTIER COMMUNICATIONS	04/16/24	05/15/24	UTILITIES	84.86
05-09	AP	X0164564	VERIZON	04/27/24	05/26/24	UTILITIES	1,774.11
05-09	AP	X0164674	CHARLESTON SANITARY BOARD	03/26/24	04/25/24	UTILITIES	26.06
05-09	AP	X0164676	CHARLESTON SANITARY BOARD	05/03/24	05/03/24	UTILITIES	21.08
05-13	AP	X0165350	APPALACHIAN POWER COMPANY	04/08/24	05/07/24	UTILITIES	58.52
05-14	AP	X0165642	MOUNTAINEER GAS COMPANY	04/01/24	04/29/24	UTILITIES	82.08
05-21	AP	X0166937	FRONTIER COMMUNICATIONS	05/10/24	06/09/24	UTILITIES	82.40
05-23	AP	X0167788	COMCAST	04/01/24	04/30/24	UTILITIES	135.00
05-23	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	66.17
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	242.99
06-06	AP	X0171543	WEST VIRGINIA AMERICAN WATER	04/26/24	05/24/24	UTILITIES	46.37
06-12	AP	X0172923	APPALACHIAN POWER COMPANY	05/08/24	06/06/24	UTILITIES	72.79
06-12	AP	X0173626	FRONTIER COMMUNICATIONS	05/16/24	06/15/24	UTILITIES	84.86
06-13	AP	X0171913	VERIZON	05/27/24	06/26/24	UTILITIES	1,764.09
06-17	AP	X0173624	COMCAST	05/01/24	05/31/24	UTILITIES	135.00
06-17	AP	X0173634	CHARLESTON SANITARY BOARD	04/25/24	05/24/24	UTILITIES	26.06
06-17	AP	X0173635	CHARLESTON SANITARY BOARD	06/07/24	06/07/24	UTILITIES	21.12
06-17	AP	X0173640	MOUNTAINEER GAS COMPANY	04/29/24	05/30/24	UTILITIES	37.11
06-21	AP	X0174328	FRONTIER COMMUNICATIONS	06/10/24	07/09/24	UTILITIES	82.40
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	65.52
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	242.52
			RENT, COMMUNICATION, UTILITIES TOTALS:				8,139.99
04-12	AP	X0153080	PRINTING AND REPRODUCTION	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	97.37
05-01	AP	X0161260	DAVID, DARIAN M.	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-23	AP	X0167417	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	11.40
05-31	AP	X0168662	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	91.50
			PRINTING AND REPRODUCTION TOTALS:				383.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
OTHER SERVICES						
04-08	AP	X0155097	03/14/24	JANITORIAL AND MAINT SERV		300.00
04-08	AP	X0155532	04/02/24	JANITORIAL AND MAINT SERV		100.00
04-16	AP	01743212	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01743213	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-23	AP	X0159026	04/16/24	JANITORIAL AND MAINT SERV		100.00
05-01	AP	X0161431	04/11/24	JANITORIAL AND MAINT SERV		300.00
05-08	AP	X0163693	04/30/24	JANITORIAL AND MAINT SERV		100.00
05-16	AP	01750778	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AR	AC-20818	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-21	AP	X0166936	03/01/24	TRAINING		-61.18
06-03	AP	X0169163	05/14/24	JANITORIAL AND MAINT SERV		100.00
06-03	AP	X0169249	05/09/24	JANITORIAL AND MAINT SERV		300.00
06-16	AP	01757546	05/28/24	JANITORIAL AND MAINT SERV		100.00
06-16	AP	01757547	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-20	AP	X0173992	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-28	AP	X0176164	06/11/24	JANITORIAL AND MAINT SERV		100.00
06-28	AP	X0176444	06/06/24	JANITORIAL AND MAINT SERV		300.00
			06/24/24	JANITORIAL AND MAINT SERV		100.00
				OTHER SERVICES TOTALS:		12,593.82
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	WATER		26.19
04-03	AP	01740380	03/01/24	FOOD & BEVERAGE		22.58
04-03	AP	01740380	03/01/24	OFFICE SUPPLIES (OUTSIDE)		123.61
04-12	AP	X0153080	03/01/24	PUBLICATIONS/REFERENCE MAT'L		16.95
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-1,027.00
04-30	GL	RMSD133511	04/01/24	OFFICE SUPPLY (TRANSFER)		499.91
05-01	AP	X0161149	05/01/24	WATER		105.00
05-08	AP	X0163685	05/01/24	WATER		13.52
05-08	AP	X0163834	06/19/25	PUBLICATIONS/REFERENCE MAT'L		30.00
05-10	AP	X0158388	04/03/24	FOOD & BEVERAGE		85.86
05-10	AP	X0158388	04/09/24	FOOD & BEVERAGE		5.69
05-10	AP	X0158388	05/01/24	FOOD & BEVERAGE		5.69
05-10	AP	X0158388	03/18/24	OFFICE SUPPLIES (OUTSIDE)		8.47
05-16	AR	AC-20817	04/03/24	OFFICE SUPPLIES (OUTSIDE)		13.56
05-22	AP	X0158251	03/01/24	SOFTWARE LESS THAN \$500		-188.01
05-22	AP	X0158251	04/01/24	FOOD & BEVERAGE		13.35
05-22	AP	X0158251	04/11/24	FOOD & BEVERAGE		113.42
05-22	AP	X0158251	04/08/24	OFFICE SUPPLIES (OUTSIDE)		41.97
05-22	AP	X0158251	04/01/24	PUBLICATIONS/REFERENCE MAT'L		16.95
05-31	AP	01754364	04/01/24	WATER		26.19
05-31	AP	01754364	04/01/24	FOOD & BEVERAGE		62.13
05-31	AP	01754364	04/01/24	OFFICE SUPPLIES (OUTSIDE)		39.60

05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....	-820.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....	1,429.41
06-06	AP	X0171483	GREEN ACRES REGIONAL CENTER INC	06/01/24	06/30/24	WATER	.....	13.52
06-07	AP	X0167458	DAVID, DARIAN M.	05/21/24	05/21/24	FOOD & BEVERAGE	.....	19.56
06-12	AP	X0172987	CTIBANK	05/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	.....	12.00
06-25	AP	X0176208	GREEN ACRES REGIONAL CENTER INC	04/01/24	04/30/24	WATER	.....	13.52
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	WATER	.....	26.19
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	.....	62.13
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	.....	139.05
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	.....	170.98
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	.....	-424.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	.....	458.59
						SUPPLIES AND MATERIALS TOTALS:		1,156.58
04-29	GL	RMS0133508	EQUIPMENT	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	866.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	.....	145.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	.....	145.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	.....	145.00
						EQUIPMENT TOTALS:		1,301.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		426,128.89
						OFFICE TOTALS:		426,128.89
2023 HON. CAROL D. MILLER								
			OFFICIAL EXPENSES OF MEMBERS					
04-19	AP	X0125426	TRAVEL	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	.....	81.10
			GRAY, NICOLAS K.					81.10
						TRAVEL TOTALS:		
04-16	AP	01742203	RENT, COMMUNICATION, UTILITIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
04-16	AP	01742204	SWEET CREEK DEVELOPMENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
04-16	AP	01742522	EL PRU URBU LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	869.27
05-16	AP	01749776	DEPARTMENT OF ADMINISTRATION	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
05-16	AP	01749777	SWEET CREEK DEVELOPMENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
05-16	AP	01750095	EL PRU URBU LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	869.27
06-16	AP	01756543	DEPARTMENT OF ADMINISTRATION	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
06-16	AP	01756544	SWEET CREEK DEVELOPMENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
06-16	AP	01756861	EL PRU URBU LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	869.27
			DEPARTMENT OF ADMINISTRATION			DISTRICT OFFICE RENT (PRIVATE)		9,507.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		
06-25	AP	X0176204	SUPPLIES AND MATERIALS	08/01/23	08/31/23	WATER	.....	13.52
			GREEN ACRES REGIONAL CENTER INC					13.52
						SUPPLIES AND MATERIALS TOTALS:		
05-02	AP	X0065038	EQUIPMENT	03/20/23	03/20/23	OFFICE EQUIP PURCH LESS THAN \$25,000	.....	-1,271.55
05-02	AP	X0065038	ADT SECURITY SERVICES	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	-4,079.90
			ADT SECURITY SERVICES					-5,351.45
						EQUIPMENT TOTALS:		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,250.98
						OFFICE TOTALS:		4,250.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,071.67	9,663.34
INTERN ALLOWANCES TOTALS:					18,071.67	9,663.34
OFFICE TOTALS:					18,071.67	9,663.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
06/03/24		BALLER, LUCILLE A.	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
06/24/24		FAMKNER, SOPHIE O.	06/30/24	PAID INTERN - HOUSE PROGRAM		350.00
04/01/24		GELSTON, NICHOLAS M.	04/26/24	PAID INTERN - HOUSE PROGRAM		996.67
05/13/24		LOVE V, CHARLES M.	06/30/24	PAID INTERN - HOUSE PROGRAM		2,400.00
04/01/24		MCCAUGHAN, SETH D.	05/07/24	PAID INTERN - HOUSE PROGRAM		2,466.67
05/20/24		SCHULER, KENDALL G.	06/30/24	PAID INTERN - HOUSE PROGRAM		2,050.00
PERSONNEL COMPENSATION TOTALS:					9,663.34	9,663.34
INTERN ALLOWANCES TOTALS:					9,663.34	9,663.34
OFFICE TOTALS:					9,663.34	9,663.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					33,122.31	33,066.84
PERSONNEL COMPENSATION					596,455.89	306,102.58
TRAVEL					39,281.90	24,140.17
RENT, COMMUNICATION, UTILITIES					12,772.95	9,869.22
PRINTING AND REPRODUCTION					66,554.74	65,831.50
OTHER SERVICES					2,460.00	1,620.00
SUPPLIES AND MATERIALS					9,773.10	4,041.63
EQUIPMENT					8,005.96	5,575.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					768,426.85	450,247.84
OFFICE TOTALS:					768,426.85	450,247.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	FRANKED MAIL		69.69
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-144.65
05-28	AP	01753646	04/30/24	FRANKED MAIL		283.37
06-28	AP	01761204	05/31/24	FRANKED MAIL		32,803.73
06-28	AP	01761228	05/01/24	FRANKED MAIL		83.70
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-29.00
PERSONNEL COMPENSATION						33,066.84
ACORNLEY, MARK A.						5,000.01
CHUNG, DANIEL M.						226.67

DEMARZO, BENJAMIN E.	04/01/24	06/30/24	CHIEF OF STAFF	43,749.99
EBERLE, JONATHAN W.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	27,500.01
FARRELL, PATRICK A.	04/01/24	06/30/24	DISTRICT DIRECTOR	22,500.00
FRILLMAN, RONALD C.	04/01/24	06/30/24	FIELD REPRESENTATIVE	13,749.99
GREEN, JANEY M.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	19,250.01
JOHNSON/DEAN M.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	26,250.00
KEISTER, JACEE R.	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR	18,750.00
LOVING, WALTON W.	04/01/24	06/30/24	POLICY ADVISOR	21,249.99
MARTIN, SARAH G.	06/03/24	06/30/24	STAFF ASSISTANT	5,275.93
MCCAMMON, NOAH T.	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT	14,499.99
PENTECOST, JESSICA L.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	17,083.33
PETTY, SUSAN J.	04/01/24	06/30/24	REGIONAL DIRECTOR	21,249.99
POPE, ALLYSON J.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00
POPE, ALLYSON J.	06/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	1,166.67
WADSWORTH, WILLIAM T.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	30,000.00
YBARRA, CESAR I.	04/01/24	06/30/24	SHARED EMPLOYEE	3,600.00
			PERSONNEL COMPENSATION TOTALS:	306,102.58
TRAVEL				
04-02 AP 01739973	03/12/24	03/27/24	PRIVATE AUTO MILEAGE	311.55
04-02 AP X0153716	03/14/24	03/14/24	MEALS	3.45
04-02 AP X0153716	03/04/24	03/21/24	PRIVATE AUTO MILEAGE	565.90
04-08 AP 01740606	03/08/24	03/26/24	MEALS	109.90
04-08 AP 01740606	03/01/24	03/26/24	PRIVATE AUTO MILEAGE	1,700.46
04-11 AP X0157577	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	65.73
04-24 AP X0147368	02/01/24	02/01/24	WI-FI ON TRAVEL	19.00
04-24 AP X0147368	02/06/24	02/06/24	WI-FI ON TRAVEL	19.00
04-24 AP X0147368	02/09/24	02/09/24	WI-FI ON TRAVEL	13.00
04-24 AP X0147368	02/10/24	02/10/24	WI-FI ON TRAVEL	9.00
04-24 AP X0147368	02/25/24	02/25/24	WI-FI ON TRAVEL	17.00
04-24 AP X0147368	02/27/24	02/27/24	WI-FI ON TRAVEL	28.00
04-24 AP X0154769	03/17/24	03/17/24	WI-FI ON TRAVEL	19.00
04-24 AP X0159086	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	440.10
04-24 AP X0159086	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	509.10
04-24 AP X0159086	04/11/24	04/12/24	LODGING	267.03
04-24 AP X0159086	04/11/24	04/11/24	MEALS	38.50
04-24 AP X0159086	04/12/24	04/12/24	MEALS	48.59
04-24 AP X0159086	04/11/24	04/12/24	CAR RENTAL	245.26
04-24 AP X0159086	04/12/24	04/12/24	GASOLINE	24.32
05-01 AP X0161017	03/11/24	03/11/24	MEALS	14.45
05-01 AP X0161017	03/19/24	03/19/24	MEALS	8.03
05-01 AP X0161017	03/22/24	03/22/24	MEALS	15.89
05-01 AP X0161017	04/16/24	04/16/24	MEALS	14.13
05-01 AP X0161017	03/11/24	04/16/24	PRIVATE AUTO MILEAGE	517.25
05-01 AP X0161565	04/24/24	04/24/24	MEALS	13.91
05-01 AP X0161565	04/03/24	04/24/24	PRIVATE AUTO MILEAGE	568.75
05-03 AP X0154766	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	247.10
05-03 AP X0154766	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	528.98
05-03 AP X0154766	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	357.10
05-03 AP X0154766	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	357.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
05-03	AP X0154766	CTIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT		247.10
05-03	AP X0154766	CTIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT		247.10
05-03	AP X0154766	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-03	AP X0154766	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		478.98
05-03	AP X0154766	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		583.98
05-03	AP X0154766	CTIBANK	04/23/24	AIRFARE COMMERCIAL TRANSPORT		189.98
05-03	AP X0154766	CTIBANK	03/05/24	WI-FL ON TRAVEL		13.00
05-03	AP X0154766	CTIBANK	03/06/24	WI-FL ON TRAVEL		17.00
05-03	AP X0154766	CTIBANK	03/20/24	WI-FL ON TRAVEL		13.00
05-07	AP X0163930	PENTECOST, JESSICA L.	04/26/24	PRIVATE AUTO MILEAGE		183.12
05-09	AP 01747896	FRILLMAN, RONALD C.	04/09/24	PRIVATE AUTO MILEAGE		263.58
05-09	AP 01747903	PETTY, SUSAN J.	04/02/24	MEALS		77.56
05-09	AP 01747903	PETTY, SUSAN J.	04/02/24	PRIVATE AUTO MILEAGE		782.56
05-24	AP X0161856	CTIBANK	03/23/24	AIRFARE COMMERCIAL TRANSPORT		425.11
05-24	AP X0161856	CTIBANK	04/03/24	AIRFARE COMMERCIAL TRANSPORT		478.98
05-24	AP X0161856	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-24	AP X0161856	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-24	AP X0161856	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-24	AP X0161856	CTIBANK	04/16/24	AIRFARE COMMERCIAL TRANSPORT		300.10
05-24	AP X0161856	CTIBANK	04/17/24	AIRFARE COMMERCIAL TRANSPORT		324.10
05-24	AP X0161856	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-185.88
05-24	AP X0161856	CTIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT		-324.10
05-24	AP X0161856	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT		404.98
05-24	AP X0161856	CTIBANK	04/22/24	AIRFARE COMMERCIAL TRANSPORT		-698.20
05-24	AP X0161856	CTIBANK	04/23/24	AIRFARE COMMERCIAL TRANSPORT		374.00
05-24	AP X0161856	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		478.98
05-24	AP X0161856	CTIBANK	03/29/24	WI-FL ON TRAVEL		10.00
05-24	AP X0161856	CTIBANK	04/12/24	WI-FL ON TRAVEL		15.00
05-24	AP X0161856	CTIBANK	04/15/24	WI-FL ON TRAVEL		15.00
05-24	AP X0161856	CTIBANK	04/18/24	WI-FL ON TRAVEL		15.00
05-29	AP X0168934	PENTECOST, JESSICA L.	05/24/24	PRIVATE AUTO MILEAGE		117.44
05-30	AP X0168432	PENTECOST, JESSICA L.	05/08/24	PRIVATE AUTO MILEAGE		127.02
06-04	AP X0169437	MCCAMMON, NOAH T.	05/06/24	MEALS		13.14
06-04	AP X0169437	MCCAMMON, NOAH T.	04/29/24	PRIVATE AUTO MILEAGE		660.97
06-04	AP X0170946	MCCAMMON, NOAH T.	05/29/24	PRIVATE AUTO MILEAGE		98.53
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/30/24	AIRFARE COMMERCIAL TRANSPORT		324.47
06-05	AP X0161437	WADSWORTH, WILLIAM T.	06/01/24	AIRFARE COMMERCIAL TRANSPORT		384.48
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/30/24	LODGING		127.91
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/31/24	LODGING		239.79
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/30/24	MEALS		72.07
06-05	AP X0161437	WADSWORTH, WILLIAM T.	06/01/24	MEALS		10.05
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/30/24	CAR RENTAL		353.45
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/31/24	GASOLINE		50.17

06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	469.20
06-05	AP	X0170934	FARRELL, PATRICK A.	05/05/24	05/06/24	LODGING	112.86
06-05	AP	X0170934	FARRELL, PATRICK A.	05/08/24	05/09/24	LODGING	179.01
06-05	AP	X0170934	FARRELL, PATRICK A.	05/14/24	05/15/24	LODGING	353.73
06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/17/24	LODGING	289.15
06-05	AP	X0170934	FARRELL, PATRICK A.	05/05/24	05/05/24	MEALS	5.75
06-05	AP	X0170934	FARRELL, PATRICK A.	05/06/24	05/06/24	MEALS	7.98
06-05	AP	X0170934	FARRELL, PATRICK A.	05/09/24	05/09/24	MEALS	60.28
06-05	AP	X0170934	FARRELL, PATRICK A.	05/14/24	05/14/24	MEALS	28.41
06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/15/24	MEALS	3.82
06-05	AP	X0170934	FARRELL, PATRICK A.	05/17/24	05/17/24	MEALS	28.42
06-05	AP	X0170934	FARRELL, PATRICK A.	05/21/24	05/21/24	MEALS	14.99
06-05	AP	X0170934	FARRELL, PATRICK A.	05/22/24	05/22/24	MEALS	13.91
06-05	AP	X0170934	FARRELL, PATRICK A.	05/28/24	05/28/24	MEALS	13.42
06-05	AP	X0170934	FARRELL, PATRICK A.	05/30/24	05/30/24	MEALS	3.21
06-05	AP	X0170934	FARRELL, PATRICK A.	05/05/24	05/30/24	PRIVATE AUTO MILEAGE	1,391.45
06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/15/24	TAXIRIDE SHARE	34.91
06-05	AP	X0170934	FARRELL, PATRICK A.	05/16/24	05/16/24	TAXIRIDE SHARE	44.49
06-05	AP	X0170934	FARRELL, PATRICK A.	05/17/24	05/17/24	TAXIRIDE SHARE	56.34
06-05	AP	X0170934	FARRELL, PATRICK A.	05/09/24	05/09/24	PARKING	10.00
06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/17/24	PARKING	75.00
06-05	AP	X0170934	FARRELL, PATRICK A.	05/14/24	05/15/24	MISCELLANEOUS TRAVEL	22.80
06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/17/24	MISCELLANEOUS TRAVEL	74.03
06-24	AP	X0161917	CITIBANK	04/08/24	04/09/24	LODGING	349.44
06-24	AP	X0161917	CITIBANK	04/22/24	04/22/24	LODGING	-48.44
06-24	AP	X0174690	MCCAMMON, NOAH T.	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-24	AP	X0174690	MCCAMMON, NOAH T.	06/12/24	06/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-24	AP	X0174690	MCCAMMON, NOAH T.	06/13/24	06/13/24	MEALS	26.99
06-24	AP	X0174690	MCCAMMON, NOAH T.	06/05/24	06/13/24	PRIVATE AUTO MILEAGE	387.47
06-24	AP	X0174690	MCCAMMON, NOAH T.	06/11/24	06/13/24	PARKING	27.00
06-24	AP	X0175290	PENTECOST, JESSICA L.	06/11/24	06/11/24	MEALS	11.64
06-24	AP	X0175290	PENTECOST, JESSICA L.	06/13/24	06/13/24	MEALS	16.67
06-24	AP	X0175290	PENTECOST, JESSICA L.	06/13/24	06/13/24	TAXIRIDE SHARE	24.92
06-25	AP	X0170317	CITIBANK	05/12/24	05/12/24	WI-FL ON TRAVEL	10.00
06-25	AP	X0170317	CITIBANK	05/13/24	05/13/24	WI-FL ON TRAVEL	13.00
06-25	AP	X0170317	CITIBANK	05/25/24	05/25/24	WI-FL ON TRAVEL	32.00
06-25	AP	X0175278	WADSWORTH, WILLIAM T.	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	638.94
06-25	AP	X0175278	WADSWORTH, WILLIAM T.	06/11/24	06/13/24	LODGING	2,358.16
06-25	AP	X0175278	WADSWORTH, WILLIAM T.	06/06/24	06/06/24	MEALS	25.50
06-25	AP	X0175278	WADSWORTH, WILLIAM T.	06/06/24	06/06/24	CAR RENTAL	76.35
06-25	AP	X0175278	WADSWORTH, WILLIAM T.	06/06/24	06/06/24	GASOLINE	28.51
06-26	AP	01759467	PETTY, SUSAN J.	05/01/24	05/30/24	MEALS	112.13
06-26	AP	01759467	PETTY, SUSAN J.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	1,780.19
				05/01/24	05/17/24	TRAVEL TOTALS:	24,140.17
04-23	AP	X0147191	CITIBANK -ADAMS TELEPHONE CO-OPERA	02/01/24	02/29/24	UTILITIES	310.00
04-23	AP	X0147191	CITIBANK -COMCAST CHICAGO	02/04/24	03/03/24	UTILITIES	302.85
04-23	AP	X0147191	CITIBANK -COMCAST CHICAGO	03/04/24	04/03/24	UTILITIES	302.85
04-23	AP	X0147191	CITIBANK -GOOGLE YouTube TV	02/24/24	03/23/24	UTILITIES	77.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
04-23	AP X0147191	CITIBANK -SPI AMERENIL	02/06/24	UTILITIES	318.83	
04-23	AP X0147191	CITIBANK -VILLAGE OF MAHOMET	02/06/24	UTILITIES	12.79	
04-23	AP X0147191	CITIBANK -VZWRLESS APOCC VISB	01/28/24	UTILITIES	302.70	
04-24	GL ENS0133332	.....	03/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL ENS0133332	.....	03/01/24	DC TELECOM SERV (TRANSFER)	82.50	
04-24	GL ENS0133332	.....	03/01/24	DC TELECOM TOLLS (TRANSFER)	1,383.75	
04-24	GL ENS0133332	.....	03/01/24	DC TELECOM TOLLS (TRANSFER)	517.08	
05-01	AP X0161017	MCCAMMON, NOAH T.	04/24/24	DISTR OFF TELECOM TOLL (TRNSF)	64.33	
05-03	GL GLA0133563	.....	05/02/24	POSTAGE / COURIER / BOX RENTAL	43.64	
05-23	AP X0154524	CITIBANK -ADAMS TELEPHONE CO-OPERA	03/01/24	UTILITIES	310.00	
05-23	AP X0154524	CITIBANK -COMCAST CHICAGO	03/04/24	UTILITIES	302.85	
05-23	AP X0154524	CITIBANK -GOOGLE YouTube TV	03/19/24	UTILITIES	77.37	
05-23	AP X0154524	CITIBANK -GOOGLE YouTube TV	03/25/24	UTILITIES	77.37	
05-23	AP X0154524	CITIBANK -SPI AMERENIL	01/15/24	UTILITIES	193.80	
05-23	AP X0154524	CITIBANK -SPI AMERENIL	02/13/24	UTILITIES	193.80	
05-23	AP X0154524	CITIBANK -VILLAGE OF MAHOMET	03/07/24	UTILITIES	16.37	
05-28	GL X0154524	CITIBANK -VZWRLESS APOCC VISB	02/29/24	UTILITIES	303.64	
05-29	GL MED0134093	.....	05/03/24	HIR GRAPHICS (TRANSFER)	210.00	
05-29	GL ENS0134132	.....	04/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL ENS0134132	.....	04/01/24	DC TELECOM SERV (TRANSFER)	82.50	
05-29	GL ENS0134132	.....	04/01/24	DC TELECOM TOLLS (TRANSFER)	734.23	
05-29	GL ENS0134132	.....	04/01/24	DC TELECOM TOLLS (TRANSFER)	517.20	
06-04	AP X0169437	MCCAMMON, NOAH T.	05/10/24	DISTR OFF TELECOM TOLL (TRNSF)	50.90	
06-25	GL ENS0134755	.....	05/01/24	POSTAGE / COURIER / BOX RENTAL	104.00	
06-25	GL ENS0134755	.....	05/01/24	DC TELECOM EQUIP (TRANSFER)	90.25	
06-25	GL ENS0134755	.....	05/01/24	DC TELECOM SERV (TRANSFER)	732.35	
06-25	GL ENS0134755	.....	05/01/24	DC TELECOM TOLLS (TRANSFER)	517.20	
06-25	AP 01760968	ROBERT CHADE	06/03/24	DISTR OFF TELECOM TOLL (TRNSF)	586.67	
06-28	GL GLA0134961	.....	06/28/24	DISTRICT OFFICE RENT (PRIVATE)	103.22	
06-28	AP X0162168	CITIBANK -ADAMS TELEPHONE CO-OPERA	04/01/24	POSTAGE / COURIER / BOX RENTAL	310.00	
06-28	AP X0162168	CITIBANK -GOOGLE YouTube TV	04/19/24	UTILITIES	77.37	
06-28	AP X0162168	CITIBANK -GOOGLE YouTube TV	04/25/24	UTILITIES	77.37	
06-28	AP X0162168	CITIBANK -SPI AMERENIL	03/13/24	UTILITIES	149.79	
06-28	AP X0162168	CITIBANK -VILLAGE OF MAHOMET	04/01/24	UTILITIES	13.58	
06-28	AP X0162168	CITIBANK -VZWRLESS APOCC VISB	03/29/24	UTILITIES	302.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,869.22	
PRINTING AND REPRODUCTION						
05-07	AP X0164188	STRATEGIC MEDIA SERVICES INC	05/06/24	ADVERTISEMENTS	9,250.00	
05-17	AP X0166425	PATHFINDER COMMUNICATION LLC	05/08/24	FRANKABLE PRINTING & REPROD	28,266.00	
06-25	AP X0175644	PATHFINDER COMMUNICATION LLC	06/19/24	FRANKABLE PRINTING & REPROD	28,266.00	
06-28	AP X0176807	ACCURATE WORD	06/19/24	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					65,831.50	
OTHER SERVICES						
04-23	AP X0147191	CITIBANK -IN SERVICEMASTER FACILIT	02/01/24	JANITORIAL AND MAINT SERV	540.00	

05-23	AP	X0154524	CITIBANK -IN SERVICEMASTER FACILIT	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	540.00
06-28	AP	X0162168	CITIBANK -IN SERVICEMASTER FACILIT	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	540.00
			SUPPLIES AND MATERIALS				1,620.00
04-02	AP	X0153716	FARRELL, PATRICK A.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	18.35
04-02	AP	X0153716	FARRELL, PATRICK A.	03/13/24	04/12/24	SOFTWARE LESS THAN \$500	21.24
04-23	AP	X0147191	CITIBANK -CANVA I04058-43201570	02/12/24	03/20/24	PUBLICATIONS/REFERENCE MATL	7.49
04-23	AP	X0147191	CITIBANK -FS TechSmith	02/21/24	03/20/24	SOFTWARE LESS THAN \$500	41.33
04-23	AP	X0147191	CITIBANK -PRIMO WATER	02/12/24	03/14/24	SOFTWARE LESS THAN \$500	60.50
04-23	AP	X0147191	CITIBANK -QUEENCH USA, INC	02/14/24	02/14/24	WATER	21.09
04-23	AP	X0147191	CITIBANK -READYREFRESHWATERSERV	02/05/24	03/04/24	WATER	42.00
04-24	AP	X0159086	WADSWORTH, WILLIAM T.	02/05/24	03/04/24	WATER	31.92
04-29	GL	RMSD0133508		04/04/24	04/04/24	HABITATION EXPENSE	927.13
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	270.51
04-30	GL	RMSD0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-1,027.00
05-01	AP	X0161565	FARRELL, PATRICK A.	04/11/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,186.95
05-01	AP	X0161565	FARRELL, PATRICK A.	04/11/24	04/11/24	FOOD & BEVERAGE	45.43
05-02	AP	X0163075	MCCAMMON, NOAH T.	04/13/24	05/12/24	SOFTWARE LESS THAN \$500	21.24
05-02	AP	X0163075	MCCAMMON, NOAH T.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	51.01
05-03	GL	FRM0133564		03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	19.54
05-23	AP	X0154524	CITIBANK -CANVA I04087-78361747	04/08/24	04/25/24	FRAMING (TRANSFER)	34.00
05-23	AP	X0154524	CITIBANK -CULLIGAN WATER CONDITIONI	03/12/24	04/11/24	SOFTWARE LESS THAN \$500	14.99
05-23	AP	X0154524	CITIBANK -D J WALL-ST-JOURNAL	02/23/24	02/23/24	WATER	42.70
05-23	AP	X0154524	CITIBANK -PRIMO WATER	03/20/24	04/19/24	PUBLICATIONS/REFERENCE MATL	41.33
05-23	AP	X0154524	CITIBANK -QUEENCH USA, INC.	02/14/24	03/13/24	WATER	21.09
05-23	AP	X0154524	CITIBANK -READYREFRESHWATERSERV	03/04/24	04/03/24	WATER	42.00
05-30	GL	RMSD0134305		03/01/24	03/30/24	WATER	62.52
05-31	GL	RMSD0134308		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	205.13
06-04	AP	X0169437	MCCAMMON, NOAH T.	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	346.03
06-05	AP	X0161437	WADSWORTH, WILLIAM T.	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	36.51
06-05	AP	X0161437	WADSWORTH, WILLIAM T.	05/05/24	05/05/24	FOOD & BEVERAGE	18.16
06-05	AP	X0161437	WADSWORTH, WILLIAM T.	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	27.55
06-05	AP	X0170934	FARRELL, PATRICK A.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	41.97
06-25	AP	X0175278	WADSWORTH, WILLIAM T.	05/13/24	06/13/24	SOFTWARE LESS THAN \$500	21.24
06-26	AP	01759467	PETTY, SUSAN J.	06/11/24	06/11/24	LEGISLATIVE PLUNING FOOD AND BEV	824.53
06-28	AP	X0162168	CITIBANK -CANVA I04118-69381408	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	15.00
06-28	AP	X0162168	CITIBANK -COMM CONNECT SERVICE FEE	04/12/24	05/11/24	SOFTWARE LESS THAN \$500	14.99
06-28	AP	X0162168	CITIBANK -CULLIGAN WATER CONDITIONI	04/01/24	04/30/24	WATER	0.69
06-28	AP	X0162168	CITIBANK -D J WALL-ST-JOURNAL	03/13/24	03/13/24	WATER	8.57
06-28	AP	X0162168	CITIBANK -PRIMO WATER	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MATL	41.33
06-28	AP	X0162168	CITIBANK -QUEENCH USA, INC.	04/10/24	04/10/24	WATER	21.09
06-28	AP	X0162168	CITIBANK -READYREFRESHWATERSERV	04/01/24	04/30/24	WATER	42.00
06-30	GL	FLG0134925		04/01/24	04/30/24	WATER	6.88
06-30	GL	RMSD0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
				06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	434.60
						SUPPLIES AND MATERIALS TOTALS:	4,041.63
04-30	GL	WMNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	357.90
05-31	GL	WMNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	357.90

2001

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
06-05	AP	X0170934	05/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000		30.20
06-27	GL	RMS0134931	06/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000		4,472.00
06-28	GL	MNT0134884	06/30/24	MAINTENANCE / REPAIRS		357.90
				EQUIPMENT TOTALS:		5,575.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,247.84
				OFFICE TOTALS:		450,247.84
2023 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0124388	11/01/23	UTILITIES		310.00
04-02	AP	X0124388	10/04/23	UTILITIES		209.90
04-02	AP	X0124388	11/04/23	UTILITIES		209.90
04-02	AP	X0124388	11/26/23	UTILITIES		77.37
04-02	AP	X0124388	09/20/23	UTILITIES		367.20
04-02	AP	X0124388	10/20/23	UTILITIES		702.53
04-02	AP	X0124388	10/07/23	UTILITIES		16.37
04-02	AP	X0124388	09/09/23	UTILITIES		302.70
04-04	AP	X0053354	06/09/22	UTILITIES		1,985.93
04-16	AP	01742323	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
04-16	AP	01742813	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,530.50
05-16	AP	01749896	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
05-16	AP	01750386	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,530.50
06-16	AP	01756664	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
06-16	AP	01757153	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,530.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,576.88
PRINTING AND REPRODUCTION						
04-02	AP	X0124388	10/12/23	ADVERTISEMENTS		356.94
04-02	AP	X0124388	11/09/23	ADVERTISEMENTS		19.02
				PRINTING AND REPRODUCTION TOTALS:		375.96
SUPPLIES AND MATERIALS						
04-02	AP	X0124388	10/25/23	WATER		18.00
04-02	AP	X0124388	11/22/23	WATER		18.00
04-02	AP	X0124388	11/04/23	WATER		42.00
04-02	AP	X0124388	11/06/23	WATER		46.53
04-02	AP	X0124388	11/01/23	PUBLICATIONS/REFERENCE MAT'L		41.33
				SUPPLIES AND MATERIALS TOTALS:		165.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,118.70
				OFFICE TOTALS:		23,118.70
INTERIM ALLOWANCES						
2024 HON. MARY E. MILLER						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	17,387.23	11,748.90

2003

INTERN ALLOWANCES TOTALS:	17,387.23	11,748.90
OFFICE TOTALS:	17,387.23	11,748.90

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
CHUNG, DANIEL M.	04/01/24	PAID INTERN - HOUSE PROGRAM	05/19/24		2,550.00
HEINZE, OLIVIA N.	05/31/24	DISTRICT OFFICE PAID INTERN	05/31/24		1,700.00
LARSON, REBECCA	06/03/24	PAID INTERN - HOUSE PROGRAM	06/30/24		1,866.67
PASCUAL, RACHEL G.	06/12/24	PAID INTERN - HOUSE PROGRAM	06/30/24		1,076.67
WITTLER, ALEXIS P.	06/03/24	PAID INTERN - HOUSE PROGRAM	06/30/24		1,400.00
ZINN, MILES A.	04/26/24	PAID INTERN - HOUSE PROGRAM	06/12/24		3,195.56
PERSONNEL COMPENSATION TOTALS:					11,748.90
INTERN ALLOWANCES TOTALS:					11,748.90
OFFICE TOTALS:					11,748.90

MEMBERS REPRESENTATIONAL ALLOW		
2024 HON. MAX L. MILLER		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	89,538.96	51,278.99
PERSONNEL COMPENSATION	560,185.56	270,934.98
TRAVEL	19,270.64	12,143.07
RENT, COMMUNICATION, UTILITIES	38,268.60	12,918.18
PRINTING AND REPRODUCTION	182,671.66	127,774.60
OTHER SERVICES	175.00	0.00
SUPPLIES AND MATERIALS	16,899.49	3,868.83
EQUIPMENT	2,972.80	1,486.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:		480,405.05
OFFICE TOTALS:		480,405.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01/47/092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	188.77		
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-86.90		
05-03	AP	01/47/443	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	12,800.07		
05-24	AP	01/753/558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	6,612.59		
05-28	AP	01/753/646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	132.57		
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-59.15		
06-28	AP	01/61/204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	31,588.30		
06-28	AP	01/61/228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	140.34		
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-38.00		
FRANKED MAIL TOTALS:							51,278.99		
PERSONNEL COMPENSATION									
BOGUSLAWSKI, TIFFANY							19,312.50		
CONKLIN, CHASE A.							14,162.49		
ELLIS T. JOE W.							53,000.01		
GARCIA, RUBEN							12,360.00		
HANSEN JR., STEVEN T.							27,037.50		
HOWE, JOEL							12,875.01		
DIRECTOR OF OPERATIONS & PRESS									
FIELD REPRESENTATIVE									
CHIEF OF STAFF									
STAFF ASSISTANT									
LEGISLATIVE DIRECTOR									
LEGISLATIVE CORRESPONDENT									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
MCWILLIAMS, JENNIFER L.						
04-02	AP	X0153074	04/01/24	DIR OF CONSTITUENT SERVICES	20,600.01	
04-12	AP	X0149287	06/30/24	LEGISLATIVE ASSISTANT	16,749.99	
04-12	AP	X0149287	06/30/24	COMMUNICATIONS ASSISTANT	15,000.00	
04-12	AP	X0150146	06/30/24	STAFF ASSISTANT	11,587.50	
04-12	AP	X0150146	06/30/24	DISTRICT DIRECTOR	24,999.99	
04-12	AP	X0150146	06/30/24	FINANCIAL ADMINISTRATOR	6,437.49	
04-12	AP	X0157271	06/30/24	DIRECTOR OF DIGITAL COMMUNICAT	17,499.99	
04-16	AP	X0157661	06/30/24	LEGISLATIVE ASSISTANT/COUNSEL	19,312.50	
04-18	AP	X0154601	06/30/24	PERSONNEL COMPENSATION TOTALS:	270,934.98	
TRAVEL						
04-02	AP	X0153074	03/23/24	PRIVATE AUTO MILEAGE	29.62	
04-12	AP	X0149287	03/04/24	PRIVATE AUTO MILEAGE	326.73	
04-12	AP	X0149287	03/27/24	PARKING	14.04	
04-12	AP	X0150146	03/28/24	PRIVATE AUTO MILEAGE	353.94	
04-12	AP	X0150146	03/15/24	PARKING	25.00	
04-12	AP	X0150146	03/28/24	PARKING	10.00	
04-12	AP	X0157271	03/19/24	TOLLS	28.50	
04-16	AP	X0157661	04/09/24	PRIVATE AUTO MILEAGE	44.22	
04-18	AP	X0154601	02/29/24	AIRFARE COMMERCIAL TRANSPORT	279.10	
04-18	AP	X0154601	03/13/24	AIRFARE COMMERCIAL TRANSPORT	436.20	
04-18	AP	X0154601	03/19/24	AIRFARE COMMERCIAL TRANSPORT	567.10	
04-18	AP	X0154601	03/22/24	AIRFARE COMMERCIAL TRANSPORT	279.10	
04-19	AP	X0158283	04/09/24	AIRFARE COMMERCIAL TRANSPORT	567.10	
04-19	AP	X0158283	03/08/24	TAXI/RIDE SHARE	63.33	
04-19	AP	X0158283	03/19/24	TAXI/RIDE SHARE	81.00	
04-19	AP	X0158283	03/22/24	TAXI/RIDE SHARE	67.19	
04-26	AP	X0158699	04/09/24	TAXI/RIDE SHARE	60.00	
04-26	AP	X0158699	03/01/24	PRIVATE AUTO MILEAGE	348.33	
04-30	AP	X0160141	03/07/24	PARKING	15.00	
05-03	AP	X0163164	03/30/24	CAR RENTAL	505.26	
05-06	AP	X0159957	04/27/24	PRIVATE AUTO MILEAGE	50.81	
05-08	AP	X0159877	04/01/24	PRIVATE AUTO MILEAGE	378.11	
05-13	AP	X0164735	04/04/24	PRIVATE AUTO MILEAGE	318.25	
05-13	AP	X0164735	04/15/24	TAXI/RIDE SHARE	60.00	
05-13	AP	X0164735	04/27/24	TAXI/RIDE SHARE	268.86	
05-13	AP	X0164735	05/01/24	TAXI/RIDE SHARE	98.46	
05-17	AP	X0162456	04/02/24	PRIVATE AUTO MILEAGE	540.61	
05-17	AP	X0162456	04/12/24	AIRFARE COMMERCIAL TRANSPORT	279.10	
05-17	AP	X0162456	04/15/24	AIRFARE COMMERCIAL TRANSPORT	279.10	
05-17	AP	X0162456	04/20/24	AIRFARE COMMERCIAL TRANSPORT	552.20	
05-17	AP	X0162456	04/29/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
05-17	AP	X0162456	05/02/24	AIRFARE COMMERCIAL TRANSPORT	279.10	
05-17	AP	X0162456	05/06/24	AIRFARE COMMERCIAL TRANSPORT	218.10	

05-17	AP	X0162456	CITIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT	279.10
05-21	AP	X0156104	THOMPSON, REBECCA L	03/13/24	LODGING	364.18
05-21	AP	X0156104	THOMPSON, REBECCA L	03/13/24	MEALS	71.87
05-21	AP	X0156104	THOMPSON, REBECCA L	03/14/24	MEALS	26.15
05-21	AP	X0156104	THOMPSON, REBECCA L	03/15/24	CAR RENTAL	390.19
05-21	AP	X0156104	THOMPSON, REBECCA L	03/14/24	GASOLINE	34.23
05-21	AP	X0156104	THOMPSON, REBECCA L	03/13/24	TAXIRIDE SHARE	27.50
05-21	AP	X0156104	THOMPSON, REBECCA L	03/20/24	TAXIRIDE SHARE	9.24
05-29	AP	X0167256	THOMPSON, REBECCA L	03/15/24	MEALS	15.16
06-04	AP	X0165648	GARCIA, RUBEN	05/03/24	PRIVATE AUTO MILEAGE	351.35
06-04	AP	X0165648	GARCIA, RUBEN	05/17/24	PARKING	11.00
06-04	AP	X0170981	GARCIA, RUBEN	05/03/24	PARKING	10.80
06-05	AP	X0171987	MCWILLIAMS, JENNIFER L	06/01/24	PRIVATE AUTO MILEAGE	24.23
06-11	AP	X0170005	CITIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-218.10
06-11	AP	X0170005	CITIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-5.00
06-11	AP	X0170005	CITIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	274.48
06-11	AP	X0170005	CITIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	279.10
06-11	AP	X0170005	CITIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT	279.10
06-11	AP	X0170005	CITIBANK	06/03/24	AIRFARE COMMERCIAL TRANSPORT	279.10
06-11	AP	X0170005	CITIBANK	06/05/24	AIRFARE COMMERCIAL TRANSPORT	218.10
06-11	AP	X0170005	CITIBANK	06/13/24	AIRFARE COMMERCIAL TRANSPORT	430.96
06-11	AP	X0170005	CITIBANK	05/16/24	TAXIRIDE SHARE	82.52
06-13	AP	X0172264	PAOLETTA, RAYMOND A	05/03/24	PRIVATE AUTO MILEAGE	399.59
06-13	AP	X0173264	PAOLETTA, RAYMOND A	05/29/24	PARKING	18.00
06-21	AP	X0172853	HON MAX MILLER	05/09/24	TAXIRIDE SHARE	60.00
06-21	AP	X0172853	HON MAX MILLER	05/17/24	TAXIRIDE SHARE	60.00
06-21	AP	X0172853	HON MAX MILLER	05/24/24	TAXIRIDE SHARE	70.00
06-21	AP	X0172853	HON MAX MILLER	06/05/24	TAXIRIDE SHARE	60.00
06-25	AP	X0165438	CONKLIN, CHASE A	04/29/24	PRIVATE AUTO MILEAGE	598.66
					TRAVEL TOTALS:	12,143.07
04-02	AP	X0153074	MCWILLIAMS, JENNIFER L	03/15/24	POSTAGE / COURIER / BOX RENTAL	5.70
04-11	AP	X0157407	COX COMMUNICATIONS INC	04/01/24	UTILITIES	157.79
04-18	AP	X0158257	VERIZON	02/11/24	UTILITIES	1,000.00
04-24	GL	ENS0133332	VERIZON	03/10/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENS0133332	VERIZON	03/01/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	ENS0133332	VERIZON	03/31/24	DC TELECOM TOLLS (TRANSFER)	144.33
04-24	GL	ENS0133332	VERIZON	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73
04-24	AP	X0159234	EXEMPT AGENCY GROUP LLC	03/01/24	UTILITIES	999.82
05-03	AP	X0162592	ARAWARK	03/11/24	FRANKABLE TELECOM/TELEPHONHALL	1,565.50
05-07	AP	X0162974	CITY OF SOLON	04/25/24	EQUIP RENTAL (EFF 1/3/03)	190.00
05-09	AP	X0164553	COX COMMUNICATIONS INC	04/17/24	TEMPORARY SPACE RENTAL	447.50
05-13	AP	X0165397	CITY OF BRECKSVILLE	04/27/24	UTILITIES	157.79
05-17	AP	X0125480	BOGUSLAWSKI, TIFFANY	05/01/24	TEMPORARY SPACE RENTAL	215.00
05-23	AP	X0162262	CITIBANK -IN FLEX MEDIA LLC	03/23/24	POSTAGE / COURIER / BOX RENTAL	30.45
05-23	AP	X0167765	VERIZON	03/23/24	RECORDING (OUTSIDE)	1,800.00
05-28	GL	ME00134093	VERIZON	04/11/24	UTILITIES	999.82
05-29	GL	ENS0134132	VERIZON	05/02/24	HIR GRAPHICS (TRANSFER)	40.00
					DC TELECOM EQUIP (TRANSFER)	8.00

2005

04-18	AP	X0154438	CTIBANK -CANVA I04090-66401909	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	14.99
04-18	AP	X0154438	CTIBANK -CHRONICLE GAZETTE	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	8.25
04-18	AP	X0154438	CTIBANK -GANNETT NEWSPPR OH	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-23	AP	X0159329	STAPLES	04/15/24	04/15/24	FOOD & BEVERAGE	14.14
04-23	AP	X0159329	STAPLES	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	46.57
04-26	AP	X0158699	PAOLETTA, RAYMOND A.	03/21/24	03/21/24	FOOD & BEVERAGE	85.00
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-494.00
04-30	GL	RMSD133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	680.43
05-03	AP	X0162594	ARAWARK	04/17/24	04/17/24	FOOD & BEVERAGE	84.12
05-07	AP	01748266	BSL GEM LASER EXPRESS	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	99.00
05-08	AP	X0155877	CONKLIN, CHASE A.	04/04/24	04/04/24	FOOD & BEVERAGE	25.00
05-08	AP	X0155877	CONKLIN, CHASE A.	04/18/24	04/18/24	FOOD & BEVERAGE	45.00
05-08	AP	X0155877	CONKLIN, CHASE A.	04/25/24	04/25/24	FOOD & BEVERAGE	70.00
05-08	AP	X0155877	CONKLIN, CHASE A.	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	5.27
05-08	AP	X0161415	QUENCH USA LLC	05/01/24	05/31/24	WATER	47.70
05-09	AP	X0164556	BUCKEYE CULLIGAN	05/01/24	05/31/24	WATER	7.47
05-09	AP	X0164560	BUCKEYE CULLIGAN	05/01/24	05/31/24	WATER	7.56
05-17	AP	X0165994	STAPLES	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	69.50
05-23	AP	X0162262	CTIBANK -AMAZON.COM CX609V83	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	13.73
05-23	AP	X0162262	CTIBANK -AMZN Mktp US 277192SV3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	20.83
05-23	AP	X0162262	CTIBANK -AMZN Mktp US V27VH7E3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	28.72
05-23	AP	X0162262	CTIBANK -Amazon.com	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	-17.99
05-23	AP	X0162262	CTIBANK -Amazon.com DH43241C3	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	17.99
05-23	AP	X0162262	CTIBANK -Amazon.com 059EU003	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	20.59
05-23	AP	X0162262	CTIBANK -Amazon.com R43D51Y21	03/28/24	03/28/24	HABITATION EXPENSE	32.44
05-23	AP	X0162262	CTIBANK -CANVA I04121-39862771	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	14.99
05-23	AP	X0162262	CTIBANK -CHRONICLE GAZETTE	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	8.25
05-23	AP	X0162262	CTIBANK -GANNETT NEWSPPR OH	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-23	AP	X0162262	CTIBANK -JSGOVT PRINT OFC 32	04/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-29	AP	X0167211	STAPLES	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	19.59
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-562.00
05-31	GL	RMSD134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	647.67
06-03	AP	X0170978	STAPLES	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	74.37
06-05	AP	X0168986	QUENCH USA LLC	06/01/24	06/30/24	WATER	47.70
06-05	AP	X0171353	STAPLES	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	26.54
06-10	AP	X0170255	CTIBANK -AMAZON MAR 114-043589	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	10.80
06-10	AP	X0170255	CTIBANK -AMZN Mktp US J05E007Y3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	89.99
06-10	AP	X0170265	CTIBANK -Amazon.com I048004I43	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	15.88
06-10	AP	X0170265	CTIBANK -CANVA I04151-70473702	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	14.99
06-10	AP	X0170265	CTIBANK -CHRONICLE GAZETTE	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	8.25
06-10	AP	X0170265	CTIBANK -GANNETT NEWSPPR OH	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-11	AP	X0172600	BUCKEYE CULLIGAN	06/01/24	06/30/24	WATER	7.56
06-11	AP	X0172603	BUCKEYE CULLIGAN	06/01/24	06/30/24	WATER	7.47
06-13	AP	X0170556	CTIBANK -AMZN Mktp US 342261I63	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	36.77
06-13	AP	X0170556	CTIBANK -AMZN Mktp US 502C44ZD3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	15.98
06-13	AP	X0170556	CTIBANK -AMZN Mktp US SE509W3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	19.75
06-13	AP	X0170556	CTIBANK -MEDALS OF AMERICA	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	205.24
06-13	AP	X0170556	CTIBANK -STARS-N-STRIPES CO.	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	131.14
06-26	AP	X0165438	CONKLIN, CHASE A.	05/15/24	05/15/24	FOOD & BEVERAGE	40.00

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
06-26	AP	X0165438	05/01/24	OFFICE SUPPLIES (OUTSIDE)		36.46
06-27	AP	01761046	06/17/24	OFFICE SUPPLIES (OUTSIDE)		1,139.00
06-28	AP	X0175950	06/07/24	OFFICE SUPPLY (OUTSIDE)		48.16
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-289.00
06-30	GL	RMS0134930	06/30/24	OFFICE SUPPLY (TRANSFER)		396.68
				SUPPLIES AND MATERIALS TOTALS:		3,868.83
EQUIPMENT						
04-17	AP	X0157941	03/01/24	MAINTENANCE / REPAIRS		495.70
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		165.00
05-08	AP	X0163402	04/01/24	MAINTENANCE / REPAIRS		495.70
05-31	GL	MNT0134250	05/31/24	MAINTENANCE / REPAIRS		165.00
06-28	GL	MNT0134884	06/30/24	MAINTENANCE / REPAIRS		165.00
				EQUIPMENT TOTALS:		1,486.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		480,405.05
				OFFICE TOTALS:		480,405.05
INTERN ALLOWANCES						
2024 HON. MAX L. MILLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,850.00	12,075.00
				INTERN ALLOWANCES TOTALS:	21,850.00	12,075.00
				OFFICE TOTALS:	21,850.00	12,075.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HANSEN, MARK J.	05/28/24	DISTRICT OFFICE PAID INTERN -		825.00
		JETT, COLLIN H.	04/01/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		JOACHIM, JANAE	05/29/24	PAID INTERN - HOUSE PROGRAM		1,600.00
		KAPROSY, KATE E.	05/23/24	PAID INTERN - HOUSE PROGRAM		1,900.00
		LONGHAR, OLIVIA F.	05/29/24	PAID INTERN - HOUSE PROGRAM		1,600.00
		SCHAEFER, ETHAN	04/01/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		STURGIS, CARSON C.	04/01/24	PAID INTERN - HOUSE PROGRAM		1,850.00
				PERSONNEL COMPENSATION TOTALS:		12,075.00
				INTERN ALLOWANCES TOTALS:		12,075.00
				OFFICE TOTALS:		12,075.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARIANETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			60,203.13	43,688.06
		PERSONNEL COMPENSATION			565,106.32	314,567.62
		TRAVEL			46,548.89	27,360.57

2008

2009

			RENT, COMMUNICATION, UTILITIES	71,021.92	10,275.39
			PRINTING AND REPRODUCTION	59,411.63	58,048.39
			SUPPLIES AND MATERIALS	9,559.64	7,768.81
			EQUIPMENT	4,316.80	3,326.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,168.33	465,034.56
			OFFICE TOTALS:	816,168.33	465,034.56
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24
04-30	GL	FL60133519	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24
05-31	GL	FL60134309	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24
06-30	GL	FL60134925	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24
FRANKED MAIL TOTALS:					
PERSONNEL COMPENSATION					
ANDERSON, RACHAEL M.					
BIERWORTH, ASHLEE M.					
BRADY, MATTHEW C.					
CONEY, CHARLETTA					
CRUZ, ANTHONY A.					
DICKERSON, ANDREW B.					
FAKHOURY, ANTHONY K.					
JOLLEY, EMILY A.					
KAUFMANN, JOHNATHAN W.					
KEMP, KEVIN D.					
KRENZLOK, JOSEPH L.					
MENZLER, TYLER R.					
PORWISZ, JACOB C.					
REF, JACQUELYNN M.					
STEPONAVICIUS, NICHOLAS V.					
STEVENS SARAH M.					
STOUT, DOUGLAS L.					
THELANDER BLAKE K.					
TRAVEL					
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W.	03/04/24	03/04/24
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W.	03/06/24	03/06/24
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W.	03/12/24	03/12/24
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W.	03/14/24	03/14/24
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W.	03/15/24	03/15/24
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W.	03/26/24	03/26/24
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W.	03/27/24	03/27/24
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W.	03/28/24	03/28/24
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W.	03/28/24	03/28/24
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMMUNICATIONS DIRECTOR					
SCHEDULER					
DISTRICT REPRESENTATIVE					
SHARED EMPLOYEE					
DISTRICT DIRECTOR					
CHIEF OF STAFF					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
STAFF ASSISTANT/CASEWORKER					
FINANCIAL ADMINISTRATOR					
DISTRICT REPRESENTATIVE					
HEALTH POLICY ADVISOR					
PRIVATE AUTO MILEAGE					
PERSONNEL COMPENSATION TOTALS:					
MEALS					
DISTRICT REPRESENTATIVE					
LEGISLATIVE DIRECTOR					
LEGISLATIVE AIDE					
SHARED EMPLOYEE					
COMMUNICATIONS DIRECTOR					
SENIOR LEGISLATIVE ASSISTANT					
DEPUTY COMM					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANNETTE MILLER-MEEKS—Con.						
04-03	AP X0153120	STOUT, DOUGLAS L.	03/25/24	PRIVATE AUTO MILEAGE		89.11
04-08	AP X0152915	ANDERSON, RACHAEL M.	03/06/24	MEALS		14.84
04-08	AP X0152915	ANDERSON, RACHAEL M.	03/19/24	MEALS		19.27
04-08	AP X0152915	ANDERSON, RACHAEL M.	03/28/24	MEALS		15.52
04-08	AP X0152915	ANDERSON, RACHAEL M.	03/04/24	PRIVATE AUTO MILEAGE		1,385.21
04-08	AP X0154551	CITIBANK	03/26/24	AIRFARE COMMERCIAL TRANSPORT		776.12
04-08	AP X0154551	CITIBANK	03/26/24	MEALS		27.26
04-11	AP X0154787	CITIBANK	02/28/24	AIRFARE COMMERCIAL TRANSPORT		107.10
04-11	AP X0154787	CITIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154787	CITIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-270.60
04-11	AP X0154787	CITIBANK	03/04/24	AIRFARE COMMERCIAL TRANSPORT		270.60
04-11	AP X0154787	CITIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT		151.60
04-11	AP X0154787	CITIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT		458.10
04-11	AP X0154787	CITIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT		593.60
04-11	AP X0154787	CITIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT		107.10
04-11	AP X0154787	CITIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		792.60
04-23	AP X0160637	STOUT, DOUGLAS L.	04/03/24	PRIVATE AUTO MILEAGE		83.08
04-23	AP X0160637	HON MARIANNETTE MILLER-MEEKS	02/24/24	PRIVATE AUTO MILEAGE		1,157.36
04-25	AP X0160637	HON MARIANNETTE MILLER-MEEKS	03/04/24	PARKING		55.00
05-06	AP X0155901	KAUFMANN, JOHNATHAN W.	04/14/24	PARKING		35.00
05-06	AP X0155901	KAUFMANN, JOHNATHAN W.	04/02/24	MEALS		16.36
05-06	AP X0155901	KAUFMANN, JOHNATHAN W.	04/12/24	MEALS		13.67
05-06	AP X0155901	KAUFMANN, JOHNATHAN W.	04/16/24	MEALS		14.81
05-06	AP X0155901	KAUFMANN, JOHNATHAN W.	04/22/24	MEALS		7.91
05-06	AP X0155901	KAUFMANN, JOHNATHAN W.	04/23/24	MEALS		9.49
05-06	AP X0155901	KAUFMANN, JOHNATHAN W.	04/25/24	MEALS		27.98
05-06	AP X0155901	KAUFMANN, JOHNATHAN W.	04/02/24	PRIVATE AUTO MILEAGE		1,121.27
05-06	AP X0161409	STOUT, DOUGLAS L.	04/18/24	LODGING		89.60
05-06	AP X0161409	STOUT, DOUGLAS L.	04/09/24	PRIVATE AUTO MILEAGE		449.26
05-07	AP X0163385	STEPONAVICIUS, NICHOLAS V.	04/18/24	PRIVATE AUTO MILEAGE		131.16
05-09	AP X0164572	ANDERSON, RACHAEL M.	04/05/24	MEALS		4.27
05-09	AP X0164572	ANDERSON, RACHAEL M.	04/12/24	MEALS		18.37
05-09	AP X0164572	ANDERSON, RACHAEL M.	04/29/24	MEALS		12.89
05-09	AP X0164572	ANDERSON, RACHAEL M.	04/02/24	PRIVATE AUTO MILEAGE		1,316.53
05-10	AP X0162159	CITIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		426.10
05-10	AP X0162159	CITIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		467.60
05-10	AP X0162159	CITIBANK	04/14/24	AIRFARE COMMERCIAL TRANSPORT		1,079.60
05-10	AP X0162159	CITIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		82.10
05-10	AP X0162159	CITIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT		107.10
05-10	AP X0162159	CITIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		107.10
05-10	AP X0162159	CITIBANK	04/24/24	AIRFARE COMMERCIAL TRANSPORT		129.60
05-10	AP X0162159	CITIBANK	04/25/24	AIRFARE COMMERCIAL TRANSPORT		129.60
05-10	AP X0162159	CITIBANK	04/24/24	CAR RENTAL		347.29

2010

05-21	AP	X0161927	CTIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	426.12
05-21	AP	X0161927	CTIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	420.97
05-21	AP	X0161927	CTIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	719.20
05-21	AP	X0161927	CTIBANK	04/26/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	731.11
05-21	AP	X0161927	CTIBANK	03/26/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	473.10
05-21	AP	X0161927	CTIBANK	04/24/24	04/25/24	LODGING	440.16
05-21	AP	X0161927	CTIBANK	03/21/24	03/27/24	LODGING	424.68
05-21	AP	X0161927	CTIBANK	04/24/24	04/24/24	MEALS	16.67
05-21	AP	X0161927	CTIBANK	04/24/24	04/24/24	MEALS	22.05
05-21	AP	X0161927	CTIBANK	02/01/24	02/04/24	CAR RENTAL	408.48
05-21	AP	X0161927	CTIBANK	03/26/24	03/28/24	CAR RENTAL	197.27
05-21	AP	X0161927	CTIBANK	04/24/24	04/24/24	GASOLINE	36.63
05-21	AP	X0161927	CTIBANK	04/25/24	04/25/24	GASOLINE	46.70
05-21	AP	X0161927	CTIBANK	03/26/24	03/27/24	PARKING	30.00
05-22	AP	X0161465	HON MARIANETTE MILLER-MEEKS	05/15/24	05/15/24	TAXIRIDE SHARE	38.18
05-22	AP	X0167465	HON MARIANETTE MILLER-MEEKS	05/17/24	05/17/24	TAXIRIDE SHARE	60.88
05-23	AP	X0167404	BIERWORTH, ASHLEE M.	05/02/24	05/02/24	TAXIRIDE SHARE	23.98
05-23	AP	X0167404	BIERWORTH, ASHLEE M.	05/04/24	05/04/24	TAXIRIDE SHARE	18.98
05-23	AP	X0167404	BIERWORTH, ASHLEE M.	05/08/24	05/08/24	TAXIRIDE SHARE	30.82
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/07/24	05/07/24	MEALS	14.00
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/13/24	05/13/24	MEALS	19.00
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/24/24	05/24/24	MEALS	6.93
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/29/24	05/29/24	MEALS	18.86
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	873.64
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/10/24	05/10/24	PARKING	1.85
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/29/24	05/29/24	PARKING	3.35
06-06	AP	X0171675	STEPONAVICIUS, NICHOLAS V.	05/12/24	05/12/24	MEALS	63.66
06-06	AP	X0171675	STEPONAVICIUS, NICHOLAS V.	05/13/24	05/13/24	MEALS	30.71
06-06	AP	X0171675	STEPONAVICIUS, NICHOLAS V.	05/12/24	05/13/24	PRIVATE AUTO MILEAGE	252.91
06-07	AP	X0164790	KAUFMANN, JOHNATHAN W.	05/03/24	05/03/24	MEALS	10.69
06-07	AP	X0164790	KAUFMANN, JOHNATHAN W.	05/14/24	05/14/24	MEALS	9.62
06-07	AP	X0164790	KAUFMANN, JOHNATHAN W.	05/20/24	05/20/24	MEALS	16.32
06-07	AP	X0164790	KAUFMANN, JOHNATHAN W.	05/23/24	05/23/24	MEALS	10.29
06-07	AP	X0167292	KAUFMANN, JOHNATHAN W.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	667.73
06-07	AP	X0167292	STOUT, DOUGLAS L.	05/13/24	05/13/24	MEALS	26.93
06-07	AP	X0170301	CTIBANK	05/01/24	05/21/24	PRIVATE AUTO MILEAGE	651.70
06-07	AP	X0170301	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-07	AP	X0170301	CTIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-07	AP	X0170301	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	242.60
06-07	AP	X0170301	CTIBANK	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	348.21
06-07	AP	X0170301	CTIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	242.60
06-07	AP	X0170301	CTIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	142.10
06-07	AP	X0170301	CTIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-07	AP	X0170301	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	525.60
06-07	AP	X0170301	CTIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-07	AP	X0170301	CTIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	142.10
06-07	AP	X0170301	CTIBANK	05/02/24	05/04/24	LODGING	407.03
06-07	AP	X0170301	CTIBANK	04/25/24	04/29/24	CAR RENTAL	639.24
06-07	AP	X0171004	KRENZLOK, JOSEPH L.	03/11/24	05/15/24	PRIVATE AUTO MILEAGE	940.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANNETTE MILLER-MEEKS—Con.						
06-14	AP	X0173092	05/12/24	05/13/24	LODGING	121.55
06-14	AP	X0173092	05/12/24	05/12/24	MEALS	86.25
06-14	AP	X0173092	05/13/24	05/13/24	MEALS	27.25
06-26	AP	X0170480	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-26	AP	X0170480	04/25/24	04/29/24	LODGING	1,214.50
06-26	AP	X0170480	04/26/24	04/26/24	MEALS	126.42
06-26	AP	X0170480	04/29/24	04/29/24	MEALS	54.38
06-26	AP	X0174984	03/26/24	05/03/24	PRIVATE AUTO MILEAGE	799.18
06-26	AP	X0174984	05/05/24	05/05/24	TAXI/RIDE SHARE	18.47
06-26	AP	X0174984	05/24/24	06/02/24	PARKING	110.00
					TRAVEL TOTALS:	27,360.57
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0153799	03/28/24	03/28/24	FRANKABLE TELECOM/TELEPHONEHALL	4,500.00
04-12	AP	X0157655	02/15/24	03/14/24	UTILITIES	353.15
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	791.04
04-24	GL	ENS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.04
05-08	AP	X0164953	03/15/24	04/14/24	UTILITIES	353.08
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	903.29
05-29	GL	ENS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	612.15
06-12	AP	X0173620	04/15/24	05/14/24	UTILITIES	353.08
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	840.77
06-25	GL	ENS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.15
06-26	GL	MED0134797	05/28/24	05/28/24	HIR GRAPHICS (TRANSFER)	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,275.00
PRINTING AND REPRODUCTION						
04-03	AP	X0152571	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	132.50
04-03	AP	X0153169	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	115.50
04-18	AP	X0158741	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	154.50
04-23	AP	X0158988	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	231.00
04-24	AP	X0154728	03/25/24	04/24/24	FRANKABLE PRINTING & REPRO	30.74
05-08	AP	X0164114	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	1,392.42
05-08	AP	X0164115	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	1,065.89
05-08	AP	X0164116	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	1,392.42
05-08	AP	X0164119	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	884.73
05-09	AP	X0164112	02/13/24	02/13/24	FRANKABLE PRINTING & REPRO	15,341.31
05-09	AP	X0164122	03/07/24	03/07/24	FRANKABLE PRINTING & REPRO	13,864.12
05-09	AP	X0164123	03/06/24	03/06/24	FRANKABLE PRINTING & REPRO	12,552.26

2012

05-09	AP	X0164124	K&P FRANKED	04/01/24	04/01/24	FRANKABLE PRINTING & REPROD	10,660.00
06-25	AP	X0175490	ACCURATE WORD	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO	115.50
06-27	AP	X0176106	ACCURATE WORD	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO	115.50
						PRINTING AND REPRODUCTION TOTALS:	58,048.39
SUPPLIES AND MATERIALS							
04-04	AP	X0154170	CULLIGAN OF DAVENPORT	03/28/24	03/28/24	WATER	27.80
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	44.90
04-24	AP	X0154728	CTIBANK -AMZN MktP US RN6TSS3L1	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	189.00
04-24	AP	X0154728	CTIBANK -APPLE COM/US	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	40.28
04-24	AP	X0154728	CTIBANK -DesMoines Register	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	12.71
04-24	AP	X0154728	CTIBANK -EIG CONSTANTCONTACT COM	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	61.48
04-24	AP	X0154728	CTIBANK -LEE NEWS SUBSCRIPTION	03/24/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	21.99
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	520.36
05-06	AP	X0155901	KAUFMANN, JOHNATHAN W.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	22.30
05-07	AP	X0163865	CULLIGAN OF DAVENPORT	04/01/24	04/30/24	WATER	51.05
05-16	AP	X0162194	CTIBANK -EIG CONSTANTCONTACT COM	04/07/24	05/07/24	SOFTWARE LESS THAN \$500	61.48
05-16	AP	X0162194	CTIBANK -LEE NEWS SUBSCRIPTION	04/20/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	31.99
05-16	AP	X0162194	CTIBANK -STK Shutterstock	04/25/24	05/24/24	SOFTWARE LESS THAN \$500	30.74
05-22	AP	01752221	BSL GEM LASER EXPRESS	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	99.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	43.30
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-625.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	744.20
06-05	AP	X0171515	CULLIGAN OF DAVENPORT	05/23/24	05/23/24	WATER	13.55
06-07	AP	X0164790	KAUFMANN, JOHNATHAN W.	05/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	8.75
06-07	AP	X0171856	CO ROLL CALL INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,247.50
06-14	AP	X0169985	CTIBANK -DesMoines Register	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
06-14	AP	X0169985	CTIBANK -DesMoines Register	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	21.19
06-14	AP	X0169985	CTIBANK -EIG CONSTANTCONTACT COM	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	61.48
06-14	AP	X0169985	CTIBANK -LEE NEWS SUBSCRIPTION	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	31.99
06-14	AP	X0169985	CTIBANK -STK Shutterstock	05/25/24	06/25/24	PUBLICATIONS/REFERENCE MAT'L	30.74
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-770.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	917.84
						SUPPLIES AND MATERIALS TOTALS:	7,768.81
EQUIPMENT							
04-24	AP	X0154728	CTIBANK -AMZN MktP US RN6TSS3L1	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	995.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	430.00
05-16	AP	X0162194	CTIBANK -COSTCO WHSE #0233	04/04/24	04/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,324.99
05-31	GL	MNT0134250		05/01/24	05/30/24	MAINTENANCE / REPAIRS	266.12
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	155.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	3,326.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,034.56
						OFFICE TOTALS:	465,034.56

2023 HON. MARIANETTE MILLER-JEAKS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

US BANK CORPORATE REAL ESTATE

DISTRICT OFFICE RENT (PRIVATE)

1,249.50

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. MARIANNETTE MILLER-MEEKS—Con.						
04-16	AP 01742567	DANLEE CORP	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-24	AP X0154728	CHIBANK - THE UPS STORE 4832	12/28/23	POSTAGE / COURIER / BOX RENTAL		120.37
05-16	AP 01749936	US BANK CORPORATE REAL ESTATE	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,249.50
05-16	AP 01750140	DANLEE CORP	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01756704	US BANK CORPORATE REAL ESTATE	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,249.50
06-16	AP 01756907	DANLEE CORP	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
			06/03/24	RENT, COMMUNICATION, UTILITIES TOTALS:		6,868.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,868.87
				OFFICE TOTALS:		6,868.87
INTERN ALLOWANCES 2024 HON. MARIANNETTE MILLER-MEEKS						
				PERSONNEL COMPENSATION	20,888.88	12,200.00
				INTERN ALLOWANCES TOTALS:	20,888.88	12,200.00
				OFFICE TOTALS:	20,888.88	12,200.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ROME, MERIDITH	06/30/24	PAID INTERN - HOUSE PROGRAM		2,800.00
		SMITH, MATTHEW V	04/01/24	PAID INTERN - HOUSE PROGRAM		6,000.00
		WALKER, ALLISON E	05/27/24	PAID INTERN - HOUSE PROGRAM		3,400.00
				PERSONNEL COMPENSATION TOTALS:		12,200.00
				INTERN ALLOWANCES TOTALS:		12,200.00
				OFFICE TOTALS:		12,200.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. CORY MILLS						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	17,171.95	12,210.11
				PERSONNEL COMPENSATION	531,168.93	252,233.37
				TRAVEL	12,976.15	6,552.25
				RENT, COMMUNICATION, UTILITIES	49,049.33	17,476.82
				PRINTING AND REPRODUCTION	24,967.77	21,006.88
				OTHER SERVICES	3,688.73	1,170.00
				SUPPLIES AND MATERIALS	8,051.76	3,970.74
				EQUIPMENT	649.20	305.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,723.82	314,925.40
				OFFICE TOTALS:	647,723.82	314,925.40
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24	FRANKED MAIL		29.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORY MILLS—Con.						
04-18	AP	X0158167	04/11/24	POSTAGE / COURIER / BOX RENTAL	91.11	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	140.22	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	82.50	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	139.78	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	622.45	
04-25	GL	X0159764	04/15/24	POSTAGE / COURIER / BOX RENTAL	9.50	
05-02	AP	X0161443	03/26/24	UTILITIES	153.20	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	140.22	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	82.50	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	107.95	
06-06	AP	X0171592	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	622.77	
06-14	AP	X0170163	04/25/24	UTILITIES	213.08	
06-14	AP	X0170163	04/11/24	UTILITIES	935.00	
06-25	GL	ENS0134755	04/11/24	UTILITIES	1,004.45	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	140.22	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	77.50	
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	108.69	
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	622.36	
06-26	AP	X0174741	06/07/24	FRANKABLE TELECOM/TELECOMHALL	11,100.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,476.82	
PRINTING AND REPRODUCTION						
04-04	AP	X0152957	03/25/24	FRANKABLE PRINTING & REPROD	1,808.02	
04-05	AP	X0152355	03/14/24	NON-FRANKABLE PRINTING & REPRO	49.50	
04-09	AP	X0154584	03/07/24	NON-FRANKABLE PRINTING & REPRO	194.00	
04-16	AP	X0157391	04/04/24	NON-FRANKABLE PRINTING & REPRO	55.00	
04-24	AP	X0159513	04/16/24	NON-FRANKABLE PRINTING & REPRO	1,420.00	
04-26	GL	MED0133395	04/25/24	PHOTOGRAPHIC (TRANSFER)	21.00	
05-01	AP	X0160664	04/18/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-03	AP	X0160662	04/19/24	NON-FRANKABLE PRINTING & REPRO	720.00	
05-03	AP	X0161564	04/25/24	FRANKABLE PRINTING & REPROD	1,853.65	
05-03	AP	X0162654	04/26/24	FRANKABLE PRINTING & REPROD	623.00	
05-23	AP	X0168092	05/20/24	NON-FRANKABLE PRINTING & REPRO	421.00	
05-29	AP	X0168251	05/21/24	ADVERTISEMENTS	500.00	
06-06	AP	X0171451	06/04/24	FRANKABLE PRINTING & REPROD	1,874.71	
06-06	AP	X0171583	05/28/24	NON-FRANKABLE PRINTING & REPRO	668.00	
06-07	AP	X0172027	06/03/24	NON-FRANKABLE PRINTING & REPRO	55.00	
06-12	AP	X0172813	06/04/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-14	AP	X0170163	04/08/24	NON-FRANKABLE PRINTING & REPRO	198.00	
06-14	AP	X0170163	04/30/24	NON-FRANKABLE PRINTING & REPRO	70.00	
06-28	AP	X0172057	05/20/24	ADVERTISEMENTS	6,857.00	
06-28	AP	X0172064	06/20/24	ADVERTISEMENTS	3,543.00	
PRINTING AND REPRODUCTION TOTALS:					21,006.88	
OTHER SERVICES						
04-03	AP	X0152943	03/10/24	JANITORIAL AND MAINT SERV	390.00	

05-03	AP	X0160667	THE GREEN BUCKET LLC	04/07/24	04/21/24	JANITORIAL AND MAINT SERV	390.00
05-29	AP	X0167940	THE GREEN BUCKET LLC	05/05/24	05/19/24	JANITORIAL AND MAINT SERV	390.00
						OTHER SERVICES TOTALS:	1,170.00
04-16	AP	X0157662	SUPPLIES AND MATERIALS	04/07/24	04/07/24	OFFICE SUPPLIES (OUTSIDE)	65.77
04-18	AP	X0158167	HORGAN, VANESSA L	04/11/24	04/11/24	HABITATION EXPENSE	53.28
04-19	AP	X0157346	HORGAN, VANESSA L	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	12.84
04-24	AP	X0154592	CTIBANK -AMZN Mktp US R49DDU40	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	1,442.97
04-24	AP	X0154592	CTIBANK -GOOGLE Google Storage	03/26/24	03/25/25	PUBLICATIONS/REFERENCE MAT'L	19.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-73.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	283.36
05-03	GL	FRM0133564		04/04/24	04/25/24	FRAMING (TRANSFER)	34.00
05-21	GL	FRM0133982		05/01/24	05/15/24	FRAMING (TRANSFER)	50.00
05-23	AP	X0162188	CTIBANK -AMZN Mktp US 0N770HL3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	19.25
05-23	AP	X0162188	CTIBANK -AMZN Mktp US UP608BM3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	106.28
05-23	AP	X0162188	CTIBANK -PAYPAL PHILTUA85 PHIL	04/25/24	04/25/24	FOOD & BEVERAGE	35.00
05-23	AP	X0162188	CTIBANK -WALMART COM	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	32.81
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	233.23
06-03	AP	X0168990	HORGAN, VANESSA L	05/21/24	05/21/24	FOOD & BEVERAGE	26.96
06-03	AP	X0169221	WELCHMAN, NOAH T	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	20.97
06-07	AP	X0162416	CTIBANK -COSTCO WHSE #0218	04/14/24	04/14/24	FOOD & BEVERAGE	377.68
06-07	AP	X0162416	CTIBANK -COSTCO WHSE #0218	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	34.96
06-07	AP	X0162416	CTIBANK -WWW COSTCO COM	04/14/24	04/14/24	FOOD & BEVERAGE	84.28
06-14	AP	X0170163	CTIBANK -AMZN Mktp US 1B8P21HG3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	223.38
06-14	AP	X0170163	CTIBANK -AMZN Mktp US 7U50P823	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	7.48
06-14	AP	X0170163	CTIBANK -BESTBUYCOM06393923180	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	78.95
06-14	AP	X0170163	CTIBANK -OFFICE DEPOT # 2806	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	97.98
06-14	AP	X0170163	CTIBANK -SEMINOLE COUNTY REGIONAL	05/03/24	05/03/24	FOOD & BEVERAGE	120.00
06-21	AP	X0174209	CTIBANK -SQ VLDC	05/01/24	05/01/24	FOOD & BEVERAGE	90.00
06-25	AP	X0170375	CTIBANK -COSTCO WHSE #0233	05/22/24	05/22/24	FOOD & BEVERAGE	454.27
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	61.05
						SUPPLIES AND MATERIALS TOTALS:	3,970.74
05-31	GL	MNT0134250	EQUIPMENT	03/11/24	03/31/24	MAINTENANCE / REPAIRS	56.23
05-31	GL	MNT0134250		04/01/24	04/30/24	MAINTENANCE / REPAIRS	83.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	83.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	305.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,925.40
						OFFICE TOTALS:	314,925.40
04-26	AP	01746438	HON CORY MILLS	09/01/23	09/30/23	LODGING	2,313.00
04-26	AP	01746438	HON CORY MILLS	09/01/23	09/30/23	MEALS	829.50
						TRAVEL TOTALS:	3,142.50
04-16	AP	01742307	RENT, COMMUNICATION, UTILITIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
			PARK PLACE CONDOS II LLC				

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. CORY MILLS—Con.						
04-16	AP	01742308	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP	01749879	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,604.00
05-16	AP	01749880	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-16	AP	01756646	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,604.00
06-16	AP	01756647	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
			06/03/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,112.00
05-02	AP	X0064301	03/21/23	NON-FRANKABLE PRINTING & REPRO		-13.38
				PRINTING AND REPRODUCTION TOTALS:		-13.38
06-07	AP	X0172070	01/01/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
06-10	AP	01755687	05/29/24	OFFICE SUPPLIES (OUTSIDE)		615.00
				SUPPLIES AND MATERIALS TOTALS:		5,615.00
04-11	AP	01741800	04/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000		10,120.00
05-23	AP	X0162188	03/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000		4,026.94
06-07	AP	X0162416	03/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000		7,414.70
06-07	AP	X0162416	03/28/24	WARRANTIES		1,127.85
06-07	AP	X0162416	03/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000		1,289.00
06-10	AP	01755687	05/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000		6,771.00
				EQUIPMENT TOTALS:		30,759.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,615.61
				OFFICE TOTALS:		53,615.61
INTERN ALLOWANCES						
2024 HON. CORY MILLS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,929.99	13,646.66
				INTERN ALLOWANCES TOTALS:	20,929.99	13,646.66
				OFFICE TOTALS:	20,929.99	13,646.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			05/01/24	DISTRICT OFFICE PAID INTERN -		2,500.00
			04/01/24	PAID INTERN - HOUSE PROGRAM		2,533.33
			05/13/24	PAID INTERN - HOUSE PROGRAM		3,040.00
			04/01/24	PAID INTERN - HOUSE PROGRAM		2,533.33
			05/13/24	PAID INTERN - HOUSE PROGRAM		3,040.00
				PERSONNEL COMPENSATION TOTALS:		13,646.66
				INTERN ALLOWANCES TOTALS:		13,646.66
				OFFICE TOTALS:		13,646.66

2018

FRAMED MAIL	63,864.85	61,631.47
PERSONNEL COMPENSATION	566,200.56	291,258.51
TRAVEL	45,380.79	76,016.49
RENT	10,186.63	6,017.59
RENT COMMUNICATION UTILITIES	99,032.97	96,213.80
PRINTING AND REPRODUCTION	11,230.25	5,808.15
OTHER SERVICES	7,086.69	3,930.77
SUPPLIES AND MATERIALS	1,278.00	639.00
EQUIPMENT	804,268.74	491,515.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	804,268.74	491,515.78
OFFICE TOTALS:		

04-30	AP	UNITED STATES POSTAL SERVICE	03/01/24	FRAMED MAIL	81.98
04-30	AP	UNITED STATES POSTAL SERVICE	03/01/24	FRAMED MAIL	-23.40
04-30	GL	FL60133519	04/30/24	FRAMED MAIL	2,612.33
05-03	AP	UNITED STATES POSTAL SERVICE	03/01/24	FRAMED MAIL	52,460.00
05-24	AP	UNITED STATES POSTAL SERVICE	04/01/24	FRAMED MAIL	98.19
05-28	AP	UNITED STATES POSTAL SERVICE	04/01/24	FRAMED MAIL	-22.30
05-31	GL	FL60134309	05/01/24	FRAMED MAIL	6,335.81
06-28	AP	UNITED STATES POSTAL SERVICE	05/01/24	FRAMED MAIL	164.21
06-28	AP	UNITED STATES POSTAL SERVICE	05/01/24	FRAMED MAIL	61,631.47
06-30	GL	FL60134925	06/01/24	FRAMED MAIL	-75.35
				FRAMED MAIL TOTALS:	61,631.47

BENFIELD, HANNAH L.	04/01/24	06/30/24	PRESS ASSISTANT	11,750.00
BISHOP JEFFREY O	04/01/24	06/30/24	CHIEF OF STAFF	43,749.99
BRIGA, CHRIS S.	05/03/24	06/30/24	OUTREACH COORDINATOR	8,647.39
BRUNO, MADELINE E.	06/26/24	06/30/24	SCHEDULER	1,041.67
DANA, NOELLE N.	04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
GILLIGAN, CARLIN B.	04/01/24	06/30/24	DISTRICT DIRECTOR	26,250.00
GORDON, DOUGLAS W.	05/20/24	06/30/24	LEGISLATIVE ASSISTANT	7,402.78
GUTCHESS TYLER J.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT	5,166.67
HORTON, ALEXANDER C.	04/01/24	06/30/24	FIELD REPRESENTATIVE	12,999.99
KRANZ, DANIEL J.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	27,500.01
LEONARD, NICOLE M.	04/01/24	06/30/24	FIELD DIRECTOR	17,499.99
LISK, SEAN	04/01/24	06/30/24	CASEWORKER	13,500.00
MULLEN, KAITLYN M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,083.34
SPEACH, MICHELLE A.	04/01/24	06/30/24	CASEWORKER	14,000.01
STRAEBLER, BENJAMIN L.	04/01/24	06/30/24	FIELD REPRESENTATIVE	11,250.00
TORGESSIAN CONNOR A.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	26,250.00
URBIN, NICHOLAS S.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	12,999.99
WETHERALD, CARRIE M.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	6,249.99
YACKEL, RICHARD L.	04/01/24	06/21/24	SCHEDULER	18,000.01
YACKEL, RICHARD L.	06/01/24	06/21/24	SCHEDULER (OTHER COMPENSATION)	666.67
			PERSONNEL COMPENSATION TOTALS:	291,258.51
TRAVEL				
X0153338				
AP	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	219.70
KRANZ, DANIEL J.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCIUS J. MOLINARO—Con.						
04-03	AP X0148955	LSK, SEAN	02/08/24	PRIVATE AUTO MILEAGE	26.87	
04-11	AP X0144136	LEONARD, NICOLE M.	02/26/24	MEALS	9.40	
04-11	AP X0144136	LEONARD, NICOLE M.	02/28/24	MEALS	16.39	
04-11	AP X0144136	LEONARD, NICOLE M.	02/16/24	PRIVATE AUTO MILEAGE	183.25	
04-11	AP X0150916	STRAEBLER, BENJAMIN L.	03/21/24	PRIVATE AUTO MILEAGE	105.89	
04-11	AP X0155813	LEONARD, NICOLE M.	03/21/24	MEALS	17.81	
04-11	AP X0155813	LEONARD, NICOLE M.	03/21/24	MEALS	11.25	
04-11	AP X0155813	LEONARD, NICOLE M.	03/07/24	PRIVATE AUTO MILEAGE	386.47	
04-11	AP X0155813	LEONARD, NICOLE M.	03/11/24	PRIVATE AUTO MILEAGE	93.03	
04-12	AP X0156544	SPEACH, MICHELLE A.	04/04/24	PRIVATE AUTO MILEAGE	461.89	
04-12	AP X0154107	HORTON, ALEXANDER C.	03/01/24	PRIVATE AUTO MILEAGE	68.04	
04-12	AP X0156700	KRANZ, DANIEL J.	04/04/24	MEALS	176.62	
04-12	AP X0156700	KRANZ, DANIEL J.	04/04/24	PRIVATE AUTO MILEAGE	313.55	
04-16	AP X0157514	BISHOP, JEFFREY O.	04/04/24	CAR RENTAL	48.20	
04-16	AP X0157514	BISHOP, JEFFREY O.	04/05/24	GASOLINE	33.76	
04-16	AP X0157514	BISHOP, JEFFREY O.	04/04/24	TAXI/RIDE SHARE	20.97	
04-16	AP X0157514	BISHOP, JEFFREY O.	04/07/24	TAXI/RIDE SHARE	291.10	
04-22	AP X0154526	CITIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT	389.10	
04-22	AP X0154526	CITIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT	389.10	
04-22	AP X0154526	CITIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT	291.10	
04-22	AP X0154526	CITIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT	291.10	
04-22	AP X0154526	CITIBANK	03/20/24	AIRFARE COMMERCIAL TRANSPORT	835.20	
04-22	AP X0154526	CITIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT	582.19	
04-22	AP X0154526	CITIBANK	04/08/24	AIRFARE COMMERCIAL TRANSPORT	575.20	
04-22	AP X0154526	CITIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT	1,112.39	
04-22	AP X0154526	CITIBANK	04/11/24	AIRFARE COMMERCIAL TRANSPORT	336.74	
04-22	AP X0154526	CITIBANK	01/24/24	LODGING	157.07	
04-22	AP X0154526	CITIBANK	01/25/24	LODGING	410.33	
04-22	AP X0154526	CITIBANK	02/20/24	LODGING	437.31	
04-23	AP X0157826	TORGESSIAN, CONNOR A.	02/21/24	LODGING	24.78	
04-23	AP X0157826	TORGESSIAN, CONNOR A.	04/09/24	TAXI/RIDE SHARE	27.00	
04-25	AP X0158786	KRANZ, DANIEL J.	04/10/24	MEALS	40.33	
04-25	AP X0158786	KRANZ, DANIEL J.	04/12/24	MEALS	17.95	
04-25	AP X0158786	KRANZ, DANIEL J.	04/10/24	TAXI/RIDE SHARE	33.25	
04-25	AP X0155816	LEONARD, NICOLE M.	04/12/24	MEALS	11.11	
04-25	AP X0155816	LEONARD, NICOLE M.	04/03/24	MEALS	74.28	
04-25	AP X0155816	LEONARD, NICOLE M.	04/08/24	MEALS	17.20	
04-25	AP X0155816	LEONARD, NICOLE M.	04/14/24	MEALS	12.44	
04-26	AP X0155816	LEONARD, NICOLE M.	04/15/24	MEALS	522.41	
04-30	AP X0159879	HORTON, ALEXANDER C.	04/02/24	PRIVATE AUTO MILEAGE	432.50	
04-30	AP X0159879	HORTON, ALEXANDER C.	04/03/24	PRIVATE AUTO MILEAGE	42.40	
04-30	AP X0159879	HORTON, ALEXANDER C.	04/08/24	TAXI/RIDE SHARE	38.48	
04-30	AP X0159879	HORTON, ALEXANDER C.	04/09/24	TAXI/RIDE SHARE	8.00	
04-30	AP X0160854	KRANZ, DANIEL J.	04/19/24	WI-FI ON TRAVEL		

2021

04-30	AP	X0160872	HON MARCUS MOLINARO	03/22/24	04/20/24	PRIVATE AUTO MILEAGE	1,121.98
05-02	AP	X01747590	HON MARCUS MOLINARO	03/01/24	03/31/24	LODGING	2,064.00
05-08	AP	X0161637	HORTON, ALEXANDER C.	04/20/24	04/25/24	PRIVATE AUTO MILEAGE	242.17
05-09	AP	X0158608	STRAEBLER, BENJAMIN L.	04/11/24	04/11/24	MEALS	21.70
05-09	AP	X0158608	STRAEBLER, BENJAMIN L.	04/12/24	04/12/24	MEALS	19.00
05-09	AP	X0158608	STRAEBLER, BENJAMIN L.	04/29/24	04/29/24	MEALS	18.96
05-09	AP	X0158608	STRAEBLER, BENJAMIN L.	04/06/24	04/25/24	PRIVATE AUTO MILEAGE	151.78
05-09	AP	X0158608	STRAEBLER, BENJAMIN L.	04/12/24	04/12/24	TAXIRIDE SHARE	13.64
05-14	AP	X0164502	KRANZ, DANIEL J.	05/02/24	05/02/24	MEALS	15.00
05-14	AP	X0164502	KRANZ, DANIEL J.	05/02/24	05/03/24	PRIVATE AUTO MILEAGE	171.51
05-17	AP	X0161781	CITIBANK	04/04/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	558.20
05-17	AP	X0161781	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	385.10
05-17	AP	X0161781	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	389.10
05-17	AP	X0161781	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	389.10
05-17	AP	X0161781	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	389.10
05-17	AP	X0161781	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	446.10
05-17	AP	X0161781	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-17	AP	X0166244	KRANZ, DANIEL J.	05/09/24	05/09/24	MEALS	19.00
05-17	AP	X0166244	KRANZ, DANIEL J.	05/09/24	05/10/24	PRIVATE AUTO MILEAGE	187.03
05-20	AP	X0133448	HON MARCUS MOLINARO	01/04/24	01/04/24	TAXIRIDE SHARE	45.92
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/24/24	01/24/24	MEALS	37.24
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/25/24	01/25/24	MEALS	10.93
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/24/24	01/25/24	CAR RENTAL	235.00
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/26/24	01/26/24	GASOLINE	30.43
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/18/24	01/18/24	TAXIRIDE SHARE	34.40
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/24/24	01/26/24	PARKING	87.00
05-23	AP	X0167348	BRIGA, CIANO S.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	67.00
05-23	AP	X0167350	BRIGA, CIANO S.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	63.20
05-29	AP	X0175057	HON MARCUS MOLINARO	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	X0175057	HON MARCUS MOLINARO	04/01/24	04/30/24	MEALS	11.64
05-29	AP	X0167754	HON MARCUS MOLINARO	02/28/24	02/28/24	TAXIRIDE SHARE	71.89
05-29	AP	X0167754	HON MARCUS MOLINARO	05/08/24	05/08/24	TAXIRIDE SHARE	59.11
06-06	AP	X0165089	STRAEBLER, BENJAMIN L.	05/08/24	05/15/24	PRIVATE AUTO MILEAGE	127.15
06-06	AP	X0168596	HORTON, ALEXANDER C.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	605.24
06-06	AP	X0168771	KRANZ, DANIEL J.	05/20/24	05/20/24	MEALS	18.15
06-06	AP	X0168771	KRANZ, DANIEL J.	05/20/24	05/21/24	PRIVATE AUTO MILEAGE	201.53
06-06	AP	X0171359	KRANZ, DANIEL J.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	51.01
06-20	AP	X0167776	HON MARCUS MOLINARO	12/16/23	01/12/24	TOLLS	38.64
06-20	AP	X0167776	HON MARCUS MOLINARO	02/12/24	03/15/24	TOLLS	96.19
06-20	AP	X0167776	HON MARCUS MOLINARO	03/17/24	04/16/24	TOLLS	75.90
06-26	AP	X01760740	HON MARCUS MOLINARO	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	X01760740	HON MARCUS MOLINARO	05/01/24	05/31/24	MEALS	40.68
06-26	AP	X0175186	HORTON, ALEXANDER C.	06/02/24	06/13/24	PRIVATE AUTO MILEAGE	479.39
06-27	AP	X0175288	TOROSSIAN, CONNOR A.	06/07/24	06/18/24	PARKING	35.00
06-28	AP	X0175015	HON MARCUS MOLINARO	04/24/24	06/19/24	PRIVATE AUTO MILEAGE	2,566.13
						TRAVEL TOTALS:	25,016.49
04-11	AP	X0157434	RENT, COMMUNICATION, UTILITIES	04/07/24	05/06/24	UTILITIES	216.95
04-12	AP	X0157458	MID-HUDSON CABLEVISION INC.	02/13/24	03/12/24	UTILITIES	214.34
			CENTRAL HUDSON GAS & ELECTRIC CORPORATIO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		110.25
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		648.03
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		554.30
05-08	AP X0164094	VERIZON WIRELESS	03/11/24	UTILITIES		345.17
05-08	AP X0164095	MID-HUDSON CABLEVISION INC	05/07/24	UTILITIES		216.95
05-09	AP X0164096	MARCHUSKA PRODUCTIONS	05/01/24	DISTRICT OFFICE PARKING		110.00
05-29	GL ENS0134132		05/01/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)		110.25
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)		648.84
05-29	GL ENS0134132		04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		554.44
05-31	AP X0169637	VERIZON WIRELESS	04/11/24	UTILITIES		345.17
05-31	AP X0169639	MARCHUSKA PRODUCTIONS	06/01/24	DISTRICT OFFICE PARKING		110.00
05-31	AP X0169643	MID-HUDSON CABLEVISION INC	06/07/24	UTILITIES		216.95
06-03	AP X0170798	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	04/13/24	UTILITIES		109.10
06-06	AP X0165089	STRAEBLER, BENJAMIN L	05/03/24	POSTAGE / COURIER / BOX RENTAL		36.68
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)		102.50
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)		777.23
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)		554.44
06-25	GL ENS0134755		05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		6,017.59
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-11	AP X0157421	CREATIVE FRANKING	03/01/24	ADVERTISEMENTS		1,098.00
04-12	AP X0157230	CREATIVE FRANKING	04/01/24	FRANKABLE PRINTING & REPRO		18,920.00
04-23	AP X0159777	ACCURATE WORD	03/11/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-25	AP X0154589	CITIBANK -FACEBK Q1PBY3PA2	02/15/24	ADVERTISEMENTS		53.59
04-26	GL MED0133395		04/25/24	PHOTOGRAPHIC (TRANSFER)		3.80
05-08	AP X0164103	BSL GEM LASER EXPRESS	01/01/24	NON-FRANKABLE PRINTING & REPRO		167.46
05-17	AP X0165765	CREATIVE FRANKING	04/25/24	ADVERTISEMENTS		8,795.00
05-17	AP X0165782	ACCURATE WORD	04/29/24	NON-FRANKABLE PRINTING & REPRO		99.00
05-31	AP X0169615	ACCURATE WORD	05/20/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-31	AP X0169617	ACCURATE WORD	05/22/24	NON-FRANKABLE PRINTING & REPRO		99.00
06-04	AP X0170816	CREATIVE FRANKING	04/29/24	FRANKABLE PRINTING & REPRO		17,706.00
06-06	AP X0165089	STRAEBLER, BENJAMIN L	05/06/24	NON-FRANKABLE PRINTING & REPRO		43.90
06-11	AP X0172782	ACCURATE WORD	05/31/24	NON-FRANKABLE PRINTING & REPRO		49.50
06-11	AP X0172953	CREATIVE FRANKING	04/01/24	ADVERTISEMENTS		1,848.00
06-12	AP X0172770	CREATIVE FRANKING	05/01/24	ADVERTISEMENTS		1,558.00
06-12	AP X0172980	BUYERS MINT LLC	05/01/24	ADVERTISEMENTS		275.00
06-13	AP X0170811	CREATIVE FRANKING	05/09/24	FRANKABLE PRINTING & REPRO		8,772.00
06-17	AP X0173767	CREATIVE FRANKING	06/10/24	FRANKABLE PRINTING & REPRO		12,658.00
06-18	AP X0173782	CREATIVE FRANKING	06/12/24	ADVERTISEMENTS		19,795.00
06-24	AP X0170197	CITIBANK -1420 THE DAILY STAR	05/06/24	ADVERTISEMENTS		1,185.00
06-24	AP X0170197	CITIBANK -EVENING SUN INC	05/19/24	ADVERTISEMENTS		1,073.75

06-24	AP	X0170197	CITIBANK -SQ DECKER ADVERTISING. I	05/01/24	05/01/24	ADVERTISEMENTS	670.00
06-24	AP	X0170197	CITIBANK -SULLIVAN COUNTY DEMOCRAT	05/03/24	05/03/24	ADVERTISEMENTS	820.00
06-24	AP	X0170197	CITIBANK -THE RIVER REPORTER	05/06/24	05/06/24	ADVERTISEMENTS	360.00
06-26	AP	X0175690	LOGOWISE LLC	06/12/24	06/12/24	NON-FRANWABLE PRINTING & REPRO	64.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	96,213.80
04-16	AP	X0143130	CAPITOL IDEA TECHNOLOGY INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-25	AP	X0154589	CITIBANK -APPLE.COM/BILL	03/19/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
05-16	AP	01750698	CAPITOL IDEA TECHNOLOGY INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-20	AP	X0162225	CITIBANK -APPLE.COM/BILL	04/19/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
06-14	AP	01759336	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
06-16	AP	01757465	CAPITOL IDEA TECHNOLOGY INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-24	AP	X0170197	CITIBANK -APPLE.COM/BILL	05/19/24	06/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,808.15
04-02	AP	X0153782	J & J SPRINGS LLC	03/26/24	03/26/24	WATER	24.84
04-03	AP	X0148955	LISK, SEAN	03/28/24	03/28/24	FOOD & BEVERAGE	25.67
04-03	AP	X0148955	LISK, SEAN	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	12.98
04-09	AP	X0153781	QUENCH USA LLC	04/01/24	04/30/24	WATER	46.64
04-11	AP	X0144136	LEONARD, NICOLE M.	02/16/24	02/16/24	FOOD & BEVERAGE	24.37
04-11	AP	X0144136	LEONARD, NICOLE M.	02/21/24	02/21/24	FOOD & BEVERAGE	3.06
04-11	AP	X0144136	LEONARD, NICOLE M.	02/22/24	02/22/24	FOOD & BEVERAGE	20.33
04-11	AP	X0144136	LEONARD, NICOLE M.	02/23/24	02/23/24	FOOD & BEVERAGE	17.25
04-11	AP	X0144136	LEONARD, NICOLE M.	02/27/24	02/27/24	FOOD & BEVERAGE	9.98
04-11	AP	X0155813	LEONARD, NICOLE M.	02/29/24	02/29/24	FOOD & BEVERAGE	30.50
04-11	AP	X0155813	LEONARD, NICOLE M.	03/12/24	03/12/24	FOOD & BEVERAGE	8.69
04-11	AP	X0155813	LEONARD, NICOLE M.	03/18/24	03/18/24	FOOD & BEVERAGE	17.72
04-11	AP	X0155813	LEONARD, NICOLE M.	03/20/24	03/20/24	FOOD & BEVERAGE	39.55
04-11	AP	X0155813	LEONARD, NICOLE M.	03/25/24	03/25/24	FOOD & BEVERAGE	10.43
04-11	AP	X0155813	LEONARD, NICOLE M.	03/28/24	03/28/24	FOOD & BEVERAGE	11.09
04-11	AP	X0157435	CULLIGAN BY WATER CO TROY NY	04/01/24	04/30/24	WATER	39.91
04-12	AP	X0157453	GREATER BINGHAMTON CHAMBER OF COMMERCE	05/21/24	05/21/24	FOOD & BEVERAGE	80.00
04-16	AP	X0157514	BISHOP, JEFFREY O.	04/05/24	04/05/24	FOOD & BEVERAGE	37.06
04-25	AP	X0154589	CITIBANK -ABILITYONE.COM	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	14.04
04-25	AP	X0154589	CITIBANK -AMAZON.COM R18X13661	03/05/24	03/05/24	HABITATION EXPENSE	28.99
04-25	AP	X0154589	CITIBANK -AMZN Mktp US R61M197V1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	39.98
04-25	AP	X0154589	CITIBANK -AMZN Mktp US RZ7FQ45E1	03/05/24	03/05/24	HABITATION EXPENSE	28.99
04-25	AP	X0154589	CITIBANK -APPLE.COM/BILL	03/19/24	04/15/24	SOFTWARE LESS THAN \$500	10.59
04-25	AP	X0154589	CITIBANK -Amazon.com R679NOYV1	03/21/24	03/21/24	FOOD & BEVERAGE	65.97
04-25	AP	X0154589	CITIBANK -Ring PressConnects	03/01/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L	12.71
04-25	AP	X0154589	CITIBANK -SP GROVE TOOL S, INC.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	101.28
04-25	AP	X0154589	CITIBANK -THE RIVER REPORTER	03/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	60.00
04-25	AP	X0154589	CITIBANK -TIME SUNION SUBSCRIPTIO	03/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	27.72
04-26	AP	X0155816	LEONARD, NICOLE M.	04/03/24	04/03/24	FOOD & BEVERAGE	12.42
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	291.79
05-08	AP	X0164097	J & J SPRINGS LLC	04/23/24	04/23/24	WATER	32.40

2023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCIUS J. MOLINARO—Con.						
05-20	AP X0162225	CTIBANK-AMAZON.COM HF2DC57S3	04/11/24	OFFICE SUPPLIES (OUTSIDE)		19.99
05-20	AP X0162225	CTIBANK-AMAZON.COM SC6AV1203	04/11/24	FOOD & BEVERAGE		77.87
05-20	AP X0162225	CTIBANK-AMZN Mktp US 144YTVT3	04/11/24	OFFICE SUPPLIES (OUTSIDE)		44.98
05-20	AP X0162225	CTIBANK-AMZN Mktp US 3354U26F3	03/28/24	OFFICE SUPPLIES (OUTSIDE)		29.99
05-20	AP X0162225	CTIBANK-AMZN Mktp US BP9102YK3	04/11/24	FOOD & BEVERAGE		27.99
05-20	AP X0162225	CTIBANK-APPLE.COM/BILL	04/15/24	SOFTWARE LESS THAN \$500		10.59
05-20	AP X0162225	CTIBANK-Bing PressConnects	04/01/24	PUBLICATIONS/REFERENCE MAT'L		12.71
05-20	AP X0162225	CTIBANK-TIMESUNION SUBSCRIPTIO	03/29/24	PUBLICATIONS/REFERENCE MAT'L		27.72
05-20	AP X0162225	CTIBANK-ZOOM.US 888-799-9666	04/02/24	SOFTWARE LESS THAN \$500		16.95
05-31	GL FLG0134309		05/01/24	OFFICE SUPPLY (TRANSFER)		-52.00
05-31	GL RMS0134308		05/01/24	OFFICE SUPPLY (TRANSFER)		614.30
05-31	GL X0169626	J & J SPRINGS LLC	05/18/24	WATER		24.84
06-11	AP X0172780	CULLIGAN BY WATER CO TROY NY	06/01/24	WATER		64.91
06-11	AP X0173028	CULLIGAN BY WATER CO TROY NY	05/01/24	WATER		39.91
06-24	AP X0170197	CTIBANK-1420 THE DAILY STAR	06/03/24	PUBLICATIONS/REFERENCE MAT'L		26.00
06-24	AP X0170197	CTIBANK-AMAZON RET 112-372628	03/14/24	FOOD & BEVERAGE		62.67
06-24	AP X0170197	CTIBANK-AMAZON RET 113-325099	05/14/24	OFFICE SUPPLIES (OUTSIDE)		14.99
06-24	AP X0170197	CTIBANK-AMZN Mktp US 1C50G65G3	05/07/24	OFFICE SUPPLIES (OUTSIDE)		27.20
06-24	AP X0170197	CTIBANK-AMZN Mktp US I758P5G03	05/16/24	OFFICE SUPPLIES (OUTSIDE)		48.45
06-24	AP X0170197	CTIBANK-AMZN Mktp US I89DZ9X03	04/30/24	OFFICE SUPPLIES (OUTSIDE)		156.89
06-24	AP X0170197	CTIBANK-APPLE.COM/BILL	05/19/24	SOFTWARE LESS THAN \$500		10.59
06-24	AP X0170197	CTIBANK-Amazon.com SWL L34NB3	05/16/24	OFFICE SUPPLIES (OUTSIDE)		20.98
06-24	AP X0170197	CTIBANK-Bing PressConnects	05/01/24	PUBLICATIONS/REFERENCE MAT'L		12.71
06-24	AP X0170197	CTIBANK-CANON DIRECT	04/26/24	OFFICE SUPPLIES (OUTSIDE)		322.92
06-24	AP X0170197	CTIBANK-CORTESE RESTAURANT	04/13/24	FOOD & BEVERAGE		300.00
06-24	AP X0170197	CTIBANK-JOHNSON NEWSPAPER CORP	01/29/24	PUBLICATIONS/REFERENCE MAT'L		203.88
06-26	AP X0175685	J & J SPRINGS LLC	06/01/24	WATER		24.84
06-26	AP X0175699	QUENCH USA LLC	06/01/24	WATER		46.64
06-30	GL FLG0134925		06/01/24	OFFICE SUPPLY (TRANSFER)		-374.00
06-30	GL RMS0134930		06/01/24	OFFICE SUPPLY (TRANSFER)		926.71
				SUPPLIES AND MATERIALS TOTALS:		3,930.77
04-30	GL MNT0133463		04/01/24	MAINTENANCE / REPAIRS		213.00
05-31	GL MNT0134250		05/01/24	MAINTENANCE / REPAIRS		213.00
06-28	GL MNT0134884		06/01/24	MAINTENANCE / REPAIRS		213.00
				EQUIPMENT TOTALS:		639.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		491,515.78
				OFFICE TOTALS:		491,515.78

2023 HON. MARCIUS J. MOLINARO
OFFICIAL EXPENSES OF MEMBERS

04-22	AP X0154526	CTIBANK	09/30/23	AIRFARE COMMERCIAL TRANSPORT		291.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN R. MOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					754.33	487.17
04-30	AP	01747092	03/01/24	FRANKED MAIL	618,530.98	315,702.08
05-28	AP	01753646	04/30/24	PERSONNEL COMPENSATION	49,494.82	33,593.11
05-31	GL	FL60134309	05/01/24	TRAVEL	47,956.39	29,587.48
06-28	AP	01761228	05/01/24	RENT, COMMUNICATION, UTILITIES	139,052.70	130,997.50
06-30	GL	FL60134925	05/01/24	PRINTING AND REPRODUCTION	21,805.44	11,046.25
			06/01/24	OTHER SERVICES	6,751.74	1,826.06
				SUPPLIES AND MATERIALS	2,687.04	1,343.92
				EQUIPMENT	887,033.44	524,583.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					887,033.44	524,583.17
OFFICE TOTALS:						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		1.14
05-28	AP	01753646	04/30/24	FRANKED MAIL		508.97
05-31	GL	FL60134309	05/31/24	FRANKED MAIL		-21.75
06-28	AP	01761228	05/31/24	FRANKED MAIL		12.01
06-30	GL	FL60134925	06/30/24	FRANKED MAIL		-13.20
FRANKED MAIL TOTALS:						487.17
PERSONNEL COMPENSATION						
04-01/24		BARTES, CALEB J.	04/01/24	STAFF ASSISTANT/LEGISLATIVE CO	12,875.01	12,875.01
04-01/24		BEAR, JOSIAH A.	06/30/24	DEPUTY DISTRICT DIRECTOR	15,500.01	15,500.01
04-01/24		BRUNINK, TARIN M.	06/30/24	DIRECTOR OF CONSTITUENT SVCS	19,312.50	19,312.50
04-01/24		BURDICK, CLIFTON L.	06/30/24	LEGISLATIVE CORRESPONDENT	18,024.99	18,024.99
04-01/24		CAMPBELL, WILLIAM H.	06/30/24	STAFF ASSIST/DIST SCHEDULER	11,250.00	11,250.00
04-01/24		CARR, MELISSA A.	06/30/24	SHARED EMPLOYEE	4,125.00	4,125.00
04-01/24		CHAVEZ, MICHELLE A.	06/30/24	EXECUTIVE ASSISTANT	17,987.49	17,987.49
04-01/24		COKER, EMMAH M.	06/30/24	PART-TIME EMPLOYEE	8,718.75	8,718.75
04-01/24		HUNER, JACOB G.	06/30/24	DIGITAL MEDIA ASSISTANT	9,088.34	9,088.34
04-01/24		HUNER, JACOB G.	06/01/24	PRESS SECRETARY	5,000.00	5,000.00
04-01/24		JOHNSON, JOEL C.	06/30/24	CONSTITUENT RELATIONS REP.	16,222.50	16,222.50
04-01/24		JORDAN, DAMON J.	06/30/24	PART-TIME EMPLOYEE	10,462.50	10,462.50
04-01/24		KIM, EDWARD S.	06/21/24	LEGISLATIVE DIRECTOR	21,750.00	21,750.00
04-01/24		KOCHMANSKY, JAKE D.	06/30/24	LEGISLATIVE ASSISTANT	16,222.50	16,222.50
04-01/24		MALONEY, ASHTON M.	06/30/24	DISTRICT CHIEF OF STAFF	29,687.49	29,687.49
04-01/24		QUENBY, LAUREL A.	06/30/24	FIELD REPRESENTATIVE	11,587.50	11,587.50
04-01/24		RUSSELL, JAMES D.	04/01/24	COMMUNICATIONS DIRECTOR	8,154.17	8,154.17
04-01/24		RUSSELL, JAMES D.	04/01/24	SHARED EMPLOYEE	16,308.34	16,308.34
04-01/24		RUTH, KAREN M.	05/01/24	CONSTITUENT REPRESENTATIVE	17,767.50	17,767.50
04-01/24		RYAN, LINDSAY C.	04/01/24	CHIEF OF STAFF	38,437.50	38,437.50
04-01/24		WOLGST, KEISHA L.	06/30/24	PART-TIME EMPLOYEE	7,209.99	7,209.99
PERSONNEL COMPENSATION TOTALS:						315,702.08

04-12	AP	X0136506	TRAVEL	COKER, ENMAH M.	01/16/24	01/16/24	MEALS	11.65
04-12	AP	X0136506		COKER, ENMAH M.	01/17/24	01/17/24	MEALS	14.72
04-12	AP	X0136506		COKER, ENMAH M.	02/14/24	02/14/24	MEALS	13.27
04-12	AP	X0136506		COKER, ENMAH M.	03/06/24	03/06/24	MEALS	5.18
04-12	AP	X0136506		COKER, ENMAH M.	03/19/24	03/19/24	MEALS	35.00
04-12	AP	X0136506		COKER, ENMAH M.	01/16/24	03/21/24	PRIVATE AUTO MILEAGE	1,100.81
04-12	AP	X0149577		JORDAN, DAMON J.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	890.37
04-17	AP	X0156557		QUENBY, LAUREL A.	04/01/24	04/01/24	PRIVATE AUTO MILEAGE	34.69
04-23	AP	X0159474		QUENBY, LAUREL A.	04/11/24	04/11/24	NON-AIRFARE COMMERCIAL TRANSP	5.00
04-23	AP	X0159474		QUENBY, LAUREL A.	04/11/24	04/11/24	MEALS	29.57
04-23	AP	X0159474		QUENBY, LAUREL A.	04/12/24	04/12/24	MEALS	40.78
04-23	AP	X0159474		QUENBY, LAUREL A.	04/13/24	04/13/24	MEALS	7.26
04-24	AP	X0154549		CTIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	568.60
04-24	AP	X0154549		CTIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	762.60
04-24	AP	X0154549		CTIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	386.10
04-24	AP	X0154549		CTIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	578.60
04-24	AP	X0154549		CTIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	762.60
04-24	AP	X0154549		CTIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	229.10
04-24	AP	X0154549		CTIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	654.30
04-24	AP	X0154549		CTIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	808.80
04-24	AP	X0154549		CTIBANK	02/28/24	03/01/24	LODGING	447.56
04-24	AP	X0154549		CTIBANK	03/18/24	03/19/24	LODGING	165.30
04-24	AP	X0154549		CTIBANK	03/01/24	03/01/24	MEALS	11.32
04-24	AP	X0154549		CTIBANK	03/09/24	03/09/24	MEALS	33.00
04-24	AP	X0154549		CTIBANK	03/11/24	03/11/24	MEALS	38.83
04-24	AP	X0154549		CTIBANK	03/15/24	03/15/24	MEALS	24.45
04-24	AP	X0154549		CTIBANK	03/22/24	03/22/24	MEALS	29.15
04-24	AP	X0154549		CTIBANK	03/25/24	03/25/24	MEALS	83.96
04-24	AP	X0154549		CTIBANK	03/27/24	03/27/24	MEALS	16.51
04-24	AP	X0157862		BEAR, JOSIAH A.	03/25/24	04/10/24	PRIVATE AUTO MILEAGE	1,730.61
04-26	AP	01746596		HON JOHN MOOLENAAR	03/01/24	03/31/24	LODGING	800.00
05-08	AP	X0161477		COKER, ENMAH M.	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-08	AP	X0161477		COKER, ENMAH M.	04/10/24	04/10/24	MEALS	15.88
05-08	AP	X0161477		COKER, ENMAH M.	04/11/24	04/11/24	MEALS	51.27
05-08	AP	X0161477		COKER, ENMAH M.	04/12/24	04/12/24	MEALS	47.65
05-08	AP	X0161477		COKER, ENMAH M.	04/13/24	04/13/24	MEALS	61.93
05-08	AP	X0161477		COKER, ENMAH M.	04/15/24	04/15/24	MEALS	35.00
05-08	AP	X0161477		COKER, ENMAH M.	04/23/24	04/23/24	MEALS	20.00
05-08	AP	X0161477		COKER, ENMAH M.	04/04/24	04/29/24	PRIVATE AUTO MILEAGE	806.01
05-08	AP	X0161477		COKER, ENMAH M.	04/10/24	04/13/24	PARKING	90.00
05-08	AP	X0161824		CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-08	AP	X0161824		CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-08	AP	X0161824		CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	184.10
05-08	AP	X0161824		CTIBANK	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	470.20
05-08	AP	X0161824		CTIBANK	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-08	AP	X0161824		CTIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	2,692.35
05-08	AP	X0161824		CTIBANK	04/10/24	04/13/24	LODGING	118.77
05-08	AP	X0161824		CTIBANK	04/21/24	04/22/24	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
05-08	AP X0161824	CITIBANK	04/21/24	LODGING	394.45	
05-08	AP X0161824	CITIBANK	03/29/24	MEALS	40.08	
05-08	AP X0161824	CITIBANK	04/12/24	MEALS	9.84	
05-08	AP X0163380	BARTES, CALEB J.	04/08/24	PRIVATE AUTO MILEAGE	38.59	
05-09	AP X0156503	JORDAN, DAMON J.	04/01/24	PRIVATE AUTO MILEAGE	1,663.02	
05-09	AP X0159661	QUENBY, LAUREL A.	04/23/24	MEALS	25.61	
05-09	AP X0159661	QUENBY, LAUREL A.	04/10/24	PRIVATE AUTO MILEAGE	119.08	
05-20	AP X0161181	BEAR, JOSIAH A.	04/10/24	PRIVATE AUTO MILEAGE	968.82	
05-20	AP X0165036	CAMPBELL, WILLIAM H.	04/23/24	MEALS	24.37	
05-20	AP X0165036	CAMPBELL, WILLIAM H.	04/20/24	PRIVATE AUTO MILEAGE	784.78	
05-20	AP X0166155	CHAVEZ, MICHELLE A.	04/21/24	MEALS	26.94	
05-20	AP X0166155	CHAVEZ, MICHELLE A.	04/21/24	CAR RENTAL	207.72	
05-23	AP 01754001	HON JOHN MOOLENAAR	04/24/24	GASOLINE	38.00	
05-23	AP X0029340	JOHNSON, JOEL C.	04/01/24	LODGING	800.00	
05-23	AP X0029340	JOHNSON, JOEL C.	04/23/24	PRIVATE AUTO MILEAGE	209.07	
05-23	AP X0167670	RUSSELL, JAMES D.	05/15/24	PARKING	9.00	
05-23	AP X0167670	RUSSELL, JAMES D.	04/21/24	LODGING	109.67	
05-23	AP X0167670	RUSSELL, JAMES D.	04/22/24	LODGING	165.48	
05-23	AP X0167670	RUSSELL, JAMES D.	04/21/24	MEALS	23.54	
05-23	AP X0167670	RUSSELL, JAMES D.	04/23/24	MEALS	26.16	
05-23	AP X0167670	RUSSELL, JAMES D.	04/21/24	CAR RENTAL	721.37	
05-23	AP X0167670	RUSSELL, JAMES D.	04/23/24	GASOLINE	45.96	
05-23	AP X0167851	BRUNINK, TARIN M.	04/13/24	MEALS	15.50	
05-23	AP X0167851	BRUNINK, TARIN M.	04/23/24	PRIVATE AUTO MILEAGE	135.74	
06-03	AP X0168507	RUTH, KAREN M.	01/25/24	PRIVATE AUTO MILEAGE	188.94	
06-07	AP X0169564	BRUNINK, TARIN M.	04/11/24	MEALS	26.36	
06-07	AP X0169564	BRUNINK, TARIN M.	04/13/24	TAXIRIDE SHARE	34.77	
06-07	AP X0171094	QUENBY, LAUREL A.	05/10/24	PRIVATE AUTO MILEAGE	451.20	
06-07	AP X0171680	BARTES, CALEB J.	05/02/24	PRIVATE AUTO MILEAGE	44.10	
06-10	AP X0156408	CITIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	400.20	
06-10	AP X0163003	COKER, ENMAH M.	05/07/24	MEALS	20.08	
06-10	AP X0163003	COKER, ENMAH M.	05/07/24	PRIVATE AUTO MILEAGE	296.14	
06-10	AP X0163908	JORDAN, DAMON J.	05/01/24	PRIVATE AUTO MILEAGE	1,041.20	
06-10	AP X0172826	CAMPBELL, WILLIAM H.	05/21/24	PRIVATE AUTO MILEAGE	336.14	
06-12	AP X0166245	BEAR, JOSIAH A.	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	10.00	
06-12	AP X0166245	BEAR, JOSIAH A.	05/14/24	MEALS	48.30	
06-12	AP X0166245	BEAR, JOSIAH A.	05/16/24	MEALS	36.96	
06-12	AP X0166245	BEAR, JOSIAH A.	05/17/24	MEALS	29.31	
06-12	AP X0166245	BEAR, JOSIAH A.	05/18/24	MEALS	17.03	
06-12	AP X0166245	BEAR, JOSIAH A.	05/10/24	PRIVATE AUTO MILEAGE	665.31	
06-12	AP X0166245	BEAR, JOSIAH A.	05/15/24	TAXIRIDE SHARE	22.74	
06-12	AP X0166245	BEAR, JOSIAH A.	05/14/24	PARKING	150.00	
06-25	AP X0174050	CAMPBELL, WILLIAM H.	06/11/24	PRIVATE AUTO MILEAGE	213.40	

06-26	AP	01760686	HON JOHN MOLENAAR	05/01/24	05/31/24	LOGGING	800.00
06-27	AP	X0170303	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-27	AP	X0170303	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	703.60
06-27	AP	X0170303	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-27	AP	X0170303	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	799.60
06-27	AP	X0170303	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-27	AP	X0170303	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	1,311.05
06-27	AP	X0170303	CITIBANK	05/14/24	05/18/24	LOGGING	1,498.08
06-27	AP	X0170303	CITIBANK	05/14/24	05/14/24	MEALS	22.25
06-27	AP	X0170303	CITIBANK	05/24/24	05/24/24	MEALS	41.65
06-27	AP	X0175214	QUENBY LAUREL A	06/17/24	06/17/24	MEALS	7.41
06-27	AP	X0175214	QUENBY LAUREL A	06/17/24	06/17/24	PRIVATE AUTO MILEAGE	128.95
						TRAVEL TOTALS:	33,593.11
04-02	AP	01731275	RENT, COMMUNICATION, UTILITIES	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	10.05
04-05	AP	X0155411	NORTH TEN LLC	03/01/24	03/31/24	UTILITIES	171.42
04-10	AP	X0156076	DTE ENERGY COMPANY	02/24/24	03/25/24	UTILITIES	209.18
04-11	AP	X0156985	VERIZON	03/24/24	04/23/24	UTILITIES	412.43
04-16	AP	01742206	NORTH TEN LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01742811	GLEN VALLEY HOLDINGS LLC	04/05/24	05/04/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
04-18	AP	X0158115	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	114.07
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1.74
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48
05-02	AP	X0160225	BRIGHTSPEED	04/17/24	05/16/24	UTILITIES	172.47
05-02	AP	X0162203	NORTH TEN LLC	04/01/24	04/30/24	UTILITIES	164.33
05-03	AP	X0162731	CONSUMERS ENERGY PAYMENT CENTER	03/21/24	04/21/24	UTILITIES	154.38
05-03	AP	X0162734	DTE ENERGY COMPANY	03/26/24	04/24/24	UTILITIES	157.20
05-07	AP	X0163749	AT&T CORP	03/22/24	04/21/24	UTILITIES	716.50
05-07	AP	X0164072	LEDOS DIGITAL SOLUTIONS INC	04/25/24	04/25/24	FRANKABLE TELECOM/TELEPHONHALL	4,386.00
05-09	AP	X0164586	VERIZON	04/24/24	05/23/24	UTILITIES	562.22
05-16	AP	01749779	NORTH TEN LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01750384	GLEN VALLEY HOLDINGS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
05-21	AP	X0166843	COMCAST	04/01/24	04/30/24	UTILITIES	137.03
05-21	AP	X0166847	CHARTER COMMUNICATIONS	05/05/24	06/04/24	UTILITIES	123.52
05-21	AP	X0166867	COMCAST	03/01/24	03/31/24	UTILITIES	137.03
05-23	AP	01748296	UPS	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	8.12
05-23	AP	01748296	UPS	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL	244.84
05-23	AP	01748296	UPS	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL	78.02
05-28	AP	01748277	UPS	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL	11.17
05-28	AP	01748277	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	14.77
05-28	GL	MED0134093		05/09/24	05/09/24	HR GRAPHICS (TRANSFER)	5.00
05-28	AP	X0166073	BRIGHTSPEED	05/17/24	06/16/24	UTILITIES	173.53
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1.53
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	675.64
05-31	AP	X0168922	CONSUMERS ENERGY PAYMENT CENTER	04/22/24	05/20/24	UTILITIES	129.18

2029

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
05-31	AP X0169398	DTE ENERGY COMPANY	04/25/24	UTILITIES	94.48	
05-31	AP X0170767	AT&T CORP	02/22/24	UTILITIES	645.06	
06-03	AP X0169322	LEIDOS DIGITAL SOLUTIONS INC	05/14/24	FRANKABLE TELECOM/TELEWNNHALL	548.00	
06-03	AP X0170754	SRP	04/20/24	UTILITIES	307.71	
06-04	AP X0170668	LEIDOS DIGITAL SOLUTIONS INC	05/23/24	FRANKABLE TELECOM/TELEWNNHALL	3,290.00	
06-04	AP X0170757	AT&T CORP	04/22/24	UTILITIES	764.20	
06-04	AP X0171535	NORTH TEN LLC	05/01/24	UTILITIES	156.61	
06-06	AP X0171833	VERIZON	05/24/24	UTILITIES	563.76	
06-07	AP X0169564	BRUNINK, TARIN M.	04/01/24	UTILITIES	75.00	
06-07	AP X0169564	BRUNINK, TARIN M.	05/01/24	UTILITIES	75.00	
06-07	AP X0172714	AT&T	04/14/24	UTILITIES	51.38	
06-10	AP X0172716	AT&T	05/14/24	UTILITIES	61.37	
06-14	AP X0173369	COMCAST	05/01/24	UTILITIES	139.08	
06-16	AP X0175546	NORTH TEN LLC	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP X01757151	GLEN VALLEY HOLDINGS LLC	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37	
06-20	AP X0174551	CHARTER COMMUNICATIONS	06/05/24	UTILITIES	114.07	
06-24	AP X0175314	LEIDOS DIGITAL SOLUTIONS INC	06/06/24	FRANKABLE TELECOM/TELEWNNHALL	3,290.00	
06-24	AP X0175639	BRIGHTSPEED	06/17/24	UTILITIES	173.53	
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)	100.75	
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)	1.20	
06-25	GL ENS0134755		05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	675.64	
06-26	GL MED0134797		05/29/24	HIR GRAPHICS (TRANSFER)	5.00	
06-26	AP X0176178	AT&T	06/14/24	UTILITIES	61.37	
06-27	AP X01760420	UPS	04/25/24	POSTAGE / COURIER / BOX RENTAL	15.72	
06-27	AP X01760420	UPS	04/29/24	POSTAGE / COURIER / BOX RENTAL	17.32	
06-28	AP X01761121	UPS	05/22/24	POSTAGE / COURIER / BOX RENTAL	7.78	
06-28	AP X0176693	CONSUMERS ENERGY PAYMENT CENTER	05/20/24	UTILITIES	163.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,587.48	
PRINTING AND REPRODUCTION						
04-24	AP X0158442	THE FRANKING GROUP	03/10/24	ADVERTISEMENTS	8,000.00	
04-26	GL MED0133395		04/12/24	PHOTOGRAPHIC (TRANSFER)	40.00	
04-30	AP X0161255	ACCURATE WORD	04/23/24	NON-FRANKABLE PRINTING & REPRO	99.00	
05-13	AP X0165170	UP NORTH RADIO LLC	04/30/24	ADVERTISEMENTS	3,696.00	
05-13	AP X0165208	THE FRANKING GROUP	04/10/24	ADVERTISEMENTS	8,000.00	
05-14	AP X0165164	UP NORTH RADIO LLC	04/01/24	ADVERTISEMENTS	3,696.00	
05-16	AP X0166284	ACCURATE WORD	05/08/24	NON-FRANKABLE PRINTING & REPRO	49.50	
05-22	AP X0167559	HEARTMEDIA	04/01/24	ADVERTISEMENTS	17,600.00	
05-22	AP X0167563	HEARTMEDIA	04/01/24	ADVERTISEMENTS	4,200.00	
05-22	AP X0167564	HEARTMEDIA	04/01/24	ADVERTISEMENTS	3,000.00	
05-22	AP X0167569	HEARTMEDIA	04/01/24	ADVERTISEMENTS	9,600.00	
05-22	AP X0167575	HEARTMEDIA	04/01/24	ADVERTISEMENTS	1,280.00	
05-23	AP X0167579	HEARTMEDIA	04/01/24	ADVERTISEMENTS	1,920.00	

2030

05-24	AP	X0167578	HEARTMEDIA	04/01/24	04/28/24	ADVERTISEMENTS	3,000.00
05-28	GL	MD0134093		05/17/24	05/17/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-11	AP	X0173622	ACCURATE WORD	06/07/24	06/07/24	NON-FRAMABLE PRINTING & REPRO	99.00
06-13	AP	X0173629	THE FRANKING GROUP	05/10/24	06/06/24	ADVERTISEMENTS	8,000.00
06-14	AP	X0173372	UP NORTH RADIO LLC	05/01/24	05/31/24	ADVERTISEMENTS	3,864.00
06-14	AP	X0173374	UP NORTH RADIO LLC	05/01/24	05/31/24	ADVERTISEMENTS	3,864.00
06-18	AP	X0173918	HEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	9,600.00
06-18	AP	X0173919	HEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	17,600.00
06-18	AP	X0173920	HEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	1,280.00
06-18	AP	X0173921	HEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	3,000.00
06-18	AP	X0173922	HEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	1,848.00
06-21	AP	X0173923	HEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	3,000.00
06-21	AP	X0173924	HEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	4,200.00
06-26	GL	MD0134797		06/14/24	06/14/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-27	AP	X0176546	HEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	936.00
06-27	AP	X0176548	HEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	1,350.00
06-27	AP	X0176554	HEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	4,320.00
06-27	AP	X0176558	HEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	576.00
06-28	AP	X0176540	HEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	1,350.00
06-28	AP	X0176550	HEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	1,890.00
PRINTING AND REPRODUCTION TOTALS:							130,997.50
OTHER SERVICES							
04-16	AP	01743076	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01743077	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750645	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750646	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01757412	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01757413	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-28	AP	X0176497	HOLTZMAN VOGEL PLLC	05/07/24	05/07/24	NON-TECHNOLOGY SERVICE CONTR	321.25
OTHER SERVICES TOTALS:							11,046.25
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	67.98
04-12	AP	X0157291	SHAY WATER COMPANY INC	03/05/24	03/05/24	WATER	10.00
04-12	AP	X0157294	ABSOPURE WATER COMPANY LLC	04/01/24	04/30/24	WATER	12.00
04-17	AP	X0156557	QUENBY, LAUREL A.	03/29/24	03/29/24	FOOD & BEVERAGE	19.68
04-17	AP	X0156557	QUENBY, LAUREL A.	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	50.30
04-17	AP	X0156557	QUENBY, LAUREL A.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	4.23
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	180.38
05-08	AP	X0161824	CITIBANK	05/23/24	05/23/24	FOOD & BEVERAGE	21.95
05-09	AP	X0159661	QUENBY, LAUREL A.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	15.12
05-10	AP	X0164877	ABSOPURE WATER COMPANY LLC	04/19/24	04/19/24	WATER	30.45
05-10	AP	X0164879	ABSOPURE WATER COMPANY LLC	05/01/24	05/31/24	WATER	12.00
05-16	AP	X0165823	SHAY WATER COMPANY INC	04/03/24	04/03/24	FOOD & BEVERAGE	28.00
05-20	AP	X0165490	QUENBY, LAUREL A.	04/23/24	04/23/24	WATER	48.32
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	230.54
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	89.00
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	24.44
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	14.40
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	6.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JOHN R. MOLENAAR—Con.						
05-31	GL	FL60134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-47.00
05-31	GL	RMSD134308	05/01/24	OFFICE SUPPLY (TRANSFER)		190.58
06-04	AP	01754590	03/26/24	FOOD & BEVERAGE		55.00
06-04	AP	X0171542	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-12	AP	X0166245	05/10/24	FOOD & BEVERAGE		40.75
06-12	AP	X0166245	05/09/24	OFFICE SUPPLIES (OUTSIDE)		85.29
06-12	AP	X0166245	05/10/24	OFFICE SUPPLIES (OUTSIDE)		10.89
06-13	AP	X0173371	05/30/24	WATER		22.00
06-24	AP	X0175116	06/13/24	WATER		21.95
06-24	AP	X0175311	06/01/24	WATER		12.00
06-26	AP	01760475	05/01/24	OFFICE SUPPLIES (OUTSIDE)		120.84
06-27	AP	X0175214	06/16/24	FOOD & BEVERAGE		24.53
06-27	AP	X0175214	06/16/24	OFFICE SUPPLIES (OUTSIDE)		6.58
06-30	GL	FL60134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		56.23
				SUPPLIES AND MATERIALS TOTALS:		1,826.06
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		447.84
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		447.84
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		447.84
				EQUIPMENT TOTALS:		1,343.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		524,583.17
				OFFICE TOTALS:		524,583.17
2023 HON. JOHN R. MOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-24	AP	X0158443	11/01/23	ADVERTISEMENTS		4,606.30
				PRINTING AND REPRODUCTION TOTALS:		4,606.30
SUPPLIES AND MATERIALS						
04-17	AP	01745327	12/19/23	PUBLICATIONS/REFERENCE MAT'L		152.04
04-17	AP	01745327	12/19/23	PUBLICATIONS/REFERENCE MAT'L		-152.04
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,606.30
				OFFICE TOTALS:		4,606.30
INTERIM ALLOWANCES						
2024 HON. JOHN R. MOLENAAR						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION					12,200.01	8,150.01
INTERIM ALLOWANCES TOTALS:					12,200.01	8,150.01
OFFICE TOTALS:					12,200.01	8,150.01

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HILL, JONAH A.	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM	.....	1,950.00		
HRMAN, CHARITY N.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	.....	466.67		
LESSTRANG, MICHAEL J.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	.....	466.67		
SOPOCY, MARY G.	05/12/24	06/21/24	PAID INTERN - HOUSE PROGRAM	.....	2,666.67		
YUONG, NHI M.	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM	.....	2,600.00		
			PERSONNEL COMPENSATION TOTALS:	.....	8,150.01		
			INTERN ALLOWANCES TOTALS:	.....	8,150.01		
			OFFICE TOTALS:	=====			

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL	.....	66,818.55		
			PERSONNEL COMPENSATION	.....	233,327.71		
			TRAVEL	.....	419,121.11		
			RENT, COMMUNICATION, UTILITIES	.....	33,553.71		
			PRINTING AND REPRODUCTION	.....	109,011.16		
			OTHER SERVICES	.....	416,424.28		
			SUPPLIES AND MATERIALS	.....	35,160.50		
			EQUIPMENT	.....	6,349.50		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	2,116.50		
			OFFICE TOTALS:	=====	1,255,064.47		
				=====	649,845.17		

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	.....	74.17		
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	.....	63,982.45		
04-30	GL	FL60133519		.....	-33.70		
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	.....	2,668.62		
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	.....	108.35		
05-31	GL	FL60134309		.....	-12.15		
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	.....	30.81		
			FRANKED MAIL TOTALS:	=====	66,818.55		
PERSONNEL COMPENSATION							
			BODWELL, GRACE E.	.....	5,000.00		
			BODWELL, GRACE E.	.....	1,666.67		
			CALLAS, BLAYNE S.	.....	21,666.67		
			CLARK, STEVEN A.	.....	1,361.11		
			CLARK, STEVEN A.	.....	9,583.34		
			CUMMINGS, DONNA S.	.....	12,500.01		
			DUSENBURY RHEIT P.	.....	15,833.33		
			HILL, SYDNEY A.	.....	1,937.50		
			HILL, SYDNEY A.	.....	6,487.50		
			HOUGH, MICHAEL J.	.....	27,101.67		
			KELLY, RYAN J.	.....	27,499.99		
			LESTER, DEAN A.	.....	5,750.01		
			MAZZEO, ALEXANDER P.	.....	5,958.33		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
		NEELEY, MADISON T.	04/01/24	PART-TIME EMPLOYEE		8,333.33
		PATRICK JR, KEVIN L.	04/01/24	DISTRICT DIRECTOR		19,374.99
		PODOLSKIY, EMILY S.	04/01/24	DISTRICT OFFICE MANAGER		11,666.67
		RAMIREZ GUEVARA, LAURA C.	04/01/24	PART-TIME EMPLOYEE		1,166.67
		RAMIREZ GUEVARA, LAURA C.	04/15/24	SCHEDULER		2,666.67
		REEVES, TARA M.	04/01/24	SENIOR CONSTITUENT SERVICES RE		13,749.99
		SECKMAN, MICHAEL S.	04/01/24	FIELD REPRESENTATIVE		12,500.01
		STEVENS CHRISTOPHER D	04/01/24	SHARED EMPLOYEE		4,000.00
		THOMAS, MORRIS L.	06/10/24	SENIOR ADVISOR		5,833.33
				PERSONNEL COMPENSATION TOTALS:		221,637.79
TRAVEL						
04-02	AP	X0150589	03/11/24	LODGING		120.91
04-02	AP	X0150589	03/11/24	MEALS		48.93
04-02	AP	X0150589	03/12/24	MEALS		15.32
04-02	AP	X0150589	03/11/24	PRIVATE AUTO MILEAGE		320.96
04-03	AP	X0150520	01/24/24	LODGING		119.84
04-03	AP	X0150520	01/25/24	LODGING		120.91
04-03	AP	X0150520	02/19/24	LODGING		119.84
04-03	AP	X0150520	02/14/24	MEALS		50.26
04-03	AP	X0151206	03/15/24	MEALS		13.88
04-03	AP	X0151206	03/15/24	PRIVATE AUTO MILEAGE		161.81
04-03	AP	X0153272	02/20/24	MEALS		36.83
04-08	AP	X0154115	03/01/24	PRIVATE AUTO MILEAGE		1,292.07
04-09	AP	X0155471	03/02/24	PRIVATE AUTO MILEAGE		41.47
04-10	AP	X0150556	03/18/24	PRIVATE AUTO MILEAGE		44.64
04-10	AP	X0154932	03/18/24	LODGING		119.84
04-10	AP	X0154932	03/18/24	MEALS		14.77
04-10	AP	X0154932	03/19/24	MEALS		74.03
04-16	AP	X0156797	03/20/24	MEALS		16.53
04-16	AP	X0157024	03/01/24	PRIVATE AUTO MILEAGE		839.74
04-17	AP	X0149402	03/14/24	PRIVATE AUTO MILEAGE		871.54
04-17	AP	X0149402	02/19/24	LODGING		236.26
04-17	AP	X0149402	02/22/24	MEALS		90.58
04-17	AP	X0149402	02/19/24	PARKING		12.00
04-17	AP	X0157494	03/01/24	MEALS		9.00
04-17	AP	X0157494	03/02/24	MEALS		28.20
04-17	AP	X0157494	03/03/24	MEALS		22.61
04-17	AP	X0157494	03/05/24	MEALS		8.35
04-17	AP	X0157494	03/07/24	MEALS		45.00
04-17	AP	X0157545	03/11/24	MEALS		6.72
04-17	AP	X0157545	03/12/24	MEALS		13.09
04-17	AP	X0157545	03/13/24	MEALS		12.44
04-17	AP	X0157545	03/14/24	MEALS		10.70

04-17	AP	X0157545	DUSENBURY, RHETT P.	03/16/24	03/16/24	MEALS	12.00
04-17	AP	X0157545	DUSENBURY, RHETT P.	03/18/24	03/18/24	MEALS	32.63
04-17	AP	X0157545	DUSENBURY, RHETT P.	03/19/24	03/19/24	MEALS	4.91
04-17	AP	X0157580	DUSENBURY, RHETT P.	03/06/24	03/06/24	MEALS	12.29
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/20/24	03/20/24	MEALS	8.63
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/22/24	03/22/24	MEALS	11.12
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/26/24	03/26/24	MEALS	10.70
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/27/24	03/27/24	MEALS	19.78
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/28/24	03/28/24	MEALS	4.87
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/30/24	03/30/24	MEALS	12.42
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/20/24	03/20/24	PARKING	1.50
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/27/24	03/27/24	PARKING	0.75
04-17	AP	X0157801	HON ALEXANDER X MOONEY	03/04/24	04/13/24	PRIVATE AUTO MILEAGE	182.39
04-25	AP	X0154541	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	119.00
04-25	AP	X0154541	CITIBANK	03/18/24	03/19/24	LODGING	430.62
04-25	AP	X0154541	CITIBANK	03/19/24	03/19/24	MEALS	88.76
04-25	AP	X0154541	CITIBANK	03/18/24	03/19/24	PARKING	12.00
04-26	AP	01746741	HON ALEXANDER X MOONEY	03/01/24	03/31/24	LODGING	800.00
04-26	AP	01746741	HON ALEXANDER X MOONEY	03/01/24	03/31/24	MEALS	471.90
05-07	AP	X0159950	REEVES, TARA M.	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	88.00
05-07	AP	X0159950	REEVES, TARA M.	04/10/24	04/12/24	LODGING	1,196.30
05-07	AP	X0159950	REEVES, TARA M.	04/10/24	04/10/24	MEALS	45.84
05-07	AP	X0159950	REEVES, TARA M.	04/11/24	04/11/24	MEALS	33.90
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	24.11
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/10/24	04/10/24	MEALS	44.82
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/11/24	04/11/24	MEALS	28.03
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/10/24	04/12/24	PRIVATE AUTO MILEAGE	203.53
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/10/24	04/10/24	TAXI/RIDE SHARE	25.91
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/11/24	04/11/24	TAXI/RIDE SHARE	66.40
05-08	AP	X0156337	PATRICK JR, KEVIN L.	04/12/24	04/12/24	TAXI/RIDE SHARE	48.30
05-08	AP	X0156337	PATRICK JR, KEVIN L.	04/04/24	04/19/24	PRIVATE AUTO MILEAGE	152.28
05-08	AP	X0156686	PODOLSKY, EMILY S.	04/04/24	04/04/24	PARKING	0.80
05-08	AP	X0156686	PODOLSKY, EMILY S.	04/22/24	04/22/24	MEALS	15.20
05-08	AP	X0162573	CITIBANK	04/08/24	04/22/24	PRIVATE AUTO MILEAGE	273.89
05-08	AP	X0163166	SECKMAN, MICHAEL S.	04/21/24	04/22/24	LODGING	119.84
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,081.84
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/02/24	04/02/24	MEALS	14.33
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/03/24	04/03/24	MEALS	15.05
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/05/24	04/05/24	MEALS	13.37
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/09/24	04/09/24	MEALS	15.38
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/10/24	04/10/24	MEALS	14.97
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/12/24	04/12/24	MEALS	7.49
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/15/24	04/15/24	MEALS	13.00
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/16/24	04/16/24	MEALS	11.77
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/03/24	04/03/24	PARKING	0.75
05-21	AP	X0165959	DUSENBURY, RHETT P.	04/17/24	04/17/24	MEALS	7.16
05-21	AP	X0165959	DUSENBURY, RHETT P.	04/18/24	04/18/24	MEALS	16.04
05-21	AP	X0165959	DUSENBURY, RHETT P.	04/19/24	04/19/24	MEALS	12.00
05-21	AP	X0165959	DUSENBURY, RHETT P.	04/22/24	04/22/24	MEALS	9.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
05-21	AP X0165959	DUSENBURY, RHETT P.	04/23/24	MEALS		9.26
05-21	AP X0165959	DUSENBURY, RHETT P.	04/24/24	MEALS		3.51
05-21	AP X0165959	DUSENBURY, RHETT P.	04/25/24	MEALS		8.36
05-21	AP X0165959	DUSENBURY, RHETT P.	04/27/24	MEALS		14.00
05-21	AP X0165959	DUSENBURY, RHETT P.	04/30/24	MEALS		13.09
05-22	AP X0164778	REEVES, TARA M.	04/30/24	LODGING		119.84
05-22	AP X0164778	REEVES, TARA M.	04/30/24	MEALS		30.23
05-22	AP X0164778	REEVES, TARA M.	04/30/24	PRIVATE AUTO MILEAGE		321.47
05-22	AP X0166164	DUSENBURY, RHETT P.	04/02/24	PRIVATE AUTO MILEAGE		901.08
05-22	AP X0166227	DUSENBURY, RHETT P.	04/18/24	PRIVATE AUTO MILEAGE		576.54
05-29	AP 01754147	HON ALEXANDER X MOONEY	04/01/24	LODGING		800.00
05-29	AP X0164189	HON ALEXANDER X MOONEY	04/01/24	MEALS		243.28
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/03/24	MEALS		20.31
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/15/24	MEALS		63.26
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/03/24	PRIVATE AUTO MILEAGE		266.97
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/14/24	TAXI/RIDE SHARE		58.92
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/15/24	TAXI/RIDE SHARE		10.91
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/16/24	TAXI/RIDE SHARE		40.71
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/17/24	TAXI/RIDE SHARE		56.91
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/03/24	PARKING		0.89
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/30/24	PARKING		2.90
06-12	AP X0169342	NEELEY, MADISON T.	05/13/24	MEALS		46.51
06-12	AP X0169342	NEELEY, MADISON T.	05/14/24	MEALS		17.31
06-12	AP X0169342	NEELEY, MADISON T.	05/13/24	PRIVATE AUTO MILEAGE		261.66
06-13	AP X0164698	PODOLSKIY, EMILY S.	05/13/24	MEALS		17.12
06-13	AP X0164698	PODOLSKIY, EMILY S.	05/03/24	PRIVATE AUTO MILEAGE		150.72
06-13	AP X0170440	CITIBANK	05/13/24	LODGING		146.68
06-13	AP X0173170	HOUGH, MICHAEL J.	06/03/24	MEALS		9.80
06-13	AP X0173170	HOUGH, MICHAEL J.	06/04/24	MEALS		9.80
06-13	AP X0173170	HOUGH, MICHAEL J.	06/05/24	MEALS		9.80
06-13	AP X0173170	HOUGH, MICHAEL J.	06/06/24	MEALS		9.80
06-13	AP X0173211	CITIBANK	06/03/24	PRIVATE AUTO MILEAGE		335.08
06-13	AP X0173211	CITIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		238.00
06-13	AP X0173211	CITIBANK	05/14/24	LODGING		817.74
06-13	AP X0173230	DUSENBURY, RHETT P.	05/20/24	MEALS		15.14
06-20	AP X0171267	SECKMAN, MICHAEL S.	05/01/24	PRIVATE AUTO MILEAGE		991.60
06-20	AP X0173277	DUSENBURY, RHETT P.	05/06/24	MEALS		775.74
06-20	AP X0173277	DUSENBURY, RHETT P.	05/07/24	MEALS		9.40
06-20	AP X0173277	DUSENBURY, RHETT P.	05/08/24	MEALS		13.26
06-20	AP X0173277	DUSENBURY, RHETT P.	05/09/24	MEALS		11.65
06-20	AP X0173277	DUSENBURY, RHETT P.	05/10/24	MEALS		11.35
06-20	AP X0173277	DUSENBURY, RHETT P.	05/11/24	MEALS		8.10
06-20	AP X0173277	DUSENBURY, RHETT P.	05/11/24	MEALS		26.38

06-20	AP	X0173277	DUSENBURY, RHETT P.	05/21/24	MEALS	13.37
06-20	AP	X0173277	DUSENBURY, RHETT P.	05/22/24	MEALS	16.07
06-20	AP	X0173277	DUSENBURY, RHETT P.	05/28/24	MEALS	6.63
06-20	AP	X0173277	DUSENBURY, RHETT P.	05/29/24	MEALS	16.78
06-26	AP	01760829	HON ALEXANDER X MOONEY	05/31/24	MEALS	800.00
06-26	AP	01760829	HON ALEXANDER X MOONEY	05/01/24	MEALS	412.17
06-26	AP	X0174403	HOUGH, MICHAEL J.	06/13/24	MEALS	299.15
06-26	AP	X0174403	HOUGH, MICHAEL J.	06/12/24	MEALS	16.80
06-26	AP	X0174403	HOUGH, MICHAEL J.	06/13/24	MEALS	9.80
06-26	AP	X0174403	HOUGH, MICHAEL J.	06/12/24	PRIVATE AUTO MILEAGE	83.77
06-26	AP	X0175286	HON ALEXANDER X MOONEY	05/01/24	PRIVATE AUTO MILEAGE	318.87
TRAVEL TOTALS:						20,263.95
04-02	AP	X0153648	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	UTILITIES	505.00
04-02	AP	X0153650	COMCAST	03/22/24	UTILITIES	249.80
04-02	AP	X0153651	COMCAST	03/26/24	UTILITIES	256.46
04-03	AP	X0153471	CITIZEN DIALOG LLC	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-03	AP	X0153472	CITIZEN DIALOG LLC	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-16	AP	01742643	METRO RENTALS LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
04-16	AP	01742854	GEORGE STREET LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
04-16	AP	X0155661	SECKMAN, MICHAEL S.	03/09/24	TEMPORARY SPACE RENTAL	55.00
04-16	AP	X0157321	MONONGAHELA POWER COMPANY	03/05/24	UTILITIES	134.48
04-16	AP	X0157322	FRONTIER COMMUNICATIONS	02/20/24	UTILITIES	572.37
04-17	AP	X0157494	DUSENBURY, RHETT P.	03/02/24	TEMPORARY SPACE RENTAL	45.00
04-23	AP	01746016	CITIZEN DIALOG LLC	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-24	GL	ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	375.78
04-24	AP	X0158638	VERIZON	04/11/24	UTILITIES	1,724.53
05-08	AP	X0163886	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	UTILITIES	505.00
05-08	AP	X0163888	MONONGAHELA POWER COMPANY	04/04/24	UTILITIES	135.98
05-15	AP	X0163143	SECKMAN, MICHAEL S.	04/27/24	TEMPORARY SPACE RENTAL	50.00
05-16	AP	01750216	METRO RENTALS LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
05-16	AP	01750425	GEORGE STREET LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/13/24	TEMPORARY SPACE RENTAL	45.00
05-29	GL	ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)	375.90
06-03	AP	X0169260	FRONTIER COMMUNICATIONS	03/20/24	UTILITIES	572.37
06-04	AP	X0169269	VERIZON	05/11/24	UTILITIES	1,724.53
06-16	AP	01756983	METRO RENTALS LLC	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
06-16	AP	01757193	GEORGE STREET LLC	06/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
06-24	AP	X0174573	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	UTILITIES	505.00
06-24	AP	X0174586	VERIZON	06/11/24	UTILITIES	1,881.36
06-24	AP	X0174816	MONONGAHELA POWER COMPANY	05/02/24	UTILITIES	184.98
06-24	AP	X0174818	FRONTIER COMMUNICATIONS	04/20/24	UTILITIES	570.89
06-25	GL	ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)	375.01
RENT, COMMUNICATION, UTILITIES TOTALS:						46,018.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
PRINTING AND REPRODUCTION						
04-03	AP	X0153642	03/14/24	FRANKABLE PRINTING & REPROD	19,931.00	
04-03	AP	X0153646	03/01/24	FRANKABLE PRINTING & REPROD	18,483.00	
04-19	AP	X0158541	02/23/24	ADVERTISEMENTS	26,445.20	
04-19	AP	X0158542	02/27/24	ADVERTISEMENTS	46,999.60	
04-23	AP	X0159029	02/26/24	ADVERTISEMENTS	39,999.92	
05-30	AP	X0169262	02/27/24	ADVERTISEMENTS	99,999.80	
06-04	AP	X0169270	05/03/24	NON-FRANKABLE PRINTING & REPRO	114.50	
06-10	AP	X0172523	01/26/24	ADVERTISEMENTS	23,507.00	
06-13	AP	X0173212	05/01/24	NON-FRANKABLE PRINTING & REPRO	1.16	
				PRINTING AND REPRODUCTION TOTALS:	275,481.18	
OTHER SERVICES						
04-02	AP	X0153641	03/07/24	JANITORIAL AND MAINT SERV	220.00	
04-16	AP	X01743210	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
04-16	AP	X01743211	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
05-08	AP	X0163823	04/08/24	TECHNOLOGY SERVICE CONTRACTS	1,090.00	
05-16	AP	X01750776	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-16	AP	X01750777	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
05-22	AP	X0162158	02/15/24	JANITORIAL AND MAINT SERV	185.50	
05-30	AP	X0169243	02/08/24	JANITORIAL AND MAINT SERV	220.00	
06-04	AP	X0169272	04/04/24	JANITORIAL AND MAINT SERV	220.00	
06-16	AP	X01757544	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
06-16	AP	X01757545	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
06-24	AP	X0174815	05/02/24	JANITORIAL AND MAINT SERV	330.00	
				OTHER SERVICES TOTALS:	13,605.50	
SUPPLIES AND MATERIALS						
04-02	AP	X0153649	03/15/24	BERKELEY CLUB BEVERAGES INC	10.60	
04-02	AP	X0153652	03/22/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	58.99	
04-09	AP	X01741298	03/31/24	READYREFRESH BY NESTLE	33.99	
04-16	AP	X0154721	03/12/24	CTIBANK -CLARKSBURG PUBLISHING	156.00	
04-16	AP	X0154721	03/11/24	CTIBANK -MOOREFIELD EXAMINER-	40.00	
04-17	AP	X0157335	03/05/24	CTIBANK -GODEN MID ATLANTIC NEWSPA	106.60	
04-17	AP	X0157494	03/09/24	DUSENBURY, RHETT P.	10.00	
04-17	AP	X0157545	03/14/24	DUSENBURY, RHETT P.	5.00	
04-17	AP	X0157545	03/19/24	DUSENBURY, RHETT P.	3.63	
04-23	AP	X0154962	03/05/24	CTIBANK -HARRIS TEEFER #0083	15.83	
04-23	AP	X0154962	03/05/24	CTIBANK -HARRIS TEEFER #0083	52.47	
04-23	AP	X0154962	03/18/24	CTIBANK -TARGET 00034306	18.13	
04-23	AP	X0154962	03/05/24	CTIBANK -TARGET 00034306	60.35	
04-25	AP	X0159275	04/15/24	BERKELEY CLUB BEVERAGES INC	10.60	
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)	-75.00	
04-30	GL	RMS0133511	04/30/24	OFFICE SUPPLY (TRANSFER)	67.93	
05-08	AP	X0156337	04/01/24	SOFTWARE LESS THAN \$500	10.00	

2038

05-08	AP	X0156686	PODOLSKY, EMILY S.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	10.73
05-08	AP	X0163815	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	98.95
05-08	AP	X0163822	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	15.99
05-08	AP	X0163824	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	1,740.00
05-08	AP	X0163827	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	44.97
05-09	AP	X0163825	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	23.99
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/12/24	04/12/24	FOOD & BEVERAGE	25.00
05-22	AP	X0165917	DUSENBURY, RHETT P.	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	5.96
05-22	AP	X0162158	CITIBANK - BROOKE COUNTY REVIEW L	04/17/24	05/17/25	PUBLICATIONS/REFERENCE MAT'L	36.00
05-22	AP	X0162158	CITIBANK - CLARKSBURG PUBLISHING	04/27/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L	100.00
05-22	AP	X0162158	CITIBANK - HAMPSHIRE REVIEW	04/24/24	04/24/25	PUBLICATIONS/REFERENCE MAT'L	45.00
05-22	AP	X0162158	CITIBANK - INTELLIGENCER NEWS REGIST	05/01/24	05/01/25	PUBLICATIONS/REFERENCE MAT'L	135.20
05-22	AP	X0162158	CITIBANK - PARKERSBURG NEWSPAPERS	04/09/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	127.40
05-22	AP	X0162158	CITIBANK - RITCHIE GAZETTE NEWSPAPER	05/01/24	05/01/25	PUBLICATIONS/REFERENCE MAT'L	39.00
05-22	AP	X0162158	CITIBANK - THE DODDRIDGE INDEPENDEN	04/08/24	04/08/25	PUBLICATIONS/REFERENCE MAT'L	22.00
05-22	AP	X0162158	CITIBANK - THE HERALD RECORD LLC	04/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L	38.40
05-22	AP	X0162158	CITIBANK - TIMES WEST VIRGINIAN	04/22/24	04/22/25	PUBLICATIONS/REFERENCE MAT'L	155.94
05-22	AP	X0162158	CITIBANK - WVU ALUMNI ASSOC	04/24/24	04/24/24	FOOD & BEVERAGE	682.59
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	33.99
05-31	GL	FL60134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	140.80
06-07	AP	X0169273	BERKELEY CLUB BEVERAGES INC	05/15/24	06/14/24	WATER	10.60
06-10	AP	X0164189	PATRICK, JP, KEVIN L.	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	10.00
06-13	AP	X0170041	CITIBANK - CLARKSBURG PUBLISHING	05/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	90.00
06-13	AP	X0170041	CITIBANK - MORGANMESSENGER	04/28/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	43.46
06-13	AP	X0170041	CITIBANK - THE DOMINION POST	04/28/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	250.00
06-13	AP	X0173212	CITIBANK - CHINA CITY	04/30/24	04/30/24	FOOD & BEVERAGE	50.66
06-13	AP	X0173212	CITIBANK - CLARKSBURG PUBLISHING	04/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	100.00
06-13	AP	X0173212	CITIBANK - SQ THE BARBOUR DEMOCRAT	05/07/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	28.07
06-24	AP	X0174574	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	8.89
06-24	AP	X0174578	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	32.31
06-25	AP	X0174576	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	10.75
06-25	AP	X0175575	BERKELEY CLUB BEVERAGES INC	06/12/24	06/12/24	WATER	48.74
06-25	AP	X0175597	BERKELEY CLUB BEVERAGES INC	06/15/24	07/14/24	WATER	10.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	190.88
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,961.39
04-30	GL	WMNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	352.75
05-31	GL	WMNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	352.75
06-28	GL	WMNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	352.75
			.....			EQUIPMENT TOTALS:	1,058.25
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,845.17
			.....			OFFICE TOTALS:	649,845.17
							
06-25	AP	X0174817	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	66.56
			.....			SUPPLIES AND MATERIALS TOTALS:	66.56

2022 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. ALEXANDER X. MOONEY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					66.56	
OFFICE TOTALS:					66.56	
INTERN ALLOWANCES						
2024 HON. ALEXANDER X. MOONEY					21,800.01	10,766.67
INTERN ALLOWANCES					21,800.01	10,766.67
OFFICE TOTALS:					21,800.01	10,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,800.01	10,766.67
INTERN ALLOWANCES TOTALS:					21,800.01	10,766.67
OFFICE TOTALS:					21,800.01	10,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,050.00	2,050.00
CARR, ANGELO C.					250.00	250.00
DE SANTO, ANTHONY J.					700.00	700.00
DICOSTANZO, MICHAEL E.					1,800.00	1,800.00
GINTER, CARSON R.					1,300.00	1,300.00
HENZEL, BRENDAN R.					1,000.00	1,000.00
POTTER, SHAYE E.					350.00	350.00
SELMER, JOHNATHAN P.					1,366.67	1,366.67
SIDDIG, ARWA A.					1,990.00	1,990.00
WARD, CHASE D.					10,766.67	10,766.67
PERSONNEL COMPENSATION TOTALS:					10,766.67	10,766.67
INTERN ALLOWANCES TOTALS:					10,766.67	10,766.67
OFFICE TOTALS:					10,766.67	10,766.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BARRY MOORE					794.71	794.71
OFFICIAL EXPENSES OF MEMBERS					329,350.02	329,350.02
FRANKED MAIL					56,772.48	56,772.48
TRAVEL					9,552.92	9,552.92
RENT, COMMUNICATION, UTILITIES					1,907.00	1,907.00
PRINTING AND REPRODUCTION					890.00	890.00
OTHER SERVICES					2,982.49	2,982.49
SUPPLIES AND MATERIALS					432.00	432.00
EQUIPMENT					402,681.62	402,681.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					760,778.31	402,681.62
OFFICE TOTALS:					760,778.31	402,681.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					88.31	88.31
UNITED STATES POSTAL SERVICE						
04-30	AP	01747092	03/31/24	FRANKED MAIL		

04-30	GL	FL60133519	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	-74.60
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	95.83
05-31	GL	FL60134309	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-25.25
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	76.53
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	676.09
06-30	GL	FL60134925	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-42.20
							794.71
			PERSONNEL COMPENSATION				
			BERRY, RAGIN E.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT ADVOCATE	16,250.01
			COX, JOAN R.	04/01/24	06/30/24	PART-TIME EMPLOYEE	10,500.00
			DIAZ IL RICHARD P.	04/01/24	06/30/24	DIRECTOR OF DISTRICT OPERATION	13,749.99
			GENTILE, CHRISTIAN M.	03/01/24	06/30/24	NATIONAL SECURITY ADVISOR	19,600.00
			GREEN, MADISON E.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	20,000.01
			HARRIS JR, WILLIAM M.	04/01/24	06/30/24	DISTRICT DIRECTOR	33,750.00
			KEEL, TAYLOR	04/01/24	06/30/24	STAFF ASST/CONSTIT CORREL/LEGISL	15,000.00
			KRALL, MATTHEW C.	06/01/24	06/30/24	LEGISLATIVE COUNSEL	19,250.01
			KRALL, MATTHEW C.	06/01/24	06/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,000.00
			MACHELDT, MARSHALL F.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,750.01
			MCMAHON/JAMELIA W	04/01/24	06/30/24	SENIOR CONSTITUENT ADVOCATE	16,125.00
			REYNOLDS, ALEX C.	04/01/24	06/30/24	DIRECTOR OF COMMUNITY RELATION	13,749.99
			RICHEY, DENINE A.	04/01/24	06/30/24	OFFICE MANAGER	12,000.00
			SMITH, SHANNON P.	04/01/24	06/30/24	CONSTITUENT ADVOCATE	12,500.01
			STROTHER, ELAINE A.	04/01/24	06/30/24	CONSTITUENT ADVOCATE	12,999.99
			TEEHAN, SHANIA J.	04/01/24	06/30/24	CHIEF OF STAFF	50,625.00
			THRAILKILL/MARGARET J	04/01/24	06/30/24	DIR OF SCHEDULING AND DC OPERA	23,750.01
			WASHINGTON, EMERY J.	04/01/24	06/30/24	PRESS SECRETARY AND DIGITAL DI	13,749.99
						PERSONNEL COMPENSATION TOTALS:	329,350.02
			TRAVEL				
04-02	AP	X0152090	REYNOLDS, ALEX C.	03/20/24	03/20/24	MEALS	8.39
04-02	AP	X0152090	REYNOLDS, ALEX C.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	37.31
04-02	AP	X0153640	BERRY, RAGIN E.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	210.15
04-02	AP	X0153762	MCMAHON/JAMELIA W	03/06/24	03/26/24	PRIVATE AUTO MILEAGE	104.72
04-02	AP	X0153779	RETFERFORD, DUSTIN L	03/01/24	03/01/24	MEALS	13.00
04-02	AP	X0153779	RETFERFORD, DUSTIN L	03/05/24	03/05/24	MEALS	19.20
04-02	AP	X0153779	RETFERFORD, DUSTIN L	03/13/24	03/13/24	MEALS	13.00
04-02	AP	X0153779	RETFERFORD, DUSTIN L	03/20/24	03/20/24	MEALS	16.30
04-02	AP	X0153779	RETFERFORD, DUSTIN L	03/27/24	03/27/24	MEALS	17.40
04-03	AR	AC-20683	THRAILKILL, MARGARET J	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	239.48
04-04	AP	X0149894	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	-39.89
04-04	AP	X0149894	CITIBANK	03/11/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	619.20
04-04	AP	X0149894	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	242.10
04-04	AP	X0149894	CITIBANK	03/14/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	699.20
04-04	AP	X0149894	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	250.10
04-04	AP	X0153910	SMITH, SHANNON P.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	38.56
04-04	AP	X0153911	SMITH, SHANNON P.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	35.57
04-04	AP	X0155524	HON BARRY MOORE	03/22/24	03/22/24	TAXI/RIDE SHARE	39.89
04-05	AP	X0153363	REYNOLDS, ALEX C.	03/27/24	03/27/24	MEALS	8.82
04-08	AP	X0155007	CITIBANK	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	34.87
				02/29/24	02/29/24	GASOLINE	32.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
04-08	AP X0155007	CTIBANK	03/05/24	GASOLINE		32.69
04-08	AP X0155007	CTIBANK	03/20/24	GASOLINE		30.14
04-09	AP X0154696	CTIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT		283.10
04-09	AP X0154696	CTIBANK	03/14/24	LODGING		1,196.60
04-09	AP X0154696	CTIBANK	03/18/24	LODGING		484.59
04-09	AP X0154696	CTIBANK	02/29/24	MEALS		86.77
04-09	AP X0154696	CTIBANK	03/06/24	MEALS		11.22
04-09	AP X0154696	CTIBANK	03/08/24	MEALS		27.21
04-09	AP X0154696	CTIBANK	03/11/24	MEALS		27.01
04-09	AP X0154696	CTIBANK	03/12/24	MEALS		12.99
04-09	AP X0154696	CTIBANK	03/13/24	MEALS		112.74
04-09	AP X0154696	CTIBANK	03/18/24	MEALS		17.20
04-09	AP X0154696	CTIBANK	03/19/24	MEALS		28.35
04-09	AP X0154696	CTIBANK	03/21/24	MEALS		11.02
04-09	AP X0155464	CTIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT		242.10
04-09	AP X0155464	CTIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT		191.60
04-09	AP X0155464	CTIBANK	03/06/24	AIRFARE COMMERCIAL TRANSPORT		-250.10
04-09	AP X0155464	CTIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT		260.60
04-09	AP X0155464	CTIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT		-242.10
04-09	AP X0155464	CTIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT		477.60
04-09	AP X0155464	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		-273.00
04-09	AP X0155464	CTIBANK	04/10/24	AIRFARE COMMERCIAL TRANSPORT		574.19
04-09	AP X0156484	SMITH, SHANNON P.	04/03/24	PRIVATE AUTO MILEAGE		35.57
04-09	AP X0156696	HARRIS JR, WILLIAM M.	04/04/24	MEALS		14.18
04-09	AP X0156702	REYNOLDS, ALEX C.	04/04/24	PRIVATE AUTO MILEAGE		150.26
04-09	AP X0156702	REYNOLDS, ALEX C.	04/03/24	MEALS		26.42
04-09	AP X0156702	REYNOLDS, ALEX C.	04/04/24	MEALS		7.19
04-09	AP X0156702	REYNOLDS, ALEX C.	04/03/24	PRIVATE AUTO MILEAGE		37.31
04-09	AP X0156702	REYNOLDS, ALEX C.	04/04/24	PARKING		16.00
04-12	AP X0156912	HON BARRY MOORE	04/07/24	TAXI/RIDE SHARE		56.19
04-15	AP X0149082	CTIBANK	02/14/24	AIRFARE COMMERCIAL TRANSPORT		594.60
04-16	AP 01742135	HYUNDAI MOTOR FINANCE	04/01/24	AUTOMOBILE LEASE		865.86
04-16	AP X0157634	WASHINGTON, EMERY J.	04/08/24	PRIVATE AUTO MILEAGE		46.23
04-17	AP X0157425	RICHEY, DENINE A.	04/09/24	PRIVATE AUTO MILEAGE		3.90
04-17	AP X0157476	RICHEY, DENINE A.	04/08/24	PRIVATE AUTO MILEAGE		5.36
04-17	AP X0157622	SMITH, SHANNON P.	04/09/24	MEALS		45.06
04-17	AP X0158089	RICHEY, DENINE A.	04/09/24	PRIVATE AUTO MILEAGE		34.80
04-17	AP X0158123	SMITH, SHANNON P.	04/10/24	MEALS		23.34
04-18	AP X0158471	SMITH, SHANNON P.	04/12/24	MEALS		32.85
04-19	AP X0158227	SMITH, SHANNON P.	04/11/24	MEALS		20.91
04-19	AP X0158479	SMITH, SHANNON P.	04/13/24	MEALS		14.38
04-19	AP X0158481	SMITH, SHANNON P.	04/13/24	TAXI/RIDE SHARE		38.16
04-19	AP X0158497	SMITH, SHANNON P.	04/13/24	MEALS		20.60

04-22	AP	X0159123	KEEL, TAYLOR	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
04-22	AP	X0159125	KEEL, TAYLOR	02/25/24	02/25/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
04-24	AP	X0159126	SMITH, SHANNON P.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	40.00
04-24	AP	X0159126	SMITH, SHANNON P.	04/13/24	04/13/24	PARKING	3.00
04-24	AP	X0159139	SMITH, SHANNON P.	04/16/24	04/16/24	MEALS	14.36
04-24	AP	X0159361	HON BARRY MOORE	04/16/24	04/16/24	TAXIRIDE SHARE	64.80
04-24	AP	X0159365	THRALKILL, MARGARET J.	04/16/24	04/16/24	TAXIRIDE SHARE	22.94
04-24	AP	X0159944	BERRY, RAGIN E.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-24	AP	X0159944	BERRY, RAGIN E.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-24	AP	X0159944	BERRY, RAGIN E.	04/10/24	04/13/24	PRIVATE AUTO MILEAGE	70.66
04-24	AP	X0159944	BERRY, RAGIN E.	04/10/24	04/13/24	PARKING	36.00
04-24	AP	X0159991	RICHEY, DENNIE A.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	9.93
04-24	AP	X0159999	RICHEY, DENNIE A.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	17.39
04-25	AP	X0159564	HARRIS JR, WILLIAM M.	04/16/24	04/17/24	PRIVATE AUTO MILEAGE	131.08
04-25	AP	X0159798	SMITH, SHANNON P.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	35.00
04-25	AP	X0160105	SMITH, SHANNON P.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	42.36
04-25	AP	X0160672	BERRY, RAGIN E.	04/10/24	04/10/24	TAXIRIDE SHARE	41.95
04-25	AP	X0160672	BERRY, RAGIN E.	04/13/24	04/13/24	TAXIRIDE SHARE	46.74
04-26	AP	01746492	HON BARRY MOORE	03/01/24	03/31/24	LOGGING	1,970.00
04-26	AP	01746492	HON BARRY MOORE	03/01/24	03/31/24	MEALS	750.50
04-26	AP	X0159033	REYNOLDS, ALEX C.	04/16/24	04/16/24	MEALS	61.82
04-26	AP	X0159033	REYNOLDS, ALEX C.	04/17/24	04/17/24	MEALS	61.94
04-26	AP	X0159033	REYNOLDS, ALEX C.	04/18/24	04/18/24	MEALS	37.61
04-26	AP	X0159033	REYNOLDS, ALEX C.	04/19/24	04/19/24	MEALS	14.90
04-26	AP	X0159033	REYNOLDS, ALEX C.	04/16/24	04/19/24	PRIVATE AUTO MILEAGE	37.31
04-26	AP	X0160565	SMITH, SHANNON P.	04/09/24	04/09/24	TAXIRIDE SHARE	27.86
05-02	AP	X0161311	MCMAHON, AMELIA W	04/03/24	04/23/24	PRIVATE AUTO MILEAGE	105.97
05-02	AP	X0162843	HON BARRY MOORE	04/29/24	04/29/24	TAXIRIDE SHARE	44.04
05-03	AP	X0161795	CITIBANK	04/03/24	04/03/24	GASOLINE	39.16
05-03	AP	X0161795	CITIBANK	04/05/24	04/05/24	GASOLINE	28.60
05-03	AP	X0161795	CITIBANK	04/07/24	04/07/24	GASOLINE	49.99
05-03	AP	X0161795	CITIBANK	04/16/24	04/16/24	GASOLINE	32.42
05-03	AP	X0161795	CITIBANK	04/18/24	04/18/24	GASOLINE	35.54
05-03	AP	X0161795	CITIBANK	04/19/24	04/19/24	GASOLINE	39.31
05-06	AP	X0161657	TEEHAN, SHANA J.	04/03/24	04/03/24	MEALS	100.00
05-07	AP	01748286	KEEL, TAYLOR	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-07	AP	01748286	KEEL, TAYLOR	02/25/24	02/25/24	NON-AIRFARE COMMERCIAL TRANSP	-30.00
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/07/24	04/07/24	MEALS	22.07
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/10/24	04/10/24	MEALS	30.86
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/11/24	04/11/24	MEALS	23.82
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE	43.18
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/07/24	04/07/24	TAXIRIDE SHARE	23.90
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/10/24	04/10/24	TAXIRIDE SHARE	57.22
05-07	AP	X0160774	REYNOLDS, ALEX C.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	77.46
05-08	AP	X0155500	CITIBANK	04/03/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	448.20
05-08	AP	X0155500	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	589.10
05-08	AP	X0155500	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	619.20
05-08	AP	X0155500	CITIBANK	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	619.20
05-08	AP	X0155500	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	574.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
05-08	AP X0155500	CITIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
05-08	AP X0162226	RICHEY, DENNIE A.	04/19/24	PRIVATE AUTO MILEAGE	5.64	
05-08	AP X0163332	RETFERFORD, DUSTIN L.	04/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-08	AP X0163332	RETFERFORD, DUSTIN L.	04/02/24	MEALS	16.50	
05-08	AP X0163332	RETFERFORD, DUSTIN L.	04/04/24	MEALS	14.16	
05-08	AP X0163332	RETFERFORD, DUSTIN L.	04/10/24	MEALS	38.32	
05-08	AP X0163332	RETFERFORD, DUSTIN L.	04/12/24	MEALS	35.80	
05-08	AP X0163332	RETFERFORD, DUSTIN L.	04/13/24	MEALS	9.19	
05-08	AP X0163332	RETFERFORD, DUSTIN L.	04/24/24	MEALS	13.00	
05-08	AP X0163332	RETFERFORD, DUSTIN L.	04/26/24	MEALS	11.95	
05-08	AP X0163332	RETFERFORD, DUSTIN L.	04/10/24	PRIVATE AUTO MILEAGE	372.07	
05-08	AP X0164009	RICHEY, DENNIE A.	05/01/24	PRIVATE AUTO MILEAGE	8.81	
05-09	AP X0161791	CITIBANK	04/03/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
05-09	AP X0161791	CITIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
05-09	AP X0161791	CITIBANK	04/03/24	LODGING	922.84	
05-09	AP X0161791	CITIBANK	04/04/24	LODGING	511.57	
05-09	AP X0161791	CITIBANK	04/04/24	LODGING	1,308.62	
05-09	AP X0161791	CITIBANK	04/07/24	LODGING	2,791.65	
05-09	AP X0161791	CITIBANK	04/10/24	LODGING	3,079.02	
05-09	AP X0161791	CITIBANK	04/16/24	LODGING	122.30	
05-09	AP X0161791	CITIBANK	04/17/24	LODGING	384.16	
05-09	AP X0161791	CITIBANK	04/18/24	LODGING	189.28	
05-09	AP X0161791	CITIBANK	04/08/24	MEALS	92.55	
05-09	AP X0161791	CITIBANK	04/21/24	MEALS	20.41	
05-09	AP X0161791	CITIBANK	04/22/24	MEALS	32.05	
05-09	AP X0163100	DIAZ II, RICHARD P.	04/07/24	MEALS	14.47	
05-09	AP X0163100	DIAZ II, RICHARD P.	04/06/24	PRIVATE AUTO MILEAGE	145.58	
05-09	AP X0163281	REYNOLDS, ALEX C.	05/01/24	PRIVATE AUTO MILEAGE	141.30	
05-09	AP X0164737	HARRIS JR, WILLIAM M.	05/06/24	MEALS	38.63	
05-09	AP X0164737	HARRIS JR, WILLIAM M.	05/06/24	PRIVATE AUTO MILEAGE	212.41	
05-14	AP X0162789	HARRIS JR, WILLIAM M.	05/02/24	MEALS	30.00	
05-14	AP X0162789	HARRIS JR, WILLIAM M.	05/02/24	PRIVATE AUTO MILEAGE	20.83	
05-14	AP X0165622	HON BARRY MOORE	05/08/24	TAXI/RIDE SHARE	73.26	
05-14	AP X0165806	HARRIS JR, WILLIAM M.	05/09/24	MEALS	15.28	
05-14	AP X0165806	HARRIS JR, WILLIAM M.	05/09/24	PRIVATE AUTO MILEAGE	156.61	
05-15	AP X0164337	REYNOLDS, ALEX C.	04/09/24	MEALS	31.90	
05-15	AP X0166094	HON BARRY MOORE	05/08/24	PRIVATE AUTO MILEAGE	59.46	
05-16	AP 01749708	HYUNDAI MOTOR FINANCE	05/01/24	AUTOMOBILE LEASE	865.86	
05-17	AP X0166390	RICHEY, DENNIE A.	05/07/24	PRIVATE AUTO MILEAGE	40.44	
05-17	AP X0167430	SMITH, SHANNON P.	05/16/24	PRIVATE AUTO MILEAGE	35.00	
05-22	AP X0167497	TEEHAN, SHANA J.	05/16/24	TAXI/RIDE SHARE	84.61	
05-23	AP X0166845	TEEHAN, SHANA J.	05/14/24	TAXI/RIDE SHARE	75.14	
05-24	AP X0166432	REYNOLDS, ALEX C.	05/14/24	MEALS	27.07	

05-24	AP	X0166432	REYNOLDS, ALEX C.	05/16/24	05/16/24	MEALS	13.91
05-24	AP	X0166432	REYNOLDS, ALEX C.	05/17/24	05/17/24	MEALS	38.67
05-24	AP	X0166432	REYNOLDS, ALEX C.	05/18/24	05/18/24	MEALS	56.79
05-24	AP	X0166432	REYNOLDS, ALEX C.	05/19/24	05/19/24	MEALS	16.17
05-24	AP	X0166432	REYNOLDS, ALEX C.	05/13/24	05/19/24	PRIVATE AUTO MILEAGE	65.72
05-28	AP	X0168190	SMITH, SHANNON P.	05/21/24	05/21/24	MEALS	11.71
05-28	AP	X0168192	SMITH, SHANNON P.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	39.86
05-29	AP	X01753890	HON BARRY MOORE	04/01/24	04/30/24	LODGING	1,970.00
05-29	AP	X01753890	HON BARRY MOORE	04/01/24	04/30/24	MEALS	967.75
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/15/24	05/15/24	MEALS	113.63
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/16/24	05/16/24	MEALS	37.33
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/17/24	05/17/24	MEALS	38.96
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	33.50
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/16/24	05/16/24	TAXIRIDE SHARE	27.05
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/16/24	05/16/24	TAXIRIDE SHARE	9.18
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/17/24	05/17/24	TAXIRIDE SHARE	62.64
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/14/24	05/17/24	PARKING	38.00
05-29	AP	X0167429	SMITH, SHANNON P.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	35.57
05-29	AP	X0167959	KEEL, TAYLOR	05/06/24	05/06/24	MEALS	11.98
05-29	AP	X0167960	KEEL, TAYLOR	05/07/24	05/07/24	MEALS	11.87
05-29	AP	X0167961	KEEL, TAYLOR	05/06/24	05/06/24	MEALS	12.09
05-29	AP	X0168447	HARRIS JR, WILLIAM M.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	154.35
05-31	AP	X0168359	REYNOLDS, ALEX C.	05/24/24	05/24/24	MEALS	28.33
05-31	AP	X0168359	REYNOLDS, ALEX C.	05/22/24	05/24/24	PRIVATE AUTO MILEAGE	123.99
05-31	AP	X0168887	GENTILE, CHRISTIAN M.	05/20/24	05/20/24	GASOLINE	34.35
05-31	AP	X0169099	SMITH, SHANNON P.	05/24/24	05/24/24	PRIVATE AUTO MILEAGE	43.03
06-03	AP	X0168870	TEEHAN, SHANA J.	05/23/24	05/23/24	TAXIRIDE SHARE	28.85
06-03	AP	X0168871	HON BARRY MOORE	05/24/24	05/24/24	TAXIRIDE SHARE	54.29
06-03	AP	X0169100	SMITH, SHANNON P.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	38.58
06-03	AP	X0170472	CITIBANK	05/14/24	05/14/24	GASOLINE	45.39
06-03	AP	X0170472	CITIBANK	05/17/24	05/17/24	GASOLINE	46.41
06-03	AP	X0170472	CITIBANK	05/19/24	05/19/24	GASOLINE	27.16
06-04	AP	X0165041	MACHELDT, MARSHALL F.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	4.27
06-04	AP	X0170803	HARRIS JR, WILLIAM M.	05/30/24	05/30/24	MEALS	16.20
06-04	AP	X0170852	BERRY, RAGIN E.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	243.27
06-06	AP	X0166210	DIAZ II, RICHARD P.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	71.80
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/10/24	05/29/24	PRIVATE AUTO MILEAGE	27.45
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/21/24	05/21/24	MEALS	20.88
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/29/24	05/29/24	MEALS	26.04
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/30/24	05/30/24	MEALS	22.42
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/31/24	05/31/24	MEALS	18.02
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/27/24	05/29/24	PRIVATE AUTO MILEAGE	74.62
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/30/24	05/29/24	PARKING	20.00
06-06	AP	X0170295	CITIBANK	05/06/24	05/08/24	LODGING	554.48
06-06	AP	X0170295	CITIBANK	05/14/24	05/17/24	LODGING	2,036.46
06-06	AP	X0170295	CITIBANK	05/17/24	05/18/24	LODGING	294.70
06-06	AP	X0170295	CITIBANK	05/17/24	05/19/24	LODGING	1,155.70
06-06	AP	X0170295	CITIBANK	05/19/24	05/20/24	LODGING	141.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
06-06	AP X0170295	CTIBANK	04/29/24	MEALS		39.30
06-06	AP X0170295	CTIBANK	05/06/24	MEALS		16.86
06-06	AP X0170295	CTIBANK	05/14/24	MEALS		30.88
06-06	AP X0170295	CTIBANK	05/17/24	MEALS		3.00
06-06	AP X0170295	CTIBANK	05/19/24	MEALS		10.98
06-06	AP X0170295	CTIBANK	05/24/24	MEALS		49.09
06-06	AP X0170295	CTIBANK	05/06/24	CAR RENTAL		158.36
06-06	AP X0170295	CTIBANK	05/17/24	CAR RENTAL		268.94
06-06	AP X0170295	CTIBANK	05/17/24	PARKING		36.00
06-06	AP X0170979	RETHETFORD, DUSTIN L	05/01/24	MEALS		9.67
06-06	AP X0170979	RETHETFORD, DUSTIN L	05/07/24	MEALS		19.20
06-06	AP X0170979	RETHETFORD, DUSTIN L	05/08/24	MEALS		13.00
06-06	AP X0170979	RETHETFORD, DUSTIN L	05/15/24	MEALS		11.95
06-06	AP X0170979	RETHETFORD, DUSTIN L	05/01/24	PRIVATE AUTO MILEAGE		672.44
06-06	AP X0171066	TEEHAN, SHANA J.	05/31/24	MEALS		38.29
06-06	AP X0171074	CTIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		309.60
06-06	AP X0171074	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-06	AP X0171074	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		448.20
06-06	AP X0171074	CTIBANK	05/08/24	AIRFARE COMMERCIAL TRANSPORT		822.60
06-06	AP X0171074	CTIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT		2,204.10
06-06	AP X0171074	CTIBANK	05/12/24	AIRFARE COMMERCIAL TRANSPORT		-2,204.10
06-06	AP X0171074	CTIBANK	05/13/24	AIRFARE COMMERCIAL TRANSPORT		-619.20
06-06	AP X0171074	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		191.60
06-06	AP X0171074	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		566.19
06-06	AP X0171074	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		117.41
06-06	AP X0171074	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		572.19
06-06	AP X0171074	CTIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		528.19
06-06	AP X0171074	CTIBANK	05/18/24	AIRFARE COMMERCIAL TRANSPORT		-444.10
06-06	AP X0171074	CTIBANK	05/20/24	AIRFARE COMMERCIAL TRANSPORT		242.10
06-06	AP X0171074	CTIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT		709.20
06-06	AP X0171074	CTIBANK	06/03/24	AIRFARE COMMERCIAL TRANSPORT		309.60
06-06	AP X0171074	CTIBANK	06/11/24	AIRFARE COMMERCIAL TRANSPORT		-191.60
06-06	AP X0171074	CTIBANK	06/14/24	AIRFARE COMMERCIAL TRANSPORT		273.10
06-06	AP X0171074	CTIBANK	07/16/24	AIRFARE COMMERCIAL TRANSPORT		663.20
06-06	AP X0171447	CTIBANK	04/07/24	PARKING		99.00
06-06	AP X0171668	MCMAHON, AMELIA W	05/08/24	PRIVATE AUTO MILEAGE		105.96
06-10	AP X0172347	HON BARRY MOORE	06/05/24	TAXIRIDE SHARE		63.37
06-11	AP X0171349	REYNOLDS, ALEX C.	06/03/24	MEALS		23.08
06-11	AP X0171349	REYNOLDS, ALEX C.	06/06/24	MEALS		15.38
06-11	AP X0171349	REYNOLDS, ALEX C.	06/03/24	PRIVATE AUTO MILEAGE		158.74
06-11	AP X0171845	TEEHAN, SHANA J.	06/03/24	TAXIRIDE SHARE		18.64
06-12	AP X0173287	TEEHAN, SHANA J.	05/29/24	PARKING		87.00
06-16	AP 01756475	HYUNDAI MOTOR FINANCE	06/01/24	AUTOMOBILE LEASE		865.86

06-17	AP	X0173151	SMITH, SHANNON P.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	27.60
06-17	AP	X0173152	SMITH, SHANNON P.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	39.42
06-17	AP	X0173153	SMITH, SHANNON P.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	26.98
06-20	AP	X0173761	HON BARRY MOORE	06/11/24	06/11/24	TAXI/RIDE SHARE	51.87
06-20	AP	X0163068	CTIBANK	06/02/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	690.21
06-20	AP	X0163068	CTIBANK	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	780.60
06-20	AP	X0163068	CTIBANK	06/10/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	1,561.20
06-20	AP	X0163068	CTIBANK	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	283.10
06-20	AP	X0171109	CTIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	46.10
06-20	AP	X0171109	CTIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	191.60
06-20	AP	X0171109	CTIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	242.10
06-20	AP	X0171109	CTIBANK	06/07/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	482.19
06-20	AP	X0171109	CTIBANK	06/10/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	1,014.39
06-20	AP	X0171109	CTIBANK	06/10/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	566.19
06-20	AP	X0171109	CTIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	191.60
06-21	AP	X0173055	MACHELEDT, MARSHALL F.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	7.13
06-21	AP	X0173055	MACHELEDT, MARSHALL F.	06/11/24	06/12/24	PARKING	15.90
06-25	AP	X0174546	HON BARRY MOORE	06/11/24	06/14/24	PRIVATE AUTO MILEAGE	118.96
06-25	AP	X0174702	RICHEY, DENINE A.	06/03/24	06/14/24	PRIVATE AUTO MILEAGE	7.10
06-25	AP	X0174725	RICHEY, DENINE A.	06/07/24	06/07/24	MEALS	16.85
06-25	AP	X0175147	HARRIS JR, WILLIAM M.	06/07/24	06/07/24	MEALS	23.04
06-25	AP	X0175147	HARRIS JR, WILLIAM M.	06/17/24	06/17/24	PRIVATE AUTO MILEAGE	150.21
06-25	AP	X0175237	BERRY, RAGIN E.	06/09/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0175237	BERRY, RAGIN E.	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0175237	BERRY, RAGIN E.	06/10/24	06/17/24	PRIVATE AUTO MILEAGE	104.20
06-25	AP	X0175237	BERRY, RAGIN E.	06/10/24	06/10/24	TAXI/RIDE SHARE	32.32
06-25	AP	X0175237	BERRY, RAGIN E.	06/11/24	06/11/24	TAXI/RIDE SHARE	46.67
06-25	AP	X0175237	BERRY, RAGIN E.	06/12/24	06/12/24	TAXI/RIDE SHARE	21.49
06-25	AP	X0175237	BERRY, RAGIN E.	06/10/24	06/14/24	PARKING	50.00
06-25	AP	X0175292	CTIBANK	06/10/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	610.21
06-26	AP	01760588	HON BARRY MOORE	05/01/24	05/31/24	LODGING	1,970.00
06-26	AP	01760588	HON BARRY MOORE	05/01/24	05/31/24	MEALS	849.25
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/10/24	06/10/24	MEALS	67.09
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/12/24	06/12/24	MEALS	25.08
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/13/24	06/13/24	MEALS	50.58
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/10/24	06/10/24	PRIVATE AUTO MILEAGE	269.37
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/10/24	06/10/24	TAXI/RIDE SHARE	101.31
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/12/24	06/12/24	TAXI/RIDE SHARE	28.82
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/13/24	06/13/24	TAXI/RIDE SHARE	36.43
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/10/24	06/13/24	PARKING	75.00
06-26	AP	X0174706	RICHEY, DENINE A.	06/07/24	06/07/24	MEALS	16.54
06-26	AP	X0174706	RICHEY, DENINE A.	06/11/24	06/11/24	MEALS	12.03
06-26	AP	X0174706	RICHEY, DENINE A.	06/13/24	06/13/24	MEALS	58.62
06-26	AP	X0174706	RICHEY, DENINE A.	06/07/24	06/13/24	PRIVATE AUTO MILEAGE	111.22
06-26	AP	X0174706	RICHEY, DENINE A.	06/07/24	06/13/24	PARKING	67.41
06-27	AP	X0174737	RICHEY, DENINE A.	06/07/24	06/07/24	TAXI/RIDE SHARE	31.00
06-27	AP	X0174737	RICHEY, DENINE A.	06/11/24	06/11/24	TAXI/RIDE SHARE	25.10
06-27	AP	X0174737	RICHEY, DENINE A.	06/13/24	06/13/24	TAXI/RIDE SHARE	66.34
06-27	AP	X0174768	RICHEY, DENINE A.	06/12/24	06/12/24	TAXI/RIDE SHARE	39.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
06-27	AP	X0175809	06/20/24	MEALS		15.86
06-27	AP	X0175809	06/20/24	PRIVATE AUTO MILEAGE		75.27
06-27	AP	X0176175	06/11/24	TAXI/RIDE SHARE		10.79
06-28	AP	X0174683	06/10/24	AIRFARE COMMERCIAL TRANSPORT		45.00
06-28	AP	X0174683	06/11/24	TAXI/RIDE SHARE		25.09
06-28	AP	X0174683	06/13/24	TAXI/RIDE SHARE		30.62
				TRAVEL TOTALS:		56,772.48
RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0154265	01/04/24	UTILITIES		239.94
04-05	AP	X0154265	03/03/24	UTILITIES		164.76
04-05	AP	X0154265	03/01/24	UTILITIES		171.59
04-05	AP	X0154265	03/01/24	UTILITIES		369.56
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		1,052.35
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		1,505.45
04-26	GL	MED0133395	04/08/24	HIR GRAPHICS (TRANSFER)		120.00
05-07	AP	X0162160	02/02/24	UTILITIES		196.45
05-07	AP	X0162160	04/03/24	UTILITIES		164.76
05-07	AP	X0162160	04/01/24	UTILITIES		171.59
05-07	AP	X0162160	04/30/24	UTILITIES		369.56
05-23	AP	X0166950	05/09/24	POSTAGE / COURIER / BOX RENTAL		132.97
05-28	GL	MED0134093	05/07/24	HIR GRAPHICS (TRANSFER)		100.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	ENS0134132	04/30/24	DC TELECOM SERV (TRANSFER)		118.50
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		1,051.60
06-06	AP	X0170156	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		661.56
06-06	AP	X0170156	03/05/24	UTILITIES		181.90
06-06	AP	X0170156	05/03/24	UTILITIES		164.76
06-06	AP	X0170156	05/01/24	UTILITIES		171.59
06-25	GL	ENS0134755	04/22/24	UTILITIES		469.56
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		118.50
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		1,051.91
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		661.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,552.92
PRINTING AND REPRODUCTION						
04-04	AP	X0154312	04/01/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-16	AP	X0157647	04/08/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	AP	X0159919	04/18/24	NON-FRANKABLE PRINTING & REPRO		55.00
05-21	AP	X0166664	05/13/24	NON-FRANKABLE PRINTING & REPRO		1,715.00
06-25	AP	X0175327	06/11/24	NON-FRANKABLE PRINTING & REPRO		49.50
				PRINTING AND REPRODUCTION TOTALS:		1,907.00

OTHER SERVICES		DIAZ II, RICHARD P.	04/30/24	04/30/24	TRAINING	230.00
05-09	AP	X0163100	05/02/24	05/02/24	TRAINING	230.00
05-09	AP	REYNOLDS, ALEX C.	05/07/24	05/07/25	TRAINING	230.00
06-04	AP	X0165041	05/10/24	05/10/24	TRAINING	200.00
06-06	AP	X0170156				890.00
		OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS						
		REYNOLDS, ALEX C.	03/20/24	03/20/24	AUTO EXPENSES	10.00
04-02	AP	X0132090	03/01/24	03/15/24	WATER	87.36
04-03	AP	01740380	03/01/24	03/15/24	FOOD & BEVERAGE	37.24
04-03	AP	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	30.84
04-03	AP	01740380	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	35.70
04-05	AP	X0154265	03/04/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	9.99
04-05	AP	X0154265	03/25/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	30.87
04-05	AP	X0154265	03/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	80.00
04-05	AP	X0154265	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	54.31
04-05	AP	X0154265	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	32.10
04-05	AP	X0154265	02/29/24	03/31/24	WATER	35.00
04-05	AP	X0154265	03/26/24	03/26/24	FOOD & BEVERAGE	6.50
04-05	AP	X0154265	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	4.00
04-05	AP	X0154265	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	62.91
04-09	AP	01741298	03/31/24	03/31/24	WATER	33.72
04-17	AP	X0157425	04/09/24	04/09/24	HABITATION EXPENSE	16.50
04-17	AP	X0157816	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	43.68
04-19	AP	X0174591	03/16/24	03/31/24	WATER	25.63
04-19	AP	01745591	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	-153.00
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	200.54
04-30	GL	RMSD133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	30.47
05-07	AP	X0162160	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	37.39
05-07	AP	X0162160	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	49.28
05-07	AP	X0162160	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	32.10
05-07	AP	X0162160	03/18/24	04/18/24	WATER	6.50
05-07	AP	X0162160	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	4.00
05-07	AP	X0162160	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	13.63
05-08	AP	X0164009	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	2.73
05-08	AP	X0164009	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	56.24
05-23	AP	X0166950	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	360.00
05-29	AP	X0168158	05/21/24	05/21/24	HABITATION EXPENSE	33.99
05-31	AP	01754285	04/30/24	04/30/24	WATER	70.44
05-31	AP	01754364	04/01/24	04/15/24	FOOD & BEVERAGE	75.61
05-31	AP	01754364	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	17.65
05-31	AP	01754371	04/16/24	04/30/24	FOOD & BEVERAGE	122.35
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	-50.00
05-31	GL	RMSD134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	297.08
05-31	AP	X0169887	05/19/24	05/19/24	FOOD & BEVERAGE	15.34
06-06	AP	X0170156	05/10/24	05/10/25	SOFTWARE LESS THAN \$500	17.99
06-06	AP	X0170156	05/10/24	05/10/25	SOFTWARE LESS THAN \$500	31.50
06-06	AP	X0170156	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	128.69
06-06	AP	X0170156	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	54.31
06-06	AP	X0170156	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	

INTERN ALLOWANCES TOTALS:	19,266.67	11,250.00
OFFICE TOTALS:	19,266.67	11,250.00

INTERM ALLOWANCES				PERSONNEL COMPENSATION		
BALITZ, MADELINE	05/13/24	PAID INTERN - HOUSE PROGRAM	1,600.00			
DEFENDERER, JOHN L.	06/30/24	PAID INTERN - HOUSE PROGRAM	1,600.00			
FRAZIER, OLIVIA G.	05/13/24	PAID INTERN - HOUSE PROGRAM	1,533.33			
HENDLEY, MICHAELA A.	06/28/24	PAID INTERN - HOUSE PROGRAM	1,000.00			
HENSON, SPENCER R.	04/01/24	PAID INTERN - HOUSE PROGRAM	1,300.00			
ODOM, HENRY W.	04/01/24	PAID INTERN - HOUSE PROGRAM	1,600.00			
OSTEEN, ANDREW S.	05/30/24	PAID INTERN - HOUSE PROGRAM	500.00			
PEARCE, SKYLAR J.	04/01/24	DISTRICT OFFICE PAID INTERN -	1,600.00			
SANTOLI, CHARLOTTE S.	06/30/24	PAID INTERN - HOUSE PROGRAM	516.67			
	04/01/24	PAID INTERN - HOUSE PROGRAM				
PERSONNEL COMPENSATION TOTALS:			11,250.00			
INTERM ALLOWANCES TOTALS:			11,250.00			
OFFICE TOTALS:			11,250.00			

MEMBERS REPRESENTATIONAL ALLOW		
2024 HON. BLAKE D. MOORE		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	38,311.95	38,542.00
PERSONNEL COMPENSATION	549,007.23	264,327.79
TRAVEL	38,544.22	29,142.22
RENT, COMMUNICATION, UTILITIES	69,951.95	46,584.26
PRINTING AND REPRODUCTION	163,162.05	122,362.15
OTHER SERVICES	17,519.48	9,445.33
SUPPLIES AND MATERIALS	3,215.78	2,903.69
EQUIPMENT	1,095.00	949.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,810.66	513,856.44
OFFICE TOTALS:	880,810.66	513,856.44

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		205.95	
04-30	GL	FLG0113519		04/01/24	04/30/24	FRANKED MAIL		-52.50	
05-03	AP	01747743	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		13,176.26	
05-24	AP	01753358	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		24,919.63	
05-28	AP	01753846	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		239.98	
05-31	GL	FLG01134309		05/01/24	05/31/24	FRANKED MAIL		-65.60	
06-28	AP	01761728	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		211.13	
06-30	GL	FLG01134925		06/01/24	06/30/24	FRANKED MAIL		-92.85	
								38,542.00	
PERSONNEL COMPENSATION									
BLEED, JOHN W.									
				04/01/24	06/30/24	LEGISLATIVE ASSISTANT		20,000.01	
			BRIGHAM, CAROLINE M.	05/05/24	06/30/24	PRESS SECRETARY		8,400.00	
			COOMBS, ANTHONY H.	04/01/24	05/17/24	CONSTITUENT LIAISON		6,788.89	
			HAMILTON, CAROLINE T.	04/01/24	06/30/24	PRESS SECRETARY		22,500.00	
								FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
JENKS, PETER H.						
04-01/24		JOHNSON, DEVARION L.	06/30/24	SENIOR MILITARY ADVISOR		15,000.00
04-01/24		KRESSE,CAROL S	04/03/24	PRESS SECRETARY		888.89
04-01/24		MANSELL, ANDREW L.	06/30/24	SCHEDULER		32,499.99
04-01/24		MCGUIRE, HANNAH N.	06/30/24	STAFF ASSISTANT		12,833.34
04-01/24		MENDENHALL, JAMES R.	06/30/24	CASEWORKER		15,000.00
05-01/24		MORTENSEN, COLETTE S.	04/30/24	PART-TIME EMPLOYEE		2,500.00
04-01/24		PALMER, BENJAMIN N.	06/30/24	STAFF ASSISTANT		7,500.00
04-01/24		RODRIGUEZ, REBEKAH L.	06/30/24	PART-TIME EMPLOYEE		5,808.33
04-01/24		ROSKELLEY, LISA	06/30/24	STAFF ASSISTANT		13,083.33
04-01/24		WAGLEY RACHEL L.	06/30/24	LEGISLATIVE DIRECTOR		26,250.00
04-01/24		WALKER, AMANDA F.	06/30/24	OUTREACH DIRECTOR		30,000.00
04-01/24		WOOLDRIDGE, STEPHEN N.	06/30/24	CHIEF OF STAFF		23,025.00
PERSONNEL COMPENSATION TOTALS:						
04-01/24			06/30/24	FINANCIAL ADMINISTRATOR		6,000.00
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		16,250.01
04-01/24			06/30/24			264,327.79
TRAVEL						
04-02	AP	HON BLAKE MOORE	02/05/24	AIRFARE COMMERCIAL TRANSPORT		1,982.90
04-02	AP	HON BLAKE MOORE	02/12/24	PRIVATE AUTO MILEAGE		126.84
04-02	AP	ROSKELLEY, LISA	01/29/24	AIRFARE COMMERCIAL TRANSPORT		308.20
04-02	AP	ROSKELLEY, LISA	01/29/24	MEALS		117.60
04-02	AP	ROSKELLEY, LISA	01/29/24	PRIVATE AUTO MILEAGE		896.08
04-02	AP	ROSKELLEY, LISA	01/29/24	PARKING		58.00
04-18	AP	PALMER, BENJAMIN N.	03/05/24	PRIVATE AUTO MILEAGE		249.00
04-25	AP	HON BLAKE MOORE	03/01/24	AIRFARE COMMERCIAL TRANSPORT		3,872.20
04-25	AP	HON BLAKE MOORE	03/04/24	PRIVATE AUTO MILEAGE		211.50
04-25	AP	HON BLAKE MOORE	03/01/24	TAXI/RIDE SHARE		63.07
04-26	AP	RODRIGUEZ, REBEKAH L.	01/21/24	AIRFARE COMMERCIAL TRANSPORT		668.20
04-26	AP	RODRIGUEZ, REBEKAH L.	01/21/24	LODGING		724.32
04-26	AP	RODRIGUEZ, REBEKAH L.	01/22/24	MEALS		89.03
04-26	AP	RODRIGUEZ, REBEKAH L.	01/21/24	CAR RENTAL		384.75
04-26	AP	RODRIGUEZ, REBEKAH L.	01/26/24	GASOLINE		33.53
04-26	AP	RODRIGUEZ, REBEKAH L.	01/26/24	PARKING		60.00
04-26	AP	HON BLAKE MOORE	01/21/24	LODGING		1,779.15
04-26	AP	HON BLAKE MOORE	03/01/24	MEALS		136.60
05-14	AP	JENKS, PETER H.	01/04/24	AIRFARE COMMERCIAL TRANSPORT		632.40
05-14	AP	JENKS, PETER H.	01/04/24	LODGING		276.39
05-14	AP	JENKS, PETER H.	01/04/24	MEALS		59.33
05-14	AP	JENKS, PETER H.	01/04/24	CAR RENTAL		163.59
05-14	AP	JENKS, PETER H.	01/04/24	PRIVATE AUTO MILEAGE		787.80
05-23	AP	HON BLAKE MOORE	04/12/24	AIRFARE COMMERCIAL TRANSPORT		1,655.40
05-23	AP	HON BLAKE MOORE	04/24/24	PRIVATE AUTO MILEAGE		79.74
05-23	AP	PALMER, BENJAMIN N.	04/21/24	LODGING		86.49
05-23	AP	PALMER, BENJAMIN N.	04/22/24	MEALS		18.32

05-23	AP	01752830	PALMER, BENJAMIN N.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	1,113.60
05-29	AP	01754127	HON BLAKE MOORE	04/01/24	04/30/24	LODGING	1,197.69
05-29	AP	01754127	HON BLAKE MOORE	04/01/24	04/30/24	MEALS	153.04
06-05	AP	01754186	MCGUIRE, HANNAH N.	05/08/24	05/20/24	PRIVATE AUTO MILEAGE	274.20
06-05	AP	01754200	MCGUIRE, HANNAH N.	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	323.40
06-11	AP	01754888	MCGUIRE, HANNAH N.	03/05/24	03/27/24	PRIVATE AUTO MILEAGE	375.00
06-11	AP	01754888	MCGUIRE, HANNAH N.	03/05/24	03/05/24	PARKING	9.27
06-12	AP	01755087	MCGUIRE, HANNAH N.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	864.42
06-20	AP	01755709	ROSKELLEY, LISA	04/08/24	04/23/24	PRIVATE AUTO MILEAGE	1,010.52
06-20	AP	01755712	ROSKELLEY, LISA	05/04/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	2,188.90
06-20	AP	01755712	ROSKELLEY, LISA	05/04/24	05/17/24	LODGING	2,388.59
06-20	AP	01755712	ROSKELLEY, LISA	04/25/24	04/30/24	PRIVATE AUTO MILEAGE	70.20
06-20	AP	01755871	HOUSER, KAYDEN B.	05/31/24	06/01/24	MEALS	26.50
06-20	AP	01755871	HOUSER, KAYDEN B.	05/31/24	06/01/24	PRIVATE AUTO MILEAGE	164.40
06-21	AP	01756009	JENKS, PETER H.	02/10/24	02/10/24	MEALS	19.56
06-21	AP	01756009	JENKS, PETER H.	02/08/24	02/11/24	CAR RENTAL	374.66
06-21	AP	01756009	JENKS, PETER H.	02/11/24	02/11/24	GASOLINE	21.66
06-21	AP	01756150	JENKS, PETER H.	01/19/24	01/21/24	LODGING	344.68
06-21	AP	01756150	JENKS, PETER H.	01/20/24	01/20/24	MEALS	8.48
06-21	AP	01756150	JENKS, PETER H.	01/19/24	01/21/24	CAR RENTAL	177.70
06-21	AP	01756150	JENKS, PETER H.	01/19/24	01/21/24	PARKING	50.00
06-26	AP	01760808	HON BLAKE MOORE	05/01/24	05/31/24	LODGING	1,038.23
06-26	AP	01760808	HON BLAKE MOORE	05/01/24	05/31/24	MEALS	290.07
06-27	AP	01759878	JENKS, PETER H.	03/08/24	03/08/24	MEALS	18.70
06-27	AP	01759878	JENKS, PETER H.	03/06/24	05/29/24	PRIVATE AUTO MILEAGE	927.60
06-28	AP	01760147	HOUSER, KAYDEN B.	06/11/24	06/11/24	MEALS	9.92
06-28	AP	01760147	HOUSER, KAYDEN B.	06/11/24	06/22/24	PRIVATE AUTO MILEAGE	154.80
06-28	AP	01760180	MORTENSEN, COLETTE S.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	66.00
TRAVEL TOTALS:							29,142.22
04-02	AP	01739801	AMPLIFY INC	03/26/24	03/26/24	FRANKABLE TELECOM/TELETOWNHALL	2,234.02
04-02	AP	01739941	AMPLIFY INC	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL	2,669.88
04-02	AP	01739944	AMPLIFY INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,253.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	185.98
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.75
05-06	AP	01746264	UTAH LEAGUE OF CITIES AND TOWNS	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	60.48
05-20	AP	01748294	CTI PCARD-BONNEVILLE INTERNATIONAL	04/19/24	04/19/24	TEMPORARY SPACE RENTAL	950.00
05-20	AP	01748951	CTI PCARD-BONNEVILLE INTERNATIONAL	02/26/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL	8,090.00
05-20	AP	01748951	CTI PCARD-CACHE VALLEY MEDIA GROUP	04/08/24	04/23/24	FRANKABLE TELECOM/TELETOWNHALL	2,355.00
05-20	AP	01748951	CTI PCARD-HEART MEDIA	03/14/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	1,460.00
05-20	AP	01748951	CTI PCARD-HEART MEDIA	04/01/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL	10,281.97
05-20	AP	01748951	CTI PCARD-HEART MEDIA	04/01/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL	4,900.00
05-23	AP	01752859	AMPLIFY INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	4,598.30
05-23	AP	01752868	COMCAST	04/04/24	05/03/24	UTILITIES	352.44
05-28	GL	MED0134093		05/10/24	05/10/24	HIR GRAPHICS (TRANSFER)	1,047.50
05-29	GL	ENS0134132		04/30/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. BLAKE D. MOORE—Con.						
05-29	GL	ENSO134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		183.78
05-29	GL	ENSO134132	04/30/24	DISR OFF TELECOM TOLL (TRNSF)		362.82
06-25	GL	ENSO134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	ENSO134755	05/31/24	DC TELECOM SERV (TRANSFER)		98.00
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		186.08
06-25	GL	ENSO134755	05/31/24	DISR OFF TELECOM TOLL (TRNSF)		362.82
06-28	AP	01759508	04/01/24	UTILITIES		362.44
			06/03/24	RENT, COMMUNICATION, UTILITIES TOTALS:		46,584.26
PRINTING AND REPRODUCTION						
04-02	AP	01739936	01/03/24	ADVERTISEMENTS		3,600.41
04-04	AP	01740128	03/01/24	ADVERTISEMENTS		2,100.20
04-23	AP	01741995	03/19/24	ADVERTISEMENTS		2,000.00
04-23	AP	01741995	03/17/24	ADVERTISEMENTS		900.00
04-24	AP	01745317	04/02/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-24	AP	01745390	03/01/24	ADVERTISEMENTS		25,358.19
04-25	AP	01745332	03/21/24	FRANKABLE PRINTING & REPROD		12,370.39
04-30	AP	01746274	01/21/24	NON-FRANKABLE PRINTING & REPRO		3.49
05-02	AP	01746320	04/15/24	FRANKABLE PRINTING & REPROD		19,929.00
05-22	AP	01750803	03/11/24	ADVERTISEMENTS		1,070.00
05-22	AP	01750803	04/09/24	ADVERTISEMENTS		2,128.36
05-22	AP	01750803	03/11/24	ADVERTISEMENTS		24,502.50
05-22	AP	01750803	04/06/24	ADVERTISEMENTS		2,700.00
05-24	AP	01753102	04/15/24	ADVERTISEMENTS		1,120.00
06-05	AP	01754179	05/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
06-05	AP	01754361	05/23/24	NON-FRANKABLE PRINTING & REPRO		2.19
06-21	AP	01759504	02/17/24	ADVERTISEMENTS		956.00
06-21	AP	01759504	03/11/24	ADVERTISEMENTS		2,138.64
06-21	AP	01759504	03/20/24	ADVERTISEMENTS		1,420.00
06-21	AP	01759504	03/16/24	ADVERTISEMENTS		510.00
06-21	AP	01759504	04/01/24	ADVERTISEMENTS		11,923.80
06-21	AP	01759504	03/11/24	ADVERTISEMENTS		2,016.10
06-27	AP	01759842	03/25/24	ADVERTISEMENTS		26.38
06-28	AP	01759508	04/30/24	NON-FRANKABLE PRINTING & REPRO		2,646.00
06-28	AP	01759508	04/01/24	ADVERTISEMENTS		956.00
06-28	AP	01759508	04/12/24	ADVERTISEMENTS		956.00
06-28	AP	01759508	04/20/24	ADVERTISEMENTS		436.00
06-28	AP	01759508	04/21/24	ADVERTISEMENTS		1,400.00
			04/21/24	PRINTING AND REPRODUCTION TOTALS:		122,362.15
OTHER SERVICES						
04-10	AP	01741419	04/01/24	SECURITY SERVICE		122.39
04-16	AP	01743186	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-18	AP	01741687	04/08/24	TECHNOLOGY SERVICE CONTRACTS		1.05
04-24	AP	01746183	04/01/24	SECURITY SERVICE		1,048.67

05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	SECURITY SERVICE	122.39
05-16	AP	01750753	HOUSECALL LLC	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	SECURITY SERVICE	1,048.67
06-04	AP	01754308	CAPLIN & DRYSDALE CHARTERED	04/16/24	NON-TECHNOLOGY SERVICE CONTR	1,369.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	SECURITY SERVICE	122.39
06-16	AP	01757520	HOUSECALL LLC	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-18	AP	01755722	HAMILTON, CAROLINE T.	06/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-21	AP	01755960	HAMILTON, CAROLINE T.	05/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	SECURITY SERVICE	1,048.67
			OTHER SERVICES TOTALS:			9,445.33
SUPPLIES AND MATERIALS						
04-02	AP	01739948	CTH PCARD-PRIMO WATER	02/14/24	WATER	55.34
04-04	AP	01740128	CTH PCARD-BOX ELDER NEWS JOURNAL	02/17/24	PUBLICATIONS/REFERENCE MAT'L	4.00
04-04	AP	01740128	CTH PCARD-CANVA 04063-64304037	02/16/24	SOFTWARE LESS THAN \$500	14.99
04-04	AP	01740128	CTH PCARD-LEGISTORM LLC	02/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
04-04	AP	01740128	CTH PCARD-PRIMO WATER	01/30/24	WATER	28.63
04-04	AP	01740128	CTH PCARD-PRIMO WATER	02/08/24	WATER	12.19
04-05	AP	01740131	CTH PCARD-AMZN Mktp US R862K3UAO	01/17/24	OFFICE SUPPLIES (OUTSIDE)	159.99
04-05	AP	01740131	CTH PCARD-AT&T 16289 78XG	01/10/24	OFFICE SUPPLIES (OUTSIDE)	51.94
04-05	AP	01740131	CTH PCARD-BOX ELDER NEWS JOURNAL	01/17/24	PUBLICATIONS/REFERENCE MAT'L	4.00
04-05	AP	01740131	CTH PCARD-CANVA 04032-67397 834	01/16/24	SOFTWARE LESS THAN \$500	14.99
04-05	AP	01740131	CTH PCARD-LEGISTORM LLC	01/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
04-05	AP	01740131	CTH PCARD-USPS PO 1050091422	01/18/24	OFFICE SUPPLIES (OUTSIDE)	2.99
04-23	AP	01741995	CTH PCARD-AMZN Mktp US RW7028UC1	02/29/24	OFFICE SUPPLIES (OUTSIDE)	139.99
04-30	GL	RMS0133519	CTH PCARD-AMZN Mktp US RW7028UC1	04/01/24	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0133511	CTH PCARD-AMZN Mktp US RW7028UC1	04/01/24	OFFICE SUPPLY (TRANSFER)	277.98
05-13	AP	01748130	MENDENHALL, JAMES R.	04/19/24	OFFICE SUPPLIES (OUTSIDE)	550.22
05-14	AP	01748229	JENKS, PETER H.	01/10/24	FOOD & BEVERAGE	40.00
05-14	AP	01748229	JENKS, PETER H.	02/26/24	FOOD & BEVERAGE	24.25
05-20	AP	01748951	CTH PCARD-AMZN Mktp US	03/30/24	OFFICE SUPPLIES (OUTSIDE)	-18.84
05-20	AP	01748951	CTH PCARD-AMZN Mktp US CH95X6Q33	03/30/24	OFFICE SUPPLIES (OUTSIDE)	18.84
05-23	AP	01752830	PALMER, BENJAMIN N.	04/30/24	OFFICE SUPPLIES (OUTSIDE)	56.14
05-31	GL	RMS0134309	CTH PCARD-AMZN Mktp US	05/01/24	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	GL	RMS0134308	CTH PCARD-AMZN Mktp US	05/01/24	OFFICE SUPPLY (TRANSFER)	81.94
06-21	AP	01759504	CTH PCARD-Amazon.com JR5EC1013	04/17/24	FOOD & BEVERAGE	40.38
06-21	AP	01759504	CTH PCARD-BESTBUYCOM86929486710	04/05/24	OFFICE SUPPLIES (OUTSIDE)	49.99
06-21	AP	01759504	CTH PCARD-BOX ELDER NEWS JOURNAL	04/17/24	PUBLICATIONS/REFERENCE MAT'L	4.00
06-21	AP	01759504	CTH PCARD-CANVA 04123-73253154	04/16/24	SOFTWARE LESS THAN \$500	14.99
06-27	GL	RMS0134931	CTH PCARD-LEGISTORM LLC	04/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
06-28	AP	01759508	CTH PCARD-AMZN Mktp US R057H0XB0	05/01/24	OFFICE SUPPLIES (OUTSIDE)	215.00
06-28	AP	01759508	CTH PCARD-AMZN Mktp US R057H0XB0	01/17/24	HABITATION EXPENSE	884.94
06-28	AP	01759508	CTH PCARD-AMZN Mktp US R862B29P0	01/17/24	HABITATION EXPENSE	330.97
06-28	AP	01759508	CTH PCARD-Amazon.com JN9279KW3	01/17/24	HABITATION EXPENSE	152.37
06-28	AP	01759508	CTH PCARD-LEGISTORM LLC	05/15/24	FOOD & BEVERAGE	32.64
06-28	AP	01759508	CTH PCARD-LEGISTORM LLC	05/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
06-28	AP	01759508	CTH PCARD-USPS MOSK 1050099550	05/01/24	OFFICE SUPPLIES (OUTSIDE)	2.09
06-28	AP	01759508	CTH PCARD-USPS PO 1050091422	05/23/24	OFFICE SUPPLIES (OUTSIDE)	3.99
06-30	GL	RMS0134925	CTH PCARD-USPS PO 1050091422	06/01/24	OFFICE SUPPLY (TRANSFER)	-210.00
06-30	GL	RMS0134930	CTH PCARD-USPS PO 1050091422	06/01/24	OFFICE SUPPLY (TRANSFER)	13.07
			SUPPLIES AND MATERIALS TOTALS:			2,903.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
EQUIPMENT						
04-30	GL	MINT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	183.00
05-31	GL	MINT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	183.00
06-28	GL	MINT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	183.00
EQUIPMENT TOTALS:					549.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					513,856.44	
OFFICE TOTALS:					513,856.44	
2023 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01740128	09/01/23	11/03/23	UTILITIES	270.24
04-04	AP	01740128	10/01/23	12/03/23	UTILITIES	270.24
04-04	AP	01740128	01/01/24	03/03/24	UTILITIES	336.76
04-04	AP	01740128	01/02/24	02/01/24	UTILITIES	815.86
04-05	AP	01740131	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL	88.49
04-22	AP	01745766	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,812.03
05-28	AP	01752889	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,812.03
06-20	AP	01759593	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,812.03
RENT, COMMUNICATION, UTILITIES TOTALS:					7,217.68	
PRINTING AND REPRODUCTION						
04-05	AP	01740131	11/30/23	12/06/23	ADVERTISEMENTS	816.00
05-24	AP	01753325	03/21/23	09/21/23	NON-FRANKABLE PRINTING & REPRO	195.40
06-28	AP	01759872	11/21/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	15.17
PRINTING AND REPRODUCTION TOTALS:					1,026.57	
SUPPLIES AND MATERIALS						
04-02	AP	01739947	09/13/23	09/13/23	WATER	45.49
04-02	AP	01739947	09/23/23	09/23/23	WATER	76.01
04-02	AP	01739947	09/27/23	09/27/23	WATER	57.16
04-02	AP	01739947	10/21/23	10/21/23	WATER	12.19
04-02	AP	01739947	11/18/23	11/18/23	WATER	12.19
04-02	AP	01739947	12/06/23	12/06/23	WATER	55.27
04-02	AP	01739947	01/16/23	01/16/23	WATER	25.08
04-02	AP	01739948	02/11/23	02/11/23	WATER	64.67
04-02	AP	01739948	03/11/23	03/11/23	WATER	56.86
04-02	AP	01739948	06/03/23	06/03/23	WATER	74.34
04-02	AP	01739948	07/01/23	07/01/23	WATER	57.69
04-04	AP	01740128	01/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-04	AP	01740128	12/14/23	12/14/23	WATER	12.19
04-05	AP	01740131	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	-24.99
04-05	AP	01740131	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	85.85
04-05	AP	01740131	01/17/24	01/17/24	HABITATION EXPENSE	590.04
04-05	AP	01740131	06/08/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	23.99

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GWEN MOORE—Con.						
PERSONNEL COMPENSATION					633,669.49	319,558.35
04-30	AP	01747092	03/31/24	FRANKED MAIL	16,434.31	9,725.34
04-30	GL	FL60133519	04/01/24	FRANKED MAIL	68,770.71	37,291.36
05-28	AP	01753646	04/30/24	FRANKED MAIL	13,906.51	7,166.51
06-28	AP	01761228	05/31/24	FRANKED MAIL	5,943.88	1,869.60
SUPPLIES AND MATERIALS					2,034.00	1,017.00
EQUIPMENT					743,654.41	378,650.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					743,654.41	378,650.25
OFFICE TOTALS:					743,654.41	378,650.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL	16,434.31	9,725.34
04-30	GL	FL60133519	04/01/24	FRANKED MAIL	68,770.71	37,291.36
05-28	AP	01753646	04/30/24	FRANKED MAIL	13,906.51	7,166.51
06-28	AP	01761228	05/31/24	FRANKED MAIL	5,943.88	1,869.60
FRANKED MAIL TOTALS:					2,034.00	1,017.00
PERSONNEL COMPENSATION						
AITCH, IZMIRA V.						
04-01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	04/01/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00	18,750.00
04-01/24	06/30/24	CASEWORKER	04/01/24	CASEWORKER	14,375.00	14,375.00
04-01/24	06/30/24	CONSIT LIA/OUTREACH SPECA	04/01/24	CONSIT LIA/OUTREACH SPECA	17,437.49	17,437.49
04-01/24	06/30/24	SENIOR ADVISOR/DISTRICT DIRECT	04/01/24	SENIOR ADVISOR/DISTRICT DIRECT	21,975.01	21,975.01
04-01/24	06/30/24	TAX COUNSEL	04/01/24	TAX COUNSEL	25,666.67	25,666.67
04-01/24	06/30/24	CHIEF OF STAFF	04/01/24	CHIEF OF STAFF	36,500.00	36,500.00
04-01/24	06/30/24	LEGISLATIVE DIRECTOR	04/01/24	LEGISLATIVE DIRECTOR	26,166.66	26,166.66
04-01/24	06/30/24	CONSTITUENT LIAISON	04/01/24	CONSTITUENT LIAISON	17,312.51	17,312.51
04-01/24	06/30/24	DIGITAL DIRECTOR/PRESS ASST	04/01/24	DIGITAL DIRECTOR/PRESS ASST	15,750.01	15,750.01
04-01/24	06/30/24	OFFICE MANAGER	04/01/24	OFFICE MANAGER	17,187.50	17,187.50
04-01/24	06/30/24	CASEWORKER	04/01/24	CASEWORKER	22,854.16	22,854.16
04-01/24	06/30/24	DIRECTOR OF OPERATIONS	04/01/24	DIRECTOR OF OPERATIONS	24,999.99	24,999.99
04-01/24	06/30/24	LEGISLATIVE ASSISTANT	04/01/24	LEGISLATIVE ASSISTANT	18,250.00	18,250.00
04-01/24	06/30/24	PRESS SECRETARY	04/01/24	PRESS SECRETARY	21,583.33	21,583.33
04-01/24	06/30/24	SHARED EMPLOYEE	04/01/24	SHARED EMPLOYEE	4,250.01	4,250.01
04-01/24	06/30/24	LEGISLATIVE ASSISTANT	04/01/24	LEGISLATIVE ASSISTANT	16,500.01	16,500.01
PERSONNEL COMPENSATION TOTALS:					319,558.35	319,558.35
TRAVEL						
04-17	AP	X0153437	01/29/24	TAXI/RIDE SHARE	110.00	110.00
04-17	AP	X0153437	02/15/24	TAXI/RIDE SHARE	110.00	110.00
04-17	AP	X0155722	03/02/24	PRIVATE AUTO MILEAGE	30.55	30.55
04-25	AP	X0154534	03/15/24	PRIVATE AUTO MILEAGE	10.99	10.99
04-25	AP	X0154534	02/28/24	AIRFARE COMMERCIAL TRANSPORT	151.10	151.10
04-25	AP	X0154534	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-307.98	-307.98
04-25	AP	X0154534	03/08/24	AIRFARE COMMERCIAL TRANSPORT	-284.98	-284.98
04-25	AP	X0154534	03/09/24	AIRFARE COMMERCIAL TRANSPORT	520.98	520.98

04-25	AP	X0154534	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	151.10
04-25	AP	X0154534	CITIBANK	03/17/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	776.20
04-25	AP	X0154534	CITIBANK	03/17/24	03/18/24	LODGING	195.70
04-25	AP	X0154534	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	110.00
04-25	AP	X0154534	CITIBANK	03/02/24	03/02/24	TAXI/RIDE SHARE	60.00
04-25	AP	X0154534	CITIBANK	03/03/24	03/03/24	TAXI/RIDE SHARE	101.00
04-25	AP	X0154534	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	90.00
04-25	AP	X0154534	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	110.00
04-25	AP	X0154534	CITIBANK	03/09/24	03/09/24	TAXI/RIDE SHARE	77.00
04-25	AP	X0154534	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	110.00
04-25	AP	X0154534	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	42.00
04-25	AP	X0154534	CITIBANK	03/17/24	03/17/24	TAXI/RIDE SHARE	110.00
04-25	AP	X0154534	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	77.00
04-25	AP	X0154534	CITIBANK	04/01/24	04/01/24	TAXI/RIDE SHARE	101.00
04-26	AP	01746737	HON. GWEN MOORE	03/01/24	03/31/24	LODGING	1,559.00
05-06	AP	X0160251	FRAUMAN, CAROLINE E.	03/17/24	03/17/24	MEALS	19.48
05-06	AP	X0160251	FRAUMAN, CAROLINE E.	03/18/24	03/18/24	MEALS	40.72
05-06	AP	X0160251	FRAUMAN, CAROLINE E.	03/17/24	03/17/24	TAXI/RIDE SHARE	34.28
05-21	AP	X0166319	FRAUMAN, CAROLINE E.	05/10/24	05/10/24	TAXI/RIDE SHARE	87.37
05-22	AP	X0162036	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-295.91
05-22	AP	X0162036	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-22	AP	X0162036	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-22	AP	X0162036	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	520.98
05-22	AP	X0162036	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	151.10
05-22	AP	X0162036	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	385.10
05-22	AP	X0162036	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	284.10
05-22	AP	X0162036	CITIBANK	04/01/24	04/01/24	TAXI/RIDE SHARE	211.00
05-22	AP	X0162036	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	95.00
05-22	AP	X0162036	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	187.00
05-22	AP	X0162036	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	120.00
05-22	AP	X0162036	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	187.00
05-29	AP	01754144	HON. GWEN MOORE	04/01/24	04/30/24	LODGING	1,559.00
06-17	AP	X0167707	FRAUMAN, CAROLINE E.	05/19/24	05/19/24	MEALS	17.57
06-17	AP	X0167707	FRAUMAN, CAROLINE E.	05/19/24	05/19/24	TAXI/RIDE SHARE	29.96
06-25	AP	X0160786	CANON, DEON D.	04/17/24	06/11/24	PRIVATE AUTO MILEAGE	58.52
06-25	AP	X0174931	FRAUMAN, CAROLINE E.	05/21/24	05/21/24	TAXI/RIDE SHARE	23.31
06-26	AP	01760825	HON. GWEN MOORE	05/01/24	05/31/24	LODGING	1,559.00
						TRAVEL TOTALS:	9,725.34
04-16	AP	01742379	FULCRUM 250 EAST LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
04-16	AP	01742798	SP PLUS CORP	04/03/24	05/02/24	DISTRICT OFFICE PARKING	1,162.50
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	123.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,451.09
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
05-16	AP	01749952	FULCRUM 250 EAST LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
05-16	AP	01750371	SP PLUS CORP	05/03/24	06/02/24	DISTRICT OFFICE PARKING	1,162.50
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GWEN MOORE—Con.						
05-29	GL	ENSO134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	2,566.16	
05-29	GL	ENSO134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	517.58	
06-06	AP	01755482	05/20/24	POSTAGE / COURIER / BOX RENTAL	8.78	
06-07	AP	X0171086	05/31/24	POSTAGE / COURIER / BOX RENTAL	37.60	
06-16	AP	01756720	05/31/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83	
06-16	AP	01757139	07/02/24	DISTRICT OFFICE PARKING	1,162.50	
06-21	AP	X0174424	06/03/24	FRANKWALE TELECOM/TELEPHONEHALL	4,056.37	
06-25	GL	ENSO134755	06/11/24	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL	ENSO134755	05/01/24	DC TELECOM SERV (TRANSFER)	115.25	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	2,499.52	
06-25	GL	ENSO134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	517.58	
06-25	AP	X0170152	05/14/24	TEMPORARY SPACE RENTAL	225.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,291.36	
OTHER SERVICES						
04-16	AP	01743202	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-24	AP	X0154260	03/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-10	AP	01741224	03/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
05-16	AP	01750769	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-21	AP	X0162386	04/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-28	AP	01752986	04/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
06-14	AP	01759356	05/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
06-16	AP	01757536	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-17	AP	X0170342	05/26/24	TECHNOLOGY SERVICE CONTRACTS	32.00	
06-25	AP	X0170148	05/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
				OTHER SERVICES TOTALS:	7,166.51	
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24	WATER	33.99	
04-17	AP	X0155733	03/16/24	FOOD & BEVERAGE	103.78	
04-24	AP	X0154260	03/12/24	SOFTWARE LESS THAN \$500	178.01	
04-25	AP	X0154473	03/06/24	OFFICE SUPPLIES (OUTSIDE)	45.26	
04-25	AP	X0154473	03/06/24	OFFICE SUPPLIES (OUTSIDE)	15.08	
04-25	AP	X0154473	03/26/24	OFFICE SUPPLIES (OUTSIDE)	-81.99	
04-25	AP	X0154473	03/15/24	OFFICE SUPPLIES (OUTSIDE)	236.29	
04-25	AP	X0154473	03/15/24	OFFICE SUPPLIES (OUTSIDE)	81.99	
04-25	AP	X0154473	03/01/24	OFFICE SUPPLIES (OUTSIDE)	10.78	
04-25	AP	X0154473	03/01/24	OFFICE SUPPLIES (OUTSIDE)	43.40	
04-25	AP	X0154473	02/28/24	OFFICE SUPPLIES (OUTSIDE)	37.79	
04-25	AP	X0154473	03/16/24	OFFICE SUPPLIES (OUTSIDE)	6.65	
04-25	AP	X0154473	03/27/24	OFFICE SUPPLIES (OUTSIDE)	33.76	
04-25	AP	X0154473	03/14/24	OFFICE SUPPLIES (OUTSIDE)	240.00	
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)	-72.00	
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	203.89	
05-07	AP	X0160948	04/24/24	LEGISLATIVE PLUNNG FOOD AND BEV	18.69	

05-14	AP	X0161188	HANSEN, ROBERT	04/24/24	04/24/24	FOOD & BEVERAGE	170.02
05-21	AP	X0154527	CTIBANK -DIGITALSPACE	03/31/24	03/31/24	SOFTWARE LESS THAN \$500	30.00
05-21	AP	X0162182	CTIBANK -DIGITALSPACE	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	32.00
05-21	AP	X0162386	CTIBANK -AMZN Mktp US U6AR2M73	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	52.30
05-21	AP	X0162388	CTIBANK -AMZN Mktp US 6N8DVW93	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	35.24
05-21	AP	X0162388	CTIBANK -PRIMO WATER	05/09/24	05/09/24	WATER	6.65
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	33.99
06-25	AP	X0170148	CTIBANK -AMAZON.COM 102055313	05/07/24	05/07/24	FOOD & BEVERAGE	33.83
06-25	AP	X0170152	CTIBANK -AMAZON.COM 7H78E8SM3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	22.99
06-25	AP	X0170152	CTIBANK -AMAZON.COM N28U5J63	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	31.36
06-25	AP	X0170152	CTIBANK -AMAZON.COM U07RB3013	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	28.44
06-25	AP	X0170152	CTIBANK -PRIMO WATER	05/09/24	05/09/24	WATER	6.65
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,869.60
EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	339.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	339.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:							1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,650.25
OFFICE TOTALS:							378,650.25

INTERM ALLOWANCES
2024 HON. GWEN MOORE
INTERM ALLOWANCES

2061

PERSONNEL COMPENSATION	22,014.43
INTERM ALLOWANCES TOTALS:	22,014.43
OFFICE TOTALS:	22,014.43

INTERM ALLOWANCES					
PERSONNEL COMPENSATION					
HAYGOOD, JILLIAN L.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	751.11	
KAUR, JASLEEN	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,011.11	
NOOY, EUNICE F.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,980.00	
O'NEILL, ELLA G.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	691.60	
ROSENBERG, NINA S.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM	3,584.17	
THOMPSON, DAJIA C.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	691.60	
WOODS, TARRALYN Y.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,980.00	
PERSONNEL COMPENSATION TOTALS:				10,669.59	
INTERM ALLOWANCES TOTALS:				10,669.59	
OFFICE TOTALS:				10,669.59	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. NATHANIEL MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,206.91
PERSONNEL COMPENSATION	571,602.77
TRAVEL	43,186.04
	27,345.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
RENT, COMMUNICATION, UTILITIES					67,070.34	51,483.78
PRINTING AND REPRODUCTION					27,905.67	16,629.03
OTHER SERVICES					5,931.78	360.09
SUPPLIES AND MATERIALS					17,865.27	10,590.46
EQUIPMENT					3,146.00	2,006.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					737,914.78	404,449.49
OFFICE TOTALS:					737,914.78	404,449.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		85.81
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-86.65
05-03	AP	01747443	03/31/24	FRANKED MAIL		311.29
05-24	AP	01753558	04/01/24	FRANKED MAIL		128.85
05-28	AP	01753646	04/30/24	FRANKED MAIL		305.71
06-28	AP	01761204	05/31/24	FRANKED MAIL		150.77
06-28	AP	01761228	05/31/24	FRANKED MAIL		129.67
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-15.45
FRANKED MAIL TOTALS:					1,010.00	
PERSONNEL COMPENSATION						
BASS, ROBBIN C.						
BOERSMA, JONNA F.						
BRADLEY, JOSHUA L.						
BRAYMER, JULIE L.						
BRIGHAM, CAROLINE M.						
COHEN, CHELSEA M.						
CRISP, SHANNON						
HYATT, HELEN D.						
JUDSON, CHARLES W.						
KULL, HENRY O.						
KULL, HENRY O.						
LEE, MARYASA E.						
LEWIS, ALBERT J.						
PATTERSON, HUNTER T.						
PAYNE, CHELSEA A.						
PEREZ, JR, JOSE C.						
PISARSKI, ZACHARY P.						
THOMAS, AUSA S.						
YOUNGBLOOD, JACK T.						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-09	AP	X0148143	04/03/24	PRIVATE AUTO MILEAGE		59.17
04-12	AP	X0150982	03/15/24	AIRFARE COMMERCIAL TRANSPORT		495.60

04-12	AP	X0154610	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	643.98
04-12	AP	X0154610	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	596.60
04-12	AP	X0154610	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	236.10
04-12	AP	X0154610	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	346.00
04-12	AP	X0154610	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	574.60
04-12	AP	X0154610	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-83.00
04-12	AP	X0154610	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	349.98
04-12	AP	X0154610	CITIBANK	03/12/24	04/12/24	WI-FT ON TRAVEL	59.95
04-17	AP	X0157301	COHEN, CHELSEA M.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	53.25
04-17	AP	X0157640	CRISP, SHANNON	04/09/24	04/09/24	MEALS	24.29
04-18	AP	X0151836	KULL, HENRY O.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	1.74
04-18	AP	X0157917	KULL, HENRY O.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	6.15
04-18	AP	X0157918	KULL, HENRY O.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	5.63
04-18	AP	X0158038	BASS, ROBBIN C.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	100.45
04-18	AP	X0158061	BASS, ROBBIN C.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	35.44
04-18	AP	X0158065	BASS, ROBBIN C.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	76.36
04-25	AP	X0157385	COHEN, CHELSEA M.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	162.35
04-25	AP	X0159300	LEWIS, ALBERT J.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	64.23
04-25	AP	X0159301	LEWIS, ALBERT J.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	128.24
04-25	AP	X0159302	LEWIS, ALBERT J.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	22.71
04-26	AP	01746695	HON NATHANIEL MORAN	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746695	HON NATHANIEL MORAN	03/01/24	03/31/24	MEALS	750.50
04-30	AP	X0160917	BASS, ROBBIN C.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	33.50
05-01	AP	X0161203	THOMAS, ALISA S.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	22.32
05-01	AP	X0161203	THOMAS, ALISA S.	04/09/24	04/09/24	MEALS	20.22
05-08	AP	X0161194	PAYNE, CHELSEA A.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	194.34
05-08	AP	X0161194	PAYNE, CHELSEA A.	04/06/24	04/06/24	MEALS	25.02
05-08	AP	X0161818	PAYNE, CHELSEA A.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	173.16
05-08	AP	X0161818	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	967.20
05-08	AP	X0161818	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	574.60
05-08	AP	X0161818	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	574.60
05-08	AP	X0163671	KULL, HENRY O.	04/12/24	05/11/24	WI-FT ON TRAVEL	59.95
05-08	AP	X0163786	COHEN, CHELSEA M.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	23.96
05-09	AP	X0164426	LEWIS, ALBERT J.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	116.75
05-09	AP	X0164427	LEWIS, ALBERT J.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	83.04
05-09	AP	X0164428	LEWIS, ALBERT J.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	111.48
05-09	AP	X0164430	LEWIS, ALBERT J.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	188.12
05-09	AP	X0164431	LEWIS, ALBERT J.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	172.79
05-09	AP	X0164432	LEWIS, ALBERT J.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	28.90
05-09	AP	X0164433	LEWIS, ALBERT J.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	86.03
05-09	AP	X0164659	KULL, HENRY O.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	6.15
05-13	AP	X0164750	KULL, HENRY O.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	6.15
05-13	AP	X0165192	BASS, ROBBIN C.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	136.83
05-14	AP	X0165547	COHEN, CHELSEA M.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	12.55
05-14	AP	X0165598	KULL, HENRY O.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	2.55
05-14	AP	X0165598	KULL, HENRY O.	05/07/24	05/07/24	PARKING	35.00
05-14	AP	X0165599	KULL, HENRY O.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	6.15
05-15	AP	X0161123	LEWIS, ALBERT J.	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	543.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
05-15	AP X0161123	LEWIS, ALBERT J.	04/07/24	LODGING		897.45
05-15	AP X0161123	LEWIS, ALBERT J.	04/07/24	PRIVATE AUTO MILEAGE		148.68
05-20	AP X0166158	KULL, HENRY O.	05/10/24	PRIVATE AUTO MILEAGE		13.27
05-20	AP X0166366	LEWIS, ALBERT J.	05/05/24	PRIVATE AUTO MILEAGE		102.96
05-20	AP X0166367	LEWIS, ALBERT J.	05/06/24	PRIVATE AUTO MILEAGE		36.14
05-20	AP X0166369	LEWIS, ALBERT J.	05/07/24	PRIVATE AUTO MILEAGE		114.64
05-20	AP X0166401	LEWIS, ALBERT J.	05/09/24	PRIVATE AUTO MILEAGE		97.74
05-20	AP X0166403	LEWIS, ALBERT J.	05/10/24	PRIVATE AUTO MILEAGE		73.79
05-20	AP X0166405	LEWIS, ALBERT J.	05/11/24	PRIVATE AUTO MILEAGE		83.17
05-21	AP X0166851	BASS, ROBBIN C.	04/23/24	PRIVATE AUTO MILEAGE		21.65
05-21	AP X0166860	BASS, ROBBIN C.	04/23/24	PRIVATE AUTO MILEAGE		82.68
05-21	AP X0166864	BASS, ROBBIN C.	04/25/24	PRIVATE AUTO MILEAGE		91.70
05-21	AP X0167076	BASS, ROBBIN C.	04/26/24	PRIVATE AUTO MILEAGE		83.19
05-21	AP X0167077	BASS, ROBBIN C.	04/18/24	PRIVATE AUTO MILEAGE		59.15
05-21	AP X0167080	BASS, ROBBIN C.	04/09/24	PRIVATE AUTO MILEAGE		66.20
05-21	AP X0167086	BASS, ROBBIN C.	05/02/24	PRIVATE AUTO MILEAGE		11.52
05-21	AP X0167092	BASS, ROBBIN C.	05/13/24	PRIVATE AUTO MILEAGE		35.10
05-21	AP X0167096	BASS, ROBBIN C.	05/14/24	MEALS		20.00
05-21	AP X0167392	BASS, ROBBIN C.	05/14/24	TAXI/RIDE SHARE		39.49
05-22	AP X0167100	BASS, ROBBIN C.	05/15/24	MEALS		40.00
05-23	AP X0167278	COHEN, CHELSEA M.	05/14/24	AIRFARE COMMERCIAL TRANSPORT		53.04
05-24	AP X0167986	BASS, ROBBIN C.	05/16/24	PRIVATE AUTO MILEAGE		163.65
05-28	AP X0167989	BASS, ROBBIN C.	05/20/24	PRIVATE AUTO MILEAGE		25.00
05-28	AP X0168483	BASS, ROBBIN C.	05/17/24	TAXI/RIDE SHARE		39.00
05-28	AP X0168487	BASS, ROBBIN C.	05/14/24	PARKING		20.37
05-28	AP X0168488	BASS, ROBBIN C.	05/17/24	MEALS		34.30
05-29	AP 01754102	HON NATHANIEL MORAN	05/21/24	PRIVATE AUTO MILEAGE		1,440.00
05-29	AP 01754102	HON NATHANIEL MORAN	04/01/24	LODGING		561.25
05-30	AP X0158324	CITIBANK	04/30/24	MEALS		334.98
06-10	AP X0172345	KULL, HENRY O.	05/24/24	AIRFARE COMMERCIAL TRANSPORT		6.15
06-10	AP X0172346	KULL, HENRY O.	06/03/24	PRIVATE AUTO MILEAGE		2.28
06-12	AP X0172448	CRISP, SHANNON	05/17/24	PRIVATE AUTO MILEAGE		47.78
06-12	AP X0173181	CRISP, SHANNON	06/04/24	TAXI/RIDE SHARE		66.50
06-13	AP X0165260	CITIBANK	06/07/24	MEALS		741.20
06-13	AP X0165260	CITIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		284.98
06-13	AP X0165260	CITIBANK	05/30/24	AIRFARE COMMERCIAL TRANSPORT		1,160.42
06-13	AP X0172883	CRISP, SHANNON	06/04/24	MEALS		18.97
06-13	AP X0173183	CRISP, SHANNON	06/06/24	MEALS		9.47
06-14	AP X0172543	CRISP, SHANNON	06/07/24	MEALS		23.38
06-17	AP X0173661	CRISP, SHANNON	06/05/24	MEALS		57.36
06-17	AP X0173664	CRISP, SHANNON	06/08/24	TAXI/RIDE SHARE		48.15
06-17	AP X0173666	CRISP, SHANNON	06/08/24	MEALS		9.36
06-18	AP X0173509	THOMAS, ALISA S.	06/04/24	PRIVATE AUTO MILEAGE		158.12

06-21	AP	X0170078	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	574.60
06-21	AP	X0170078	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	693.98
06-21	AP	X0170078	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	574.60
06-21	AP	X0170078	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	454.98
06-21	AP	X0170078	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	268.60
06-21	AP	X0170078	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	574.60
06-21	AP	X0170078	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	268.60
06-21	AP	X0170078	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	797.98
06-21	AP	X0170078	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-334.98
06-21	AP	X0170078	CITIBANK	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	673.98
06-21	AP	X0170078	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	623.98
06-21	AP	X0170078	CITIBANK	05/12/24	06/11/24	WI-FL ON TRAVEL	59.95
06-21	AP	X0170078	CITIBANK	04/30/24	04/30/24	TAXIRIDE SHARE	194.99
06-24	AP	X0174246	THOMAS, ALISA S.	06/08/24	06/08/24	MEALS	23.26
06-24	AP	X0174246	THOMAS, ALISA S.	06/04/24	06/08/24	PARKING	124.17
06-24	AP	X0174332	THOMAS, ALISA S.	06/04/24	06/04/24	MEALS	45.00
06-24	AP	X0174332	THOMAS, ALISA S.	06/05/24	06/05/24	MEALS	23.55
06-24	AP	X0174332	THOMAS, ALISA S.	06/06/24	06/06/24	MEALS	28.46
06-24	AP	X0174332	THOMAS, ALISA S.	06/07/24	06/07/24	MEALS	11.47
06-24	AP	X0174332	THOMAS, ALISA S.	06/06/24	06/06/24	TAXIRIDE SHARE	48.08
06-24	AP	X0174332	THOMAS, ALISA S.	06/07/24	06/07/24	TAXIRIDE SHARE	12.36
06-25	AP	X0173283	COHEN, CHELSEA M.	06/12/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	424.96
06-25	AP	X0173283	COHEN, CHELSEA M.	06/12/24	06/13/24	LODGING	485.83
06-25	AP	X0173283	COHEN, CHELSEA M.	06/11/24	06/13/24	PRIVATE AUTO MILEAGE	153.77
06-25	AP	X0173283	COHEN, CHELSEA M.	06/12/24	06/12/24	TAXIRIDE SHARE	20.72
06-25	AP	X0173283	COHEN, CHELSEA M.	06/13/24	06/13/24	TAXIRIDE SHARE	55.23
06-25	AP	X0173283	COHEN, CHELSEA M.	06/12/24	06/13/24	PARKING	32.00
06-25	AP	X0175258	BASS, ROBBIN C.	06/18/24	06/18/24	PRIVATE AUTO MILEAGE	93.99
06-25	AP	X0175261	BASS, ROBBIN C.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	64.80
06-25	AP	X0175395	LEWIS, ALBERT J.	06/08/24	06/08/24	PRIVATE AUTO MILEAGE	42.22
06-25	AP	X0175399	LEWIS, ALBERT J.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	41.44
06-26	AP	X0175624	LEWIS, ALBERT J.	06/12/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	645.96
06-26	AP	X0175624	LEWIS, ALBERT J.	06/12/24	06/12/24	PRIVATE AUTO MILEAGE	150.68
06-26	AP	X0175624	LEWIS, ALBERT J.	06/12/24	06/13/24	PARKING	50.00
06-26	AP	X0175626	LEWIS, ALBERT J.	06/04/24	06/04/24	PRIVATE AUTO MILEAGE	40.86
06-26	AP	X0175875	COHEN, CHELSEA M.	06/21/24	06/21/24	PRIVATE AUTO MILEAGE	56.61
06-27	AP	X0175911	CRISP, SHANNON	06/04/24	06/21/24	LODGING	873.83
TRAVEL TOTALS:							27,345.13
04-16	AP	01740191	RENT, COMMUNICATION, UTILITIES	03/01/24	03/31/24	FRANKABLE TELECOM/TELEWANHALL	8,951.01
04-17	AP	01735912	AMPLIFY INC	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	15.78
04-24	AP	01745373	FEDEX	03/01/24	04/30/24	UTILITIES	168.77
04-24	GL	ENSD0133332	CONTRERRA ULTRA BROADBAND HOLDINGS INC	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	ENSD0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,045.83
04-25	AP	01745379	FIDELITY COMMUNICATIONS COMPANY	04/16/24	05/15/24	UTILITIES	178.07
04-26	AP	01745811	OPTIMUM	04/16/24	05/15/24	UTILITIES	177.80
04-26	AP	01746284	FEDEX	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	23.71
04-26	GL	ME00133395		03/29/24	03/29/24	HIR GRAPHICS (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
04-29	AP 01745002	AMPLIFY INC	04/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,057.70	
04-30	AP 01746287	AMPLIFY INC	04/15/24	FRANKABLE TELECOM/TELETOWNHALL	7,467.06	
05-02	AP 01745521	FEDEX	04/17/24	POSTAGE / COURIER / BOX RENTAL	8.17	
05-02	AP 01747174	FEDEX	04/05/24	POSTAGE / COURIER / BOX RENTAL	11.24	
05-08	AP 01747388	AMPLIFY INC	04/01/24	FRANKABLE TELECOM/TELETOWNHALL	13,698.74	
05-09	AP 01747920	AMPLIFY INC	05/02/24	FRANKABLE TELECOM/TELETOWNHALL	4,287.99	
05-28	AP 01753537	AMPLIFY INC	05/21/24	FRANKABLE TELECOM/TELETOWNHALL	6,104.10	
05-28	AP 01753538	FIDELITY COMMUNICATIONS COMPANY	05/16/24	UTILITIES	187.69	
05-28	AP 01753540	OPTIMUM	05/16/24	UTILITIES	177.80	
05-28	AP X0168138	PAYNE, CHELSEA A.	04/25/24	POSTAGE / COURIER / BOX RENTAL	5.00	
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL ENS0134132		04/01/24	DC TELECOM TOLLS (TRANSFER)	1,117.13	
06-20	AP 01754891	FEDEX	05/14/24	POSTAGE / COURIER / BOX RENTAL	143.21	
06-20	AP 01755884	FEDEX	05/17/24	POSTAGE / COURIER / BOX RENTAL	194.15	
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)	1,661.09	
06-26	GL MED0134797		06/24/24	HIR GRAPHICS (TRANSFER)	50.00	
06-27	AP 01759976	OPTIMUM	06/16/24	UTILITIES	177.80	
06-28	AP 01759865	FIDELITY COMMUNICATIONS COMPANY	06/16/24	UTILITIES	187.69	
			07/15/24	RENT, COMMUNICATION, UTILITIES TOTALS:	51,483.78	
PRINTING AND REPRODUCTION						
05-13	AP 01748275	ACCURATE WORD	05/03/24	NON-FRANKABLE PRINTING & REPRO	799.30	
05-28	GL MED0134093		05/27/24	PHOTOGRAPHIC (TRANSFER)	1.90	
06-06	AP 01755246	PUBLIC PRINTER	05/03/24	NON-FRANKABLE PRINTING & REPRO	251.08	
06-11	AP 01754896	AMPLIFY INC	05/01/24	ADVERTISEMENTS	15,500.75	
06-18	AP 01755891	ACCURATE WORD	06/07/24	NON-FRANKABLE PRINTING & REPRO	76.00	
				PRINTING AND REPRODUCTION TOTALS:	16,629.03	
OTHER SERVICES						
04-05	AP X0146911	CTIBANK -ADOBE INC.	02/19/24	TECHNOLOGY SERVICE CONTRACTS	58.29	
04-05	AP X0146911	CTIBANK -GOOGLE Google Storage	02/26/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
04-30	AP 01746298	EAST TEXAS ALARM INC	04/23/24	SECURITY SERVICE	181.00	
05-01	AP X0154675	CTIBANK -ADOBE ADOBE	03/19/24	TECHNOLOGY SERVICE CONTRACTS	58.29	
05-01	AP X0154675	CTIBANK -GOOGLE Google Storage	03/26/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
05-08	AP X0162432	CTIBANK -ADOBE ADOBE	04/19/24	TECHNOLOGY SERVICE CONTRACTS	58.29	
				OTHER SERVICES TOTALS:	360.09	
SUPPLIES AND MATERIALS						
04-02	AP 01739923	UNION PACIFIC RAILROAD COMPANY	02/28/24	FOOD & BEVERAGE	25.00	
04-03	AP 01740116	FIRESIDE 21 LLC	03/30/24	PUBLICATIONS/REFERENCE MAT'L	350.00	
04-05	AP 01740266	SPARKLETT'S	03/04/24	WATER	87.62	
04-05	AP X0146911	CTIBANK -AMAZON RET 113-296924	01/29/24	OFFICE SUPPLIES (OUTSIDE)	449.00	
04-05	AP X0146911	CTIBANK -AMZN M4p US RW6VR3M02	02/20/24	OFFICE SUPPLIES (OUTSIDE)	31.98	

04-05	AP	X0146911	CITIBANK -DALLAS MORNING NEWS PA	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
04-05	AP	X0146911	CITIBANK -LONGVIEW NEWS-JOURNAL -	02/04/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	392.90
04-05	AP	X0146911	CITIBANK -LONGVIEW NEWS-JOURNAL -	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	224.99
04-12	AP	X0146911	CITIBANK -STARBUCKS STORE 66770	02/26/24	02/25/24	FOOD & BEVERAGE	42.85
04-12	AP	X0150982	CITIBANK	03/26/24	03/25/24	FOOD & BEVERAGE	40.00
04-12	AP	X0150982	CITIBANK	04/04/24	04/04/24	FOOD & BEVERAGE	50.00
04-12	AP	X0154610	CITIBANK	03/20/24	03/20/24	FOOD & BEVERAGE	40.00
04-12	AP	X0154610	CITIBANK	04/08/24	04/08/24	FOOD & BEVERAGE	31.09
04-17	AP	X0156386	CITIBANK -WHOLEFDS SCP #10563	02/27/24	02/27/24	FOOD & BEVERAGE	5.79
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-192.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	491.96
05-01	AP	01746430	SPARKLETT'S	04/01/24	04/19/24	WATER	69.62
05-01	AP	X0154675	CITIBANK -ADOBE INC.	03/10/24	04/09/24	SOFTWARE LESS THAN \$500	31.04
05-01	AP	X0154675	CITIBANK -DALLAS MORNING NEWS PA	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
05-03	AP	01747116	BGOV LLC	04/05/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-08	AP	01747401	FIRE SIDE 21 LLC	04/30/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L	350.00
05-08	AP	X0161194	PAYNE, CHELSEA A.	04/06/24	04/06/24	FOOD & BEVERAGE	25.72
05-08	AP	X0162432	CITIBANK -ADOBE ADOBE	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	31.79
05-08	AP	X0162432	CITIBANK -AMZN MKTG US LG1YERBU3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	25.86
05-08	AP	X0162432	CITIBANK -DALLAS MORNING NEWS PA	04/14/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
05-21	AP	X0167394	BASS, ROBBIN C.	04/02/24	04/02/24	FOOD & BEVERAGE	90.00
05-21	AP	X0167399	BASS, ROBBIN C.	04/15/24	04/15/24	FOOD & BEVERAGE	45.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	670.48
06-05	AP	01754377	SPARKLETT'S	04/29/24	05/17/24	WATER	69.62
06-13	AP	X0171118	COHEN, CHELSEA M.	06/07/24	06/07/24	WATER	15.52
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	440.94
						SUPPLIES AND MATERIALS TOTALS:	10,590.46
04-29	GL	RMS0133508	EQUIPMENT	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	866.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	380.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	380.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	2,006.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,449.49
						OFFICE TOTALS:	404,449.49
04-16	AP	01742207	GREGG COUNTY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01742208	CG INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
04-16	AP	01742886	EAST TEXAS BAPTIST UNIVERSITY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01749780	GREGG COUNTY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01749781	CG INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
05-16	AP	01750409	EAST TEXAS BAPTIST UNIVERSITY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01756547	GREGG COUNTY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01756547	CG INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
06-16	AP	01757176	EAST TEXAS BAPTIST UNIVERSITY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. NATHANIEL MORAN—Con.						
OTHER SERVICES						
04-05	AP	X0146911	01/26/24	02/25/24	TECHNOLOGY SERVICE CONTRACTS	2.11
						2.11
SUPPLIES AND MATERIALS						
05-15	AP	X0164697	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	108.23
06-12	AP	01756099	04/18/24	04/18/24	HABITATION EXPENSE QTY - 5	2,375.50
						2,483.73
EQUIPMENT						
06-12	AP	01756099	04/18/24	04/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,053.01
06-12	AP	01756099	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,617.76
06-12	AP	01756099	04/18/24	04/18/24	WARRANTIES QTY - 4	453.44
						7,124.21
EQUIPMENT TOTALS:						19,798.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,798.05
OFFICE TOTALS:						
INTERN ALLOWANCES						
2024 HON. NATHANIEL MORAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,622.22	13,072.22
INTERN ALLOWANCES TOTALS:					18,622.22	13,072.22
OFFICE TOTALS:					18,622.22	
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
06/03/24		BERRY, MOLLY L	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,400.00
05/28/24		BRITTAIN, SARAH B	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,650.00
06/03/24		DORROUGH, QUAID R	06/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -	661.11
06/03/24		HERRIG, ANNA G	06/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -	661.11
05/28/24		MASON, EMERSON A	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,650.00
05/20/24		MILLER, AUSTIN E	06/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,050.00
04/01/24		PATTERSON, HUNTER T	05/07/24	05/07/24	PAID INTERN - HOUSE PROGRAM	1,850.00
03/22/24		WITT, ALEXANDRA J	05/24/24	05/24/24	PAID INTERN - HOUSE PROGRAM	3,150.00
PERSONNEL COMPENSATION TOTALS:						13,072.22
INTERN ALLOWANCES TOTALS:						13,072.22
OFFICE TOTALS:						
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					227.42	136.66
PERSONNEL COMPENSATION					688,711.05	352,124.96
TRAVEL					23,631.37	19,188.47
RENT, COMMUNICATION, UTILITIES					70,024.53	32,970.85

PRINTING AND REPRODUCTION	1,515.25	409.80
OTHER SERVICES	5,685.00	0.00
SUPPLIES AND MATERIALS	4,736.58	2,858.83
EQUIPMENT	9,553.17	8,945.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,084.37	416,635.21
OFFICE TOTALS:	804,084.37	416,635.21

OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	
04-30 AP 01747092 UNITED STATES POSTAL SERVICE	03/01/24 03/31/24 FRANKED MAIL
04-30 GL FLG0133519	04/01/24 04/30/24 FRANKED MAIL
05-28 AP 01753646 UNITED STATES POSTAL SERVICE	04/01/24 04/30/24 FRANKED MAIL
05-31 GL FLG0134309	05/01/24 05/31/24 FRANKED MAIL
06-28 AP 01761228 UNITED STATES POSTAL SERVICE	05/01/24 05/31/24 FRANKED MAIL
06-30 GL FLG0134925	06/01/24 06/30/24 FRANKED MAIL
PERSONNEL COMPENSATION	
BENEDICT, VALEIGH C.	
04-01/24 06/30/24 DISTRICT DIRECTOR	23,750.01
04-01/24 06/30/24 DIRECTOR OF OPERATIONS	20,000.01
04-01/24 06/30/24 CONSTITUENT SVC REPRESENTATIVE	14,250.00
04-01/24 06/30/24 DC STAFF ASSISTANT	13,749.99
04-01/24 06/30/24 LEGISLATIVE CORRESPONDENT	14,250.00
04-01/24 06/30/24 DISTRICT STAFF ASSISTANT	11,250.00
04-01/24 06/30/24 NY CHIEF OF STAFF	39,999.99
04-01/24 06/30/24 COMMUNICATIONS DIRECTOR	20,000.01
04-01/24 06/30/24 LEGISLATIVE ASSISTANT	16,250.01
04-01/24 06/30/24 LEGISLATIVE ASSISTANT	16,250.01
04-01/24 06/30/24 SHARED EMPLOYEE	5,000.01
04-01/24 06/30/24 LEGISLATIVE ASSISTANT	17,499.99
04-01/24 06/30/24 PRESS SECRETARY	15,624.99
04-01/24 06/30/24 SHARED EMPLOYEE	6,249.99
04-01/24 06/30/24 DIRECTOR OF SPECIAL PROJECTS	18,750.00
04-01/24 06/30/24 LEGISLATIVE DIR. AND SENIOR CO	17,499.99
04-01/24 06/30/24 COMMUNITY AFFAIRS LIAISON	11,250.00
04-01/24 06/30/24 DEPUTY DIR OF CONSTITUENT SERV	15,750.00
04-01/24 06/30/24 DC CHIEF OF STAFF	39,999.99
04-01/24 06/30/24 DISTRICT STAFF ASSISTANT/LEGS	13,749.99
04-01/24 04/30/24 SHARED EMPLOYEE	1,000.00
PERSONNEL COMPENSATION TOTALS:	
352,124.98	

TRAVEL	
04-09 AP X0156315 HON. JOSEPH MORELLE	21.19
04-09 AP X0156315 HON. JOSEPH MORELLE	56.61
04-09 AP X0156315 HON. JOSEPH MORELLE	21.46
04-09 AP X0156315 HON. JOSEPH MORELLE	40.89
04-09 AP X0156315 HON. JOSEPH MORELLE	14.75
04-09 AP X0156315 HON. JOSEPH MORELLE	20.99
04-09 AP X0156315 HON. JOSEPH MORELLE	22.33
04-09 AP X0156315 HON. JOSEPH MORELLE	20.37
04-09 AP X0156315 HON. JOSEPH MORELLE	33.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
04-09	AP	X0156315	01/29/24	PARKING	.....	48.00
04-09	AP	X0156315	02/28/24	PARKING	.....	120.00
04-22	AP	X0159012	04/10/24	LODGING	.....	897.45
04-22	AP	X0159012	04/11/24	MEALS	.....	22.71
04-22	AP	X0159012	04/12/24	MEALS	.....	38.86
04-22	AP	X0159012	04/10/24	TAXI/RIDE SHARE	.....	23.43
04-22	AP	X0159012	04/10/24	PARKING	.....	24.00
04-23	AP	X0154376	03/08/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
04-23	AP	X0154376	03/11/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
04-23	AP	X0154376	03/13/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
04-23	AP	X0154376	03/18/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
04-23	AP	X0154376	03/22/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
04-23	AP	X0154376	03/26/24	AIRFARE COMMERCIAL TRANSPORT	.....	176.21
04-23	AP	X0154376	04/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
04-26	AP	X01746452	04/10/24	AIRFARE COMMERCIAL TRANSPORT	.....	1,130.41
04-26	AP	X01746452	01/01/24	LODGING	.....	1,930.00
04-26	AP	X01746452	01/01/24	MEALS	.....	279.85
04-26	AP	X01746480	02/01/24	LODGING	.....	1,351.00
04-26	AP	X01746480	02/01/24	MEALS	.....	201.89
04-26	AP	X01746655	03/01/24	LODGING	.....	2,322.00
05-09	AP	X0161851	03/01/24	MEALS	.....	451.47
05-09	AP	X0161851	04/12/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
05-09	AP	X0161851	04/15/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
05-09	AP	X0161851	04/20/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
05-09	AP	X0161851	04/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	305.10
05-09	AP	X0161851	05/01/24	AIRFARE COMMERCIAL TRANSPORT	.....	610.21
05-13	AP	X0163009	05/01/24	LODGING	.....	598.30
05-13	AP	X0163009	05/03/24	MEALS	.....	37.67
05-13	AP	X0163009	05/01/24	MEALS	.....	10.16
05-13	AP	X0163009	05/02/24	MEALS	.....	44.61
05-13	AP	X0163009	05/03/24	MEALS	.....	16.93
05-13	AP	X0164719	05/01/24	TAXI/RIDE SHARE	.....	19.89
05-13	AP	X0164719	05/03/24	TAXI/RIDE SHARE	.....	15.95
05-13	AP	X0164719	03/22/24	TAXI/RIDE SHARE	.....	45.54
05-13	AP	X0164719	04/09/24	TAXI/RIDE SHARE	.....	19.30
05-13	AP	X0164719	04/12/24	TAXI/RIDE SHARE	.....	31.08
05-13	AP	X0164719	04/15/24	TAXI/RIDE SHARE	.....	18.82
05-13	AP	X0164719	02/18/24	PARKING	.....	72.00
05-17	AP	X0165111	03/18/24	PARKING	.....	60.00
05-17	AP	X0165111	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	.....	10.00
05-17	AP	X0166111	04/10/24	LODGING	.....	598.30
05-17	AP	X0166111	04/10/24	MEALS	.....	19.52
05-17	AP	X0166111	04/12/24	MEALS	.....	18.43

05-17	AP	X01661111	BIRD, CARLY K.	04/13/24	04/13/24	MEALS	13.40
05-17	AP	X01661111	BIRD, CARLY K.	04/10/24	04/13/24	PARKING	32.00
06-04	AP	X0165289	MCCOY, OWEN W.	05/27/24	05/29/24	LODGING	271.32
06-04	AP	X0165289	MCCOY, OWEN W.	05/28/24	05/28/24	MEALS	26.89
06-04	AP	X0165289	MCCOY, OWEN W.	05/27/24	05/27/24	TAXI/RIDE SHARE	39.65
06-04	AP	X0165289	MCCOY, OWEN W.	05/29/24	05/29/24	TAXI/RIDE SHARE	48.16
06-04	AP	X0170166	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-04	AP	X0170166	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-04	AP	X0170166	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-04	AP	X0170166	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-04	AP	X0170166	CITIBANK	05/23/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-04	AP	X0170166	CITIBANK	05/27/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	435.21
06-06	AP	X0171743	LEMIRE, DANIEL J.	05/29/24	05/31/24	LODGING	284.32
06-06	AP	X0171743	LEMIRE, DANIEL J.	05/29/24	05/29/24	MEALS	40.64
06-06	AP	X0171743	LEMIRE, DANIEL J.	05/30/24	05/30/24	MEALS	18.36
06-06	AP	X0171743	LEMIRE, DANIEL J.	05/29/24	05/31/24	PRIVATE AUTO MILEAGE	514.44
06-06	AP	X0171743	LEMIRE, DANIEL J.	05/29/24	05/31/24	PARKING	20.00
06-20	AP	X0173378	HON, JOSEPH MORELLE	04/29/24	04/29/24	TAXI/RIDE SHARE	25.11
06-20	AP	X0173378	HON, JOSEPH MORELLE	05/01/24	05/01/24	TAXI/RIDE SHARE	23.99
06-20	AP	X0173378	HON, JOSEPH MORELLE	05/02/24	05/02/24	TAXI/RIDE SHARE	36.05
06-20	AP	X0173378	HON, JOSEPH MORELLE	05/17/24	05/17/24	TAXI/RIDE SHARE	38.29
06-20	AP	X0173378	HON, JOSEPH MORELLE	05/23/24	05/23/24	TAXI/RIDE SHARE	34.94
06-28	AP	X0175733	HART, SEAN T.	06/11/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	80.00
06-28	AP	X0175733	HART, SEAN T.	06/11/24	06/13/24	LODGING	1,043.56
06-28	AP	X0175733	HART, SEAN T.	06/11/24	06/11/24	MEALS	14.03
06-28	AP	X0175733	HART, SEAN T.	06/11/24	06/11/24	TAXI/RIDE SHARE	19.80
06-28	AP	X0175733	HART, SEAN T.	06/11/24	06/11/24	PARKING	36.00
						TRAVEL TOTALS:	19,188.47
04-04	AP	X0155336	RENT, COMMUNICATION, UTILITIES	02/20/24	03/19/24	UTILITIES	18.61
04-16	AP	01742894	FRONTIER COMMUNICATIONS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
04-24	GL	ENS0133332	FARASH PLACE LLC	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,132.87
05-13	AP	X0162141	CITIBANK -JSPS PO 3571 160610	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	570.48
05-14	AP	X0164641	PELLUTO, JOHN M.	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	34.64
05-16	AP	01750465	FARASH PLACE LLC	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	258.21
05-23	AP	01748308	UPS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
05-28	AP	01748277		04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	6.35
05-29	GL	ENS0134132		03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	6.35
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	113.50
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,099.39
06-16	AP	01757232	FARASH PLACE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	570.64
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8,986.58
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,098.08
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	820.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
06-27	AP	01760420	UPS	POSTAGE / COURIER / BOX RENTAL	RENT, COMMUNICATION, UTILITIES TOTALS:	6.35 32,970.85
PRINTING AND REPRODUCTION						
04-23	AP	X0159583	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO		274.50
05-13	AP	X0162141	CTIBANK -DRI SIGNS	NON-FRANKABLE PRINTING & REPRO		37.30
06-21	AP	X0174415	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO		78.00
06-26	GL	MED0134757		PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						409.80
SUPPLIES AND MATERIALS						
04-09	AP	X0154659	CTIBANK -ADOBEE INC.	SOFTWARE LESS THAN \$500		24.37
04-09	AP	X0154659	CTIBANK -AMZN Mktp US 9T6070C13	OFFICE SUPPLIES (OUTSIDE)		53.98
04-09	AP	X0154659	CTIBANK -AMZN Mktp US R65JY7310	OFFICE SUPPLIES (OUTSIDE)		183.78
04-09	AP	X0154659	CTIBANK -AMZN Mktp US RASUB7T2	OFFICE SUPPLIES (OUTSIDE)		254.95
04-09	AP	X0154659	CTIBANK -AMZN Mktp US RH6073MX2	FOOD & BEVERAGE		11.99
04-09	AP	X0154659	CTIBANK -AMZN Mktp US RH7FD4051	OFFICE SUPPLIES (OUTSIDE)		66.70
04-09	AP	X0154659	CTIBANK -AMZN Mktp US RN3CZ50Y0	FOOD & BEVERAGE		50.52
04-09	AP	X0154659	CTIBANK -AMZN Mktp US RN3CZ50Y0	OFFICE SUPPLIES (OUTSIDE)		46.34
04-09	AP	X0154659	CTIBANK -AMZN Mktp US RN4749NG2	OFFICE SUPPLIES (OUTSIDE)		29.99
04-09	AP	X0154659	CTIBANK -AMZN Mktp US RN4VNS41	HABITATION EXPENSE		52.33
04-09	AP	X0154659	CTIBANK -AMZN Mktp US RN9809M2	OFFICE SUPPLIES (OUTSIDE)		13.49
04-09	AP	X0154659	CTIBANK -AMZN Mktp US RZ1X1TVG1	FOOD & BEVERAGE		11.97
04-09	AP	X0154659	CTIBANK -AMZN Mktp US RZ1X1V61	OFFICE SUPPLIES (OUTSIDE)		31.12
04-09	AP	X0154659	CTIBANK -AMZN Mktp US RZ2P60N01	OFFICE SUPPLIES (OUTSIDE)		98.89
04-09	AP	X0154659	CTIBANK -Amazon.com R66GV271	OFFICE SUPPLIES (OUTSIDE)		55.26
04-09	AP	X0154659	CTIBANK -Amazon.com RH7YB5W0	FOOD & BEVERAGE		15.49
04-12	AP	X0157641	CRYSTAL ROCK	WATER		84.43
04-19	AP	01745591	IMPACT/OFFICE	OFFICE SUPPLIES (OUTSIDE)		33.63
04-22	AP	X0159012	ROSARIO, CHRISTOPHER J.	OFFICE SUPPLIES (OUTSIDE)		36.56
04-30	GL	FL60133519		OFFICE SUPPLY (TRANSFER)		-103.00
04-30	GL	RMS0133511		OFFICE SUPPLY (TRANSFER)		221.37
05-13	AP	X0162141	CTIBANK -ADOBEE PREMIERE PRO	SOFTWARE LESS THAN \$500		24.37
05-13	AP	X0162141	CTIBANK -AMAZON MAR 111-375750	OFFICE SUPPLIES (OUTSIDE)		23.55
05-13	AP	X0162141	CTIBANK -AMZN Mktp US 191X8S03	OFFICE SUPPLIES (OUTSIDE)		43.86
05-13	AP	X0162141	CTIBANK -AMZN Mktp US E04W55DS3	FOOD & BEVERAGE		27.80
05-14	AP	X0165346	CRYSTAL ROCK	WATER		84.43
05-31	AP	01754371	IMPACT/OFFICE	OFFICE SUPPLIES (OUTSIDE)		34.96
05-31	GL	FL60134309		OFFICE SUPPLY (TRANSFER)		-54.00
05-31	GL	RMS0134308		OFFICE SUPPLY (TRANSFER)		110.57
06-07	AP	X0172098	CRYSTAL ROCK	WATER		71.94
06-10	AP	X0169911	CTIBANK -ADOBEE PREMIERE PRO	SOFTWARE LESS THAN \$500		24.37
06-10	AP	X0169911	CTIBANK -AMAZON.COM 0G9T66Y33	OFFICE SUPPLIES (OUTSIDE)		39.99
06-10	AP	X0169911	CTIBANK -AMAZON.COM 0509R9F13	OFFICE SUPPLIES (OUTSIDE)		26.89
06-10	AP	X0169911	CTIBANK -AMAZON.COM YN87N8W03	OFFICE SUPPLIES (OUTSIDE)		1.48

06-10	AP	X0169911	CITIBANK -AMZN Mktp US 846DRZHZ3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	59.34
06-10	AP	X0169911	CITIBANK -AMZN Mktp US 84165CA3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	305.94
06-10	AP	X0169911	CITIBANK -AMZN Mktp US FR808\YR3	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	12.99
06-10	AP	X0169911	CITIBANK -AMZN Mktp US PD1V09543	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	101.98
06-10	AP	X0169911	CITIBANK -CANVA ID4157-84834899	05/20/24	05/19/25	SOFTWARE LESS THAN \$500	119.99
06-26	AP	X01760475	IMPACT/OFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	51.06
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	593.16
						SUPPLIES AND MATERIALS TOTALS:	2,858.83
04-09	AP	X0154659	CITIBANK -SPROUT SOCIAL, INC	03/13/24	03/13/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,347.43
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	137.00
05-13	AP	X0162141	CITIBANK -SP PODIUMSTOP.COM	03/28/24	03/28/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,058.95
05-22	AP	01752203	EASTERN MANAGED PRINT NETWORK	05/08/24	05/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,128.24
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	8,945.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,635.21
						OFFICE TOTALS:	416,635.21
2023 HON. JOSEPH D. MORELLE							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-08	AP	01734405	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	-92.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-92.99
04-04	AP	01740835	SUPPLIES AND MATERIALS	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,843.12
04-25	AP	01746211	DELL USA LP	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	85.49
			IMPACT/OFFICE			SUPPLIES AND MATERIALS TOTALS:	1,928.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,835.62
						OFFICE TOTALS:	1,835.62
INTERIM ALLOWANCES							
			2024 HON. JOSEPH D. MORELLE				
			INTERIM ALLOWANCES				
			PERSONNEL COMPENSATION			INTERIM ALLOWANCES TOTALS:	18,088.20
						OFFICE TOTALS:	18,088.20
INTERIM ALLOWANCES							
			PERSONNEL COMPENSATION				
			BAUM, VICTORIA	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,091.00
			COOK, SOPHIA M.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,387.20
			IYER, NEHA	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,091.00
			MULCAHY, ISABELA A.	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM	775.00
			REESE, MORGAN M.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	715.00
			ROSE, ABIGAIL	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,375.00
			VOGT, MASON J.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,734.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
		WHITE, ALEXANDER J.	04/01/24	PAID INTERN - HOUSE PROGRAM		495.00
					PERSONNEL COMPENSATION TOTALS:	10,663.20
					INTERN ALLOWANCES TOTALS:	
					OFFICE TOTALS:	10,663.20
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092		FRANKED MAIL	33,127.72	32,973.77
04-30	GL	FL60133519	03/31/24	FRANKED MAIL	724,909.98	368,651.71
05-03	AP	01747443	04/01/24	FRANKED MAIL	47,101.50	32,917.43
05-24	AP	01753558	03/31/24	FRANKED MAIL	11,786.26	6,477.44
05-28	AP	01753646	04/01/24	FRANKED MAIL	51,542.73	46,535.45
06-28	AP	01761228	04/01/24	FRANKED MAIL	18,509.36	6,270.77
06-30	GL	FL60134925	05/01/24	FRANKED MAIL	12,713.40	3,385.37
			06/01/24	FRANKED MAIL	1,457.07	803.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,015.37
					OFFICE TOTALS:	498,015.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		33.32
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-29.00
05-03	AP	01747443	03/31/24	FRANKED MAIL		17,822.93
05-24	AP	01753558	04/01/24	FRANKED MAIL		15,046.97
05-28	AP	01753646	04/01/24	FRANKED MAIL		52.52
06-28	AP	01761228	05/01/24	FRANKED MAIL		61.53
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:	32,973.77
PERSONNEL COMPENSATION						
		BRIER, THERESA K.	04/01/24	DISTRICT DIRECTOR	37,500.00	37,500.00
		CINTRON, MORGAN L.	04/01/24	DEPUTY CHIEF OF STAFF	47,499.99	47,499.99
		CINTRON, MORGAN L.	04/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,608.40	3,608.40
		DOUGAN-ROCHA, ALEXIS	04/01/24	DISTRICT SCHEDULEROFFICE MANA	23,000.01	23,000.01
		EDELSON,BRANDHEY	04/01/24	OUTREACH DIRECTOR	20,499.99	20,499.99
		FISCHER, MARCELLO D.	04/01/24	STAFF ASSISTANT	16,250.01	16,250.01
		GOLDBERG,LEWIS M	04/01/24	CASEWORKER	21,249.99	21,249.99
		HATT, BENJAMIN	04/01/24	PART-TIME EMPLOYEE	6,434.99	6,434.99
		HYSON, TIMOTHY D.	04/01/24	SHARED EMPLOYEE	7,500.00	7,500.00
		MORRISON,LALE M	04/01/24	CHIEF OF STAFF	53,000.01	53,000.01
		NAGY, KEITH L.	04/01/24	PRESS SECRETARY	15,750.00	15,750.00
		PETTIS, JESSICA D.	04/01/24	DC SCHEDULER	13,749.99	13,749.99
		PLASSCHE,CLARE R	04/01/24	LEGISLATIVE DIRECTOR	28,250.01	28,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
04-11	AP X0154484	CTIBANK	02/27/24	TAXI/RIDE SHARE		23.65
04-11	AP X0154484	CTIBANK	03/01/24	TAXI/RIDE SHARE		18.16
04-11	AP X0154484	CTIBANK	03/15/24	PARKING		26.00
04-11	AP X0154484	CTIBANK	03/21/24	PARKING		25.68
04-11	AP X0154484	CTIBANK	03/13/24	TOLLS		6.95
04-12	AP X0156218	CTIBANK	02/27/24	AIRFARE COMMERCIAL TRANSPORT		117.10
04-12	AP X0156218	CTIBANK	03/01/24	AIRFARE COMMERCIAL TRANSPORT		423.09
04-12	AP X0156218	CTIBANK	03/18/24	AIRFARE COMMERCIAL TRANSPORT		423.09
04-12	AP X0156218	CTIBANK	03/21/24	AIRFARE COMMERCIAL TRANSPORT		423.09
04-12	AP X0156218	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		423.09
04-12	AP X0156218	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		423.09
04-12	AP X0156218	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		590.21
04-12	AP X0156218	CTIBANK	03/11/24	TAXI/RIDE SHARE		75.00
04-12	AP X0156218	CTIBANK	03/19/24	TAXI/RIDE SHARE		125.00
04-17	AP X0157027	BRIER, THERESA K.	03/01/24	PRIVATE AUTO MILEAGE		300.50
04-17	AP X0157027	BRIER, THERESA K.	03/18/24	PARKING		6.81
04-17	AP X0157027	BRIER, THERESA K.	03/28/24	PARKING		10.00
04-17	AP X0157323	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		120.10
04-17	AP X0158189	CINTRON, MORGAN L.	04/09/24	PRIVATE AUTO MILEAGE		54.88
04-17	AP X0158189	CINTRON, MORGAN L.	04/08/24	TAXI/RIDE SHARE		101.49
04-19	AP X0156776	CINTRON, MORGAN L.	04/01/24	TAXI/RIDE SHARE		62.20
04-19	AP X0158139	NAGY, KEITH L.	04/10/24	TAXI/RIDE SHARE		14.83
04-19	AP X0158142	NAGY, KEITH L.	04/10/24	TAXI/RIDE SHARE		20.83
04-19	AP X0158450	CTIBANK	02/03/24	AIRFARE COMMERCIAL TRANSPORT		143.10
04-19	AP X0158450	CTIBANK	02/12/24	AIRFARE COMMERCIAL TRANSPORT		120.10
04-19	AP X0158450	CTIBANK	02/15/24	AIRFARE COMMERCIAL TRANSPORT		-10.01
04-19	AP X0158451	CTIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT		19.00
04-19	AP X0158451	CTIBANK	03/20/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-19	AP X0158451	CTIBANK	03/23/24	MEALS		20.41
04-19	AP X0158816	CTIBANK	03/14/24	MEALS		19.94
04-19	AP X0158816	CTIBANK	03/20/24	MEALS		35.71
04-23	AP X0156772	MORRISON, LALE M.	04/02/24	PARKING		9.25
04-23	AP X0156772	MORRISON, LALE M.	04/04/24	PARKING		6.00
04-23	AP X0158463	HON JARED MOSKOWITZ	04/10/24	TAXI/RIDE SHARE		27.27
04-26	AP 01746545	HON JARED MOSKOWITZ	03/01/24	LODGING		2,064.00
04-26	AP 01746545	HON JARED MOSKOWITZ	03/17/24	MEALS		750.50
05-03	AP X0155880	DOUGAN-ROCHA, ALEXIS	03/01/24	MEALS		86.07
05-03	AP X0158176	MORRISON, LALE M.	04/02/24	PRIVATE AUTO MILEAGE		68.87
05-03	AP X0158176	MORRISON, LALE M.	04/07/24	TAXI/RIDE SHARE		99.02
05-03	AP X0163107	HON JARED MOSKOWITZ	04/08/24	TAXI/RIDE SHARE		199.46
05-08	AP X0148183	FISCHER, MARCELLO D.	04/22/24	TAXI/RIDE SHARE		172.14
05-08	AP X0155874	HON JARED MOSKOWITZ	05/01/24	PRIVATE AUTO MILEAGE		158.77
05-08	AP X0161789	CTIBANK	04/02/24	PRIVATE AUTO MILEAGE		150.10
05-08	AP X0161789	CTIBANK	04/23/24	AIRFARE COMMERCIAL TRANSPORT		107.10
05-08	AP X0161789	CTIBANK	04/25/24	AIRFARE COMMERCIAL TRANSPORT		

05-08	AP	X0161789	CTIBANK	04/22/24	04/23/24	LODGING	299.56
05-08	AP	X0161789	CTIBANK	03/27/24	03/27/24	MEALS	33.86
05-08	AP	X0161789	CTIBANK	04/01/24	04/01/24	MEALS	33.41
05-08	AP	X0161789	CTIBANK	04/02/24	04/02/24	MEALS	53.89
05-08	AP	X0161789	CTIBANK	04/03/24	04/03/24	MEALS	5.98
05-08	AP	X0161789	CTIBANK	04/04/24	04/04/24	MEALS	30.26
05-08	AP	X0161789	CTIBANK	04/08/24	04/08/24	MEALS	25.92
05-08	AP	X0161789	CTIBANK	04/20/24	04/20/24	MEALS	11.95
05-08	AP	X0161789	CTIBANK	04/22/24	04/22/24	MEALS	105.70
05-08	AP	X0161789	CTIBANK	04/23/24	04/23/24	MEALS	113.23
05-08	AP	X0161789	CTIBANK	04/24/24	04/24/24	MEALS	58.93
05-08	AP	X0161789	CTIBANK	04/20/24	04/20/24	WI-FI ON TRAVEL	15.00
05-08	AP	X0161789	CTIBANK	04/01/24	04/08/24	CAR RENTAL	519.36
05-08	AP	X0161789	CTIBANK	04/20/24	04/25/24	CAR RENTAL	578.25
05-08	AP	X0161789	CTIBANK	04/06/24	04/06/24	GASOLINE	30.20
05-08	AP	X0161789	CTIBANK	03/20/24	03/27/24	TAXI/RIDE SHARE	30.23
05-08	AP	X0161789	CTIBANK	04/08/24	04/08/24	TAXI/RIDE SHARE	28.00
05-08	AP	X0161789	CTIBANK	04/22/24	04/23/24	PARKING	34.00
05-08	AP	X0161789	CTIBANK	04/24/24	04/24/24	PARKING	10.70
05-08	AP	X0161789	CTIBANK	04/01/24	04/08/24	TOLLS	90.91
05-08	AP	X0162486	CTIBANK	04/05/24	04/07/24	LODGING	828.98
05-08	AP	X0162486	CTIBANK	04/02/24	04/02/24	MEALS	4.62
05-08	AP	X0162486	CTIBANK	04/03/24	04/03/24	MEALS	81.10
05-08	AP	X0162486	CTIBANK	04/05/24	04/05/24	MEALS	87.41
05-08	AP	X0162486	CTIBANK	04/02/24	04/05/24	CAR RENTAL	332.19
05-09	AP	X0163036	CTIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	175.10
05-09	AP	X0163036	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	175.10
05-09	AP	X0163036	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	344.30
05-09	AP	X0163036	CTIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	24.00
05-09	AP	X0163036	CTIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	1,074.50
05-09	AP	X0163036	CTIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	229.89
05-09	AP	X0163036	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	229.89
05-09	AP	X0163036	CTIBANK	04/09/24	04/12/24	TAXI/RIDE SHARE	100.00
05-09	AP	X0163616	MORRISON, LALE M.	04/21/24	04/21/24	TAXI/RIDE SHARE	134.59
05-09	AP	X0163616	MORRISON, LALE M.	04/26/24	04/26/24	TAXI/RIDE SHARE	84.26
05-09	AP	X0163616	MORRISON, LALE M.	05/01/24	05/01/24	TAXI/RIDE SHARE	33.86
05-09	AP	X0163644	CTIBANK	04/02/24	04/05/24	LODGING	607.79
05-09	AP	X0163644	CTIBANK	04/03/24	04/03/24	MEALS	29.28
05-09	AP	X0163644	CTIBANK	04/22/24	04/22/24	MEALS	46.63
05-09	AP	X0163644	CTIBANK	04/02/24	04/05/24	PARKING	38.52
05-09	AP	X0164667	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	175.10
05-10	AP	X0163619	CINTRON, MORGAN L.	04/20/24	04/20/24	TAXI/RIDE SHARE	68.88
05-10	AP	X0163619	CINTRON, MORGAN L.	04/25/24	04/25/24	TAXI/RIDE SHARE	47.98
05-22	AP	X0158159	BRIER, THERESA K.	04/02/24	05/16/24	PRIVATE AUTO MILEAGE	288.39
05-22	AP	X0158159	BRIER, THERESA K.	04/09/24	04/09/24	PARKING	10.00
05-23	AP	X0166594	CTIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-23	AP	X0167201	CTIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	350.21
05-23	AP	X0167201	CTIBANK	05/14/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	295.20
05-29	AP	01753949	HON JARED MOSKOWITZ	04/01/24	04/30/24	LODGING	2,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
05-29	AP 01753949	HON JARED MOSKOWITZ	04/01/24	MEALS	849.25	
05-29	AP X0167421	CINTRON, MORGAN L.	05/09/24	TAXIRIDE SHARE	40.00	
06-03	AP X0166583	DOUGAN-ROCHA, ALEXIS	05/01/24	PRIVATE AUTO MILEAGE	110.25	
06-03	AP X0167664	BRIER, THERESA K.	04/02/24	PARKING	42.80	
06-03	AP X0167664	BRIER, THERESA K.	04/15/24	PARKING	25.00	
06-03	AP X0169287	CITIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	107.10	
06-04	AP X0147870	CITIBANK	01/30/24	MEALS	20.13	
06-04	AP X0147870	CITIBANK	02/07/24	MEALS	24.28	
06-04	AP X0147870	CITIBANK	02/12/24	GASOLINE	23.04	
06-04	AP X0147870	CITIBANK	02/22/24	GASOLINE	75.42	
06-04	AP X0147870	CITIBANK	02/13/24	TAXIRIDE SHARE	12.82	
06-04	AP X0147870	CITIBANK	02/21/24	TAXIRIDE SHARE	50.00	
06-04	AP X0156510	CITIBANK	03/17/24	MEALS	14.11	
06-04	AP X0156510	CITIBANK	03/25/24	MEALS	26.35	
06-04	AP X0156510	CITIBANK	03/26/24	MEALS	41.05	
06-04	AP X0156510	CITIBANK	03/01/24	WI-FI ON TRAVEL	15.00	
06-04	AP X0156510	CITIBANK	03/11/24	WI-FI ON TRAVEL	15.00	
06-04	AP X0164071	CITIBANK	04/23/24	MEALS	14.10	
06-04	AP X0164071	CITIBANK	04/04/24	PARKING	6.00	
06-06	AP X0167596	BRIER, THERESA K.	05/13/24	LODGING	1,283.58	
06-06	AP X0167596	BRIER, THERESA K.	05/13/24	MEALS	40.96	
06-06	AP X0167596	BRIER, THERESA K.	05/14/24	MEALS	35.43	
06-06	AP X0167596	BRIER, THERESA K.	05/16/24	MEALS	7.36	
06-06	AP X0167596	BRIER, THERESA K.	05/15/24	TAXIRIDE SHARE	25.03	
06-06	AP X0167596	BRIER, THERESA K.	05/16/24	TAXIRIDE SHARE	79.22	
06-07	AP X0171553	CINTRON, MORGAN L.	05/23/24	TAXIRIDE SHARE	65.77	
06-07	AP X0171553	CINTRON, MORGAN L.	06/02/24	TAXIRIDE SHARE	52.42	
06-07	AP X0171582	CITIBANK	05/09/24	CAR RENTAL	436.66	
06-10	AP X0163658	CITIBANK	04/02/24	LODGING	1,278.47	
06-10	AP X0163658	CITIBANK	04/02/24	MEALS	105.46	
06-10	AP X0163658	CITIBANK	04/02/24	PARKING	121.98	
06-10	AP X0169397	HON JARED MOSKOWITZ	05/03/24	PRIVATE AUTO MILEAGE	168.40	
06-10	AP X0171572	CITIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT	148.10	
06-10	AP X0171572	CITIBANK	05/09/24	MEALS	8.90	
06-10	AP X0171572	CITIBANK	05/23/24	MEALS	19.78	
06-10	AP X0171572	CITIBANK	05/14/24	WI-FI ON TRAVEL	19.00	
06-10	AP X0171572	CITIBANK	05/13/24	GASOLINE	40.46	
06-10	AP X0171572	CITIBANK	04/20/24	TOLLS	16.31	
06-10	AP X0171572	CITIBANK	05/09/24	TOLLS	8.19	
06-11	AP X0171491	CITIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT	175.10	
06-11	AP X0171491	CITIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT	169.72	
06-11	AP X0171491	CITIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT	155.37	
06-11	AP X0171491	CITIBANK	05/04/24	AIRFARE COMMERCIAL TRANSPORT	-259.99	

06-11	AP	X0171491	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-11	AP	X0171491	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	366.10
06-11	AP	X0171491	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
06-11	AP	X0171491	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	-366.10
06-11	AP	X0171491	CITIBANK	04/27/24	05/01/24	PARKING	125.00
06-11	AP	X0171491	CITIBANK	05/06/24	05/08/24	PARKING	75.00
06-11	AP	X0172495	HON JARED MOSKOWITZ	05/14/24	06/05/24	PARKING	425.00
06-11	AP	X0172797	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-11	AP	X0172797	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	91.00
06-11	AP	X0172797	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	175.10
06-11	AP	X0172797	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	175.10
06-11	AP	X0172797	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	155.08
06-11	AP	X0172797	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-11	AP	X0172797	CITIBANK	05/14/24	05/17/24	PARKING	52.00
06-11	AP	X0172834	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	117.10
06-11	AP	X0172834	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-13	AP	X0173383	FISCHER, MARCELLO D.	05/06/24	06/05/24	PRIVATE AUTO MILEAGE	276.47
06-25	AP	X0173855	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-25	AP	X0174093	RADUCCI, JENNIFER E.	05/18/24	06/11/24	PRIVATE AUTO MILEAGE	47.56
06-27	AP	X0168923	BRIER, THERESA K.	05/02/24	05/29/24	PRIVATE AUTO MILEAGE	305.82
06-27	AP	X0168923	BRIER, THERESA K.	05/10/24	05/10/24	PARKING	30.00
06-27	AP	X0174616	PETTIS, JESSICA D.	06/12/24	06/12/24	TAXI/RIDE SHARE	27.97
06-27	AP	X0174970	FISCHER, MARCELLO D.	06/11/24	06/14/24	PRIVATE AUTO MILEAGE	97.56
06-27	AP	X0175029	ROGOFF, ALEXANDER B.	06/17/24	06/17/24	TAXI/RIDE SHARE	12.95
06-28	AP	X0173653	DOUGAN-ROCHA, ALEXIS	06/04/24	06/10/24	PRIVATE AUTO MILEAGE	75.16
06-28	AP	X0174475	BRIER, THERESA K.	06/04/24	06/20/24	PRIVATE AUTO MILEAGE	210.07
06-28	AP	X0174475	BRIER, THERESA K.	06/11/24	06/11/24	PARKING	4.80
06-28	AP	X0176252	EDELSON, BRANDEY L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	203.18
06-28	AP	X0176268	EDELSON, BRANDEY L.	02/02/24	02/26/24	PRIVATE AUTO MILEAGE	346.74
06-28	AP	X0176292	EDELSON, BRANDEY L.	03/01/24	03/14/24	PRIVATE AUTO MILEAGE	127.63
06-28	AP	X0176309	EDELSON, BRANDEY L.	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	226.34
06-28	AP	X0176333	EDELSON, BRANDEY L.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	278.63
06-28	AP	X0176478	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-28	AP	X0176478	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	120.10
TRAVEL TOTALS:							32,917.43
04-04	AP	01740761	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	13.43
04-05	AP	X0154842	CITIBANK -VZWRLLSS APOCC VISB	02/02/24	03/01/24	UTILITIES	331.50
04-09	AP	X0154353	CITIBANK -FEDEX40919262897	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	18.54
04-09	AP	X0154353	CITIBANK -FEDEX40919804853	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	116.55
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	162.96
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,026.40
04-24	GL	ENS0133332		03/01/24	03/31/24	DISR OFF TELECOM TOLL (TRNSF)	337.31
04-26	GL	MED0133395		04/17/24	04/17/24	HIR GRAPHICS (TRANSFER)	80.00
05-03	AP	X0162241	CITIBANK -VZWRLLSS APOCC VISB	03/02/24	04/01/24	UTILITIES	331.39
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	25.73
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	13.58
05-14	AP	X0165553	CITIBANK	02/15/24	02/15/24	UTILITIES	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
05-23	AP	01753488	05/13/24	POSTAGE / COURIER / BOX RENTAL	114.87	
05-28	GL	MEMD0134093	04/29/24	HR GRAPHICS (TRANSFER)	30.00	
05-29	GL	ENSD0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	162.96	
05-29	GL	ENSD0134132	04/01/24	DC TELECOM SERV (TRANSFER)	116.25	
05-29	GL	ENSD0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	1,062.05	
05-29	GL	ENSD0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	337.39	
06-06	AP	01755482	05/20/24	POSTAGE / COURIER / BOX RENTAL	80.62	
06-07	AP	X0170489	05/07/24	POSTAGE / COURIER / BOX RENTAL	27.81	
06-07	AP	X0170489	04/02/24	UTILITIES	293.82	
06-25	GL	ENSD0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	162.96	
06-25	GL	ENSD0134755	05/01/24	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL	ENSD0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	1,054.18	
06-25	GL	ENSD0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	337.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,477.44	
PRINTING AND REPRODUCTION						
04-09	AP	X0156716	03/01/24	NON-FRANKABLE PRINTING & REPRO	23.70	
04-11	AP	X0154484	03/15/24	NON-FRANKABLE PRINTING & REPRO	7.85	
04-17	AP	X0158196	04/10/24	NON-FRANKABLE PRINTING & REPRO	1,000.00	
04-26	GL	MEMD0133395	04/25/24	PHOTOGRAPHIC (TRANSFER)	35.20	
05-03	AP	X0163111	04/04/24	FRANKABLE PRINTING & REPROD	27,574.08	
05-08	AP	X0164060	04/01/24	NON-FRANKABLE PRINTING & REPRO	26.99	
05-14	AP	X0165211	05/02/24	FRANKABLE PRINTING & REPROD	16,419.00	
05-28	GL	MEMD0134093	05/27/24	PHOTOGRAPHIC (TRANSFER)	50.40	
05-30	AP	X0167985	04/02/24	ADVERTISEMENTS	600.00	
06-10	AP	X0171602	04/19/24	ADVERTISEMENTS	399.94	
06-10	AP	X0172868	05/01/24	NON-FRANKABLE PRINTING & REPRO	67.54	
06-26	GL	MEMD0134797	06/26/24	PHOTOGRAPHIC (TRANSFER)	98.70	
06-27	AP	X0175616	06/18/24	NON-FRANKABLE PRINTING & REPRO	232.05	
				PRINTING AND REPRODUCTION TOTALS:	46,535.45	
OTHER SERVICES						
04-08	AP	X0148117	04/04/24	TRAINING	80.00	
04-17	AP	X0156502	03/01/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
05-07	AP	X0163662	04/01/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
06-12	AP	X0172874	05/01/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
06-13	AP	X0173165	04/01/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00	
				OTHER SERVICES TOTALS:	6,270.77	
SUPPLIES AND MATERIALS						
04-05	AP	X0154038	04/01/24	WATER	139.50	
04-05	AP	X0154842	02/29/24	OFFICE SUPPLIES (OUTSIDE)	35.26	
04-05	AP	X0154842	03/27/24	FOOD & BEVERAGE	91.45	
04-09	AP	X0154353	03/15/24	FOOD & BEVERAGE	122.99	
04-09	AP	X0154353	03/16/24	OFFICE SUPPLIES (OUTSIDE)	23.75	
04-09	AP	X0154353	03/01/24	FOOD & BEVERAGE	14.79	

04-09	AP	X0154353	CTIBANK -AMZN Mktp US RZ500Z771	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	51.63
04-09	AP	X0154353	CTIBANK -Amazon.com RH1166TK1	03/15/24	03/15/24	FOOD & BEVERAGE	13.98
04-09	AP	X0154353	CTIBANK -JERUSALEM POST LTD	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	5.00
04-09	AP	X0154353	CTIBANK -MIAMI HERALD SUB	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	22.99
04-09	AP	X0154353	CTIBANK -PUNCHBOWL NEWS	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	37.10
04-11	AP	X0154484	CTIBANK	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	80.39
04-17	AP	X0156502	CTIBANK -AMZN Mktp US RH5HG0P1	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	30.99
04-17	AP	X0156502	CTIBANK -GANNETT NEWSRPR FL	03/01/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	X0156502	CTIBANK -SUN SENTINEL SUBSCRIPTIO	03/15/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	19.96
04-19	AP	X0156450	CTIBANK	02/08/24	02/08/24	FOOD & BEVERAGE	112.18
04-23	AP	X0156772	MORRISON, LALE M.	04/04/24	04/04/24	FOOD & BEVERAGE	74.99
04-30	GL	EL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	198.93
05-03	AP	X0158176	MORRISON, LALE M.	04/11/24	04/11/24	FOOD & BEVERAGE	55.50
05-03	AP	X0162241	CTIBANK -AMZN Mktp US BN3S4933	04/09/24	04/09/24	WATER	4.99
05-03	AP	X0162241	CTIBANK -AMZN Mktp US 0599H6H3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	27.06
05-03	AP	X0162241	CTIBANK -AMZN Mktp US R7B66LK3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	17.11
05-03	AP	X0162241	CTIBANK -AMZN Mktp US ZJ9P62H03	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	34.08
05-03	AP	X0162241	CTIBANK -Amazon.com RDS3C2003	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	7.27
05-03	AP	X0162241	CTIBANK -EB B8G NETWORKING BRE	05/08/24	05/08/24	FOOD & BEVERAGE	39.19
05-03	AP	X0162241	CTIBANK -PUBUX #568	04/24/24	04/24/24	FOOD & BEVERAGE	32.78
05-07	AP	X0163662	CTIBANK -AMAZON.COM LO8X0ALN3	04/11/24	04/11/24	FOOD & BEVERAGE	84.50
05-21	GL	FRM0133982		04/30/24	05/15/24	FRAMING (TRANSFER)	76.00
05-23	AP	X0162417	CTIBANK -JERUSALEM POST LTD	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	5.00
05-23	AP	X0162417	CTIBANK -PUNCHBOWL NEWS	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-23	AP	X0162417	CTIBANK -SUN SENTINEL SUBSCRIPTIO	04/12/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-23	AP	X0166882	RADUCCI, JENNIFER E.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	77.04
05-23	AP	X0167415	CTIBANK -GANNETT NEWSRPR FL	04/03/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-23	AP	X0167415	CTIBANK -MIAMI HERALD SUB	03/31/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	22.99
05-23	AP	X0167418	MORRISON, LALE M.	05/08/24	05/08/24	FOOD & BEVERAGE	108.75
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	179.40
06-07	AP	X0170489	CTIBANK -AMZN Mktp US 0E8141Y93	05/15/24	05/15/24	FOOD & BEVERAGE	18.85
06-07	AP	X0170489	CTIBANK -AMZN Mktp US NP0TXPG3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	6.40
06-07	AP	X0170489	CTIBANK -FAU DINING SERVICES	05/18/24	05/18/24	FOOD & BEVERAGE	198.88
06-07	AP	X0170489	CTIBANK -POMPANO BEACH CHAMBER OF	05/17/24	05/17/24	FOOD & BEVERAGE	45.00
06-10	AP	X0170232	CTIBANK -AMZN Mktp US 101ET68V3	05/03/24	05/03/24	FOOD & BEVERAGE	58.11
06-10	AP	X0170232	CTIBANK -AMZN Mktp US 1Z20J9U63	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	49.99
06-10	AP	X0170232	CTIBANK -AMZN Mktp US 464T05D13	05/03/24	05/03/24	FOOD & BEVERAGE	24.49
06-10	AP	X0170232	CTIBANK -AMZN Mktp US C13M0Z6F3	05/06/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L	21.98
06-10	AP	X0170232	CTIBANK -AMZN Mktp US CW7A70NU3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	44.98
06-10	AP	X0170232	CTIBANK -AMZN Mktp US DX7ZUHQ93	05/03/24	05/03/24	FOOD & BEVERAGE	36.55
06-10	AP	X0170232	CTIBANK -AMZN Mktp US DX7ZUHQ93	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	226.94
06-10	AP	X0170232	CTIBANK -AMZN Mktp US FH1694HM3	05/03/24	05/03/24	FOOD & BEVERAGE	19.99
06-10	AP	X0170232	CTIBANK -AMZN Mktp US W3J61ML3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	46.73
06-10	AP	X0170232	CTIBANK -FEDEX OFFICE2200022210	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	24.99
06-10	AP	X0170232	CTIBANK -GANNETT NEWSRPR FL	05/03/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-10	AP	X0170232	CTIBANK -JERUSALEM POST LTD	05/06/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L	5.00
06-10	AP	X0170232	CTIBANK -MIAMI HERALD SUB	04/30/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	22.99
06-10	AP	X0170232	CTIBANK -PUNCHBOWL NEWS	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	37.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
06-10	AP	X0171572	05/19/24	OFFICE SUPPLIES (OUTSIDE)		271.55
06-10	AP	X0171602	05/10/24	PUBLICATIONS/REFERENCE MAT'L		19.96
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		327.32
				SUPPLIES AND MATERIALS TOTALS:		3,385.37
EQUIPMENT						
04-08	AP	X0155262	03/28/24	WARRANTIES		149.79
04-30	GL	RPY0133461	04/01/24	EQUIPMENT PURCHASES		217.88
05-31	GL	RPY0133251	05/01/24	EQUIPMENT PURCHASES		217.88
06-28	GL	RPY0134882	06/01/24	EQUIPMENT PURCHASES		217.88
				EQUIPMENT TOTALS:		803.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		498,015.37
				OFFICE TOTALS:		498,015.37
2023 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-04	AP	X0147870	12/21/23	MEALS		17.98
				TRAVEL TOTALS:		17.98
EQUIPMENT						
04-29	GL	RMS0133508	12/01/23	COMPUTER HARDW PURCH LESS THAN \$25,000		7,207.88
				EQUIPMENT TOTALS:		7,207.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,225.86
				OFFICE TOTALS:		7,225.86
INTERN ALLOWANCES						
2024 HON. JARED MOSKOWITZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		9,839.53
				INTERIM ALLOWANCES TOTALS:		18,477.54
				OFFICE TOTALS:		18,477.54
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, SANTIAGO	05/06/24	PAID INTERN - HOUSE PROGRAM		1,657.50
		CIGERO, SHANNON K.	06/17/24	PAID INTERN - HOUSE PROGRAM		595.00
		COLEMAN, MADISON	03/01/24	PAID INTERN - HOUSE PROGRAM		1,799.30
		COLEMAN, MADISON	05/03/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		510.00
		FEERICK-HILLENBRAND, SHANNON I	03/01/24	PAID INTERN - HOUSE PROGRAM		595.00
		LIGHT, ADEN J.	06/17/24	PAID INTERN - HOUSE PROGRAM		595.00
		MORGAN, SHELBY K.	06/17/24	PAID INTERN - HOUSE PROGRAM		1,657.50
		RAMISZER, PAIGE	05/06/24	PAID INTERN - HOUSE PROGRAM		595.00
			06/17/24	PAID INTERN - HOUSE PROGRAM		595.00

ROBINSON, ANNA LOWREY	04/01/24	PAID INTERN - HOUSE PROGRAM	177.73
VAN SINGERLAND, RYAN J.	05/06/24	PAID INTERN - HOUSE PROGRAM	1,657.50
PERSONNEL COMPENSATION TOTALS:			9,839.53
INTERN ALLOWANCES TOTALS:			9,839.53
OFFICE TOTALS:			9,839.53

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	285.01	312.71
PERSONNEL COMPENSATION	763,154.66	399,173.59
TRAVEL	36,015.14	20,249.20
RENT, COMMUNICATION, UTILITIES	63,580.33	39,616.73
PRINTING AND REPRODUCTION	9,025.13	8,481.13
OTHER SERVICES	16,175.58	15,152.52
SUPPLIES AND MATERIALS	14,166.52	4,704.32
EQUIPMENT	15,068.75	12,483.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,471.12	500,173.60
OFFICE TOTALS:	917,471.12	500,173.60

OFFICIAL EXPENSES OF MEMBERS

[illegible]

PERSONNEL COMPENSATION

ACERMAN, WILLIAM	04/01/24	06/30/24	PART-TIME EMPLOYEE	6,249.99
ALFARO, TYLER	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	18,024.99
ARSENault, THOMAS P.	04/01/24	06/30/24	REGIONAL DIRECTOR	16,749.99
BOVIO,KELLY L.	04/01/24	06/30/24	DISTRICT DIRECTOR	30,900.00
BRACHER, JOHN R.	04/01/24	06/30/24	PART-TIME EMPLOYEE	11,250.00
DE LEON-ANGEL, JOSE	04/01/24	06/30/24	STAFF ASSISTANT & CASEWORKER	12,500.01
DONAHUE, CATLIN E.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,950.01
FAMA, JEAN M.	04/18/24	04/22/24	TEMPORARY EMPLOYEE	1,555.55
FAMA, JEAN M.	04/18/24	05/12/24	PART-TIME EMPLOYEE	3,888.89
FAMA, JEAN M.	05/01/24	05/12/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
GROSS, BRENN A E	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	13,749.99
JAKOUBS, RICHARD A	04/01/24	06/30/24	CHIEF OF STAFF	23,175.00
JONES, CAROLINE D.	04/01/24	06/30/24	NATIONAL SECURITY POLICY ADVIS	21,249.99
LEAHY, DANIELLE M.	04/01/24	06/30/24	CASEWORKER/DISTRICT AIDE	17,250.00
MOREHEAD, WILLIAM	04/01/24	06/30/24	TRANSPORTATION POLICY ADVISOR	15,000.00
PEGG, BROGET C.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01
PRESS, BENJAMIN G.	04/01/24	06/30/24	FOREIGN AFFAIRS' LEGISLATIVE AS	18,750.00
RODRIGUEZ, MILTON F.	06/20/24	06/30/24	TEMPORARY EMPLOYEE	6,250.00
RODRIGUEZ,JOSEPH G	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
		RUNK, CLAUDIA M.	04/01/24	CASEWORKER/STAFF ASSISTANT		14,583.33
		SIMON, STONEY C.	04/01/24	COMMUNICATIONS DIRECTOR		24,462.51
		SUAREZ, NEESHA M.	04/01/24	DEPUTY CHIEF OF STAFF		30,900.00
		SUCHECKI, MICHAEL E.	04/01/24	DIGITAL DIRECTOR		15,500.01
		VAN LARE, ROWAN E.	04/01/24	SCHEDULER		13,749.99
		WHITE, BYRON I.	04/01/24	SHARED EMPLOYEE		7,233.33
		YOST, AARON	05/17/24	TEMPORARY EMPLOYEE		6,250.00
				PERSONNEL COMPENSATION TOTALS:		399,173.39
TRAVEL						
04-01	AP	X0152167	03/16/24	PRIVATE AUTO MILEAGE		13.04
04-02	AP	X0152526	03/19/24	AIRFARE COMMERCIAL TRANSPORT		116.21
04-02	AP	X0152526	03/19/24	MEALS		59.92
04-02	AP	X0152526	03/20/24	MEALS		30.62
04-02	AP	X0152526	03/21/24	MEALS		46.49
04-02	AP	X0152526	03/19/24	TAXIRIDE SHARE		60.94
04-02	AP	X0152526	03/21/24	TAXIRIDE SHARE		67.38
04-02	AP	X0152526	03/22/24	TAXIRIDE SHARE		33.49
04-17	AP	X0153226	03/20/24	MEALS		18.49
04-17	AP	X0157331	01/12/24	AIRFARE COMMERCIAL TRANSPORT		43.00
04-17	AP	X0157334	01/12/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-17	AP	X0157558	03/22/24	PRIVATE AUTO MILEAGE		18.21
04-17	AP	X0157559	03/25/24	PRIVATE AUTO MILEAGE		105.97
04-17	AP	X0157564	04/05/24	PRIVATE AUTO MILEAGE		13.78
04-17	AP	X0157897	03/27/24	AIRFARE COMMERCIAL TRANSPORT		114.21
04-18	AP	X0153116	03/19/24	LODGING		598.30
04-18	AP	X0153753	03/01/24	AIRFARE COMMERCIAL TRANSPORT		360.20
04-18	AP	X0153753	03/01/24	LODGING		596.75
04-18	AP	X0153753	03/03/24	LODGING		139.63
04-18	AP	X0153753	03/01/24	MEALS		33.84
04-18	AP	X0153753	03/03/24	MEALS		21.22
04-18	AP	X0153753	03/04/24	MEALS		12.31
04-18	AP	X0153753	03/01/24	CAR RENTAL		249.14
04-18	AP	X0153753	03/04/24	GASOLINE		5.88
04-18	AP	X0153753	03/01/24	TAXIRIDE SHARE		18.16
04-24	AP	X0157568	04/05/24	MEALS		24.57
04-25	AP	X0154045	03/28/24	MEALS		23.09
04-25	AP	X0154045	03/29/24	MEALS		24.61
04-25	AP	X0154045	03/27/24	TAXIRIDE SHARE		46.62
04-25	AP	X0154045	03/29/24	TAXIRIDE SHARE		76.07
04-26	AP	01746449	01/01/24	LODGING		700.00
04-26	AP	01746449	01/01/24	MEALS		326.94
04-26	AP	01746470	02/01/24	LODGING		700.00
04-26	AP	01746470	02/01/24	MEALS		320.04

04-26	AP	X0158876	SUAREZ, NEESHA M.	04/15/24	04/15/24	MEALS	20.58
04-26	AP	X0158876	SUAREZ, NEESHA M.	04/15/24	04/15/24	TAXI/RIDE SHARE	104.70
05-01	AP	X0146575	BOVO, KELLY L.	02/27/24	04/11/24	PRIVATE AUTO MILEAGE	350.22
05-01	AP	X0146575	BOVO, KELLY L.	02/27/24	02/27/24	PARKING	36.00
05-01	AP	X0146575	BOVO, KELLY L.	04/10/24	04/10/24	PARKING	43.00
05-01	AP	X0146575	BOVO, KELLY L.	02/27/24	02/27/24	TOLLS	3.10
05-01	AP	X0148329	ARSENAULT, THOMAS P.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	214.93
05-06	AP	X0157312	JONES, CAROLINE D.	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	112.21
05-06	AP	X0157312	JONES, CAROLINE D.	04/05/24	04/05/24	MEALS	41.00
05-06	AP	X0157312	JONES, CAROLINE D.	04/05/24	04/05/24	TAXI/RIDE SHARE	86.99
05-06	AP	X0158630	LEAHY, DANIELLE M.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	80.00
05-06	AP	X0158630	LEAHY, DANIELLE M.	04/10/24	04/10/24	MEALS	3.09
05-06	AP	X0158630	LEAHY, DANIELLE M.	04/11/24	04/11/24	MEALS	18.48
05-06	AP	X0158630	LEAHY, DANIELLE M.	04/12/24	04/12/24	MEALS	4.94
05-06	AP	X0159486	DE LEON-ANGEL, JOSE	03/06/24	03/06/24	PARKING	30.35
05-06	AP	X0160006	ACKERMAN, WILLIAM	04/12/24	04/15/24	PRIVATE AUTO MILEAGE	47.56
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	76.10
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/07/24	04/07/24	NON-AIRFARE COMMERCIAL TRANSP	9.60
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/08/24	04/08/24	LOGGING	16.00
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/04/24	04/07/24	LOGGING	561.85
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/07/24	04/08/24	LOGGING	325.83
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/04/24	04/04/24	MEALS	45.36
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/05/24	04/05/24	MEALS	120.22
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/06/24	04/06/24	MEALS	41.56
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/07/24	04/07/24	MEALS	12.30
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/08/24	04/08/24	MEALS	99.30
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/04/24	04/07/24	CAR RENTAL	176.58
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/07/24	04/07/24	GASOLINE	16.44
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/04/24	04/04/24	TAXI/RIDE SHARE	44.20
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/08/24	04/08/24	TAXI/RIDE SHARE	28.31
05-08	AP	X0143383	DONAHUE, CAITLIN E.	02/15/24	02/15/24	TOLLS	14.81
05-08	AP	X0143383	DONAHUE, CAITLIN E.	02/07/24	02/08/24	TOLLS	32.60
05-08	AP	X0149203	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-275.90
05-08	AP	X0149203	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-263.10
05-08	AP	X0149203	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-275.90
05-08	AP	X0149203	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-208.00
05-08	AP	X0149203	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-353.10
05-08	AP	X0149203	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-238.10
05-08	AP	X0149203	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	-747.41
05-08	AP	X0149203	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-624.80
05-08	AP	X0149203	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-218.10
05-08	AP	X0149203	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-518.10
05-08	AP	X0149203	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-46.10
05-08	AP	X0149203	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	144.89
05-08	AP	X0149203	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,141.90
05-08	AP	X0149203	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	472.34
05-08	AP	X0149203	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	513.20
05-08	AP	X0149203	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	48.10
05-08	AP	X0149203	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	294.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
05-08	AP X0149203	CITIBANK	04/27/24	AIRFARE COMMERCIAL TRANSPORT	6.00	
05-08	AP X0149203	CITIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT	316.10	
05-08	AP X0149203	CITIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	46.10	
05-08	AP X0149203	CITIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT	46.10	
05-08	AP X0149203	CITIBANK	05/09/24	AIRFARE COMMERCIAL TRANSPORT	184.10	
05-08	AP X0149203	CITIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	270.10	
05-08	AP X0149203	CITIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
05-08	AP X0149203	CITIBANK	05/24/24	AIRFARE COMMERCIAL TRANSPORT	270.10	
05-08	AP X0160228	ARSENault, THOMAS P.	04/03/24	PRIVATE AUTO MILEAGE	94.36	
05-08	AP X0160690	LEAHY, DANIELLE M.	04/10/24	AIRFARE COMMERCIAL TRANSPORT	94.21	
05-08	AP X0160690	LEAHY, DANIELLE M.	04/12/24	AIRFARE COMMERCIAL TRANSPORT	294.09	
05-08	AP X0160690	LEAHY, DANIELLE M.	04/10/24	LODGING	598.30	
05-08	AP X0160690	LEAHY, DANIELLE M.	04/10/24	MEALS	50.56	
05-08	AP X0160690	LEAHY, DANIELLE M.	04/12/24	MEALS	5.00	
05-08	AP X0160690	LEAHY, DANIELLE M.	04/10/24	TAXI/RIDE SHARE	16.94	
05-08	AP X0160690	LEAHY, DANIELLE M.	04/11/24	TAXI/RIDE SHARE	18.01	
05-08	AP X0160690	LEAHY, DANIELLE M.	04/12/24	TAXI/RIDE SHARE	26.92	
05-08	AP X0164301	ACKERMAN, WILLIAM	04/25/24	PRIVATE AUTO MILEAGE	55.43	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/12/24	AIRFARE COMMERCIAL TRANSPORT	116.21	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/29/24	AIRFARE COMMERCIAL TRANSPORT	112.21	
05-16	AP X0158406	JAKOUS, RICHARD A.	03/05/24	LODGING	902.44	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/10/24	LODGING	989.05	
05-16	AP X0158406	JAKOUS, RICHARD A.	03/08/24	LODGING	1,174.81	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/10/24	MEALS	9.98	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/11/24	MEALS	23.17	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/12/24	MEALS	35.66	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/29/24	MEALS	44.36	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/30/24	MEALS	39.65	
05-16	AP X0158406	JAKOUS, RICHARD A.	05/01/24	MEALS	73.74	
05-16	AP X0158406	JAKOUS, RICHARD A.	05/02/24	MEALS	88.88	
05-16	AP X0158406	JAKOUS, RICHARD A.	03/27/24	PRIVATE AUTO MILEAGE	24.42	
05-16	AP X0158406	JAKOUS, RICHARD A.	03/29/24	TAXI/RIDE SHARE	43.60	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/10/24	TAXI/RIDE SHARE	4.80	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/11/24	TAXI/RIDE SHARE	74.54	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/12/24	TAXI/RIDE SHARE	57.27	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/29/24	TAXI/RIDE SHARE	63.05	
05-16	AP X0158406	JAKOUS, RICHARD A.	05/02/24	TAXI/RIDE SHARE	75.54	
05-16	AP X0158406	JAKOUS, RICHARD A.	03/29/24	PARKING	36.84	
05-16	AP X0158406	JAKOUS, RICHARD A.	04/05/24	PARKING	40.00	
05-16	AP X0164310	BOVO, KELLY L	04/30/24	AIRFARE COMMERCIAL TRANSPORT	513.21	
05-16	AP X0164310	BOVO, KELLY L	04/30/24	LODGING	897.45	
05-16	AP X0164310	BOVO, KELLY L	04/30/24	MEALS	33.49	

05-16	AP	X0164310	BOVO, KELLY L	05/01/24	05/01/24	MEALS	70.70
05-16	AP	X0164310	BOVO, KELLY L	05/01/24	05/03/24	MEALS	11.55
05-16	AP	X0164310	BOVO, KELLY L	05/02/24	05/02/24	MEALS	6.05
05-16	AP	X0164310	BOVO, KELLY L	05/03/24	05/03/24	MEALS	12.39
05-16	AP	X0164310	BOVO, KELLY L	04/26/24	04/29/24	PRIVATE AUTO MILEAGE	79.25
05-16	AP	X0164310	BOVO, KELLY L	04/30/24	04/30/24	TAXI/RIDE SHARE	67.00
05-16	AP	X0164310	BOVO, KELLY L	05/01/24	05/01/24	TAXI/RIDE SHARE	41.00
05-16	AP	X0164310	BOVO, KELLY L	05/02/24	05/02/24	TAXI/RIDE SHARE	34.93
05-16	AP	X0164310	BOVO, KELLY L	05/03/24	05/03/24	TAXI/RIDE SHARE	139.03
05-29	AP	01753870	HON SETH MOULTON	03/01/24	03/31/24	LODGING	1,289.54
05-29	AP	01753870	HON SETH MOULTON	03/01/24	03/31/24	MEALS	426.89
05-29	AP	X0167304	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	915.40
05-29	AP	X0167304	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-238.10
05-29	AP	X0167304	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	414.10
05-29	AP	X0167304	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	-184.10
05-29	AP	X0167304	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
05-29	AP	X0167304	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-64.89
05-29	AP	X0167304	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	-213.10
05-29	AP	X0167304	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-184.10
05-29	AP	X0167304	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-254.10
05-29	AP	X0167304	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-29	AP	X0167714	BOVO, KELLY L	05/14/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	174.20
05-29	AP	X0167714	BOVO, KELLY L	05/15/24	05/15/24	MEALS	109.23
05-29	AP	X0167714	BOVO, KELLY L	05/06/24	05/17/24	PRIVATE AUTO MILEAGE	134.67
05-29	AP	X0167714	BOVO, KELLY L	05/14/24	05/16/24	PARKING	103.00
05-29	AP	X0167714	BOVO, KELLY L	05/16/24	05/16/24	PARKING	2.00
06-05	AP	X0168505	VAN LARE, ROWAN E	04/28/24	04/28/24	TAXI/RIDE SHARE	49.80
06-05	AP	X0168506	VAN LARE, ROWAN E	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	112.21
06-05	AP	X0168694	ACKERMAN, WILLIAM	05/14/24	05/14/24	TAXI/RIDE SHARE	35.43
06-05	AP	X0168694	ACKERMAN, WILLIAM	05/15/24	05/15/24	TAXI/RIDE SHARE	62.10
06-05	AP	X0168694	ACKERMAN, WILLIAM	05/16/24	05/16/24	TAXI/RIDE SHARE	29.96
06-05	AP	X0168694	ACKERMAN, WILLIAM	05/17/24	05/17/24	TAXI/RIDE SHARE	26.93
06-05	AP	X0168730	ACKERMAN, WILLIAM	05/06/24	05/21/24	PRIVATE AUTO MILEAGE	93.34
06-05	AP	X0170728	HON SETH MOULTON	03/19/24	03/19/24	MEALS	23.41
06-21	AP	X0130545	SMON, STONEY C.	05/28/24	05/31/24	LODGING	418.89
06-21	AP	X0130545	SMON, STONEY C.	02/28/24	02/28/24	TAXI/RIDE SHARE	39.74
06-24	AP	X0163967	ARSENAULT, THOMAS P.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	262.71
06-24	AP	X0171465	VAN LARE, ROWAN E	05/28/24	05/28/24	MEALS	23.74
06-24	AP	X0171465	VAN LARE, ROWAN E	05/30/24	05/30/24	MEALS	12.12
06-24	AP	X0171465	VAN LARE, ROWAN E	05/28/24	05/28/24	TAXI/RIDE SHARE	62.48
06-24	AP	X0171465	VAN LARE, ROWAN E	05/29/24	05/29/24	TAXI/RIDE SHARE	40.88
06-24	AP	X0171465	VAN LARE, ROWAN E	05/30/24	05/30/24	TAXI/RIDE SHARE	110.10
06-24	AP	X0171465	VAN LARE, ROWAN E	05/31/24	05/31/24	TAXI/RIDE SHARE	41.95
06-24	AP	X0173334	LEAHY, DANIELLE M.	02/05/24	06/05/24	PRIVATE AUTO MILEAGE	161.24
06-26	AP	X0172910	SUAREZ, NEESHA M.	05/27/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	112.21
06-26	AP	X0172910	SUAREZ, NEESHA M.	05/27/24	05/31/24	LODGING	549.56
06-26	AP	X0172910	SUAREZ, NEESHA M.	05/27/24	05/27/24	TAXI/RIDE SHARE	75.73
06-26	AP	X0174575	LEAHY, DANIELLE M.	06/12/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	94.21
06-26	AP	X0174575	LEAHY, DANIELLE M.	06/12/24	06/13/24	LODGING	299.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
06-26	AP	X0174575		MEALS		9.31
06-26	AP	X0174575	06/12/24	MEALS		37.78
06-26	AP	X0175034	06/13/24	TAXI/RIDE SHARE		40.79
				TRAVEL TOTALS:		20,249.20
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0153518	04/03/24	UTILITIES		375.00
04-16	AP	01742825	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,340.42
04-17	AP	X0156316	04/01/24	POSTAGE / COURIER / BOX RENTAL		32.55
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		93.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		237.94
05-01	AP	X0162758	05/03/24	UTILITIES		375.00
05-02	AP	X0161483	03/26/24	FRANKABLE TELECOM/TELETONNHALL		1,704.49
05-02	AP	X0161484	03/28/24	FRANKABLE TELECOM/TELETONNHALL		783.37
05-06	AP	X0161486	03/01/24	FRANKABLE TELECOM/TELETONNHALL		4,413.67
05-06	AP	X0161487	03/08/24	FRANKABLE TELECOM/TELETONNHALL		193.99
05-08	AP	X0154342	03/18/24	UTILITIES		147.89
05-08	AP	X0154342	01/31/24	UTILITIES		949.82
05-08	AP	X0154342	03/06/24	UTILITIES		5.95
05-08	AP	X0154342	02/24/24	UTILITIES		1,601.17
05-08	AP	X0159482	04/05/24	POSTAGE / COURIER / BOX RENTAL		13.47
05-08	AP	X0162043	03/24/24	UTILITIES		1,514.68
05-16	AP	01750398	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,340.42
05-28	GL	MED0134093	05/17/24	HIR GRAPHICS (TRANSFER)		21.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		93.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		1,287.76
06-16	AP	01757165	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		5,340.42
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		93.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		238.54
06-26	AP	X0166671	05/08/24	FRANKABLE TELECOM/TELETONNHALL		1,652.85
06-26	AP	X0166672	05/15/24	FRANKABLE TELECOM/TELETONNHALL		2,055.33
06-26	AP	X0175157	06/13/24	FRANKABLE TELECOM/TELETONNHALL		5,700.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,616.73
PRINTING AND REPRODUCTION						
04-02	AP	X0153369	02/20/24	ADVERTISEMENTS		499.00
04-02	AP	X0153369	01/02/24	ADVERTISEMENTS		602.47
04-02	AP	X0153369	12/31/23	ADVERTISEMENTS		600.00
05-08	AP	X0154342	03/14/24	NON-FRANKABLE PRINTING & REPRO		243.00
05-08	AP	X0154342	03/19/24	NON-FRANKABLE PRINTING & REPRO		99.00
05-08	AP	X0162043	04/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-08	AP	X0162043	04/25/24	NON-FRANKABLE PRINTING & REPRO		55.00

05-30	AP	X0149802	CITIBANK -STAPLES 00102178	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	19.99
06-05	AP	X0162931	THE AEI GROUP LLC	04/01/24	04/30/24	ADVERTISEMENTS	5,382.20
06-26	GL	MEMD0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	1.70
06-26	AP	X0175166	THE AEI GROUP LLC	05/01/24	05/31/24	ADVERTISEMENTS	740.81
PRINTING AND REPRODUCTION TOTALS:							8,481.13
OTHER SERVICES							
05-01	AP	X0162756	WILLIAM MCGRATH	04/06/24	04/27/24	JANITORIAL AND MAINT SERV	480.00
05-06	AP	X0162755	WILLIAM MCGRATH	03/02/24	03/30/24	JANITORIAL AND MAINT SERV	600.00
05-06	AP	X0162757	LANGUAGE LINE SERVICES INC	03/31/24	03/31/24	TRANSLATN AND INTERPRET SERV	28.80
06-21	AP	X0169347	DE LEON-ANGEL, JOSE	05/28/24	05/28/24	JANITORIAL AND MAINT SERV	12.72
06-26	AP	X0173528	WILLIAM MCGRATH	05/28/24	05/25/24	JANITORIAL AND MAINT SERV	480.00
06-26	AP	X0175342	EDWARD A DESROCHER	01/07/24	02/16/24	JANITORIAL AND MAINT SERV	165.00
06-28	AP	X0175898	CAPLIN & DRYSDALE CHARTERED	04/15/24	05/14/24	NON-TECHNOLOGY SERVICE CONTR	13,386.00
OTHER SERVICES TOTALS:							15,152.52
SUPPLIES AND MATERIALS							
04-03	AP	01740418	CAPITOL MARKING PRODUCTS INC	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	20.00
04-03	AP	01740418	CAPITOL MARKING PRODUCTS INC	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50
04-24	AP	X0157568	ACKERMAN, WILLIAM	03/25/24	03/25/24	FOOD & BEVERAGE	23.43
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-447.00
04-30	GL	FRM0133514		02/29/24	03/16/24	FRAMING (TRANSFER)	31.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	468.53
05-01	AP	X0146575	BOVIO, KELLY L	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	14.43
05-03	AP	X0157329	BRACHER, JOHN R	04/11/24	04/11/24	FOOD & BEVERAGE	18.00
05-06	AP	X0160140	BRACHER, JOHN R	04/16/24	04/16/24	FOOD & BEVERAGE	18.15
05-06	AP	X0162927	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/24	03/01/24	WATER	9.50
05-06	AP	X0162928	CRYSTAL SPRING BEVERAGE COMPANY INC	03/11/24	03/11/24	WATER	70.00
05-08	AP	X0154342	CITIBANK -AMAZON RET 112-883728	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	18.35
05-08	AP	X0154342	CITIBANK -AMAZON RET 113-871909	03/17/24	03/17/24	FOOD & BEVERAGE	33.14
05-08	AP	X0154342	CITIBANK -AMZN MKTP US RZ1L61M52	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	83.97
05-08	AP	X0154342	CITIBANK -Amazon.com R62RNU091	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	6.98
05-08	AP	X0154342	CITIBANK -Amazon.com RZ5YRHES2	02/28/24	02/28/24	FOOD & BEVERAGE	15.99
05-08	AP	X0154342	CITIBANK -Amazon.com RZ5YRHES2	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	17.97
05-08	AP	X0154342	CITIBANK -CHATGPT SUBSCRIPTION	02/09/24	03/08/24	SOFTWARE LESS THAN \$500	20.00
05-08	AP	X0154342	CITIBANK -CHATGPT SUBSCRIPTION	03/11/24	04/10/24	SOFTWARE LESS THAN \$500	20.00
05-08	AP	X0154342	CITIBANK -GANNETT NEWSRPPR NE	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
05-08	AP	X0154342	CITIBANK -QUENCH USA, INC	03/01/24	03/31/24	WATER	60.98
05-08	AP	X0154342	CITIBANK -WB Mason Co	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	51.49
05-08	AP	X0154342	CITIBANK -WB Mason Co	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	18.99
05-08	AP	X0154342	CITIBANK -WB Mason Co	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	15.99
05-08	AP	X0154342	CITIBANK -WB Mason Co	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	34.99
05-08	AP	X0154342	CITIBANK -WB Mason Co	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	16.26
05-08	AP	X0154342	CITIBANK -AMAZON.COM 216H049P3	04/09/24	04/09/24	FOOD & BEVERAGE	33.14
05-08	AP	X0162043	CITIBANK -AMAZON.COM D55Y3NE3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	24.44
05-08	AP	X0162043	CITIBANK -AMZN MKtp US K1ONE5G03	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	10.92
05-08	AP	X0162043	CITIBANK -AMZN MKtp US O47MY7563	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	41.96
05-08	AP	X0162043	CITIBANK -AMZN MKtp US WALZ6W03	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	29.69
05-08	AP	X0162043	CITIBANK -CHATGPT SUBSCRIPTION	04/09/24	05/08/24	SOFTWARE LESS THAN \$500	20.00
05-08	AP	X0162043	CITIBANK -GANNETT NEWSRPPR NE	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	7.99
05-08	AP	X0162043	CITIBANK -QUENCH USA, INC	04/01/24	04/30/24	WATER	60.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
05-16	AP	X0158406	02/11/24	OFFICE SUPPLIES (OUTSIDE)		116.85
05-16	AP	X0158406	03/06/24	OFFICE SUPPLIES (OUTSIDE)		6.09
05-16	AP	X0158406	03/22/24	OFFICE SUPPLIES (OUTSIDE)		138.11
05-16	AP	X0158406	05/04/24	OFFICE SUPPLIES (OUTSIDE)		20.19
05-30	AP	X0149802	01/07/24	SOFTWARE LESS THAN \$500		57.20
05-30	AP	X0149802	02/06/24	SOFTWARE LESS THAN \$500		57.20
05-30	AP	X0149802	03/07/24	SOFTWARE LESS THAN \$500		57.20
05-30	AP	X0149802	04/07/24	SOFTWARE LESS THAN \$500		57.20
05-30	AP	X0149802	02/01/24	SOFTWARE LESS THAN \$500		534.24
05-30	AP	X0149802	03/01/24	SOFTWARE LESS THAN \$500		529.80
05-30	AP	X0149802	01/24/24	PUBLICATIONS/REFERENCE MAT'L		209.00
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-224.00
05-31	GL	RMSD134308	05/01/24	OFFICE SUPPLY (TRANSFER)		389.43
06-04	AP	X0169696	02/15/24	OFFICE SUPPLIES (OUTSIDE)		136.95
06-13	AP	X0173330	04/11/24	HABITATION EXPENSE		465.00
06-24	AP	X0173307	05/29/24	FOOD & BEVERAGE		32.49
06-24	AP	X0173334	06/04/24	OFFICE SUPPLIES (OUTSIDE)		7.43
06-26	AP	X0174575	06/12/24	FOOD & BEVERAGE		7.43
06-26	AP	X0175120	06/17/24	HABITATION EXPENSE		465.00
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		696.98
				SUPPLIES AND MATERIALS TOTALS:		4,704.32
EQUIPMENT						
04-30	AP	01747010	04/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,254.80
04-30	AP	01747010	04/26/24	WARRANTIES QTY - 4		622.40
04-30	GL	MNTD133463	04/01/24	MAINTENANCE / REPAIRS		243.00
05-31	GL	MNTD134250	05/01/24	MAINTENANCE / REPAIRS		243.00
06-06	AP	01755342	06/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,254.80
06-06	AP	01755342	06/03/24	WARRANTIES QTY - 4		622.40
06-28	GL	MNTD134884	06/01/24	MAINTENANCE / REPAIRS		243.00
				EQUIPMENT TOTALS:		12,483.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		500,173.60
				OFFICE TOTALS:		500,173.60
2023 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	X0149203	09/26/23	AIRFARE COMMERCIAL TRANSPORT		-45.90
05-08	AP	X0149203	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-47.90
				TRAVEL TOTALS:		-93.80
RENT, COMMUNICATION, UTILITIES						
05-08	AP	X0154342	12/30/23	UTILITIES		651.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		651.45

DATE	ACCOUNT	DESCRIPTION	12/28/23	12/29/23	ADVERTISEMENTS	125.00
04-02	AP	X0153369 CITIBANK -FACEBK 9TH4FY7M2	12/28/23	12/29/23	ADVERTISEMENTS	125.00
04-02	AP	X0153369 CITIBANK -FACEBK BXBWYX3M2	12/28/23	12/29/23	ADVERTISEMENTS	75.00
04-02	AP	X0153369 CITIBANK -FACEBK DDXTFY7M2	12/28/23	12/29/23	ADVERTISEMENTS	175.00
04-02	AP	X0153369 CITIBANK -FACEBK DNYSDY7M2	12/26/23	12/27/23	ADVERTISEMENTS	75.00
04-02	AP	X0153369 CITIBANK -FACEBK FYERXB2M2	12/26/23	12/27/23	ADVERTISEMENTS	75.00
04-02	AP	X0153369 CITIBANK -FACEBK HVA5WTE2	12/29/23	12/30/23	ADVERTISEMENTS	250.00
04-02	AP	X0153369 CITIBANK -FACEBK SC4HFKXEM2	12/07/23	12/28/23	ADVERTISEMENTS	75.00
04-02	AP	X0153369 CITIBANK -FACEBK Z44K3ZBM2	12/29/23	01/01/24	ADVERTISEMENTS	400.00
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	1,250.00
04-19	AP	01745733 CDW GOVERNMENT LLC	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	5,072.22
05-30	AP	X0149802 CITIBANK -WWW RAILJOURNAL.COM	12/03/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	75.00
					SUPPLIES AND MATERIALS TOTALS:	5,147.22
04-17	AP	01745414 CDW GOVERNMENT LLC	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,198.00
04-17	AP	01745414 CDW GOVERNMENT LLC	04/16/24	04/16/24	WARRANTIES QTY - 2	331.16
04-19	AP	01745729 CDW GOVERNMENT LLC	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
04-19	AP	01745729 CDW GOVERNMENT LLC	04/18/24	04/18/24	WARRANTIES	165.58
					EQUIPMENT TOTALS:	3,793.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,748.61
					OFFICE TOTALS:	10,748.61

INTERN ALLOWANCES
2024 HON. SETH MOULTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,018.26	11,626.95
INTERM ALLOWANCES TOTALS:	21,018.26	11,626.95
OFFICE TOTALS:	21,018.26	11,626.95

INTERN ALLOWANCES

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,896.15	10,915.16
				PERSONNEL COMPENSATION	504,047.16	266,794.42
				TRAVEL	92,690.43	55,595.14
				RENT, COMMUNICATION, UTILITIES	15,370.58	9,277.08
				PRINTING AND REPRODUCTION	57,367.51	53,213.75
				SUPPLIES AND MATERIALS	9,402.71	6,907.36
				EQUIPMENT	734.00	381.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,508.54	403,083.91
				OFFICE TOTALS:	691,508.54	403,083.91
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		450.25
04-30	AP	01747092	03/31/24	FRANKED MAIL		847.68
05-28	AP	01753646	04/01/24	FRANKED MAIL		-22.45
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		9,254.95
06-28	AP	01761204	05/31/24	FRANKED MAIL		384.73
06-28	AP	01761228	05/01/24	FRANKED MAIL		10,915.16
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				PART-TIME EMPLOYEE	7,388.90	7,388.90
				DISTRICT DIRECTOR	22,500.00	22,500.00
				SCHEDULER/EXECUTIVE ASSISTANT	14,388.88	14,388.88
				OPERATIONS DIRECTOR/SCHEDULER	3,555.56	3,555.56
				PRESS SECRETARY	16,250.01	16,250.01
				STAFF ASSISTANT	12,500.01	12,500.01
				COMMUNICATIONS DIRECTOR	22,500.00	22,500.00
				LEGISLATIVE AIDE	13,749.99	13,749.99
				LEGISLATIVE ASSISTANT	17,499.99	17,499.99
				FIELD SUPERVISOR	21,249.99	21,249.99
				OPERATIONS DIRECTOR	3,305.56	3,305.56
				STAFF ASSISTANT	11,861.11	11,861.11
				DISTRICT EXECUTIVE SECRETARY/S	15,000.00	15,000.00
				SHARED EMPLOYEE	10,600.00	10,600.00
				TEMPORARY EMPLOYEE	1,833.33	1,833.33
				LEGISLATIVE AIDE	4,583.33	4,583.33
				SENIOR ADVISOR	17,499.99	17,499.99
				CHIEF OF STAFF	36,249.99	36,249.99
				LEGISLATIVE ASSISTANT	11,777.78	11,777.78
				TEMPORARY EMPLOYEE	2,500.00	2,500.00
				PERSONNEL COMPENSATION TOTALS:	266,794.42	266,794.42
TRAVEL						
04-01	AP	X0147465	02/24/24	LOGGING		1,676.10

04-01	AP	X0147465	CTIBANK	02/07/24	02/07/24	MEALS	50.31
04-01	AP	X0147465	CTIBANK	02/08/24	02/08/24	MEALS	40.40
04-01	AP	X0147465	CTIBANK	02/09/24	02/09/24	MEALS	49.13
04-01	AP	X0147465	CTIBANK	02/25/24	02/25/24	MEALS	56.95
04-01	AP	X0147465	CTIBANK	02/26/24	02/26/24	MEALS	20.50
04-01	AP	X0147465	CTIBANK	02/27/24	02/27/24	MEALS	15.75
04-01	AP	X0147465	CTIBANK	02/28/24	02/28/24	MEALS	45.20
04-01	AP	X0147465	CTIBANK	02/24/24	03/03/24	CAR RENTAL	661.50
04-09	AP	X0152377	CTIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	2,854.56
04-11	AP	X0154744	CTIBANK	02/28/24	02/28/24	MEALS	12.10
04-11	AP	X0154744	CTIBANK	02/29/24	02/29/24	MEALS	20.00
04-11	AP	X0154744	CTIBANK	03/02/24	03/02/24	MEALS	74.90
04-11	AP	X0154744	CTIBANK	02/29/24	02/29/24	GASOLINE	21.19
04-11	AP	X0154744	CTIBANK	03/02/24	03/02/24	GASOLINE	50.00
04-11	AP	X0154744	CTIBANK	03/03/24	03/03/24	TAXI/RIDE SHARE	79.60
04-23	AP	X0159864	CTIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	19.91
04-23	AP	X0159864	CTIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	33.93
04-23	AP	X0159864	CTIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	19.32
04-23	AP	X0159864	CTIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	21.81
04-24	AP	X0154499	CTIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	58.92
04-24	AP	X0154499	CTIBANK	03/26/24	03/26/24	TAXI/RIDE SHARE	21.27
04-24	AP	X0158914	CTIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	-105.00
04-24	AP	X0158914	CTIBANK	03/13/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	3,666.59
04-24	AP	X0158914	CTIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	3,666.59
04-24	AP	X0158914	CTIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	120.67
04-24	AP	X0158914	CTIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	18.97
04-24	AP	X0158914	CTIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE	45.89
04-24	AP	X0158916	CTIBANK	03/13/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	3,685.49
04-24	AP	X0158916	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	4,582.39
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/20/24	04/20/24	MEALS	9.44
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/21/24	04/21/24	MEALS	11.30
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/22/24	04/22/24	MEALS	41.83
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/23/24	04/23/24	MEALS	10.35
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/24/24	04/24/24	MEALS	14.80
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/25/24	04/25/24	MEALS	10.89
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/26/24	04/26/24	MEALS	28.59
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/27/24	04/27/24	MEALS	134.00
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/28/24	04/28/24	MEALS	24.49
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/20/24	04/20/24	WI-FL ON TRAVEL	20.00
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/27/24	04/27/24	GASOLINE	50.00
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/20/24	04/28/24	PRIVATE AUTO MILEAGE	234.83
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/27/24	04/27/24	PARKING	4.00
05-08	AP	X0162429	CTIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	27.81
05-15	AP	X0162081	CTIBANK	04/04/24	04/04/24	MEALS	226.26
05-15	AP	X0162081	CTIBANK	04/05/24	04/05/24	MEALS	117.04
05-15	AP	X0162081	CTIBANK	04/23/24	04/23/24	MEALS	37.25
05-15	AP	X0162081	CTIBANK	04/24/24	04/24/24	MEALS	146.52
05-16	AP	X0162549	CTIBANK	04/21/24	04/28/24	LODGING	1,546.23
05-16	AP	X0162549	CTIBANK	04/21/24	04/28/24	CAR RENTAL	615.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES C. MOYLAN—Con.						
05-21	AP	X0162083	03/29/24	TAXI/RIDE SHARE		17.95
05-21	AP	X0162083	04/07/24	TAXI/RIDE SHARE		24.91
05-21	AP	X0162083	04/11/24	TAXI/RIDE SHARE		49.92
05-21	AP	X0162083	04/14/24	TAXI/RIDE SHARE		39.01
05-21	AP	X0162083	04/15/24	TAXI/RIDE SHARE		52.00
05-21	AP	X0162083	04/21/24	TAXI/RIDE SHARE		27.64
05-22	AP	X0165181	04/20/24	AIRFARE COMMERCIAL TRANSPORT		3,797.72
05-22	AP	X0165181	05/01/24	AIRFARE COMMERCIAL TRANSPORT		8,000.29
05-22	AP	X0165181	05/05/24	AIRFARE COMMERCIAL TRANSPORT		8,450.29
05-24	AP	X0162243	04/13/24	MEALS		58.50
05-28	AP	X0154674	03/07/24	TAXI/RIDE SHARE		-76.72
06-07	AP	X0172078	05/05/24	AIRFARE COMMERCIAL TRANSPORT		327.80
06-07	AP	X0172078	05/24/24	AIRFARE COMMERCIAL TRANSPORT		5,803.09
06-07	AP	X0172078	06/10/24	AIRFARE COMMERCIAL TRANSPORT		3,651.19
06-07	AP	X0172091	05/01/24	AIRFARE COMMERCIAL TRANSPORT		475.37
				TRAVEL TOTALS:		55,595.14
RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0157036	04/01/24	UTILITIES		1,525.85
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL	ENS0133332	03/31/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		1,252.71
04-26	GL	MED0133395	04/08/24	HIR GRAPHICS (TRANSFER)		210.00
05-16	AP	X0095011	05/01/24	UTILITIES		1,525.55
05-28	GL	MED0134093	05/02/24	HIR GRAPHICS (TRANSFER)		215.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		20.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		1,289.85
06-12	AP	X0173231	06/01/24	UTILITIES		1,525.65
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		16.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		1,277.72
06-26	GL	MED0134797	05/29/24	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,277.08
PRINTING AND REPRODUCTION						
04-03	AP	X0152138	03/01/24	ADVERTISEMENTS		4,000.00
04-12	AP	X0157042	03/01/24	NON-FRANKABLE PRINTING & REPRO		80.88
04-17	AP	X0154562	03/25/24	ADVERTISEMENTS		2,074.46
04-17	AP	X0154562	02/28/24	ADVERTISEMENTS		1,000.00
04-29	AP	X0160824	04/22/24	ADVERTISEMENTS		4,500.00
04-29	AP	X0160828	06/01/24	ADVERTISEMENTS		8,100.00
05-16	AP	X0165601	04/01/24	ADVERTISEMENTS		85.68
05-24	AP	X0162243	04/18/24	NON-FRANKABLE PRINTING & REPRO		180.00
05-24	AP	X0162243	04/01/24	ADVERTISEMENTS		4,000.00

05-24	AP	X0162243	CITIBANK -KUAM AM FM TV	04/04/24	ADVERTISEMENTS	2,500.00
05-24	AP	X0162243	CITIBANK -KUAM AM FM TV	04/15/24	ADVERTISEMENTS	4,000.00
05-24	AP	X0162243	CITIBANK -MOYLAN'S INSURANCE UNDERW	04/22/24	ADVERTISEMENTS	5,186.16
05-31	AP	X0168937	ART AND COPY PARTNERS LLC	05/24/24	FRANKABLE PRINTING & REPROD	2,241.57
06-05	AP	X0168424	ART AND COPY PARTNERS LLC	05/29/24	FRANKABLE PRINTING & REPROD	15,028.66
06-12	AP	X0172559	SBS GUAM INC	05/01/24	NON-FRANKABLE PRINTING & REPRO	236.34
			SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	53,213.75
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	WATER	90.44
04-17	AP	X0154562	CITIBANK -ISLAND CHOICE DRINKING WA	03/14/24	WATER	27.96
04-17	AP	X0154562	CITIBANK -SHOP 4-LESS DEDED0	03/01/24	OFFICE SUPPLIES (OUTSIDE)	51.15
04-24	AP	X0154496	CITIBANK	03/16/24	FOOD & BEVERAGE	260.74
04-24	AP	X0154496	CITIBANK	03/18/24	FOOD & BEVERAGE	222.53
04-30	GL	RMSD0133511	.....	04/01/24	OFFICE SUPPLY (TRANSFER)	71.32
05-01	AP	X0154935	CITIBANK -AMZN Mktp US RHANIG632	03/21/24	OFFICE SUPPLIES (OUTSIDE)	124.99
05-01	AP	X0154935	CITIBANK -Amazon Prime RH043TH0	03/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-01	AP	X0154935	CITIBANK -Amazon.com R6187W1I	03/21/24	FOOD & BEVERAGE	39.86
05-01	AP	X0154935	CITIBANK -Amazon.com RH6AG2U50	03/19/24	FOOD & BEVERAGE	141.99
05-01	AP	X0154935	CITIBANK -CANVA IDA096-49283447	03/20/24	SOFTWARE LESS THAN \$500	119.99
05-01	AP	X0154935	CITIBANK -EIG CONSTANTCONTACT COM	03/12/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-06	AP	X0161553	ARISTOTLE INTERNATIONAL INC	04/25/24	PUBLICATIONS/REFERENCE MAT'L	3,500.00
05-15	AP	X0162246	CITIBANK -AMAZON.COM MN802RV3	04/24/24	FOOD & BEVERAGE	45.65
05-15	AP	X0162246	CITIBANK -AMZN Mktp US 039MK1K73	04/18/24	FOOD & BEVERAGE	45.98
05-15	AP	X0162246	CITIBANK -AMZN Mktp US 039MK1K73	04/18/24	OFFICE SUPPLIES (OUTSIDE)	19.99
05-15	AP	X0162246	CITIBANK -AMZN Mktp US SP5SL7AR3	04/08/24	FOOD & BEVERAGE	107.27
05-15	AP	X0162246	CITIBANK -AMZN Mktp US SP5SL7AR3	04/08/24	OFFICE SUPPLIES (OUTSIDE)	21.99
05-15	AP	X0162246	CITIBANK -AMZN Mktp US VU7EL3C73	04/02/24	OFFICE SUPPLIES (OUTSIDE)	11.99
05-15	AP	X0162246	CITIBANK -Amazon Prime PW81X3XY3	04/12/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-15	AP	X0162246	CITIBANK -EIG CONSTANTCONTACT COM	04/07/24	SOFTWARE LESS THAN \$500	37.10
05-21	AP	X0162083	CITIBANK	04/03/24	FOOD & BEVERAGE	37.10
05-24	AP	X0162243	CITIBANK -COST U LESS HARMON	04/16/24	FOOD & BEVERAGE	148.29
05-24	AP	X0162243	CITIBANK -GOLDEN MARKETING	04/18/24	OFFICE SUPPLIES (OUTSIDE)	164.89
05-24	AP	X0162243	CITIBANK -GOLDEN MARKETING	04/26/24	OFFICE SUPPLIES (OUTSIDE)	556.97
05-24	AP	X0162243	CITIBANK -HD GUAM TANNING #1710	04/15/24	OFFICE SUPPLIES (OUTSIDE)	15.56
05-24	AP	X0162243	CITIBANK -ISLAND CHOICE DRINKING WA	04/09/24	WATER	174.45
05-24	AP	X0162243	CITIBANK -SHOP 4 LESS	04/23/24	OFFICE SUPPLIES (OUTSIDE)	99.90
05-28	AP	X0154674	CITIBANK	02/28/24	FOOD & BEVERAGE	60.33
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	WATER	303.51
05-31	GL	FLG0134309	.....	05/01/24	OFFICE SUPPLY (TRANSFER)	104.02
05-31	GL	RMSD0134308	.....	05/01/24	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMSD0134930	.....	06/01/24	OFFICE SUPPLY (TRANSFER)	219.49
			EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	90.93
04-12	AP	X0157042	SBS GUAM INC	03/01/24	MAINTENANCE / REPAIRS	6,907.36
05-16	AP	X0165601	SBS GUAM INC	04/01/24	MAINTENANCE / REPAIRS	127.00
06-12	AP	X0172559	SBS GUAM INC	05/01/24	MAINTENANCE / REPAIRS	127.00
			.....		EQUIPMENT TOTALS:	381.00
			.....		OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,083.91
			.....		OFFICE TOTALS:	403,083.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742471	R & D INVESTMENTS INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
05-16	AP 01750044	R & D INVESTMENTS INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
06-16	AP 01756810	R & D INVESTMENTS INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,496.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,496.00
					OFFICE TOTALS:	
INTERIM ALLOWANCES						
2024 HON. JAMES C. MOYLAN						
INTERIM ALLOWANCES						
					PERSONNEL COMPENSATION	42,400.01
					INTERIM ALLOWANCES TOTALS:	42,400.01
					OFFICE TOTALS:	
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
					PAID INTERN - HOUSE PROGRAM	866.67
					PAID INTERN - HOUSE PROGRAM	1,900.00
					PAID INTERN - HOUSE PROGRAM	3,833.33
					PAID INTERN - HOUSE PROGRAM	866.67
					PAID INTERN - HOUSE PROGRAM	866.67
					PAID INTERN - HOUSE PROGRAM	2,866.67
					PAID INTERN - HOUSE PROGRAM	3,166.67
					PERSONNEL COMPENSATION TOTALS:	14,366.68
					INTERIM ALLOWANCES TOTALS:	14,366.68
					OFFICE TOTALS:	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. FRANK J. MIRVAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					PERSONNEL COMPENSATION	21,430.78
					TRAVEL	366,574.95
					RENT, COMMUNICATION, UTILITIES	725,003.79
					PRINTING AND REPRODUCTION	20,675.73
					OTHER SERVICES	40,938.37
					SUPPLIES AND MATERIALS	5,766.40
					EQUIPMENT	13,175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,685.00
					OFFICE TOTALS:	2,757.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002.00
					OFFICE TOTALS:	427,254.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	-39.25
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	1,688.71
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	478.42
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-157.25
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	290.87
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	602.46
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-49.50
							2,814.46

PERSONNEL COMPENSATION

			EVERY, ELIZABETH S.	04/01/24	06/30/24	DIRECTOR OF PROJECTS & GRANTS	24,000.00
			BACK,KORRY L.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	7,200.00
			BIERMAN, BRETT J.	04/01/24	06/30/24	DISTRICT DIRECTOR	28,749.99
			FIOCIELLO, DREW E.	04/01/24	06/30/24	PRESS SECRETARY	16,500.00
			GOSSETT, ZACHARY R.	03/01/24	06/30/24	DIRECTOR OF OPERATIONS	22,499.99
			GULVAS, GREGORY J.	04/01/24	06/30/24	DIR OF CONSTITUTION SERVICES	24,000.00
			GURNAK, MARY A.	04/01/24	06/30/24	SENIOR FEDERAL CASEWORKER	19,500.00
			KUBON, THOMAS P.	04/01/24	06/30/24	SENIOR FEDERAL CASEWORKER	19,500.00
			LOPEZ, MARK A.	04/01/24	06/30/24	SENIOR ADVISOR	53,025.00
			PARMELEE, TYLER E.	04/01/24	05/01/24	MILITARY LEGISLATIVE ASSISTANT	5,166.67
			PARMELEE, TYLER E.	05/01/24	05/01/24	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,833.33
			RAMOS, RENEE L.	04/01/24	06/30/24	CONGRESSIONAL RELATIONS MANAGE	15,999.99
			ROBIN, ELUNA J.	04/01/24	06/30/24	CORRESPONDENCE MANAGER	13,749.99
			SEFERT, MAYA L.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
			SPOER, KEVIN H.	04/01/24	06/30/24	CHIEF OF STAFF	45,000.00
			SPITZ, JAMIE L.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	22,200.00
			THEUS, ANGELA P.	04/01/24	06/30/24	STAFF ASSISTANT	12,000.00
			YOUNG, SYDNEY B.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	18,900.00
						PERSONNEL COMPENSATION TOTALS:	366,574.95

TRAVEL

04-03	AP	X0153959	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	369.98
04-03	AP	X0153959	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-369.98
04-03	AP	X0153959	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	309.10
04-03	AP	X0153959	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-08	AP	X0155670	BIERMAN, BRETT J.	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	438.20
04-08	AP	X0155670	BIERMAN, BRETT J.	03/04/24	03/26/24	PRIVATE AUTO MILEAGE	797.86
04-16	AP	X0154554	CITIBANK	03/01/24	03/31/24	TOLLS	22.50
04-16	AP	X0154554	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	-180.00
04-16	AP	X0154554	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-16	AP	X0154554	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
04-16	AP	X0154554	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	224.10
04-16	AP	X0154554	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	169.10
04-16	AP	X0154554	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-16	AP	X0154554	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	444.10
04-17	AP	X0158440	GULVAS, GREGORY J.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	29.13
04-18	AP	X0158718	EVERY, ELIZABETH S.	03/05/24	03/14/24	PRIVATE AUTO MILEAGE	104.99
04-19	AP	X0158689	EVERY, ELIZABETH S.	01/26/24	01/27/24	PRIVATE AUTO MILEAGE	62.64
04-19	AP	X0158700	EVERY, ELIZABETH S.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	72.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK J. MRVAN—Con.						
04-23	AP X0159471	GULVAS, GREGORY J.	04/16/24	PRIVATE AUTO MILEAGE		82.95
04-23	AP X0159471	GULVAS, GREGORY J.	04/16/24	TOLLS		4.50
04-25	AP X0148025	CTIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT		15.25
04-25	AP X0148025	CTIBANK	03/09/24	AIRFARE COMMERCIAL TRANSPORT		299.98
04-25	AP X0148025	CTIBANK	03/19/24	WI-FI ON TRAVEL		9.00
04-25	AP X0148025	CTIBANK	01/31/24	TAXI/RIDE SHARE		30.56
04-25	AP X0148025	CTIBANK	02/28/24	TAXI/RIDE SHARE		20.84
04-25	AP X0148025	CTIBANK	03/08/24	TAXI/RIDE SHARE		104.00
04-25	AP X0148025	CTIBANK	03/09/24	TAXI/RIDE SHARE		45.95
04-25	AP X0148025	CTIBANK	03/11/24	TAXI/RIDE SHARE		14.94
04-25	AP X0148025	CTIBANK	03/12/24	TAXI/RIDE SHARE		14.84
04-25	AP X0148025	CTIBANK	03/13/24	TAXI/RIDE SHARE		18.79
04-25	AP X0148025	CTIBANK	03/19/24	TAXI/RIDE SHARE		17.87
04-25	AP X0148025	CTIBANK	03/22/24	TAXI/RIDE SHARE		136.00
04-25	AP X0148025	CTIBANK	03/20/24	TAXI/RIDE SHARE		5.00
04-25	AP X0148025	CTIBANK	03/21/24	TAXI/RIDE SHARE		56.45
04-25	AP X0148025	CTIBANK	03/22/24	TAXI/RIDE SHARE		15.33
04-26	AP 01746573	HON FRANK J MRVAN	03/01/24	LODGING		800.00
04-26	AP 01746573	HON FRANK J MRVAN	03/01/24	MEALS		7.29
05-01	AP X0161201	CTIBANK	03/22/24	TAXI/RIDE SHARE		13.34
05-02	AP X0161734	CTIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT		311.98
05-02	AP X0161734	CTIBANK	04/01/24	AIRFARE COMMERCIAL TRANSPORT		-311.98
05-02	AP X0161734	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-02	AP X0161734	CTIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
05-02	AP X0161734	CTIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT		129.10
05-02	AP X0161734	CTIBANK	04/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
05-02	AP X0161734	CTIBANK	04/17/24	AIRFARE COMMERCIAL TRANSPORT		129.10
05-02	AP X0161734	CTIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT		609.10
05-02	AP X0161734	CTIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-02	AP X0161734	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		-224.10
05-02	AP X0161734	CTIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-02	AP X0161734	CTIBANK	04/07/24	LODGING		548.73
05-02	AP X0161734	CTIBANK	03/28/24	TAXI/RIDE SHARE		17.92
05-02	AP X0161734	CTIBANK	04/23/24	TAXI/RIDE SHARE		-17.92
05-06	AP X0163446	BIERMAN, BRETT J.	04/07/24	LODGING		548.73
05-06	AP X0163446	BIERMAN, BRETT J.	04/04/24	PRIVATE AUTO MILEAGE		681.45
05-06	AP X0163446	BIERMAN, BRETT J.	04/07/24	PARKING		55.00
05-06	AP X0163446	BIERMAN, BRETT J.	04/04/24	TOLLS		26.49
05-21	AP X0167289	CTIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-21	AP X0167289	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT		150.10
05-29	AP 01753978	HON FRANK J MRVAN	04/01/24	LODGING		800.00
05-30	AP X0159469	CTIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		231.98
05-30	AP X0159469	CTIBANK	03/28/24	TAXI/RIDE SHARE		22.14

05-30	AP	X0159469	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	19.98
05-30	AP	X0159469	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	142.93
05-30	AP	X0159469	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	91.97
05-30	AP	X0159469	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	20.93
05-30	AP	X0169596	CITIBANK	04/07/24	04/08/24	PARKING	55.00
05-30	AP	X0169602	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	374.10
05-30	AP	X0169602	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-03	AP	X0169761	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	325.10
06-03	AP	X0169761	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-03	AP	X0169761	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	234.98
06-03	AP	X0169761	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	-325.10
06-03	AP	X0169761	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	867.30
06-03	AP	X0169761	CITIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	-609.10
06-03	AP	X0169761	CITIBANK	03/29/24	03/29/24	TAXI/RIDE SHARE	25.86
06-03	AP	X0169761	CITIBANK	05/20/24	05/20/24	TAXI/RIDE SHARE	-25.86
06-03	AP	X0170647	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	15.44
06-03	AP	X0170647	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	41.47
06-04	AP	X0170812	KUBON, THOMAS P.	03/14/24	03/18/24	PRIVATE AUTO MILEAGE	69.09
06-04	AP	X0170970	BIERMAN, BRETT J.	05/02/24	05/24/24	PRIVATE AUTO MILEAGE	495.30
06-04	AP	X0170970	BIERMAN, BRETT J.	05/06/24	05/23/24	TOLLS	18.00
06-07	AP	X0172228	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	325.10
06-26	AP	X0175909	LOPEZ, MARK A.	04/16/24	04/17/24	LODGING	358.29
06-26	AP	X0175909	LOPEZ, MARK A.	04/16/24	04/17/24	PARKING	56.00
06-26	AP	X0175913	LOPEZ, MARK A.	01/08/24	01/27/24	PRIVATE AUTO MILEAGE	419.60
06-26	AP	X0175927	LOPEZ, MARK A.	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	466.72
06-26	AP	X0175933	LOPEZ, MARK A.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	383.50
06-26	AP	X0175942	LOPEZ, MARK A.	05/01/24	05/27/24	PRIVATE AUTO MILEAGE	289.95
06-26	AP	X0175948	LOPEZ, MARK A.	06/03/24	06/20/24	PRIVATE AUTO MILEAGE	389.29
06-27	AP	X0132953	LOPEZ, MARK A.	02/01/24	02/16/24	PRIVATE AUTO MILEAGE	376.05
						TRAVEL TOTALS:	14,582.87
04-16	AP	01742585	RENT, COMMUNICATION, UTILITIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77
04-17	AP	X0158047	CHAPELSIND LLC	03/01/24	03/31/24	UTILITIES	14.46
04-22	AP	X0159061	VERIZON BUSINESS SERVICES	04/18/24	05/17/24	UTILITIES	188.35
04-23	AP	X0159871	COMCAST	03/18/24	04/17/24	UTILITIES	162.98
04-24	GL	ENS0133332	NIPSCO	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	94.25
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	809.89
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.02
04-25	AP	X0160804	AT&T CORP	03/13/24	04/12/24	UTILITIES	1,583.36
05-16	AP	01750158	CHAPELSIND LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77
05-16	AP	X0166522	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES	14.52
05-21	AP	X0167192	COMCAST	05/18/24	06/17/24	UTILITIES	188.35
05-28	AP	X0167738	NIPSCO	04/17/24	05/16/24	UTILITIES	163.77
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	86.50
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	805.64
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.15
06-16	AP	01756925	CHAPELSIND LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK J. MRVAN—Con.						
06-18	AP	X0174749	05/01/24	UTILITIES		14.44
06-24	AP	X0174858	06/18/24	UTILITIES		188.35
06-24	AP	X0175543	06/17/24	UTILITIES		146.71
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		71.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		804.58
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		542.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,580.44
04-23	AP	X0159803	04/16/24	NON-FRANKABLE PRINTING & REPRO		302.00
05-06	AP	X0163542	04/30/24	NON-FRANKABLE PRINTING & REPRO		128.40
05-28	AP	X0167968	05/15/24	NON-FRANKABLE PRINTING & REPRO		302.00
06-03	AP	X0169583	05/29/24	NON-FRANKABLE PRINTING & REPRO		5,034.00
				PRINTING AND REPRODUCTION TOTALS:		5,766.40
04-10	AP	X0157525	03/30/24	JANITORIAL AND MAINT SERV		585.00
04-12	AP	X0156923	04/04/24	TRAINING		80.00
04-16	AP	01743050	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01743051	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01750619	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01750620	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-20	AP	X0166629	04/02/24	JANITORIAL AND MAINT SERV		585.00
06-16	AP	01757386	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01757387	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-24	AP	X0174859	05/02/24	JANITORIAL AND MAINT SERV		585.00
				OTHER SERVICES TOTALS:		13,175.00
04-04	AP	X0155124	03/29/24	WATER		0.45
04-04	AP	X0155126	04/01/24	WATER		11.24
04-05	AP	X0154921	03/14/24	PUBLICATIONS/REFERENCE MATL		44.00
04-08	AP	X0156670	03/04/24	FOOD & BEVERAGE		21.00
04-12	AP	X0157528	03/22/24	FOOD & BEVERAGE		10.19
04-12	AP	X0157540	03/22/24	FOOD & BEVERAGE		9.99
04-12	AP	X0157547	03/22/24	OFFICE SUPPLIES (OUTSIDE)		101.95
04-18	AP	X0158800	03/22/24	OFFICE SUPPLIES (OUTSIDE)		19.15
04-30	GL	EL60133519	04/12/24	WATER		9.95
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		-101.00
05-01	AP	01747475	04/01/24	OFFICE SUPPLY (TRANSFER)		580.12
05-02	AP	X0162396	04/17/24	OFFICE SUPPLIES (OUTSIDE)		171.00
05-02	AP	X0162396	04/02/24	PUBLICATIONS/REFERENCE MATL		44.00
05-02	AP	X0162396	05/01/24	PUBLICATIONS/REFERENCE MATL		44.00
05-02	AP	X0162396	04/01/24	PUBLICATIONS/REFERENCE MATL		38.00
05-03	AP	X0162600	04/26/24	WATER		9.95

05-06	AP	X0163364	COASTAL VALLEY WATER COMPANY	05/01/24	05/31/24	WATER	11.24
05-16	AP	X0166519	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/19/24	04/19/24	FOOD & BEVERAGE	32.38
05-16	AP	X0166519	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	320.47
05-16	AP	X0166520	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/19/24	04/19/24	OFFICE SUPPLY (TRANSFER)	22.39
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-1,062.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,582.30
06-03	AP	X0169235	COASTAL VALLEY WATER COMPANY	05/24/24	05/24/24	WATER	25.85
06-03	AP	X0169593	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	105.96
06-03	AP	X0170073	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/21/24	07/05/24	PUBLICATIONS/REFERENCE MATL	44.00
06-03	AP	X0170073	CITIBANK -THE TIMES	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MATL	38.00
06-05	AP	X0171333	COASTAL VALLEY WATER COMPANY	06/01/24	06/30/24	WATER	11.24
06-25	AP	X0175545	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	136.62
06-26	AP	X0175909	LOPEZ, MARK A.	03/12/24	03/12/24	FOOD & BEVERAGE	65.00
06-27	AP	X0176412	COASTAL VALLEY WATER COMPANY	06/21/24	06/21/24	WATER	24.85
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-320.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	706.08
						SUPPLIES AND MATERIALS TOTALS:	2,757.97
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	334.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,254.09
						OFFICE TOTALS:	427,254.09
2101							
INTERN ALLOWANCES							
2024 HON. FRANK J. MIRVAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ALCANTAR, GRECIA N.							
INGERSOLL, SPENCER E.							
KAWALEC, ABIGAIL A.							
KENNEDY, KYLE P.							
KRANCZYK, KATE E.							
LEVINE, ALEXANDER							
MISECKO, EMMA K.							
NIRENBERG, ELI S.							
04/01/24				04/19/24		PAID INTERN - HOUSE PROGRAM	1,140.00
06/03/24				06/30/24		PAID INTERN - HOUSE PROGRAM	1,493.33
06/04/24				06/30/24		PAID INTERN - HOUSE PROGRAM	1,440.00
04/01/24				04/19/24		PAID INTERN - HOUSE PROGRAM	1,140.00
06/10/24				06/30/24		DISTRICT OFFICE PAID INTERN -	700.00
06/04/24				06/30/24		PAID INTERN - HOUSE PROGRAM	1,440.00
05/20/24				06/30/24		PAID INTERN - HOUSE PROGRAM	1,366.67
04/01/24				05/09/24		PAID INTERN - HOUSE PROGRAM	2,340.00
						PERSONNEL COMPENSATION TOTALS:	11,060.00
						INTERN ALLOWANCES TOTALS:	11,060.00
						OFFICE TOTALS:	11,060.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KEVIN MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							52.22
							32.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
PERSONNEL COMPENSATION					593,850.88	296,215.34
04-30	GL	FLG0133519	04/01/24	FRAMED MAIL	31,899.26	23,894.03
05-28	AP	01753646	04/01/24	FRAMED MAIL	6,079.38	4,350.85
05-31	GL	FLG0134309	05/01/24	FRAMED MAIL	4,009.41	672.82
06-28	AP	01761228	05/31/24	FRAMED MAIL	87.85	83.65
06-30	GL	FLG0134925	06/01/24	FRAMED MAIL	4,486.80	3,001.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,532.00	1,266.00
OFFICE TOTALS:					642,957.80	329,476.85
FRAMED MAIL					642,957.80	329,476.85
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-30	GL	FLG0133519	04/01/24	FRAMED MAIL	31,899.26	23,894.03
05-28	AP	01753646	04/01/24	FRAMED MAIL	6,079.38	4,350.85
05-31	GL	FLG0134309	05/01/24	FRAMED MAIL	4,009.41	672.82
06-28	AP	01761228	05/31/24	FRAMED MAIL	87.85	83.65
06-30	GL	FLG0134925	06/01/24	FRAMED MAIL	4,486.80	3,001.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,532.00	1,266.00
OFFICE TOTALS:					642,957.80	329,476.85
FRAMED MAIL					642,957.80	329,476.85
PERSONNEL COMPENSATION						
ADAMS, KATHERINE J.						
04-01/24	04/01/24	06/30/24	CHIEF OF STAFF	35,750.01	35,750.01	35,750.01
05-06/24	05/06/24	06/30/24	FIELD REPRESENTATIVE	9,930.56	9,930.56	9,930.56
04-01/24	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	17,499.99	17,499.99	17,499.99
04-01/24	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	15,000.00	15,000.00	15,000.00
04-01/24	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE	10,000.00	10,000.00	10,000.00
04-01/24	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	22,500.00	22,500.00	22,500.00
04-01/24	04/01/24	06/30/24	SENIOR ADVISOR	11,250.00	11,250.00	11,250.00
04-01/24	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	24,000.00	24,000.00	24,000.00
04-01/24	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	24,999.99	24,999.99	24,999.99
04-01/24	04/01/24	06/30/24	EXECUTIVE ASSISTANT	16,500.00	16,500.00	16,500.00
04-01/24	04/01/24	06/30/24	DISTRICT DIRECTOR	45,999.99	45,999.99	45,999.99
04-01/24	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	24,999.99	24,999.99	24,999.99
05-08/24	05/08/24	06/30/24	TEMPORARY EMPLOYEE	1,784.80	1,784.80	1,784.80
04-01/24	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	35,000.01	35,000.01	35,000.01
06-01/24	06/01/24	06/30/24	SHARED EMPLOYEE	1,000.00	1,000.00	1,000.00
PERSONNEL COMPENSATION TOTALS:					296,215.34	296,215.34
TRAVEL						
04-10	AP	X0135586	01/29/24	CAR RENTAL	13.23	13.23
04-10	AP	X0135586	03/14/24	CAR RENTAL	33.00	33.00
04-17	AP	X0157218	01/15/24	PRIVATE AUTO MILEAGE	331.83	331.83
04-19	AP	X0157748	03/29/24	AIRFARE COMMERCIAL TRANSPORT	420.00	420.00
04-19	AP	X0157748	03/26/24	MEALS	68.00	68.00
04-19	AP	X0157748	03/27/24	MEALS	48.19	48.19
04-19	AP	X0157748	03/27/24	MEALS	19.99	19.99

04-19	AP	X0157748	ADAMS, KATHERINE J.	03/28/24	03/28/24	MEALS	19.98
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/28/24	04/10/24	MEALS	18.29
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/29/24	03/29/24	MEALS	55.19
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/26/24	03/26/24	WI-FL ON TRAVEL	8.00
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/26/24	03/29/24	CAR RENTAL	532.51
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/29/24	04/10/24	GASOLINE	51.00
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/26/24	03/26/24	TAXI/RIDE SHARE	66.92
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/26/24	03/29/24	TOLLS	51.97
04-19	AP	X0158238	HON KEVIN MULLIN	01/09/24	01/09/24	WI-FL ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	01/12/24	01/12/24	WI-FL ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	01/17/24	01/17/24	WI-FL ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	01/19/24	01/19/24	WI-FL ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	01/29/24	01/29/24	WI-FL ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	02/01/24	02/01/24	WI-FL ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	02/05/24	02/05/24	WI-FL ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	02/08/24	02/08/24	WI-FL ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	02/13/24	02/13/24	WI-FL ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	02/15/24	02/15/24	WI-FL ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	03/08/24	03/08/24	WI-FL ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	03/14/24	03/14/24	WI-FL ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	03/22/24	03/22/24	WI-FL ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	04/09/24	04/09/24	WI-FL ON TRAVEL	8.00
04-19	AP	X0158241	HON KEVIN MULLIN	01/17/24	01/17/24	TAXI/RIDE SHARE	103.98
04-19	AP	X0158241	HON KEVIN MULLIN	01/19/24	01/19/24	TAXI/RIDE SHARE	125.29
04-19	AP	X0158241	HON KEVIN MULLIN	02/08/24	02/08/24	TAXI/RIDE SHARE	52.88
04-19	AP	X0158241	HON KEVIN MULLIN	03/13/24	03/13/24	TAXI/RIDE SHARE	60.88
04-22	AP	X0154557	CTIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	62.36
04-22	AP	X0154557	CTIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	645.10
04-22	AP	X0154557	CTIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	300.10
04-22	AP	X0154557	CTIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	612.20
04-22	AP	X0154557	CTIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
04-22	AP	X0154557	CTIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	190.10
04-22	AP	X0154557	CTIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	300.10
04-22	AP	X0154557	CTIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	-190.09
04-22	AP	X0154557	CTIBANK	03/26/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	612.19
04-22	AP	X0154557	CTIBANK	04/07/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	844.19
04-26	AP	01746507	HON KEVIN MULLIN	03/01/24	03/31/24	LODGING	2,322.00
04-26	AP	01746507	HON KEVIN MULLIN	03/01/24	03/31/24	MEALS	361.85
04-26	AP	X0159854	PERERA, STEPHANIE E.	03/02/24	03/22/24	PRIVATE AUTO MILEAGE	29.14
05-17	AP	X0158927	PERERA, STEPHANIE E.	04/09/24	04/09/24	CAR RENTAL	22.33
05-17	AP	X0158927	PERERA, STEPHANIE E.	04/12/24	04/12/24	CAR RENTAL	15.16
05-17	AP	X0162852	FONG, KEVIN	04/15/24	04/15/24	CAR RENTAL	23.57
05-17	AP	X0164217	HON KEVIN MULLIN	04/15/24	04/23/24	PRIVATE AUTO MILEAGE	10.10
05-17	AP	X0164217	HON KEVIN MULLIN	04/12/24	04/12/24	TAXI/RIDE SHARE	51.98
05-17	AP	X0164217	HON KEVIN MULLIN	04/30/24	04/30/24	TAXI/RIDE SHARE	51.84
05-17	AP	X0164217	HON KEVIN MULLIN	05/01/24	05/01/24	TAXI/RIDE SHARE	22.79
05-20	AP	X0161623	FONG, KEVIN	05/02/24	05/02/24	TAXI/RIDE SHARE	44.12
05-20	AP	X0161623	FONG, KEVIN	04/07/24	04/07/24	MEALS	13.38
05-20	AP	X0161623	FONG, KEVIN	04/08/24	04/08/24	MEALS	33.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
05-20	AP X0161623	FONG, KEVIN	04/09/24	MEALS	.....	65.20
05-20	AP X0161623	FONG, KEVIN	04/10/24	MEALS	.....	59.00
05-20	AP X0161623	FONG, KEVIN	04/07/24	TAXI/RIDE SHARE	.....	96.82
05-20	AP X0161623	FONG, KEVIN	04/08/24	TAXI/RIDE SHARE	.....	16.99
05-20	AP X0161623	FONG, KEVIN	04/09/24	TAXI/RIDE SHARE	.....	32.62
05-20	AP X0161623	FONG, KEVIN	04/10/24	TAXI/RIDE SHARE	.....	69.57
05-20	AP X0161623	FONG, KEVIN	04/11/24	TAXI/RIDE SHARE	.....	39.77
05-20	AP X0161623	FONG, KEVIN	04/12/24	TAXI/RIDE SHARE	.....	21.39
05-20	AP X0161623	FONG, KEVIN	04/14/24	TAXI/RIDE SHARE	.....	124.89
05-21	AP X0162354	CITIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT	.....	190.10
05-21	AP X0162354	CITIBANK	04/12/24	AIRFARE COMMERCIAL TRANSPORT	.....	300.10
05-21	AP X0162354	CITIBANK	04/15/24	AIRFARE COMMERCIAL TRANSPORT	.....	300.10
05-21	AP X0162354	CITIBANK	04/18/24	AIRFARE COMMERCIAL TRANSPORT	.....	190.10
05-21	AP X0162354	CITIBANK	04/19/24	AIRFARE COMMERCIAL TRANSPORT	.....	110.00
05-21	AP X0162354	CITIBANK	04/27/24	AIRFARE COMMERCIAL TRANSPORT	.....	422.10
05-21	AP X0162354	CITIBANK	04/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	190.10
05-21	AP X0162354	CITIBANK	05/02/24	AIRFARE COMMERCIAL TRANSPORT	.....	190.10
05-21	AP X0162354	CITIBANK	06/15/24	AIRFARE COMMERCIAL TRANSPORT	.....	422.10
05-21	AP X0162354	CITIBANK	04/07/24	LODGING	.....	2,094.06
05-29	AP 01753906	HON KEVIN MULLIN	04/01/24	LODGING	.....	2,580.00
05-29	AP 01753906	HON KEVIN MULLIN	04/01/24	MEALS	.....	288.16
05-31	AP X0164883	HON KEVIN MULLIN	04/12/24	WI-FI ON TRAVEL	.....	8.00
05-31	AP X0164883	HON KEVIN MULLIN	04/15/24	WI-FI ON TRAVEL	.....	8.00
05-31	AP X0164883	HON KEVIN MULLIN	04/20/24	WI-FI ON TRAVEL	.....	8.00
05-31	AP X0164883	HON KEVIN MULLIN	04/29/24	WI-FI ON TRAVEL	.....	8.00
05-31	AP X0164883	HON KEVIN MULLIN	05/02/24	WI-FI ON TRAVEL	.....	10.00
05-31	AP X0164883	HON KEVIN MULLIN	05/06/24	WI-FI ON TRAVEL	.....	8.00
05-31	AP X0164883	HON KEVIN MULLIN	05/09/24	WI-FI ON TRAVEL	.....	10.00
05-31	AP X0164883	HON KEVIN MULLIN	05/14/24	WI-FI ON TRAVEL	.....	8.00
05-31	AP X0164883	HON KEVIN MULLIN	05/17/24	WI-FI ON TRAVEL	.....	10.00
05-31	AP X0164883	HON KEVIN MULLIN	05/21/24	WI-FI ON TRAVEL	.....	8.00
05-31	AP X0164883	HON KEVIN MULLIN	05/23/24	WI-FI ON TRAVEL	.....	8.00
05-31	AP X0167494	HON KEVIN MULLIN	05/07/24	TAXI/RIDE SHARE	.....	21.88
05-31	AP X0167494	HON KEVIN MULLIN	05/16/24	TAXI/RIDE SHARE	.....	47.78
05-31	AP X0167494	HON KEVIN MULLIN	05/17/24	TAXI/RIDE SHARE	.....	51.41
05-31	AP X0167616	FONG, KEVIN	04/12/24	MEALS	.....	54.78
05-31	AP X0168446	PERERA, STEPHANIE E	05/17/24	CAR RENTAL	.....	15.99
05-31	AP X0168446	PERERA, STEPHANIE E	05/22/24	CAR RENTAL	.....	16.54
06-13	AP X0169587	ROGERS, BRIAN P.	05/28/24	LODGING	.....	251.97
06-13	AP X0171058	KARAJAH, RAGHDA K.	04/12/24	PRIVATE AUTO MILEAGE	.....	331.92
06-13	AP X0172257	ROGERS, BRIAN P.	05/28/24	MEALS	.....	54.26
06-13	AP X0172257	ROGERS, BRIAN P.	05/29/24	MEALS	.....	11.24
06-13	AP X0172257	ROGERS, BRIAN P.	05/31/24	MEALS	.....	83.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
SUPPLIES AND MATERIALS						
04-09	AP	01741298		READYREFRESH BY NESTLE		42.31
04-30	GL	FLG0133519	03/31/24	WATER		-167.00
04-30	GL	RMSD133511	04/01/24	OFFICE SUPPLY (TRANSFER)		149.20
05-17	AP	X0161168	04/30/24	OFFICE SUPPLY (TRANSFER)		132.00
05-20	AP	X0162180	07/31/24	WATER		-4.06
05-20	AP	X0162180	04/03/24	SOFTWARE LESS THAN \$500		249.40
05-20	AP	X0162180	03/12/25	SOFTWARE LESS THAN \$500		123.49
05-20	AP	X0162180	04/25/24	HABITATION EXPENSE		371.11
05-20	AP	X0162180	04/12/24	OFFICE SUPPLIES (OUTSIDE)		249.00
05-20	AP	X0162180	04/19/24	OFFICE SUPPLIES (OUTSIDE)		23.96
05-20	AP	X0162180	04/12/24	PUBLICATIONS/REFERENCE MAT'L		24.37
05-21	AP	X0154328	03/09/24	SOFTWARE LESS THAN \$500		508.80
05-21	AP	X0154328	03/12/24	SOFTWARE LESS THAN \$500		59.99
05-21	AP	X0154328	03/22/24	HABITATION EXPENSE		324.75
05-21	AP	X0154328	03/22/24	OFFICE SUPPLIES (OUTSIDE)		29.94
05-21	AP	X0154328	03/22/24	OFFICE SUPPLIES (OUTSIDE)		15.80
05-21	AP	X0154328	03/22/24	OFFICE SUPPLIES (OUTSIDE)		425.96
05-21	AP	X0154328	03/13/24	OFFICE SUPPLIES (OUTSIDE)		29.99
05-21	AP	X0154328	03/13/24	OFFICE SUPPLIES (OUTSIDE)		49.90
05-31	GL	FLG0134309	04/30/24	WATER		-24.00
05-31	GL	RMSD134308	05/01/24	OFFICE SUPPLY (TRANSFER)		92.09
06-12	AP	X0170153	05/31/24	OFFICE SUPPLY (TRANSFER)		65.99
06-12	AP	X0170153	04/25/24	OFFICE SUPPLIES (OUTSIDE)		153.82
06-12	AP	X0170153	04/25/24	FOOD & BEVERAGE		21.88
06-12	AP	X0170153	04/25/24	OFFICE SUPPLIES (OUTSIDE)		-1.05
06-27	AP	X0173797	05/17/24	SOFTWARE LESS THAN \$500		53.90
06-30	GL	FLG0134925	01/02/25	PUBLICATIONS/REFERENCE MAT'L		-87.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		87.00
			06/01/24	OFFICE SUPPLY (TRANSFER)		3,001.54
			06/30/24	SUPPLIES AND MATERIALS TOTALS:		
04-30	GL	MNT0133463	04/30/24	MAINTENANCE / REPAIRS		422.00
05-31	GL	MNT0134250	05/31/24	MAINTENANCE / REPAIRS		422.00
06-28	GL	MNT0134894	06/30/24	MAINTENANCE / REPAIRS		422.00
				EQUIPMENT TOTALS:		1,266.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,476.85
				OFFICE TOTALS:		329,476.85
2023 HON. KEVIN MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP	01741125	04/23/23	LODGING		-568.72
04-17	AP	X0157218	12/16/23	PRIVATE AUTO MILEAGE		27.64
				TRAVEL TOTALS:		-541.08

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
OFFICIAL EXPENSES OF MEMBERS					822,544.54	440,069.13
FRANKED MAIL					822,544.54	440,069.13
04-30	AP	01747092	03/01/24	FRANKED MAIL		177.21
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-9.80
05-28	AP	01753646	04/30/24	FRANKED MAIL		83.44
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-35.55
06-28	AP	01761228	05/31/24	FRANKED MAIL		213.30
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-23.40
FRANKED MAIL TOTALS:						411.20
PERSONNEL COMPENSATION						
ABERNETHY, HANNAH						
LEGISLATIVE AIDE					16,740.01	16,740.01
ANFINSON, SUSAN						
SHARED EMPLOYEE					2,737.74	2,737.74
ANFINSON, THOMAS E.						
CASEWORKER					2,360.76	2,360.76
BALL, BENJAMIN S.						
CASEWORKER					16,874.99	16,874.99
CELESTE, JR,RAYMOND A.						
LEGISLATIVE ASSISTANT					21,600.01	21,600.01
CRANE, ALEXANDER A.						
COMMUNICATIONS DIRECTOR					28,390.00	28,390.00
DONAHOO, ELIZABETH H.						
SCHEDULER					17,550.01	17,550.01
GINSKI, LESLIE B.						
CASEWORKER					16,874.99	16,874.99
KWARCINSKI, CARRIE E.						
PRESS ASSISTANT					13,500.01	13,500.01
LITTLETON, ADAM B.						
LEGISLATIVE ASSISTANT					20,250.00	20,250.00
MOORE,WILLIAM L.						
DEPUTY DISTRICT DIRECTOR					24,300.00	24,300.00
PETTAWAY, KATONYA L.						
DIRECTOR OF OPERATIONS					19,575.01	19,575.01
PINER,MICHAEL A.						
LEGISLATIVE DIRECTOR					28,350.00	28,350.00
RAINES, APRIL W.						
OFFICE MANAGER					16,874.99	16,874.99
ROBINSON,LINDY S.						
DEPUTY CHIEF OF STAFF/DISTRICT					39,149.99	39,149.99
SKRZYCKI, KRISTIN S.						
CHIEF OF STAFF					50,000.01	50,000.01
WENTLING, TREI'OR C.						
CASEWORKER					16,874.99	16,874.99
WILSON,CAROLINE E.						
DIRECTOR OF CONSTITUENT SERVIC					18,225.00	18,225.00
PERSONNEL COMPENSATION TOTALS:						370,188.51
TRAVEL						
04-04	AP	01740111	03/15/24	PRIVATE AUTO MILEAGE		102.24
04-04	AP	01740111	03/23/24	PARKING		11.50
04-04	AP	01740134	03/23/24	MEALS		33.70
04-04	AP	01740134	03/30/24	PRIVATE AUTO MILEAGE		56.62
04-04	AP	01740173	03/30/24	MEALS		110.59
04-04	AP	01740173	03/23/24	PRIVATE AUTO MILEAGE		998.97
04-04	AP	01740252	03/14/24	AIRFARE COMMERCIAL TRANSPORT		711.70
04-04	AP	01740252	03/28/24	LODGING		688.56
04-04	AP	01740252	03/01/24	LODGING		1,180.72
04-04	AP	01740252	03/04/24	LODGING		1,751.37

04-04	AP	01740252	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	MEALS	36.31
04-04	AP	01740252	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	PARKING	15.00
04-04	AP	01740252	CITIBANK GOV CARD SERVICE	03/04/24	03/05/24	PARKING	134.52
04-04	AP	01740263	PETTAWAY, KATONYA L	03/26/24	03/31/24	MEALS	143.73
04-04	AP	01740263	PETTAWAY, KATONYA L	03/23/24	03/31/24	PRIVATE AUTO MILEAGE	916.56
04-04	AP	01740284	CITIBANK GOV CARD SERVICE	03/04/24	03/06/24	LOGGING	1,180.72
04-04	AP	01740284	CITIBANK GOV CARD SERVICE	03/04/24	03/07/24	LOGGING	1,751.37
04-04	AP	01740284	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	MEALS	4.99
04-16	AP	01740611	CTI PCARD-UBER TRIP	03/05/24	03/06/24	MEALS	18.09
04-25	AP	01745229	HON GREGORY MURPHY	03/07/24	03/07/24	TAXI/RIDE SHARE	14.14
04-25	AP	01745229	HON GREGORY MURPHY	03/01/24	03/30/24	PRIVATE AUTO MILEAGE	1,585.22
04-25	AP	01745235	ROBINSON, LINDY S.	03/03/24	03/03/24	TOLLS	2.00
04-26	AP	01746617	HON GREGORY MURPHY	04/08/24	04/15/24	PRIVATE AUTO MILEAGE	571.51
04-26	AP	01746617	HON GREGORY MURPHY	03/01/24	03/31/24	LOGGING	2,322.00
04-29	AP	01745554	MOORE, WILLIAM L	03/01/24	03/31/24	MEALS	809.75
04-29	AP	01745554	MOORE, WILLIAM L	03/30/24	04/13/24	PRIVATE AUTO MILEAGE	301.50
04-29	AP	01745605	BROWN, CODY B.	03/21/24	04/15/24	PRIVATE AUTO MILEAGE	170.18
04-29	AP	01745606	WENTLING, TREVOR C.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	88.51
04-29	AP	01745607	GINSKI, LESLIE B.	04/10/24	04/15/24	PRIVATE AUTO MILEAGE	345.72
04-29	AP	01745608	RAINES, APRIL W.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	104.79
05-06	AP	01747839	HON GREGORY MURPHY	04/01/24	04/24/24	PRIVATE AUTO MILEAGE	1,289.08
05-06	AP	01747839	HON GREGORY MURPHY	03/03/24	03/22/24	TOLLS	100.40
05-09	AP	01746193	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	592.71
05-09	AP	01747665	CITIBANK GOV CARD SERVICE	03/28/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	75.00
05-09	AP	01747665	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-09	AP	01747665	CITIBANK GOV CARD SERVICE	03/28/24	03/31/24	LOGGING	351.08
05-10	AP	01747666	ROBINSON, LINDY S.	04/08/24	04/08/24	TAXI/RIDE SHARE	348.00
05-22	AP	01747980	MOORE, WILLIAM L	04/17/24	04/30/24	PRIVATE AUTO MILEAGE	598.31
05-22	AP	01747980	MOORE, WILLIAM L	04/24/24	04/25/24	LOGGING	230.52
05-22	AP	01747980	MOORE, WILLIAM L	04/19/24	04/24/24	PRIVATE AUTO MILEAGE	389.27
05-22	AP	01748207	BROWN, CODY B.	04/24/24	04/25/24	LOGGING	212.44
05-22	AP	01748207	BROWN, CODY B.	04/24/24	04/24/24	MEALS	55.14
05-22	AP	01748207	BROWN, CODY B.	04/19/24	04/21/24	PRIVATE AUTO MILEAGE	292.79
05-22	AP	01749305	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	MEALS	31.95
05-22	AP	01749305	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	MEALS	37.25
05-22	AP	01749305	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS	20.33
05-22	AP	01749305	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	149.75
05-22	AP	01749345	CTI PCARD-HILTON HOTELS	04/21/24	04/21/24	TAXI/RIDE SHARE	20.19
05-22	AP	01749345	CTI PCARD-HILTON HOTELS	04/14/24	04/15/24	LOGGING	336.74
05-23	AP	01747981	BALL, BENJAMIN S.	04/14/24	04/14/24	MEALS	38.83
05-23	AP	01747983	WILSON, CAROLINE E.	04/24/24	04/26/24	PRIVATE AUTO MILEAGE	127.57
05-23	AP	01747984	GINSKI, LESLIE B.	04/24/24	04/27/24	PRIVATE AUTO MILEAGE	219.89
05-23	AP	01749248	CTI PCARD-HIL CAPTOLHILLHOT	04/22/24	04/26/24	LOGGING	275.37
05-28	AP	01752943	ROBINSON, LINDY S.	05/14/24	05/17/24	LOGGING	1,863.13
05-29	AP	01749631	CITIBANK GOV CARD SERVICE	05/03/24	05/20/24	PRIVATE AUTO MILEAGE	1,153.74
05-29	AP	01749631	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	MEALS	10.77
05-29	AP	01749631	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	TAXI/RIDE SHARE	25.53
05-29	AP	01754023	HON GREGORY MURPHY	04/20/24	04/22/24	PARKING	24.00
05-29	AP	01754023	HON GREGORY MURPHY	04/01/24	04/30/24	LOGGING	2,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-29	AP 01754023	HON GREGORY MURPHY	04/01/24	MEALS	849.25	
06-24	AP 01753337	DONAHOO, ELIZABETH H.	01/29/24	PRIVATE AUTO MILEAGE	51.73	
06-24	AP 01754333	CTIBANK GOV CARD SERVICE	05/03/24	LODGING	716.90	
06-24	AP 01754333	CTIBANK GOV CARD SERVICE	05/21/24	TAXI/RIDE SHARE	348.00	
06-24	AP 01754335	CTIBANK GOV CARD SERVICE	05/21/24	AIRFARE COMMERCIAL TRANSPORT	286.96	
06-24	AP 01754336	CTIBANK GOV CARD SERVICE	05/21/24	AIRFARE COMMERCIAL TRANSPORT	364.48	
06-24	AP 01754336	CTIBANK GOV CARD SERVICE	04/30/24	AIRFARE COMMERCIAL TRANSPORT	149.10	
06-24	AP 01754336	CTIBANK GOV CARD SERVICE	05/22/24	AIRFARE COMMERCIAL TRANSPORT	294.30	
06-24	AP 01754617	ROBINSON, LINDY S.	05/21/24	PRIVATE AUTO MILEAGE	549.40	
06-24	AP 01755133	BALL, BENJAMIN S.	05/03/24	PRIVATE AUTO MILEAGE	124.62	
06-24	AP 01755134	GINSKI, LESLIE B.	05/09/24	PRIVATE AUTO MILEAGE	314.90	
06-24	AP 01755136	BROWN, CODY B.	05/09/24	PRIVATE AUTO MILEAGE	393.96	
06-24	AP 01759325	HON GREGORY MURPHY	05/06/24	PRIVATE AUTO MILEAGE	771.84	
06-24	AP 01759325	HON GREGORY MURPHY	04/20/24	TOLLS	18.55	
06-25	AP 01755130	WILSON, CAROLINE E.	05/13/24	PRIVATE AUTO MILEAGE	101.84	
06-25	AP 01755132	WENTLING, TREVOR C.	05/02/24	PRIVATE AUTO MILEAGE	197.38	
06-25	AP 01755192	CELESTE JR, RAYMOND A.	06/03/24	PARKING	19.00	
06-25	AP 01755439	CTIBANK GOV CARD SERVICE	05/14/24	LODGING	86.97	
06-25	AP 01755439	CTIBANK GOV CARD SERVICE	05/14/24	MEALS	61.68	
06-25	AP 01755439	CTIBANK GOV CARD SERVICE	05/15/24	MEALS	55.91	
06-25	AP 01755439	CTIBANK GOV CARD SERVICE	05/16/24	TAXI/RIDE SHARE	93.07	
06-25	AP 01755439	CTIBANK GOV CARD SERVICE	05/14/24	PARKING	150.00	
06-25	AP 01755921	CTIBANK GOV CARD SERVICE	03/27/24	LODGING	702.16	
06-25	AP 01755152	CTIBANK GOV CARD SERVICE	04/20/24	LODGING	698.41	
06-25	AP 01755152	DONAHOO, ELIZABETH H.	06/12/24	TAXI/RIDE SHARE	55.99	
06-25	AP 01759316	MOORE, WILLIAM L.	05/14/24	PRIVATE AUTO MILEAGE	380.56	
06-26	AP 01760708	HON GREGORY MURPHY	05/01/24	LODGING	2,322.00	
06-26	AP 01760708	HON GREGORY MURPHY	05/01/24	MEALS	888.75	
				TRAVEL TOTALS:	38,769.17	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01739385	RAINES, APRIL W.	03/23/24	TEMPORARY SPACE RENTAL	330.93	
04-04	AP 01739781	CENTURY LINK	02/19/24	UTILITIES	67.33	
04-04	AP 01740111	WILSON, CAROLINE E.	03/27/24	POSTAGE / COURIER / BOX RENTAL	64.80	
04-16	AP 01740596	VERIZON WIRELESS	02/24/24	UTILITIES	450.33	
04-16	AP 01740611	CTI PCARD-FEDEX72052972256	03/12/24	POSTAGE / COURIER / BOX RENTAL	53.13	
04-16	AP 01740833	OPTIMUM	04/01/24	UTILITIES	176.75	
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	105.25	
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	1,170.53	
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	383.19	
04-25	AP 01741218	OPTIMUM	03/01/24	UTILITIES	176.75	
05-10	AP 01746900	CENTURY LINK	03/19/24	UTILITIES	67.26	
05-22	AP 01748147	VERIZON WIRELESS	03/24/24	UTILITIES	450.21	

05-22	AP	01748206	OPTIMUM	05-01/24	05/31/24	UTILITIES	176.75
05-28	GL	MED0134093	HIR GRAPHICS (TRANSFER)	05/08/24	05/08/24	HIR GRAPHICS (TRANSFER)	70.00
05-29	AP	01749379	AMPLIFY INC	05/11/24	05/11/24	FRANKLAW TELECOM/TELEWTHALL	1,499.99
05-29	GL	ENS0134132		04/30/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.25
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,123.20
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	383.47
06-24	AP	01753674	CENTURY LINK	04/19/24	05/18/24	UTILITIES	67.26
06-24	AP	01754708	CITI PCARD-GOOGLE YouTube TV	04/28/24	05/28/24	UTILITIES	77.37
06-24	AP	01754708	CITI PCARD-USPS PO 1050091422	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	39.09
06-24	AP	01754709	CITI PCARD-GOOGLE YouTube TV	02/28/24	03/28/24	UTILITIES	77.37
06-24	AP	01754710	CITI PCARD-GOOGLE YouTube TV	03/28/24	04/28/24	UTILITIES	77.37
06-24	AP	01754964	VERIZON WIRELESS	04/24/24	05/23/24	UTILITIES	450.21
06-24	AP	01754967	OPTIMUM	06/01/24	06/30/24	UTILITIES	176.75
06-25	AP	01755139	CITI PCARD-USPS PO BOXES ONLINE	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	200.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.25
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,114.99
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	386.55
06-26	GL	MED0134797		06/18/24	06/24/24	HIR GRAPHICS (TRANSFER)	117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,755.93
							1,114.15
05-10	AP	01747667	PRINTING AND REPRODUCTION	04/01/24	04/30/24	ADVERTISEMENTS	5.80
05-28	GL	MED0134093	AMPLIFY INC	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	38.00
06-24	AP	01754406	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKLAW PRINTING & REPRO	200.00
06-24	AP	01754708	CITI PCARD-FACEBK ES0TW38MH2	04/24/24	04/29/24	ADVERTISEMENTS	1,520.00
06-24	AP	01754966	AMPLIFY INC	05/01/24	05/31/24	ADVERTISEMENTS	2,877.95
						PRINTING AND REPRODUCTION TOTALS:	
06-24	AP	01754708	OTHER SERVICES	04/22/24	05/21/24	TECHNOLOGY SERVICE CONTRACTS	21.19
						OTHER SERVICES TOTALS:	21.19
04-03	AP	01740380	SUPPLIES AND MATERIALS	03/01/24	03/15/24	FOOD & BEVERAGE	176.16
04-04	AP	01740110	IMPACTOFFICE	03/01/24	03/31/24	WATER	10.70
04-16	AP	01740961	CITI PCARD-TST MINOS CUCINA ITALIA	02/21/24	02/21/24	FOOD & BEVERAGE	79.42
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	67.64
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	350.17
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMSD133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	190.33
05-10	AP	01747668	CULLIGAN WATER	04/04/24	04/04/24	WATER	20.57
05-10	AP	01747670	CULLIGAN WATER	04/01/24	04/30/24	WATER	10.70
05-10	AP	01747840	CITI PCARD-AMZN Mktp US RH23D7FR2	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	96.03
05-10	AP	01747840	CITI PCARD-LUPEL PINS PLUS	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	1,358.00
05-10	AP	01747883	CITI PCARD-AMZN Mktp US JD9UR7LW3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	115.99
05-22	AP	01748557	I360 LLC	05/08/24	05/08/24	PUBLICATIONS/REFERENCE MATL	5,000.00
05-22	AP	01749345	CITI PCARD-STAPLES	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	23.26
05-28	AP	01752823	CITI PCARD-VERIZON WRLS D6248-01	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	134.20
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	WATER	52.38
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		372.47
06-24	AP	01754708	05/11/24	SOFTWARE LESS THAN \$500		119.99
06-24	AP	01754844	05/01/24	WATER		10.70
06-24	AP	01754846	05/02/24	WATER		12.42
06-25	AP	01755130	05/21/24	OFFICE SUPPLIES (OUTSIDE)		34.29
06-25	AP	01755139	04/30/24	OFFICE SUPPLIES (OUTSIDE)		85.97
06-25	AP	01755139	05/01/24	OFFICE SUPPLIES (OUTSIDE)		11.29
06-26	AP	01760475	05/01/24	FOOD & BEVERAGE		290.28
06-26	AP	01760475	05/01/24	OFFICE SUPPLIES (OUTSIDE)		165.56
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-49.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		142.61
				SUPPLIES AND MATERIALS TOTALS:		8,734.13
04-12	AP	01740522	02/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000		8,519.95
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		263.70
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		263.70
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		263.70
				EQUIPMENT TOTALS:		9,311.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,069.13
				OFFICE TOTALS:		440,069.13
2023 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
04-16	AP	01742459	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
05-16	AP	01750032	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
06-16	AP	01756798	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,150.00
06-30	GL	RMS0134930	12/01/23	OFFICE SUPPLY (TRANSFER)		-15.89
				SUPPLIES AND MATERIALS TOTALS:		-15.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,134.11
				OFFICE TOTALS:		6,134.11
INTERIM ALLOWANCES						
2024 HON. GREGORY FRANCIS MURPHY, MD						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION		7,066.67
				INTERIM ALLOWANCES TOTALS:		7,066.67
				OFFICE TOTALS:		7,066.67
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
				DISTRICT OFFICE PAID INTERIM -		450.00

GRIFFIN, ANN H.	06/30/24	PAID INTERN - HOUSE PROGRAM	1,400.00
JASON, ALEXANDRA	06/30/24	DISTRICT OFFICE PAID INTERN -	416.67
MOLLAAN, CAMERON	06/30/24	PAID INTERN - HOUSE PROGRAM	2,050.00
PAGE, CATHERINE A.	05/20/24	PAID INTERN - HOUSE PROGRAM	550.00
PARK, NAOMI	06/30/24	PAID INTERN - HOUSE PROGRAM	216.67
PURVIS, GRIFFIN K.	06/18/24	DISTRICT OFFICE PAID INTERN -	533.33
SEIGEL, HARRISON J.	06/30/24	DISTRICT OFFICE PAID INTERN -	1,450.00
	06/02/24	PAID INTERN - HOUSE PROGRAM	7,066.67
		PERSONNEL COMPENSATION TOTALS:	7,066.67
		INTERN ALLOWANCES TOTALS:	
		OFFICE TOTALS:	

MEMBERS REPRESENTATIONAL ALLOW			
2024 HON. JERROLD MADLER			
OFFICIAL EXPENSES OF MEMBERS			
		FRANKED MAIL	175.24
		PERSONNEL COMPENSATION	307,958.27
		TRAVEL	19,346.51
		RENT, COMMUNICATION, UTILITIES	68,657.96
		PRINTING AND REPRODUCTION	238.50
		OTHER SERVICES	6,547.58
		SUPPLIES AND MATERIALS	5,110.27
		EQUIPMENT	501.15
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,535.48
		OFFICE TOTALS:	408,535.48

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
04-30 AP 01747092	03/31/24	FRANKED MAIL	35.19
04-30 AP 01747173	03/01/24	FRANKED MAIL	44.96
04-30 GL FL60133519	04/01/24	FRANKED MAIL	-9.60
05-28 AP 01753646	04/01/24	FRANKED MAIL	111.90
05-31 GL FL60134309	05/01/24	FRANKED MAIL	-11.70
06-28 AP 01761228	05/01/24	FRANKED MAIL	28.34
06-30 GL FL60134925	06/01/24	FRANKED MAIL	-23.85
		FRANKED MAIL TOTALS:	175.24
PERSONNEL COMPENSATION			
	04/01/24	DIRECTOR OF FINANCE	9,083.33
ANIMLEY,KINGSLEY T	06/30/24	CASEWORKER	17,999.99
CINA, KELSEY	06/30/24	HEALTH LEGISLATIVE ASSISTANT	19,999.99
COHEN, ALISON V.	06/30/24	CHIEF OF STAFF	24,999.99
DOTY, JOHN G.	06/30/24	DEPUTY DIST DIR OF CONSTITUENT	30,500.01
GEISER,LAUREN R.	06/30/24	CHIEF OF STAFF	24,999.99
GOTHEM, ROBERT	06/30/24	LEGISLATIVE DIRECTOR	31,749.99
HEINEMAN,ANDREW S	06/30/24	IMMIGRATION SPECIALIST	21,250.01
JAFFE,JENNA S	06/30/24	SHARED EMPLOYEE	11,000.00
JANSEN,MATTHEW R	06/30/24	DISTRICT DIRECTOR	34,500.00
PARK-ROGERS, FELICIA A	06/30/24	DIRECTOR OF IT	6,375.00
PINCANEY,JANNA L	06/30/24	COMMUNICATIONS DIRECTOR	19,125.00
ROBIN,DANIEL A	06/30/24	SCHEDULER	15,249.99
SCHINDLER, ISABELLE J.	06/30/24		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
SRIVASTAVA, DEVASHISH						
WEINBERG, ARON W.						
WEINERMAN HANNAH A						
TRAVEL						
04-08	AP	01736349		CTIBANK GOV CARD SERVICE		6,999.99
04-08	AP	01736349	04/01/24	PART-TIME EMPLOYEE		12,000.00
04-08	AP	01736349	06/30/24	SENIOR FOREIGN POLICY ADVISOR		22,124.99
04-08	AP	X0150309	06/30/24	COMMUNITY LIAISON		307,958.27
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-08	AP	01736349	02/16/24	MEALS		6.68
04-08	AP	01736349	02/15/24	PARKING		28.00
04-08	AP	X0150309	02/22/24	MEALS		10.00
04-08	AP	X0150309	02/23/24	MEALS		10.00
04-08	AP	X0150309	02/21/24	TAXI/RIDE SHARE		24.54
04-08	AP	X0150309	02/23/24	TAXI/RIDE SHARE		20.96
04-10	AP	01736347	02/01/24	AIRFARE COMMERCIAL TRANSPORT		308.75
04-10	AP	01736347	02/05/24	AIRFARE COMMERCIAL TRANSPORT		222.30
04-10	AP	01736347	02/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-10	AP	01736347	02/09/24	AIRFARE COMMERCIAL TRANSPORT		300.60
04-10	AP	01736347	02/15/24	AIRFARE COMMERCIAL TRANSPORT		580.00
04-10	AP	01736347	02/16/24	AIRFARE COMMERCIAL TRANSPORT		140.00
04-10	AP	01736347	02/21/24	AIRFARE COMMERCIAL TRANSPORT		126.00
04-10	AP	01736347	02/24/24	AIRFARE COMMERCIAL TRANSPORT		531.20
04-10	AP	01736347	02/27/24	AIRFARE COMMERCIAL TRANSPORT		337.00
04-10	AP	01736347	02/15/24	LODGING		140.37
04-10	AP	01736347	02/21/24	LODGING		253.06
04-10	AP	01736347	02/22/24	MEALS		30.98
04-10	AP	01736347	02/21/24	PARKING		36.00
04-16	AP	X0154538	03/03/24	NON-AIRFARE COMMERCIAL TRANSP		218.00
04-16	AP	X0154538	03/05/24	NON-AIRFARE COMMERCIAL TRANSP		43.00
04-16	AP	X0154538	03/12/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
04-16	AP	X0154538	03/16/24	NON-AIRFARE COMMERCIAL TRANSP		254.00
04-16	AP	X0154538	03/20/24	NON-AIRFARE COMMERCIAL TRANSP		36.00
04-16	AP	X0154538	03/06/24	MEALS		21.97
04-16	AP	X0154538	03/12/24	MEALS		14.15
04-16	AP	X0154538	03/13/24	MEALS		34.65
04-22	AP	X0154364	03/20/24	NON-AIRFARE COMMERCIAL TRANSP		25.84
04-22	AP	X0154364	02/29/24	NON-AIRFARE COMMERCIAL TRANSP		398.00
04-22	AP	X0154364	03/08/24	NON-AIRFARE COMMERCIAL TRANSP		313.00
04-22	AP	X0154364	03/11/24	NON-AIRFARE COMMERCIAL TRANSP		281.70
04-22	AP	X0154364	03/14/24	NON-AIRFARE COMMERCIAL TRANSP		251.00
04-22	AP	X0154364	03/22/24	NON-AIRFARE COMMERCIAL TRANSP		398.00
04-22	AP	X0154364	03/26/24	NON-AIRFARE COMMERCIAL TRANSP		-564.00
04-22	AP	X0154364	03/29/24	NON-AIRFARE COMMERCIAL TRANSP		346.50
04-22	AP	X0154364	03/29/24	NON-AIRFARE COMMERCIAL TRANSP		564.00
04-26	AP	01746646	03/01/24	LODGING		2,064.00
04-26	AP	01746646	03/01/24	MEALS		335.85

05-10	AP	X0158492	GOTTHEIM, ROBERT	04/10/24	04/11/24	LODGING	374.52
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/11/24	04/12/24	LODGING	374.52
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/10/24	04/10/24	MEALS	31.67
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/11/24	04/11/24	MEALS	6.00
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/10/24	04/12/24	PRIVATE AUTO MILEAGE	309.54
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/10/24	04/11/24	PARKING	47.20
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/10/24	04/10/24	TOLLS	31.98
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/12/24	04/12/24	TOLLS	48.03
05-13	AP	X0161962	CITIBANK	04/10/24	04/10/24	MEALS	35.29
05-13	AP	X0161962	CITIBANK	04/11/24	04/11/24	MEALS	23.84
05-29	AP	01754051	HON JERROLD NADLER	04/01/24	04/30/24	LODGING	2,322.00
05-29	AP	01754051	HON JERROLD NADLER	04/01/24	04/30/24	MEALS	369.26
05-29	AP	X0162515	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	452.00
05-29	AP	X0162515	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
05-29	AP	X0162515	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
06-06	AP	X0169652	GOTTHEIM, ROBERT	05/15/24	05/16/24	LODGING	446.41
06-13	AP	X0170160	CITIBANK	05/10/24	05/10/24	NON-AIRFARE COMMERCIAL TRANSP	329.00
06-13	AP	X0170160	CITIBANK	05/15/24	05/15/24	NON-AIRFARE COMMERCIAL TRANSP	-208.00
06-13	AP	X0170160	CITIBANK	05/16/24	05/16/24	NON-AIRFARE COMMERCIAL TRANSP	183.00
06-13	AP	X0170160	CITIBANK	06/03/24	06/05/24	NON-AIRFARE COMMERCIAL TRANSP	224.00
06-13	AP	X0170160	CITIBANK	05/15/24	05/15/24	MEALS	44.45
06-24	AP	X0170374	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE	12.62
06-24	AP	X0170374	CITIBANK	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
06-24	AP	X0170374	CITIBANK	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP	281.70
06-24	AP	X0170374	CITIBANK	05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
06-24	AP	X0170374	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	244.00
06-24	AP	X0170374	CITIBANK	05/16/24	05/16/24	NON-AIRFARE COMMERCIAL TRANSP	372.60
06-24	AP	X0170374	CITIBANK	05/23/24	05/23/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
06-24	AP	X0173435	GOTTHEIM, ROBERT	05/23/24	05/23/24	TAXI/RIDE SHARE	8.41
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/02/24	06/03/24	LODGING	299.15
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/03/24	06/05/24	LODGING	598.30
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/03/24	06/03/24	MEALS	47.00
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/05/24	06/05/24	MEALS	58.89
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/02/24	06/05/24	PRIVATE AUTO MILEAGE	309.54
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/02/24	06/02/24	TOLLS	27.40
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/05/24	06/06/24	TOLLS	28.59
06-26	AP	01760735	HON JERROLD NADLER	06/06/24	06/06/24	TOLLS	9.88
06-26	AP	01760735	HON JERROLD NADLER	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760735	HON JERROLD NADLER	05/01/24	05/31/24	MEALS	180.62
						TRAVEL TOTALS:	19,346.51
04-02	AP	01731275	RENT, COMMUNICATION, UTILITIES				
04-02	AP	01731275	UPS	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	23.50
04-02	AP	01731275	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	31.99
04-05	AP	01731275	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	10.52
04-16	AP	X0153725	VERIZON	02/05/24	03/04/24	UTILITIES	1,432.77
04-16	AP	X0154355	CITIBANK - FuboTV Inc	02/01/24	02/29/24	UTILITIES	96.97
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	120.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	2,25	
04-26	GL	MEJ0133395	04/12/24	HR GRAPHICS (TRANSFER)	42.00	
04-29	AP	01746218	04/02/24	UTILITIES	734.65	
05-06	AP	01747736	03/24/24	UTILITIES	1,670.88	
05-06	AP	01747737	02/24/24	UTILITIES	1,683.50	
05-06	AP	01747738	01/24/24	UTILITIES	2,325.70	
05-14	AP	01747735	04/24/24	UTILITIES	1,672.12	
05-14	AP	X0166143	05/03/24	UTILITIES	734.65	
05-16	AP	X0166138	04/03/24	UTILITIES	734.65	
05-28	AP	01752889	05/01/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	120.25	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	1.63	
05-29	AP	X0162372	03/01/24	UTILITIES	96.97	
06-06	AP	01755482	05/20/24	POSTAGE / COURIER / BOX RENTAL	13.03	
06-11	AP	01739861	03/18/24	POSTAGE / COURIER / BOX RENTAL	9.50	
06-13	AP	X0169915	04/01/24	UTILITIES	96.97	
06-20	AP	01759593	06/01/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92	
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)	115.25	
06-26	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	2.11	
06-26	GL	MEJ0134757	05/29/24	HR GRAPHICS (TRANSFER)	41.00	
06-27	AP	01760420	05/01/24	POSTAGE / COURIER / BOX RENTAL	7.09	
PRINTING AND REPRODUCTION					68,657.96	
04-12	AP	X0157456	03/04/24	NON-FRANKABLE PRINTING & REPRO	86.50	
04-12	AP	X0157460	01/31/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-05	AP	X0172197	06/28/23	NON-FRANKABLE PRINTING & REPRO	38.00	
06-05	AP	X0172198	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-11	AP	X0172194	05/22/24	NON-FRANKABLE PRINTING & REPRO	38.00	
OTHER SERVICES					238.50	
04-10	AP	01741419	04/01/24	SECURITY SERVICE	267.93	
04-24	AP	01746183	04/01/24	SECURITY SERVICE	1,454.54	
05-03	AP	01747707	05/01/24	SECURITY SERVICE	267.93	
05-10	AP	01741224	03/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
05-23	AP	01753506	05/01/24	SECURITY SERVICE	1,454.54	
05-28	AP	01752996	04/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
06-07	AP	01755411	06/01/24	SECURITY SERVICE	267.93	
06-14	AP	01759356	05/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
06-27	AP	01761131	06/01/24	SECURITY SERVICE	1,679.71	
SUPPLIES AND MATERIALS					6,547.58	
04-05	AP	01741006	03/15/24	OFFICE SUPPLIES (OUTSIDE)	380.00	
BENJAMIN OFFICE SUPPLY & SERVICES INC						
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	58.98
04-10	AP	01736348	CTI1 PCARD-AMZN Mktp US RW0L68X31	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	272.51
04-10	AP	01736348	CTI1 PCARD-Amazon.com R08976511	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	40.34
04-10	AP	01736348	CTI1 PCARD-Amazon.com R08FD56N1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	42.18
04-10	AP	01736348	CTI1 PCARD-NEW YORK MAGAZINE	02/11/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L	70.00
04-10	AP	01736348	CTI1 PCARD-NYTIMES	02/02/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	63.60
04-10	AP	01736348	CTI1 PCARD-READYREFRESHWATERSERV	12/21/23	01/26/24	WATER	92.58
04-10	AP	01736348	CTI1 PCARD-READYREFRESHWATERSERV	01/11/24	02/10/24	WATER	92.58
04-10	AP	01736348	CTI1 PCARD-TST MI VIDA	02/15/24	02/15/24	FOOD & BEVERAGE	1,626.11
04-16	AP	X0154355	CITIBANK -AMZN MKTP US	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)	-34.99
04-16	AP	X0154355	CITIBANK -AMZN MKTP US R64V354H0	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	52.98
04-16	AP	X0154355	CITIBANK -AMZN MKTP US	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	-22.39
04-16	AP	X0154355	CITIBANK -AMZN Mktp US RNZU30MMZ	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	77.30
04-16	AP	X0154355	CITIBANK -AMZN Mktp US RNZU30MMZ	02/26/24	02/24/25	PUBLICATIONS/REFERENCE MAT'L	155.48
04-16	AP	X0154355	CITIBANK -NY DAILY NEWS SUBSCRIPT	03/13/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	19.96
04-16	AP	X0154355	CITIBANK -NY DAILY NEWS SUBSCRIPT	03/06/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	40.00
04-16	AP	X0154355	CITIBANK -NYTIMES	03/29/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L	63.60
04-16	AP	X0154355	CITIBANK -SPEWELON.COM/REFUND	03/07/24	04/07/24	SOFTWARE LESS THAN \$500	19.00
04-22	AP	01745897	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	65.00
04-30	GL	FLG0133519	WALDERS BUSINESS ENVIRONMENTS INC	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMSD0133511	WALDERS BUSINESS ENVIRONMENTS INC	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	189.49
05-02	AP	01747018	WALDERS BUSINESS ENVIRONMENTS INC	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	972.27
05-21	GL	FRM0133982	WALDERS BUSINESS ENVIRONMENTS INC	04/19/24	05/03/24	FRAMING (TRANSFER)	34.00
05-29	AP	X0162372	CITIBANK -BS WHOLESale #0076	04/06/24	04/06/24	FOOD & BEVERAGE	76.90
05-29	AP	X0162372	CITIBANK -NY DAILY NEWS SUBSCRIPT	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-29	AP	X0162372	CITIBANK -NYTIMES	03/29/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L	63.60
05-29	AP	X0162372	CITIBANK -NYTIMES	04/03/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
05-29	AP	X0162372	CITIBANK -READYREFRESHWATERSERV	03/01/24	03/31/24	WATER	5.44
05-29	AP	X0162372	CITIBANK -SPEWELON.COM/REFUND	03/07/24	04/07/24	SOFTWARE LESS THAN \$500	19.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	58.98
05-31	GL	FLG0134309	READYREFRESH BY NESTLE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMSD0134308	READYREFRESH BY NESTLE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	167.21
06-13	AP	X0169915	CITIBANK -AMZN Mktp US 5H718PR3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	17.49
06-13	AP	X0169915	CITIBANK -AMZN Mktp US E7N03PX3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	94.88
06-13	AP	X0169915	CITIBANK -AMZN Mktp US V004V2K63	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	17.49
06-13	AP	X0169915	CITIBANK -NY DAILY NEWS CIRC-MG2	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	19.96
06-13	AP	X0169915	CITIBANK -NYTIMES	04/26/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	63.60
06-13	AP	X0169915	CITIBANK -NYTIMES	05/01/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-13	AP	X0169915	CITIBANK -NYTIMES	05/24/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	63.60
06-13	AP	X0169915	CITIBANK -READYREFRESHWATERSERV	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	5.44
06-30	GL	FLG0134925	CITIBANK -SPEWELON.COM/REFUND	04/08/24	05/08/24	SOFTWARE LESS THAN \$500	19.00
06-30	GL	RMSD0134930	CITIBANK -SPEWELON.COM/REFUND	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
			.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	72.14
			.....			SUPPLIES AND MATERIALS TOTALS:	5,110.27
04-30	GL	MMT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.05
05-31	GL	MMT0134250	EQUIPMENT	05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.05
06-28	GL	MMT0134884	EQUIPMENT	06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.05
			.....			EQUIPMENT TOTALS:	501.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
2023 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01736348	01/01/24	01/31/24	UTILITIES	96.97
05-06	AP	01747739	12/24/23	01/23/24	UTILITIES	1,578.82
OFFICE TOTALS:						408,535.48
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-11	AP	X0157443	09/27/23	09/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-11	AP	X0157448	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	170.00
PRINTING AND REPRODUCTION TOTALS:						208.00
SUPPLIES AND MATERIALS						
04-09	AP	01741371	04/08/24	04/08/24	SOFTWARE LESS THAN \$500 QTY - 15	4,350.00
05-06	AP	01755445	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	1,498.00
06-06	AP	01755445	05/06/24	05/06/24	SOFTWARE LESS THAN \$500 QTY - 4	1,160.00
06-17	AP	X0171320	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,596.00
06-17	AP	X0171322	11/16/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	678.00
06-17	AP	X0171325	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	79.00
06-17	AP	X0171326	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	2,832.00
06-17	AP	X0171329	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	1,549.00
06-17	AP	X0171331	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	459.00
06-17	AP	X0171337	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	169.00
06-21	AP	X0171332	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	1,014.00
06-25	AP	X0171309	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	3,200.00
06-25	AP	X0171316	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,376.00
06-25	AP	X0171314	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	679.00
06-26	AP	X0171317	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	2,149.00
SUPPLIES AND MATERIALS TOTALS:						22,788.00
EQUIPMENT						
04-09	AP	01741371	04/08/24	04/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,090.00
05-06	AP	01755445	05/06/24	05/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,826.00
06-25	AP	X0171318	12/01/23	12/01/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,823.00
EQUIPMENT TOTALS:						6,739.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,410.79
OFFICE TOTALS:						31,410.79
2022 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	AP	017454925	10/13/22	11/06/22	UTILITIES	256.23
RENT, COMMUNICATION, UTILITIES TOTALS:						256.23

INTERN ALLOWANCES		OFFICIAL EXPENSES OF MEMBERS TOTALS:		256.23	
2024 HON. JERROLD MADLER		OFFICE TOTALS:		256.23	
INTERN ALLOWANCES					
				11,031.67	
		INTERN ALLOWANCES TOTALS:		11,031.67	
		OFFICE TOTALS:		11,031.67	
				1,166.67	
				1,173.33	
				1,375.00	
				1,541.67	
				1,173.33	
				1,466.67	
				1,760.00	
				1,375.00	
		PERSONNEL COMPENSATION TOTALS:		11,031.67	
		INTERN ALLOWANCES TOTALS:		11,031.67	
		OFFICE TOTALS:		11,031.67	
				416.05	
				761,763.95	
				23,373.77	
				8,455.05	
				127.96	
				11,918.13	
				2,858.10	
				1,156.40	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		810,069.41	
		OFFICE TOTALS:		810,069.41	
				71.45	
				-18.05	
				44.14	
				-18.05	
				297.89	
				377.38	
		FRANKED MAIL TOTALS:			
				23,333.34	

2119

INTERN ALLOWANCES
2024 HON. JERROLD MADLER
INTERN ALLOWANCES

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERTRAND, EMILY M. 06/30/24 PAID INTERN - HOUSE PROGRAM
BLOODGOOD, ABLE A. 06/30/24 DISTRICT OFFICE PAID INTERN -
GARDNER, SHANE D. 05/03/24 PAID INTERN - HOUSE PROGRAM
KHANA, SANJANA 04/01/24 DISTRICT OFFICE PAID INTERN -
LURENSKY, ABIGAIL L. 05/29/24 DISTRICT OFFICE PAID INTERN -
NAVIN-RODA, OLIVER 06/30/24 PAID INTERN - HOUSE PROGRAM
RODRIGUEZ, CRISTIAN F. 05/13/24 PAID INTERN - HOUSE PROGRAM
SHH, NOELLE A. 05/28/24 PAID INTERN - HOUSE PROGRAM

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-30 AP 01747092 UNITED STATES POSTAL SERVICE
04-30 GL FLG0133519
05-28 AP 01753646 UNITED STATES POSTAL SERVICE
05-31 GL FLG0134309
06-28 AP 01761228 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION
BERDIN,LEANDRA

06/30/24 FIELD REP/SCHEDULER

FRANKED MAIL
PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

03/31/24 FRANKED MAIL
04/30/24 FRANKED MAIL
04/01/24 FRANKED MAIL
05/01/24 FRANKED MAIL
05/31/24 FRANKED MAIL

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE F. NAPOLITANO—Con.						
		CICCONI,JOSEPH	04/01/24	DEPUTY CHIEF OF STAFF/LEGISLAT		32,083.34
		COOPER-HARRIS, TRACEY L.	04/01/24	MILITARY/VEHICULARS LIAISON		19,583.34
		DIAZ, IRMA	06/30/24	HEALTHMENTAL HEALTH LIAISON		15,166.66
		HERNANDEZ, PERLA	04/01/24	DISTRICT CHIEF OF STAFF		53,000.01
		LAM,CARRIE S.	06/30/24	SENIOR CASEWORKER/FIELD REP		27,333.33
		LEONARD, MORGAN G.	04/01/24	SENIOR LEGISLATIVE ASSISTANT		27,083.34
		O'DONNELL, GERALD	06/30/24	DEPUTY CHIEF OF STAFF		32,083.34
		PENCE,ROBERT L.	06/30/24	SENIOR POLICY ADVISOR		27,833.34
		ROBLES, ELENA	04/01/24	DEPUTY DISTRICT DIRECTOR		35,083.33
		SANCHEZ, MELVIN A.	06/30/24	LEGISLATIVE ASSISTANT/SCHEDULE		22,083.33
		SCHILLER, SAMUEL J.	04/01/24	LEGISLATIVE ASSIST / LEGISLATI		18,333.33
		SHEEHY, JOSEPH C.	06/30/24	CHIEF OF STAFF		53,000.01
				PERSONNEL COMPENSATION TOTALS:		386,000.04
TRAVEL						
04-04	AP	X0150347	03/12/24	PRIVATE AUTO MILEAGE		68.94
04-04	AP	X0153785	03/05/24	AIRFARE COMMERCIAL TRANSPORT		499.10
04-04	AP	X0153785	03/08/24	AIRFARE COMMERCIAL TRANSPORT		319.90
04-04	AP	X0153785	03/11/24	AIRFARE COMMERCIAL TRANSPORT		499.10
04-04	AP	X0153785	03/13/24	AIRFARE COMMERCIAL TRANSPORT		319.90
04-04	AP	X0153785	03/19/24	AIRFARE COMMERCIAL TRANSPORT		109.10
04-04	AP	X0153785	03/22/24	AIRFARE COMMERCIAL TRANSPORT		319.90
04-12	AP	X0156293	03/08/24	PRIVATE AUTO MILEAGE		37.73
04-19	AP	X0157410	04/01/24	MEALS		12.26
04-19	AP	X0157410	04/02/24	MEALS		12.26
04-19	AP	X0157410	04/01/24	CAR RENTAL		336.27
04-19	AP	X0157410	04/03/24	GASOLINE		44.68
04-19	AP	X0157410	04/01/24	TAXI/RIDE SHARE		40.95
04-19	AP	X0157410	04/02/24	TAXI/RIDE SHARE		94.85
04-19	AP	X0157410	04/04/24	TAXI/RIDE SHARE		49.94
04-19	AP	X0157410	04/01/24	PARKING		174.90
04-26	AP	01746459	02/01/24	LODGING		1,158.00
04-26	AP	01746459	02/29/24	MEALS		592.50
04-26	AP	01746515	03/01/24	LODGING		2,000.00
04-26	AP	01746515	03/31/24	MEALS		750.50
04-26	AP	X0154897	04/01/24	AIRFARE COMMERCIAL TRANSPORT		361.12
04-26	AP	X0154897	04/01/24	AIRFARE COMMERCIAL TRANSPORT		109.10
05-02	AP	X0160817	02/26/24	PRIVATE AUTO MILEAGE		6.84
05-15	AP	X0157543	04/04/24	PRIVATE AUTO MILEAGE		154.67
05-15	AP	X0165660	04/09/24	PRIVATE AUTO MILEAGE		59.95
05-15	AP	X0165660	05/08/24	TAXI/RIDE SHARE		88.54
05-15	AP	X0166029	04/25/24	PRIVATE AUTO MILEAGE		24.03
05-16	AP	X0148681	03/01/24	PRIVATE AUTO MILEAGE		251.20
05-16	AP	X0162003	04/01/24	LODGING		652.67

05-16	AP	X0160095	HON GRACE F NAPOLITANO	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
05-16	AP	X0166095	HON GRACE F NAPOLITANO	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-16	AP	X0166095	HON GRACE F NAPOLITANO	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-16	AP	X0166095	HON GRACE F NAPOLITANO	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-22	AP	X0160809	COOPER-HARRIS, TRACEY L	01/03/24	01/04/24	PRIVATE AUTO MILEAGE	21.79
05-23	AP	X0160821	COOPER-HARRIS, TRACEY L	03/15/24	03/30/24	PRIVATE AUTO MILEAGE	55.05
05-23	AP	X0160820	COOPER-HARRIS, TRACEY L	04/05/24	04/23/24	PRIVATE AUTO MILEAGE	56.09
05-29	AP	01753914	HON GRACE F NAPOLITANO	04/01/24	04/30/24	LODGING	2,000.00
05-29	AP	01753914	HON GRACE F NAPOLITANO	04/01/24	04/30/24	MEALS	849.25
06-04	AP	X0164208	PENCE, ROBERT L	05/01/24	05/28/24	PRIVATE AUTO MILEAGE	318.25
06-06	AP	X0163852	ROBLES, ELENA	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	239.32
06-06	AP	X0163852	ROBLES, ELENA	05/16/24	05/16/24	PARKING	12.00
06-06	AP	X0171407	CICCONI, JOSEPH	05/28/24	05/28/24	MEALS	16.27
06-06	AP	X0171407	CICCONI, JOSEPH	05/29/24	05/29/24	MEALS	9.10
06-06	AP	X0171407	CICCONI, JOSEPH	05/30/24	05/30/24	MEALS	61.77
06-06	AP	X0171407	CICCONI, JOSEPH	05/28/24	05/28/24	TAXI/RIDE SHARE	85.64
06-06	AP	X0171407	CICCONI, JOSEPH	05/29/24	05/29/24	TAXI/RIDE SHARE	9.43
06-13	AP	X0171629	SHEEHY, JOSEPH C	05/30/24	05/30/24	TAXI/RIDE SHARE	100.17
06-13	AP	X0171636	SHEEHY, JOSEPH C	05/14/24	05/23/24	PRIVATE AUTO MILEAGE	59.95
06-14	AP	X0173798	HON GRACE F NAPOLITANO	05/14/24	05/16/24	LODGING	598.30
06-14	AP	X0173798	HON GRACE F NAPOLITANO	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-14	AP	X0173798	HON GRACE F NAPOLITANO	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-14	AP	X0173798	HON GRACE F NAPOLITANO	05/08/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-14	AP	X0173798	HON GRACE F NAPOLITANO	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-14	AP	X0173798	HON GRACE F NAPOLITANO	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-14	AP	X0173830	HON GRACE F NAPOLITANO	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	305.00
TRAVEL TOTALS:							17,409.28
04-18	AP	X0158290	RENT, COMMUNICATION, UTILITIES	03/07/24	04/06/24	UTILITIES	450.18
04-24	GL	ENS0133332	AT&T MOBILITY II LLC	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	481.21
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	410.98
04-24	AP	X0160511	AT&T CORP	03/16/24	04/15/24	UTILITIES	371.62
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	481.15
06-03	AP	X0170617	AT&T MOBILITY II LLC	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	410.66
06-03	AP	X0170617		04/16/24	05/15/24	UTILITIES	371.50
06-06	AP	01755482	FEDEX BILLING ONLINE	04/07/24	05/06/24	UTILITIES	450.18
06-18	AP	01759657	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	47.49
06-25	GL	ENS0134755		06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	103.63
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	484.01
06-28	AP	01761074	FEDEX BILLING ONLINE	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	410.19
RENT, COMMUNICATION, UTILITIES TOTALS:							4,861.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. GRACE F. NAPOLITANO—Con.						
PRINTING AND REPRODUCTION						
05-21	AP	X0166870	04/09/24	NON-FRANKABLE PRINTING & REPRO		12.91
05-22	AP	X0160809	01/03/24	NON-FRANKABLE PRINTING & REPRO		57.05
05-28	GL	MED0134093	05/07/24	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		89.96
OTHER SERVICES						
04-16	AP	01742990	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01750559	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01757326	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
				OTHER SERVICES TOTALS:		5,940.00
SUPPLIES AND MATERIALS						
04-03	AP	X0152932	03/10/24	PUBLICATIONS/REFERENCE MAT'L		15.96
04-17	AP	X0157993	03/30/24	WATER		77.93
04-19	AP	01745765	02/05/24	SOFTWARE LESS THAN \$500		247.17
04-19	AP	01745765	02/05/24	SOFTWARE LESS THAN \$500 QTY - 3		808.92
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-15.00
04-30	GL	RMSD133511	04/01/24	OFFICE SUPPLY (TRANSFER)		81.68
05-15	AP	X0163029	04/29/24	OFFICE SUPPLIES (OUTSIDE)		19.96
05-15	AP	X0165665	04/11/24	PUBLICATIONS/REFERENCE MAT'L		15.96
05-15	AP	X0166003	04/15/24	WATER		83.44
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-27.00
05-31	GL	RMSD134308	05/01/24	OFFICE SUPPLY (TRANSFER)		134.72
06-01	AP	X0167544	04/18/24	OFFICE SUPPLIES (OUTSIDE)		56.00
06-01	AP	X0167544	04/23/24	OFFICE SUPPLIES (OUTSIDE)		55.10
06-03	AP	X0169616	04/01/24	PUBLICATIONS/REFERENCE MAT'L		37.41
06-03	AP	X0169616	04/22/24	PUBLICATIONS/REFERENCE MAT'L		37.41
06-03	AP	X0169616	05/15/24	PUBLICATIONS/REFERENCE MAT'L		37.41
06-04	AP	X0170609	04/29/24	WATER		49.93
06-06	AP	X0163852	05/15/24	OFFICE SUPPLIES (OUTSIDE)		27.55
06-13	AP	X0171623	05/12/24	PUBLICATIONS/REFERENCE MAT'L		15.96
06-17	AP	X0174004	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		119.80
				SUPPLIES AND MATERIALS TOTALS:		2,280.31
EQUIPMENT						
04-25	AP	X0160512	04/10/24	MAINTENANCE / REPAIRS		82.48
04-30	GL	MNTD133463	04/01/24	MAINTENANCE / REPAIRS		124.00
05-02	AP	X0163069	02/09/24	MAINTENANCE / REPAIRS		82.48
05-02	AP	X0163071	03/09/24	MAINTENANCE / REPAIRS		82.48
05-21	AP	X0166870	05/09/24	MAINTENANCE / REPAIRS		82.48
05-31	GL	MNTD134250	05/01/24	MAINTENANCE / REPAIRS		124.00
06-28	GL	MNTD134884	06/01/24	MAINTENANCE / REPAIRS		124.00
				EQUIPMENT TOTALS:		701.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,660.75

2023 HON. GRACE F. NAPOLITANO									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-02	AP	X0141871	COOPER-HARRIS, TRACEY L	12/07/23	12/20/23	PRIVATE AUTO MILEAGE		OFFICE TOTALS:	417,660.75
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742388	FULGENT GENETICS INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		TRAVEL TOTALS:	101.59
05-16	AP	01749961	FULGENT GENETICS INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)			7,542.18
06-16	AP	01756729	FULGENT GENETICS INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)			7,542.18
								RENT, COMMUNICATION, UTILITIES TOTALS:	22,626.54
PRINTING AND REPRODUCTION									
05-28	AP	01747912	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO			-4,357.73
05-28	AP	01747912	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO			-360.00
06-06	AP	01755246	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO			-4,960.00
06-06	AP	01755246	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO			-5,915.00
								PRINTING AND REPRODUCTION TOTALS:	-15,592.73
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,135.40
								OFFICE TOTALS:	7,135.40
2123									
INTERN ALLOWANCES									
2024 HON. GRACE F. NAPOLITANO									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
						PERSONNEL COMPENSATION	15,075.00	INTERN ALLOWANCES TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
						PERSONNEL COMPENSATION	2,100.00	INTERN ALLOWANCES TOTALS:	2,100.00
						OFFICE TOTALS:	2,100.00		
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		
2123									
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	15,075.00	MEMBERS REPRESENTATIONAL ALLOW TOTALS:	15,075.00
						OFFICE TOTALS:	15,075.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD R. NEAL—Con.						
SUPPLIES AND MATERIALS					23,034.09	14,692.12
EQUIPMENT					6,760.96	2,827.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					821,213.71	426,566.20
OFFICE TOTALS:					821,213.71	426,566.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	UNITED STATES POSTAL SERVICE	FRANKED MAIL	41.71
04-30	GL	FLG0133519	04/01/24	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-43.70
05-28	AP	01755646	04/01/24	UNITED STATES POSTAL SERVICE	FRANKED MAIL	117.81
05-31	GL	FLG0134309	05/01/24	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-25.70
06-28	AP	01761228	05/01/24	UNITED STATES POSTAL SERVICE	FRANKED MAIL	131.80
06-30	GL	FLG0134925	06/01/24	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-88.20
FRANKED MAIL TOTALS:					133.72	
PERSONNEL COMPENSATION						
BASILE, JONATHAN P.						
04/01/24			05/31/24	STAFF ASSISTANT		13,750.01
BROWN,MICHELLE L.						
04/01/24			06/30/24	STAFF ASSISTANT		17,499.99
CHAMBERLAND JACK E						
04/01/24			05/31/24	COMMUNICATIONS DIRECTOR		18,750.00
COZZAGLIO, CHRISTOPHER W.						
04/01/24			06/30/24	STAFF ASSISTANT		11,250.00
DUPONT,ZACHARY P						
04/01/24			06/30/24	ADVISOR		30,249.99
GETZ,KARA A						
04/01/24			06/30/24	CHIEF COUNSEL		42,500.01
KEMP- KEVIN D.						
04/01/24			06/30/24	SYSTEMS ADMINISTRATOR		3,999.99
LEE, REILLY E.						
04/01/24			06/30/24	LEGISLATIVE ASSISTANT		15,000.00
MAXEY, SYDNEY E.						
04/21/24			04/26/24	PART-TIME EMPLOYEE		621.11
MCANDREW, MATTHEW J.						
04/01/24			06/30/24	STAFF ASSISTANT		12,500.01
MCGOVERN, ABIGAIL M.						
04/01/24			05/31/24	LEGISLATIVE ASSISTANT		17,000.01
MCSOLEY, OLIVIA						
04/01/24			04/26/24	PAID INTERN		676.00
O'HARA, ELIZABETH B.						
04/01/24			06/30/24	CHIEF OF STAFF		43,749.99
PERRY, CHRISTINE						
04/01/24			06/30/24	STAFF ASSISTANT		11,250.00
POSNER, SAMUEL						
04/01/24			05/03/24	PAID INTERN		1,716.00
POWERS, WILLIAM J.						
04/01/24			06/30/24	COUNSEL		30,000.00
QUIGLEY,ELIZABETH M						
04/01/24			06/30/24	DEPUTY CHIEF OF STAFF		31,250.01
RANSTROM, TIMOTHY J.						
04/01/24			06/30/24	SENIOR ADVISOR		27,500.01
SHUGRUE, JOANN						
04/01/24			06/30/24	CASEWORKER		15,000.00
WOODBURY, JACK H.						
04/01/24			06/30/24	PART-TIME EMPLOYEE		3,750.00
PERSONNEL COMPENSATION TOTALS:					346,013.13	
TRAVEL						
04-05	AP	01740603	03/27/24	RANSTROM, TIMOTHY J.	AIRFARE COMMERCIAL TRANSPORT	661.96
04-05	AP	01740603	03/21/24	RANSTROM, TIMOTHY J.	TAXI/RIDE SHARE	142.44
04-23	AP	01745261	03/19/24	GETZ, KARA A.	LODGING	749.30
04-23	AP	01745261	03/20/24	GETZ, KARA A.	MEALS	20.77
04-23	AP	01745261	03/19/24	GETZ, KARA A.	PARKING	48.00
04-26	AP	01745747	02/28/24	CTIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	335.10

04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	1,730.10
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	410.10
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	295.11
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	696.08
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	340.90
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	490.10
04-26	AP	01746591	HON RICHARD NEAL	03/01/24	03/31/24	LODGING	2,020.00
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	295.11
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	350.98
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	489.10
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	428.98
05-15	AP	01748530	MCGOVERN, ABIGAIL M.	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	279.10
05-22	AP	01748172	RAINSTROM, TIMOTHY J.	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	268.10
05-29	AP	01753995	HON RICHARD NEAL	04/20/24	04/20/24	TAXI/RIDE SHARE	55.83
06-13	AP	01755603	CHAMBERLAND, JACK E.	04/01/24	04/30/24	LODGING	2,310.00
06-13	AP	01755603	CHAMBERLAND, JACK E.	05/14/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	470.98
06-13	AP	01755603	CHAMBERLAND, JACK E.	03/20/24	03/28/24	PRIVATE AUTO MILEAGE	177.55
06-24	AP	01756358	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	TAXI/RIDE SHARE	43.45
06-24	AP	01756358	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	489.48
06-24	AP	01756358	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	295.48
06-24	AP	01756373	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	191.48
06-24	AP	01756373	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	433.98
06-24	AP	01756373	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	687.70
06-24	AP	01756373	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	239.10
06-24	AP	01756373	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	285.10
06-24	AP	01756373	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	274.10
06-26	AP	01760681	HON RICHARD NEAL	05/01/24	05/31/24	LODGING	2,020.00
RENT, COMMUNICATION, UTILITIES							18,025.56
FEDX							23.10
04-22	AP	01745223	GSA PUBLIC BUILDING SERVICE	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	7,762.57
04-23	AP	01745210	VERIZON	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	283.68
04-23	AP	01745215	VERIZON	02/27/24	03/26/24	UTILITIES	69.00
04-23	AP	01745222	VERIZON	03/19/24	04/18/24	UTILITIES	170.49
04-23	AP	01745236	FEDX	02/13/24	03/12/24	UTILITIES	87.80
04-24	AP	01745407	VERIZON	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	588.59
04-24	GL	ENS0133332		04/02/24	05/01/24	UTILITIES	24.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	100.75
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,242.43
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	0.01
05-06	AP	01747177	VERIZON	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	169.89
05-15	AP	01748365	PROCOMM VOICE & DATA SOLUTIONS	03/13/24	04/12/24	UTILITIES	516.52
05-16	AP	01748573	VERIZON	05/03/24	06/02/24	UTILITIES	282.59
05-22	AP	01749632	VERIZON	03/27/24	04/26/24	UTILITIES	588.59
05-23	AP	01754488	FEDX BILLING ONLINE	05/02/24	06/01/24	UTILITIES	18.34
05-24	AP	01752709	FEDX	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	12.33
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	7,762.57
05-29	AP	01753529	VERIZON	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	69.00
05-29	GL	ENS0134132		04/19/24	05/18/24	UTILITIES	24.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. RICHARD R. NEAL—Con.						
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)		100.75
05-29	GL ENS0134132		04/30/24	DC TELECOM TOLLS (TRANSFER)		1,231.32
05-29	GL ENS0134132		04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		0.07
06-10	AP 01754931	PROCOMM VOICE & DATA SOLUTIONS	06/03/24	UTILITIES		516.52
06-10	AP 01754933	PROCOMM VOICE & DATA SOLUTIONS	04/03/24	UTILITIES		516.52
06-20	AP 01755933	GSA PUBLIC BUILDING SERVICE	06/01/24	DISTRICT OFFICE RENT (FEDERAL)		7,762.57
06-21	AP 01755386	VERIZON	04/13/24	UTILITIES		171.54
06-24	AP 01755388	VERIZON	04/27/24	UTILITIES		297.59
06-24	AP 01755390	VERIZON	04/19/24	UTILITIES		69.79
06-25	GL ENS0134755		05/01/24	DC TELECOM EQUIP (TRANSFER)		24.00
06-25	GL ENS0134755		05/01/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL ENS0134755		05/01/24	DC TELECOM TOLLS (TRANSFER)		1,710.26
06-26	AP 01759315	VERIZON	05/02/24	UTILITIES		588.59
06-28	AP 01760479	FEDEX	04/22/24	POSTAGE / COURIER / BOX RENTAL		67.31
06-28	AP 01760483	FEDEX	04/30/24	POSTAGE / COURIER / BOX RENTAL		7.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,961.57
04-04	AP 01740444	PRINTING AND REPRODUCTION	03/28/24	NON-FRANKABLE PRINTING & REPRO		141.00
04-26	GL MED0133395	ACCURATE WORD	04/16/24	PHOTOGRAPHIC (TRANSFER)		41.90
05-28	GL MED0134093		05/16/24	PHOTOGRAPHIC (TRANSFER)		55.20
06-26	AP 01759899	ACCURATE WORD	05/15/24	NON-FRANKABLE PRINTING & REPRO		512.00
				PRINTING AND REPRODUCTION TOTALS:		750.10
OTHER SERVICES						
04-10	AP 01741419	DEPT OF HOMELAND SECURITY	04/01/24	SECURITY SERVICE		308.19
04-16	AP 01743067	FIRESIDE 21 LLC	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-24	AP 01745183	DEPT OF HOMELAND SECURITY	04/01/24	SECURITY SERVICE		753.83
05-03	AP 01747707	DEPT OF HOMELAND SECURITY	05/01/24	SECURITY SERVICE		308.19
05-16	AP 01750636	FIRESIDE 21 LLC	05/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-23	AP 01753506	DEPT OF HOMELAND SECURITY	05/01/24	SECURITY SERVICE		753.83
06-07	AP 01755411	DEPT OF HOMELAND SECURITY	06/01/24	SECURITY SERVICE		308.19
06-13	AP 01755602	CTI PCARD-APPLE COM/BILL	04/05/24	TECHNOLOGY SERVICE CONTRACTS		2.99
06-13	AP 01755602	CTI PCARD-APPLE COM/BILL	05/06/24	TECHNOLOGY SERVICE CONTRACTS		2.99
06-16	AP 01757403	FIRESIDE 21 LLC	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-27	AP 01761131	DEPT OF HOMELAND SECURITY	06/01/24	SECURITY SERVICE		753.83
				OTHER SERVICES TOTALS:		9,162.04
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE	03/01/24	FOOD & BEVERAGE		203.89
04-03	AP 01740380	IMPACTOFFICE	03/01/24	OFFICE SUPPLIES (OUTSIDE)		168.91
04-05	AP 01740454	CTI PCARD-NEW ENGLAND NEWSPAPERS I	03/20/24	PUBLICATIONS/REFERENCE MATL		282.00
04-19	AP 01745591	IMPACTOFFICE	03/16/24	FOOD & BEVERAGE		135.45
04-19	AP 01745591	IMPACTOFFICE	03/16/24	OFFICE SUPPLIES (OUTSIDE)		230.32
04-23	AP 01745255	THE WASHINGTON POST	04/25/24	PUBLICATIONS/REFERENCE MATL		252.00
04-24	AP 01745427	RAINBOW DISTRIBUTING COMP INC	04/01/24	WATER		12.00

04-26	AP	01745820	O'HARA, ELIZABETH B.	04/20/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L	24.38
04-26	AP	01745933	PUNCHBOWL NEWS	04/18/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L	1,320.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-297.00
04-30	GL	RMSD133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	846.54
05-15	AP	01748527	DUPONT, ZACHARY P.	04/21/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	348.73
05-24	AP	01752710	SOUTHWEST DISTRIBUTION INC	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	857.00
05-24	AP	01752711	RAINBOW DISTRIBUTING COMP INC	04/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	47.97
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	WATER	26.68
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	189.55
05-31	AP	01754371	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	266.94
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	34.84
05-31	GL	FLG0134309		04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	95.84
05-31	GL	RMSD134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
06-12	AP	01755605	POLITICO LLC	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	671.65
06-13	AP	01755602	CITI PCARD-APPLE COMBILL	06/07/24	06/06/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
06-13	AP	01755602	CITI PCARD-APPLE COMBILL	04/24/24	05/23/24	SOFTWARE LESS THAN \$500	19.95
06-13	AP	01755602	CITI PCARD-APPLE COMBILL	05/04/24	06/03/24	SOFTWARE LESS THAN \$500	12.99
06-26	AP	01760475	IMPACTOFFICE	05/24/24	06/23/24	SOFTWARE LESS THAN \$500	19.95
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	WATER	26.68
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	115.30
06-26	AP	01760493	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	88.55
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	WATER	10.92
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	130.46
06-28	AP	01760487	RAINBOW DISTRIBUTING COMP INC	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	274.34
06-30	GL	FLG0134925		06/01/24	06/30/24	WATER	12.00
06-30	GL	RMSD134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-287.00
				06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	418.29
						SUPPLIES AND MATERIALS TOTALS:	14,692.12
04-10	AP	01741601	CDW GOVERNMENT LLC	04/08/24	04/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,911.20
04-10	AP	01741601	CDW GOVERNMENT LLC	04/08/24	04/08/24	WARRANTIES	91.76
04-30	GL	MNTD133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	275.00
05-31	GL	MNTD134230		05/01/24	05/31/24	MAINTENANCE / REPAIRS	275.00
06-28	GL	MNTD134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	275.00
						EQUIPMENT TOTALS:	2,827.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,566.20
						OFFICE TOTALS:	426,566.20
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	372.90
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	22.00
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	543.82
						TRAVEL TOTALS:	938.72
05-16	AP	01749636	RENT, COMMUNICATION UTILITIES	07/02/23	08/01/23	UTILITIES	587.08
			VERIZON				587.08
04-25	AP	01746211	SUPPLIES AND MATERIALS	07/01/23	07/15/23	RENT, COMMUNICATION, UTILITIES TOTALS:	39.16
			IMPACTOFFICE			WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RICHARD R. NEAL—Con.						
04-25	AP 01748211	IMPACT/OFFICE	07/01/23	07/15/23	FOOD & BEVERAGE	77.68
04-25	AP 01748211	IMPACT/OFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	362.33
05-15	AP 01748367	FIRE/SIDE 21 LLC	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	279.00
SUPPLIES AND MATERIALS TOTALS:						758.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,283.97
OFFICE TOTALS:						2,283.97
INTERN ALLOWANCES						
2024 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						11,182.17
INTERN ALLOWANCES TOTALS:						11,182.17
OFFICE TOTALS:						11,182.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
KINGSTON, CAMERON A.						1,820.00
PAID INTERN - HOUSE PROGRAM						3,466.67
LAPIERRE, CAROLINE R.						1,215.50
PAID INTERN - HOUSE PROGRAM						4,680.00
LIANG, ANGEL						11,182.17
PAID INTERN - HOUSE PROGRAM						11,182.17
ORUJEV, JOSHUA Z.						11,182.17
DISTRICT OFFICE PAID INTERN -						11,182.17
PERSONNEL COMPENSATION TOTALS:						2128
INTERN ALLOWANCES TOTALS:						11,182.17
OFFICE TOTALS:						11,182.17
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,207.24
PERSONNEL COMPENSATION						396,208.78
TRAVEL						12,769.07
RENT, COMMUNICATION, UTILITIES						35,155.87
PRINTING AND REPRODUCTION						8,627.44
OTHER SERVICES						11,205.22
SUPPLIES AND MATERIALS						1,952.48
EQUIPMENT						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						467,126.10
OFFICE TOTALS:						467,126.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	1,071.84
04-30	GL FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-32.80

05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	50.84
05-31	GL	FL60134309		05/01/24	05/31/24	FRANKED MAIL	-84.35
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	221.76
06-30	GL	FL60134925		06/01/24	06/30/24	FRANKED MAIL	-20.05
PERSONNEL COMPENSATION							1,207.24
ANDERSON, SARAH P.							31,749.99
BLUMENKA A							20,443.50
BOGELIC, TIA							27,500.01
BROWN, ISMAEL M.							16,443.00
CALLAHAN, ABBIE E							20,062.50
CAMHI, DAVID A.							16,292.49
COKER, MAXWELL P.							16,478.01
CUBBEDGE REDD, KIMBERLEY A.							14,537.60
CUBBEDGE REDD, KIMBERLEY A.							1,703.63
KAPASE, KRISHNA S.							15,500.01
MARION, EMMA B.							24,948.00
MARTINEZ, GRACE A.							22,500.00
MCCORRUDALE, MEGAN R.							18,994.50
MOORE, SHANE							5,400.00
MORRIS III, BEN W.							47,250.00
NICKLAS, AMARIS C.							14,499.99
SALAS, EMMA							18,999.99
SHEPP, SOPHIA E.							15,000.00
SHUMAN, RYAN							20,062.50
SMITH, OLIVIA T.							5,055.56
SUTOR, JULIE M.							21,787.50
WOLFE, TOMMY C.							1,000.00
PERSONNEL COMPENSATION TOTALS:							396,208.78
TRAVEL							46.83
04-02	AP	X0148843	NICKLAS, AMARIS C.	03/12/24	03/12/24	MEALS	46.83
04-02	AP	X0148843	NICKLAS, AMARIS C.	03/13/24	03/13/24	MEALS	47.25
04-02	AP	X0148843	NICKLAS, AMARIS C.	03/14/24	03/14/24	MEALS	20.54
04-02	AP	X0148843	NICKLAS, AMARIS C.	03/05/24	03/12/24	PRIVATE AUTO MILEAGE	92.44
04-02	AP	X0148843	NICKLAS, AMARIS C.	03/12/24	03/14/24	PARKING	26.66
04-02	AP	X0151892	SHEPP, SOPHIA E.	03/12/24	03/12/24	MEALS	22.75
04-02	AP	X0151892	SHEPP, SOPHIA E.	03/13/24	03/13/24	MEALS	13.37
04-02	AP	X0151892	SHEPP, SOPHIA E.	03/14/24	03/14/24	MEALS	33.41
04-02	AP	X0151892	SHEPP, SOPHIA E.	03/12/24	03/12/24	TAXI/RIDE SHARE	14.00
04-02	AP	X0152026	SHEPP, SOPHIA E.	03/13/24	03/13/24	MEALS	21.53
04-03	AP	X0152888	SHEPP, SOPHIA E.	03/12/24	03/12/24	MEALS	29.00
04-03	AP	X0152888	SHEPP, SOPHIA E.	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
04-04	AP	X0149740	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	292.90
04-04	AP	X0149740	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	442.10
04-04	AP	X0149740	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	292.90
04-04	AP	X0149740	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	442.10
04-04	AP	X0149740	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	292.90
04-04	AP	X0149740	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	442.10
04-04	AP	X0149740	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	442.10
04-04	AP	X0149740	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	293.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE NEGUSE—Con.						
04-22	AP X0148612	ANDERSON, SARAH P.	03/05/24	PRIVATE AUTO MILEAGE	.....	48.23
04-22	AP X0148612	ANDERSON, SARAH P.	03/05/24	TOLLS	.....	11.00
04-22	AP X0150574	BLUM, ERIKA A.	03/20/24	PRIVATE AUTO MILEAGE	.....	19.79
04-23	AP X0153015	NICKLAS, AMARIS C.	03/12/24	NON-AIRFARE COMMERCIAL TRANSP	.....	5.00
04-23	AP X0153015	NICKLAS, AMARIS C.	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	.....	5.00
04-23	AP X0153015	NICKLAS, AMARIS C.	03/13/24	MEALS	.....	5.76
04-23	AP X0155105	SUTOR, JULIE M.	03/06/24	PRIVATE AUTO MILEAGE	.....	191.65
04-23	AP X0155305	COVER, MAXWELL P.	03/01/24	PRIVATE AUTO MILEAGE	.....	326.84
04-23	AP X0155640	MARION, EMMA B.	03/19/24	PRIVATE AUTO MILEAGE	.....	32.47
04-23	AP X0157798	CITIBANK	03/12/24	AIRFARE COMMERCIAL TRANSPORT	.....	493.20
04-23	AP X0157798	CITIBANK	03/12/24	LOGGING	.....	598.30
05-17	AP X0135145	CITIBANK	02/17/24	AIRFARE COMMERCIAL TRANSPORT	.....	457.96
05-17	AP X0157419	BLUM, ERIKA A.	04/06/24	PRIVATE AUTO MILEAGE	.....	160.33
05-17	AP X0159071	NICKLAS, AMARIS C.	04/15/24	PRIVATE AUTO MILEAGE	.....	105.55
05-17	AP X0159827	MARION, EMMA B.	03/08/24	PRIVATE AUTO MILEAGE	.....	41.55
05-17	AP X0159827	MARION, EMMA B.	03/08/24	TOLLS	.....	22.00
05-17	AP X0159830	MARION, EMMA B.	04/04/24	PRIVATE AUTO MILEAGE	.....	415.88
05-20	AP X0159569	CITIBANK	03/12/24	AIRFARE COMMERCIAL TRANSPORT	.....	609.96
05-20	AP X0159615	CITIBANK	04/07/24	PRIVATE AUTO MILEAGE	.....	616.19
05-20	AP X0162286	COVER, MAXWELL P.	04/02/24	AIRFARE COMMERCIAL TRANSPORT	.....	528.25
05-20	AP X0163338	SUTOR, JULIE M.	04/02/24	PRIVATE AUTO MILEAGE	.....	663.57
05-21	AP X0159390	CITIBANK	03/05/24	AIRFARE COMMERCIAL TRANSPORT	.....	292.90
05-21	AP X0159390	CITIBANK	03/08/24	AIRFARE COMMERCIAL TRANSPORT	.....	442.10
05-21	AP X0159390	CITIBANK	03/11/24	AIRFARE COMMERCIAL TRANSPORT	.....	292.90
05-21	AP X0159390	CITIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT	.....	442.10
05-21	AP X0159390	CITIBANK	03/19/24	AIRFARE COMMERCIAL TRANSPORT	.....	442.10
05-21	AP X0159390	CITIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT	.....	293.10
05-29	AP X0166751	SHEPP, SOPHIA E.	05/01/24	PRIVATE AUTO MILEAGE	.....	19.11
05-29	AP X0166753	SHEPP, SOPHIA E.	05/04/24	PRIVATE AUTO MILEAGE	.....	38.98
05-29	AP X0166754	SHEPP, SOPHIA E.	05/14/24	PRIVATE AUTO MILEAGE	.....	12.21
05-30	AP X0167681	CUBBEDGE REDD, KIMBERLEY A.	04/10/24	MEALS	.....	9.99
05-30	AP X0167681	CUBBEDGE REDD, KIMBERLEY A.	04/11/24	MEALS	.....	20.69
05-30	AP X0167681	CUBBEDGE REDD, KIMBERLEY A.	04/13/24	MEALS	.....	16.86
05-30	AP X0167681	CUBBEDGE REDD, KIMBERLEY A.	04/10/24	PRIVATE AUTO MILEAGE	.....	86.81
05-30	AP X0167681	CUBBEDGE REDD, KIMBERLEY A.	04/10/24	PARKING	.....	35.20
05-30	AP X0167682	CUBBEDGE REDD, KIMBERLEY A.	04/24/24	PRIVATE AUTO MILEAGE	.....	68.43
06-04	AP X0169563	MORRIS III, BEN W.	05/26/24	LOGGING	.....	579.21
06-04	AP X0169563	MORRIS III, BEN W.	05/26/24	MEALS	.....	10.92
06-04	AP X0169563	MORRIS III, BEN W.	05/27/24	MEALS	.....	50.18
06-04	AP X0169563	MORRIS III, BEN W.	05/28/24	MEALS	.....	35.51
06-04	AP X0169563	MORRIS III, BEN W.	05/29/24	MEALS	.....	12.34
06-04	AP X0169563	MORRIS III, BEN W.	05/26/24	CAR RENTAL	.....	212.69
06-04	AP X0169563	MORRIS III, BEN W.	05/29/24	GASOLINE	.....	26.23

06-13	AP	X0165256	MARION, EMMA B.	05/04/24	05/31/24	PRIVATE AUTO MILEAGE	109.67
06-13	AP	X0165256	MARION, EMMA B.	05/31/24	05/31/24	PARKING	2.00
06-13	AP	X0167105	BLUM, ERIKA A.	05/04/24	05/11/24	PRIVATE AUTO MILEAGE	60.49
06-13	AP	X0170541	CITIBANK	05/26/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	534.46
06-13	AP	X0171750	COMER, MAXWELL P.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	362.53
						TRAVEL TOTALS:	12,769.07
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742361	WALNUT OFFICES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,065.54
04-16	AP	01742488	EVO 3 LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01742656	WALNUT OFFICES LLC	04/03/24	05/02/24	DISTRICT OFFICE PARKING	100.00
04-16	AP	01742692	1220 LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
04-23	AP	X0154259	CITIBANK -COMCAST CABLE COMM	02/07/24	03/06/24	UTILITIES	394.71
04-23	AP	X0154259	CITIBANK -COMCAST CABLE COMM	02/25/24	03/24/24	UTILITIES	132.10
04-23	AP	X0154259	CITIBANK -VZWRLLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	921.09
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	139.50
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	125.82
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
04-26	GL	ME00133395		03/28/24	04/17/24	HR GRAPHICS (TRANSFER)	86.00
05-16	AP	01749934	WALNUT OFFICES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,065.54
05-16	AP	01750061	EVO 3 LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01750229	WALNUT OFFICES LLC	05/03/24	06/02/24	DISTRICT OFFICE PARKING	100.00
05-16	AP	01750255	1220 LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
05-28	GL	ME00134093		04/29/24	05/07/24	HR GRAPHICS (TRANSFER)	160.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	126.54
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	629.09
06-13	AP	X0169824	CITIBANK -PAK MAIL BOULDER	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	241.95
06-14	AP	X0171138	CITIBANK -COMCAST CABLE COMM	04/07/24	05/06/24	UTILITIES	394.53
06-14	AP	X0171138	CITIBANK -COMCAST CABLE COMM	04/25/24	05/24/24	UTILITIES	132.10
06-14	AP	X0171138	CITIBANK -VZWRLLSS APOCC VISB	03/24/24	04/23/24	UTILITIES	1,005.16
06-14	AP	X0171140	CITIBANK -COMCAST CABLE COMM	03/07/24	04/06/24	UTILITIES	394.71
06-14	AP	X0171140	CITIBANK -COMCAST CABLE COMM	03/25/24	04/24/24	UTILITIES	132.10
06-14	AP	X0171140	CITIBANK -EB LONGMONT CELEBRATE	05/04/24	05/04/24	TEMPORARY SPACE RENTAL	80.00
06-14	AP	X0171140	CITIBANK -VZWRLLSS APOCC VISB	02/24/24	03/23/24	UTILITIES	978.39
06-16	AP	01756702	WALNUT OFFICES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,065.54
06-16	AP	01756827	EVO 3 LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01756996	WALNUT OFFICES LLC	06/03/24	07/02/24	DISTRICT OFFICE PARKING	100.00
06-16	AP	01757033	1220 LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	125.65
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	629.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,155.87
PRINTING AND REPRODUCTION							
04-22	AP	X0151149	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	148.50
04-26	GL	ME00133395		04/17/24	04/17/24	PHOTOGRAPHIC (TRANSFER)	100.00
05-28	AP	01747912	PUBLIC PRINTER	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	84.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE NEGUSE—Con.						
05-28	GL	MED0134093	05/08/24	PHOTOGRAPHIC (TRANSFER)	100.00	
06-06	AP	01755246	04/08/24	NON-FRANKABLE PRINTING & REPRO	419.80	
06-14	AP	X0167451	05/10/24	NON-FRANKABLE PRINTING & REPRO	7,404.00	
06-14	AP	X0171140	04/03/24	NON-FRANKABLE PRINTING & REPRO	68.22	
06-14	AP	X0171140	04/23/24	NON-FRANKABLE PRINTING & REPRO	242.56	
06-26	GL	MED0134757	06/04/24	PHOTOGRAPHIC (TRANSFER)	60.00	
				PRINTING AND REPRODUCTION TOTALS:	8,627.44	
04-16	AP	01743009	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	01743010	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-22	AP	X0151145	04/01/24	SECURITY SERVICE	154.68	
04-22	AP	X0154854	02/29/24	TECHNOLOGY SERVICE CONTRACTS	210.54	
04-22	AP	X0158966	01/01/24	JANITORIAL AND MAINT SERV	85.00	
05-16	AP	01750578	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01750579	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-16	AP	01757345	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01757346	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
				OTHER SERVICES TOTALS:	11,205.22	
SUPPLIES AND MATERIALS						
04-22	AP	X0154854	03/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-23	AP	X0154259	03/11/24	PUBLICATIONS/REFERENCE MAT'L	28.15	
04-23	AP	X0154259	02/20/24	WATER	50.28	
04-23	AP	X0154259	03/20/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)	-48.00	
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	237.36	
05-17	AP	X0157419	04/25/24	OFFICE SUPPLIES (OUTSIDE)	65.41	
05-17	AP	X0161135	05/01/24	WATER	46.00	
05-17	AP	X0165502	05/03/24	OFFICE SUPPLIES (OUTSIDE)	84.61	
05-20	AP	X0162078	03/28/24	OFFICE SUPPLIES (OUTSIDE)	189.89	
05-20	AP	X0162078	04/17/24	OFFICE SUPPLIES (OUTSIDE)	52.99	
05-20	AP	X0162078	04/14/24	OFFICE SUPPLIES (OUTSIDE)	107.23	
05-20	AP	X0162078	04/17/24	OFFICE SUPPLIES (OUTSIDE)	14.99	
05-20	AP	X0162078	04/12/24	OFFICE SUPPLIES (OUTSIDE)	149.97	
05-20	AP	X0162078	04/06/24	SOFTWARE LESS THAN \$500	14.99	
05-20	AP	X0162078	03/01/24	SOFTWARE LESS THAN \$500	206.95	
05-21	GL	FRM0133982	04/15/24	FRAMING (TRANSFER)	50.00	
05-31	GL	FLG0134309	04/01/24	WATER	46.00	
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)	218.00	
06-03	AP	X0169170	05/01/24	OFFICE SUPPLY (TRANSFER)	327.93	
06-13	AP	X0169824	06/01/24	WATER	46.00	
06-13	AP	X0171145	05/15/24	HABITATION EXPENSE	37.60	
06-14	AP	X0171138	04/16/24	WATER	50.28	
			05/11/24	PUBLICATIONS/REFERENCE MAT'L	28.15	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOE NEGUSE—Con.						
		MCCOY, BRIERY S.	05/22/24	DISTRICT OFFICE PAID INTERN -	496.28	650.00
		SHOKS, SOPHIE B.	06/30/24	PAID INTERN - HOUSE PROGRAM	598,039.17	1,533.33
		WOOD, LEAH N.	06/30/24	PAID INTERN - HOUSE PROGRAM	73,476.11	1,533.33
		WRIGHT, MORGAN C.	06/30/24	DISTRICT OFFICE PAID INTERN -	3,390.12	384.00
			03/31/24		10,586.14	10,380.66
				PERSONNEL COMPENSATION TOTALS:	760.80	10,380.66
				INTERN ALLOWANCES TOTALS:	956.74	
				OFFICE TOTALS:	22,642.31	10,380.66
					11,716.94	
					722,064.61	
				OFFICE TOTALS:	385,533.18	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TROY E. NEHLS						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			496.28	307.16
		PERSONNEL COMPENSATION			598,039.17	307,505.27
		TRAVEL			73,476.11	41,391.79
		TRANSPORTATION OF THINGS			3,390.12	0.00
		RENT, COMMUNICATION, UTILITIES			10,586.14	8,914.78
		PRINTING AND REPRODUCTION			760.80	145.70
		OTHER SERVICES			956.74	216.09
		SUPPLIES AND MATERIALS			22,642.31	16,325.45
		EQUIPMENT			11,716.94	10,726.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,064.61	385,533.18
				OFFICE TOTALS:	722,064.61	
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-30	AP	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL		108.25
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-33.25
05-28	AP	01753646	04/30/24	FRANKED MAIL		207.10
05-31	GL	FLG0134309	05/31/24	FRANKED MAIL		-95.90
06-28	AP	01761228	05/31/24	FRANKED MAIL		120.96
				FRANKED MAIL TOTALS:		307.16
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	04/01/24	DEPUTY DISTRICT DIRECTOR		5,583.33
		AGUIRRE, CANDACE M.	05/01/24	DISTRICT OPERATIONS DIRECTOR		11,666.66
		BACHAND, JAKE T.	05/02/24	LEGISLATIVE CORRESPONDENT		7,375.00
		CANUJY, JACQUELINE M.	04/01/24	STAFF ASSISTANT		11,250.00
		CHAPPELL, WILLIAM G.	04/01/24	SENIOR FIELD REPRESENTATIVE		16,749.99
		COCETTI, GARRETT R.	04/01/24	FIELD REPRESENTATIVE		5,000.00
		CURTO, MICHAEL A.	04/01/24	CHIEF COUNSEL/LEGIS DIRECTOR		35,255.25
		GIBSON, COLE H.	04/01/24	SENIOR LEGISLATIVE AIDE		22,500.00
		GOODFELLOW, THOMAS E.	04/01/24	SPECIAL ADVISOR		5,041.67
		GOODFELLOW, THOMAS E.	05/01/24	PART-TIME EMPLOYEE		10,083.34
		JOSEPH, ANIL M.	04/01/24	DISTRICT OFFICE MANAGER		14,000.01

04-02	AP	X0153146	TRAVEL	KASIMIR, ETHAN R.	04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
04-02	AP	X0153146		KRESSE, CAROL S.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	6,000.00
04-02	AP	X0153146		MATTHEWS, EMILY R.	04/01/24	06/30/24	PRESS SECRETARY	16,250.01
04-03	AP	X0148857		MATTHEWS, EMILY R.	05/01/24	05/22/24	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
04-03	AP	X0148857		MCKEEHAN, EMMA J.	04/01/24	06/30/24	SENIOR CASE WORKER	15,249.99
04-03	AP	X0151510		MOONEY, KYLER D.	04/01/24	06/30/24	SCHEDULER	15,000.00
04-03	AP	X0151510		MOONEY, KYLER D.	04/01/24	06/30/24	SCHEDULER (OTHER COMPENSATION)	1,500.00
04-03	AP	X0151510		REAVES, TAYLOR D.	04/01/24	06/30/24	COUNSEL	22,500.00
04-03	AP	X0150209		SCHROEDER, ROBERT D.	04/01/24	06/30/24	CHIEF OF STAFF	42,500.01
04-12	AP	X0151004		SCHROEDER, ROBERT D.	04/01/24	06/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
04-16	AP	01742134		SPRUILL, BARBARA A.	04/01/24	04/30/24	SENIOR CASEWORKER	6,666.67
04-17	AP	X0155011		SPRUILL, BARBARA A.	05/01/24	06/30/24	DISTRICT CASEWORK DIRECTOR	13,333.34
04-17	AP	X0157481		YBARRA, CESAR I.	04/01/24	06/30/24	SHARED EMPLOYEE	8,250.00
04-17	AP	X0157481					PERSONNEL COMPENSATION TOTALS:	307,505.27
04-18	AP	X0151054		SCHROEDER, ROBERT D.	03/21/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	774.08
04-18	AP	X0153140		SCHROEDER, ROBERT D.	03/21/24	03/24/24	LODGING	693.63
04-22	AP	X0147482		SCHROEDER, ROBERT D.	03/21/24	03/24/24	PARKING	94.86
04-22	AP	X0147482		CTIBANK	02/28/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	157.00
04-22	AP	X0154709		CTIBANK	02/28/24	03/02/24	PARKING	43.68
04-22	AP	X0154709		GOODFELLOW, THOMAS E.	02/29/24	02/29/24	MEALS	23.04
04-22	AP	X0154709		GOODFELLOW, THOMAS E.	02/28/24	03/02/24	PARKING	75.00
04-18	AP	X0151054		CTIBANK	02/28/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	878.34
04-18	AP	X0153140		CHAPPELL, WILLIAM G.	03/06/24	03/27/24	PRIVATE AUTO MILEAGE	487.79
04-18	AP	X0153140		LEXUS FINANCIAL SERVICES	04/01/24	04/30/24	AUTOMOBILE LEASE	881.96
04-17	AP	X0157481		CTIBANK	02/28/24	03/01/24	LODGING	447.56
04-17	AP	X0157481		SCHROEDER, ROBERT D.	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	934.18
04-17	AP	X0157481		SCHROEDER, ROBERT D.	04/01/24	04/02/24	LODGING	281.97
04-18	AP	X0151054		SCHROEDER, ROBERT D.	04/03/24	04/04/24	LODGING	295.50
04-18	AP	X0151054		CTIBANK	01/12/24	02/05/24	TOLLS	20.00
04-18	AP	X0153140		CTIBANK	02/15/24	02/23/24	TOLLS	21.13
04-22	AP	X0147482		CTIBANK	02/24/24	02/28/24	TOLLS	20.00
04-22	AP	X0147482		CTIBANK	02/17/24	02/17/24	GASOLINE	50.70
04-22	AP	X0154709		CTIBANK	02/24/24	02/24/24	GASOLINE	38.81
04-22	AP	X0154709		CTIBANK	03/04/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	1,293.21
04-22	AP	X0154709		CTIBANK	03/04/24	03/05/24	LODGING	748.86
04-22	AP	X0154709		CTIBANK	03/05/24	03/05/24	MEALS	10.00
04-22	AP	X0154709		CTIBANK	03/22/24	03/22/24	MEALS	48.33
04-22	AP	X0154709		CTIBANK	03/04/24	03/06/24	CAR RENTAL	447.88
04-22	AP	X0154709		CTIBANK	03/22/24	03/24/24	CAR RENTAL	388.19
04-22	AP	X0154709		CTIBANK	03/04/24	03/06/24	PARKING	63.24
04-22	AP	X0154709		CTIBANK	02/23/24	02/23/24	TOLLS	13.95
04-22	AP	X0154709		CTIBANK	03/04/24	03/06/24	TOLLS	37.72
04-23	AP	X0154559		CTIBANK	03/04/24	03/04/24	GASOLINE	38.02
04-23	AP	X0154559		CTIBANK	03/10/24	03/10/24	GASOLINE	45.81
04-26	AP	01746710		HON, TROY NEHLS	03/01/24	03/31/24	LODGING	1,187.84
04-26	AP	01746710		HON, TROY NEHLS	03/01/24	03/31/24	MEALS	114.35
04-29	AP	X0154937		CTIBANK	02/22/24	02/22/24	MEALS	71.54
04-29	AP	X0157840		HON, TROY NEHLS	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,069.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
04-29	AP X0157840	HON. TROY NEHLS	04/12/24	AIRFARE COMMERCIAL TRANSPORT	609.10	
04-30	AP X0154802	CTIBANK	02/28/24	AIRFARE COMMERCIAL TRANSPORT	70.00	
04-30	AP X0154802	CTIBANK	02/28/24	LODGING	746.71	
04-30	AP X0154802	CTIBANK	03/02/24	TAXIRIDE SHARE	14.56	
04-30	AP X0160012	KASIMIR, ETHAN R.	02/28/24	PRIVATE AUTO MILEAGE	16.28	
05-01	AP X0160378	SCHROEDER, ROBERT D.	04/19/24	LODGING	349.34	
05-01	AP X0160378	SCHROEDER, ROBERT D.	04/18/24	MEALS	10.00	
05-01	AP X0160825	CTIBANK	04/19/24	LODGING	746.71	
05-01	AP X0160825	CTIBANK	02/28/24	MEALS	24.20	
05-02	AP X0160610	KASIMIR, ETHAN R.	03/01/24	PRIVATE AUTO MILEAGE	50.94	
05-03	AP X0150185	JOSEPH, ANIL M.	04/24/24	PRIVATE AUTO MILEAGE	18.64	
05-07	AP X0156671	CHAPPELL, WILLIAM G.	03/11/24	PRIVATE AUTO MILEAGE	510.06	
05-10	AP X0163202	KASIMIR, ETHAN R.	04/04/24	PRIVATE AUTO MILEAGE	52.36	
05-13	AP X0162669	CURTO, MICHAEL A.	05/01/24	TAXIRIDE SHARE	21.81	
05-13	AP X0162898	CURTO, MICHAEL A.	04/04/24	TAXIRIDE SHARE	37.86	
05-14	AP X0155042	CTIBANK	04/02/24	AIRFARE COMMERCIAL TRANSPORT	547.24	
05-14	AP X0160827	CTIBANK	04/02/24	AIRFARE COMMERCIAL TRANSPORT	133.00	
05-14	AP X0162633	HON. TROY NEHLS	04/02/24	AIRFARE COMMERCIAL TRANSPORT	579.10	
05-14	AP X0162649	CTIBANK	04/28/24	GASOLINE	40.59	
05-14	AP X0162649	CTIBANK	03/28/24	GASOLINE	39.04	
05-14	AP X0162649	CTIBANK	04/04/24	GASOLINE	40.73	
05-16	AP 01749707	LEXUS FINANCIAL SERVICES	04/07/24	AUTOMOBILE LEASE	881.96	
05-16	AP X0157642	CTIBANK	05/01/24	TOLLS	20.00	
05-16	AP X0157642	CTIBANK	03/01/24	TOLLS	20.39	
05-16	AP X0157642	CTIBANK	03/08/24	TOLLS	20.00	
05-16	AP X0157642	CTIBANK	03/12/24	TOLLS	25.09	
05-16	AP X0164829	HON. TROY NEHLS	03/25/24	AIRFARE COMMERCIAL TRANSPORT	609.10	
05-16	AP X0165111	HON. TROY NEHLS	05/02/24	AIRFARE COMMERCIAL TRANSPORT	609.10	
05-22	AP X0161825	CTIBANK	04/30/24	AIRFARE COMMERCIAL TRANSPORT	1,188.20	
05-22	AP X0161825	CTIBANK	04/16/24	AIRFARE COMMERCIAL TRANSPORT	1,218.20	
05-22	AP X0161825	CTIBANK	04/18/24	LODGING	310.81	
05-22	AP X0161825	CTIBANK	04/15/24	MEALS	20.00	
05-22	AP X0161825	CTIBANK	04/15/24	CAR RENTAL	160.27	
05-22	AP X0161825	CTIBANK	04/18/24	CAR RENTAL	219.22	
05-22	AP X0161825	CTIBANK	04/15/24	TAXIRIDE SHARE	14.95	
05-22	AP X0161825	CTIBANK	03/22/24	TOLLS	44.05	
05-22	AP X0166585	KASIMIR, ETHAN R.	05/13/24	PRIVATE AUTO MILEAGE	12.39	
05-24	AP X0167101	HON. TROY NEHLS	05/05/24	AIRFARE COMMERCIAL TRANSPORT	609.10	
05-24	AP X0167101	HON. TROY NEHLS	05/09/24	AIRFARE COMMERCIAL TRANSPORT	609.10	
05-24	AP X0167101	HON. TROY NEHLS	05/14/24	AIRFARE COMMERCIAL TRANSPORT	609.10	
05-24	AP X0167101	HON. TROY NEHLS	05/17/24	AIRFARE COMMERCIAL TRANSPORT	474.48	
05-29	AP 01754116	HON. TROY NEHLS	04/01/24	LODGING	2,733.50	
05-29	AP 01754116	HON. TROY NEHLS	04/30/24	MEALS	381.27	
05-29	AP 01754116	HON. TROY NEHLS	04/01/24	MEALS		

06-03	AP	X0169168	AGUIRRE, CANDACE M.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	601.17
06-03	AP	X0169168	AGUIRRE, CANDACE M.	05/14/24	05/17/24	LODGING	771.45
06-03	AP	X0169168	AGUIRRE, CANDACE M.	05/14/24	05/14/24	MEALS	60.41
06-03	AP	X0169168	AGUIRRE, CANDACE M.	05/15/24	05/15/24	MEALS	38.94
06-03	AP	X0169168	AGUIRRE, CANDACE M.	05/16/24	05/16/24	MEALS	64.35
06-03	AP	X0169168	AGUIRRE, CANDACE M.	05/17/24	05/17/24	MEALS	8.33
06-03	AP	X0169168	AGUIRRE, CANDACE M.	05/14/24	05/17/24	CAR RENTAL	236.37
06-03	AP	X0169168	AGUIRRE, CANDACE M.	05/14/24	05/14/24	TAXIRIDE SHARE	68.91
06-03	AP	X0169168	AGUIRRE, CANDACE M.	05/17/24	05/17/24	TAXIRIDE SHARE	93.98
06-03	AP	X0169592	AGUIRRE, CANDACE M.	05/15/24	05/15/24	MEALS	50.12
06-03	AP	X0169592	AGUIRRE, CANDACE M.	05/17/24	05/17/24	GASOLINE	14.63
06-03	AP	X0169963	KASHIR, ETHAN R.	05/24/24	05/24/24	PRIVATE AUTO MILEAGE	6.78
06-05	AP	X0161417	JOSEPH, ANIL M.	04/05/24	05/02/24	PRIVATE AUTO MILEAGE	75.68
06-05	AP	X0162437	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	343.60
06-05	AP	X0162437	CITIBANK	04/02/24	04/02/24	MEALS	34.30
06-05	AP	X0162437	CITIBANK	04/03/24	04/03/24	MEALS	43.82
06-05	AP	X0162437	CITIBANK	04/04/24	04/04/24	MEALS	51.89
06-05	AP	X0162437	CITIBANK	04/02/24	04/04/24	CAR RENTAL	271.65
06-05	AP	X0162437	CITIBANK	04/02/24	04/02/24	TAXIRIDE SHARE	29.73
06-05	AP	X0162437	CITIBANK	04/04/24	04/04/24	TAXIRIDE SHARE	15.63
06-05	AP	X0170788	HON, TROY NEHLS	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	609.48
06-06	AP	X0170917	JOSEPH, ANIL M.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	7.21
06-11	AP	X0170932	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	343.60
06-11	AP	X0170932	CITIBANK	04/02/24	04/03/24	LODGING	241.44
06-11	AP	X0170932	CITIBANK	04/03/24	04/03/24	LODGING	33.03
06-11	AP	X0170932	CITIBANK	04/03/24	04/04/24	LODGING	433.03
06-11	AP	X0170932	CITIBANK	04/02/24	04/02/24	MEALS	72.70
06-11	AP	X0170932	CITIBANK	04/03/24	04/03/24	MEALS	215.80
06-13	AP	X0167792	CHAPPELL, WILLIAM G.	04/03/24	04/03/24	PARKING	16.00
06-13	AP	X0172155	CITIBANK	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	622.05
06-16	AP	X01756474	LEXUS FINANCIAL SERVICES	04/02/24	04/03/24	TOLLS	7.05
06-24	AP	X0173882	CITIBANK	06/01/24	06/30/24	AUTOMOBILE LEASE	881.96
06-24	AP	X0173882	CITIBANK	04/28/24	04/28/24	GASOLINE	41.58
06-24	AP	X0173882	CITIBANK	05/04/24	05/04/24	GASOLINE	44.99
06-24	AP	X0173882	CITIBANK	05/18/24	05/18/24	GASOLINE	40.40
06-24	AP	X0173882	CITIBANK	05/25/24	05/25/24	GASOLINE	41.77
06-25	AP	X0164261	CITIBANK	04/02/24	04/09/24	TOLLS	20.00
06-25	AP	X0164261	CITIBANK	04/13/24	04/15/24	TOLLS	20.00
06-25	AP	X0164261	CITIBANK	04/28/24	04/30/24	TOLLS	20.00
06-25	AP	X0170486	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	225.98
06-25	AP	X0170486	CITIBANK	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	300.64
06-25	AP	X0172857	AGUIRRE, CANDACE M.	05/14/24	05/17/24	TOLLS	29.48
06-25	AP	X0173455	KASHIR, ETHAN R.	06/02/24	06/08/24	LODGING	1,200.06
06-25	AP	X0173720	MCKEEHAN, EMMA J.	06/02/24	06/02/24	MEALS	39.68
06-25	AP	X0173722	MCKEEHAN, EMMA J.	06/03/24	06/03/24	MEALS	51.62
06-25	AP	X0173724	MCKEEHAN, EMMA J.	06/04/24	06/04/24	MEALS	34.56
06-25	AP	X0173725	MCKEEHAN, EMMA J.	06/06/24	06/06/24	MEALS	27.65
06-25	AP	X0173728	MCKEEHAN, EMMA J.	06/07/24	06/07/24	MEALS	18.27
06-25	AP	X0174136	KASHIR, ETHAN R.	06/02/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
06-25	AP	X0174136	06/02/24	AIRFARE COMMERCIAL TRANSPORT	546.39	
06-25	AP	X0174496	06/02/24	MEALS	19.28	
06-25	AP	X0174496	06/03/24	MEALS	21.14	
06-25	AP	X0174496	06/04/24	MEALS	22.70	
06-25	AP	X0174496	06/05/24	MEALS	21.40	
06-25	AP	X01760796	05/01/24	LODGING	2,262.50	
06-26	AP	01760796	05/01/24	MEALS	323.75	
06-26	AP	X0170484	05/02/24	AIRFARE COMMERCIAL TRANSPORT	1,218.20	
06-26	AP	X0170484	06/09/24	AIRFARE COMMERCIAL TRANSPORT	1,059.45	
06-26	AP	X0170484	04/15/24	TOLLS	3.18	
				TRAVEL TOTALS:	41,391.79	
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0154511	03/22/24	UTILITIES	83.34	
04-17	AP	X0157246	03/25/24	UTILITIES	9.76	
04-23	AP	X0154284	01/24/24	UTILITIES	1,173.56	
04-24	GL	ENSO133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL	ENSO133332	03/01/24	DC TELECOM SERV (TRANSFER)	147.25	
04-24	GL	ENSO133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	96.75	
04-24	GL	ENSO133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	487.95	
05-08	AP	X0162402	03/01/24	UTILITIES	1,174.50	
05-22	AP	X0162541	02/24/24	UTILITIES	94.16	
05-29	GL	ENSO134132	04/22/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	ENSO134132	04/01/24	DC TELECOM SERV (TRANSFER)	147.25	
05-29	GL	ENSO134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	97.35	
05-29	GL	ENSO134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	488.08	
06-11	AP	X0170095	03/24/24	UTILITIES	946.65	
06-13	AP	X0172273	05/30/24	TEMPORARY SPACE RENTAL	262.00	
06-25	GL	ENSO134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	ENSO134755	05/01/24	DC TELECOM SERV (TRANSFER)	147.25	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	97.49	
06-25	GL	ENSO134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	488.08	
06-26	AP	X0174502	05/22/24	UTILITIES	94.16	
06-26	GL	MED0134797	06/06/24	HIR GRAPHICS (TRANSFER)	50.00	
06-28	AP	X0176430	06/11/24	FRANKABLE TELECOM/TELEPHONEHALL	2,805.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,914.78	
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	04/25/24	PHOTOGRAPHIC (TRANSFER)	32.30	
05-23	AP	X0167897	05/10/24	NON-FRANKABLE PRINTING & REPRO	49.50	
05-28	GL	MED0134093	05/27/24	PHOTOGRAPHIC (TRANSFER)	63.90	
				PRINTING AND REPRODUCTION TOTALS:	145.70	
OTHER SERVICES						
04-29	AP	X0148793	02/17/24	TECHNOLOGY SERVICE CONTRACTS	21.64	
05-07	AP	X0162693	03/15/24	TECHNOLOGY SERVICE CONTRACTS	23.38	

05-07	AP	X0162702	MATTHEWS, EMILY R.	04/29/24	04/29/25	TECHNOLOGY SERVICE CONTRACTS	127.79
06-27	AP	X0171649	MOONEY, KYLER D.	03/17/24	04/16/24	TECHNOLOGY SERVICE CONTRACTS	21.64
06-27	AP	X0172162	MOONEY, KYLER D.	05/17/24	06/16/24	TECHNOLOGY SERVICE CONTRACTS	21.64
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	216.09
04-11	AP	X0153960	AUGUST SCHELL ENTERPRISES INC	04/01/24	01/29/25	SOFTWARE LESS THAN \$500	924.93
04-12	AP	X0151911	CHAPPELL, WILLIAM G.	03/27/24	03/27/24	FOOD & BEVERAGE	32.00
04-17	AP	X0154511	CITIBANK -OFFICEMAX/DEPOT 6782	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	38.95
04-17	AP	X0156911	MATTHEWS, EMILY R.	04/06/24	05/05/24	SOFTWARE LESS THAN \$500	12.99
04-22	AP	X0157246	CITIBANK -OFFICEMAX/DEPOT 6782	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	359.41
04-23	AP	X0154709	CITIBANK	03/23/24	03/23/24	FOOD & BEVERAGE	302.77
04-23	AP	X0154284	CITIBANK -GRABEN	03/06/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-23	AP	X0155026	KASHIR, ETHAN R.	03/04/24	03/04/24	HABITATION EXPENSE	35.71
04-25	AP	X0158522	CITIBANK -TRADER JOE S #622	02/27/24	02/27/24	FOOD & BEVERAGE	11.97
04-25	AP	X0158522	CITIBANK -TRADER JOE S #622	03/19/24	03/19/24	FOOD & BEVERAGE	12.02
04-26	AP	X0151903	CHAPPELL, WILLIAM G.	03/26/24	03/26/24	FOOD & BEVERAGE	90.00
04-27	AP	X0151001	CHAPPELL, WILLIAM G.	04/18/24	04/18/24	FOOD & BEVERAGE	40.00
04-29	AP	X0158525	CITIBANK	03/22/24	03/22/24	FOOD & BEVERAGE	73.75
04-29	AP	X0159438	MOONEY, KYLER D.	03/05/24	03/05/24	FOOD & BEVERAGE	344.64
04-29	AP	X0159438	MOONEY, KYLER D.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	14.83
04-30	GL	FL60133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-214.60
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,205.17
04-30	AP	X0159415	CITIBANK -ADOBE INC.	04/08/24	05/07/24	SOFTWARE LESS THAN \$500	21.19
04-30	AP	X0160558	SCHROEDER, ROBERT D.	04/21/24	04/21/25	SOFTWARE LESS THAN \$500	167.90
05-01	AP	01747171	BSL GEM LASER EXPRESS	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	177.00
05-02	AP	01747524	B&H PHOTO-VIDEO	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	60.00
05-02	AP	01747524	B&H PHOTO-VIDEO	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,085.94
05-03	AP	X0150185	JOSEPH, ANIL M.	03/11/24	03/11/24	FOOD & BEVERAGE	113.74
05-03	AP	X0150185	JOSEPH, ANIL M.	03/18/24	03/18/24	HABITATION EXPENSE	59.52
05-03	AP	X0150185	JOSEPH, ANIL M.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	13.52
05-03	AP	X0150185	JOSEPH, ANIL M.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	20.52
05-03	AP	X0150185	JOSEPH, ANIL M.	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)	28.01
05-07	AP	X0156675	CHAPPELL, WILLIAM G.	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	54.85
05-07	AP	X0161635	JOSEPH, ANIL M.	04/30/24	04/30/24	FOOD & BEVERAGE	50.00
05-07	AP	X0162682	MATTHEWS, EMILY R.	03/28/24	03/28/24	FOOD & BEVERAGE	104.45
05-08	AP	X0162402	CITIBANK -ADOBE	04/19/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	23.38
05-08	AP	X0162402	CITIBANK -AMZN Mktp US 384T3AH3	04/08/24	05/07/24	SOFTWARE LESS THAN \$500	21.19
05-08	AP	X0162402	CITIBANK -AMZN Mktp US 970HC57H3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	196.89
05-08	AP	X0162402	CITIBANK -AMZN Mktp US A27MQ6893	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	35.80
05-08	AP	X0162402	CITIBANK -AMZN Mktp US A27MQ6893	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	73.80
05-08	AP	X0162402	CITIBANK -COSTCO WHSE #0233	04/10/24	04/10/24	FOOD & BEVERAGE	420.44
05-13	AP	X0162402	CITIBANK -GRABEN	04/06/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L	500.00
05-13	AP	X0157652	CITIBANK	03/15/24	03/15/24	AUTO EXPENSES	25.50
05-14	AP	X0162784	CITIBANK	04/08/24	04/08/24	AUTO EXPENSES	781.79
05-14	AP	X0165386	MATTHEWS, EMILY R.	05/06/24	06/05/24	SOFTWARE LESS THAN \$500	12.99
05-15	AP	X0165611	CITIBANK -TRADER JOE S #622	04/17/24	04/17/24	FOOD & BEVERAGE	13.96
05-16	AP	X0163316	CITIBANK -SQ SULLY FRAMING & ART	02/23/24	02/23/24	HABITATION EXPENSE	452.61
05-21	GL	FRM0133982	.....	04/10/24	05/02/24	FRAMING (TRANSFER)	68.00
05-21	AP	X0165934	CITIBANK -NESPRESSO USA, INC.	04/24/24	04/24/24	FOOD & BEVERAGE	124.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
05-22	AP X0162541	CTIBANK -AMZN Mktp US 419W2RH3	04/04/24	OFFICE SUPPLIES (OUTSIDE)	269.99	
05-24	AP X0166348	CTIBANK	03/26/24	AUTO EXPENSES	78.75	
05-31	GL FLG0134309		05/01/24	OFFICE SUPPLY (TRANSFER)	-210.00	
05-31	GL RMS0134308		05/01/24	OFFICE SUPPLY (TRANSFER)	543.00	
06-05	AP X0161417	JOSEPH, ANIL M.	04/05/24	FOOD & BEVERAGE	24.51	
06-05	AP X0161417	JOSEPH, ANIL M.	04/12/24	FOOD & BEVERAGE	86.22	
06-05	AP X0161417	JOSEPH, ANIL M.	04/25/24	FOOD & BEVERAGE	60.83	
06-05	AP X0161417	JOSEPH, ANIL M.	04/05/24	OFFICE SUPPLIES (OUTSIDE)	30.23	
06-05	AP X0161417	JOSEPH, ANIL M.	04/10/24	OFFICE SUPPLIES (OUTSIDE)	34.62	
06-05	AP X0161417	JOSEPH, ANIL M.	04/25/24	OFFICE SUPPLIES (OUTSIDE)	24.67	
06-05	AP X0161417	JOSEPH, ANIL M.	05/04/24	OFFICE SUPPLIES (OUTSIDE)	22.70	
06-05	AP X0169513	KASIMIR, ETHAN R.	05/24/24	FOOD & BEVERAGE	87.66	
06-06	AP X0169509	KASIMIR, ETHAN R.	05/24/24	OFFICE SUPPLIES (OUTSIDE)	10.78	
06-06	AP X0170917	JOSEPH, ANIL M.	04/21/24	OFFICE SUPPLIES (OUTSIDE)	9.73	
06-11	AP X0170095	CTIBANK -ADOBE	05/08/24	SOFTWARE LESS THAN \$500	21.19	
06-11	AP X0170095	CTIBANK -AMAZON MAR 114-837990	05/24/24	OFFICE SUPPLIES (OUTSIDE)	461.85	
06-11	AP X0170095	CTIBANK -AMZN Mktp US 865PT4S3	05/22/24	OFFICE SUPPLIES (OUTSIDE)	67.95	
06-11	AP X0170095	CTIBANK -AMZN Mktp US D0046073	05/24/24	OFFICE SUPPLIES (OUTSIDE)	67.15	
06-11	AP X0170095	CTIBANK -AMZN Mktp US G06F04Y3	05/24/24	OFFICE SUPPLIES (OUTSIDE)	319.92	
06-11	AP X0170095	CTIBANK -AMZN Mktp US X95TD3Y3	05/08/24	OFFICE SUPPLIES (OUTSIDE)	53.84	
06-11	AP X0170095	CTIBANK -GRABEN	04/06/24	SOFTWARE LESS THAN \$500	500.00	
06-11	AP X0170095	CTIBANK -PUNCHBOWL NEWS	05/24/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
06-11	AP X0170095	CTIBANK -TRADER JOE S #622	05/07/24	FOOD & BEVERAGE	15.95	
06-11	AP X0170095	CTIBANK -US SENATE STATIONERY	05/03/24	OFFICE SUPPLIES (OUTSIDE)	69.65	
06-11	AP X0170095	CTIBANK -US SENATE STATIONERY	05/06/24	OFFICE SUPPLIES (OUTSIDE)	9.95	
06-11	AP X0170932	CTIBANK	04/03/24	WATER	20.01	
06-13	GL FRM0134525		05/15/24	FRAMING (TRANSFER)	34.00	
06-13	AP X0172273	AGUIRRE, CANDACE M.	05/30/24	OFFICE SUPPLIES (OUTSIDE)	45.16	
06-13	AP X0172713	MATTHEWS, EMILY R.	06/06/24	SOFTWARE LESS THAN \$500	12.99	
06-13	AP X0172718	MATTHEWS, EMILY R.	05/19/24	SOFTWARE LESS THAN \$500	23.38	
06-18	AP X0172151	CTIBANK -APPLE COM/US	04/26/24	OFFICE SUPPLIES (OUTSIDE)	568.16	
06-18	AP X0172151	CTIBANK -COSTCO WHSE #0233	05/20/24	FOOD & BEVERAGE	488.64	
06-18	AP X0172151	CTIBANK -COSTCO WHSE #0233	05/20/24	OFFICE SUPPLIES (OUTSIDE)	13.77	
06-24	AP X0170007	CTIBANK -AMZN Mktp US	04/30/24	OFFICE SUPPLIES (OUTSIDE)	-289.99	
06-24	AP X0170007	CTIBANK -AMZN Mktp US J7EVIQK3	04/30/24	OFFICE SUPPLIES (OUTSIDE)	289.99	
06-24	AP X0170007	CTIBANK -AMZN Mktp US L006Q4I93	05/02/24	OFFICE SUPPLIES (OUTSIDE)	99.95	
06-24	AP X0170007	CTIBANK -AMZN Mktp US N83E7XD3	05/14/24	OFFICE SUPPLIES (OUTSIDE)	71.44	
06-24	AP X0170007	CTIBANK -Amazon.com 4M7692003	05/01/24	OFFICE SUPPLIES (OUTSIDE)	29.15	
06-24	AP X0170007	CTIBANK -BEST BUY MHT 00015172	04/26/24	OFFICE SUPPLIES (OUTSIDE)	248.96	
06-24	AP X0170007	CTIBANK -BESTBUYCOM86933126926	04/26/24	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-24	AP X0170007	CTIBANK -BESTBUYCOM86933126926	04/30/24	OFFICE SUPPLIES (OUTSIDE)	249.99	
06-24	AP X0170007	CTIBANK -CULLIGAN OF HOUSTON	04/29/24	WATER	90.77	
06-25	AP X0170730	CTIBANK -ACCO Brands Direct	05/21/24	OFFICE SUPPLIES (OUTSIDE)	589.96	

06-25	AP	X0174502	CITIBANK -Amazon.com	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	-19.88
06-25	AP	X0174502	CITIBANK -FDEYG40939735569	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	27.05
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	359.06
SUPPLIES AND MATERIALS TOTALS:							16,325.45
EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	330.00
05-02	AP	01747324	B&H PHOTO-VIDEO	04/17/24	04/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,498.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	330.00
06-18	AP	X0172151	CITIBANK -APPLE.COM/US	04/26/24	04/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,238.94
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							10,726.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,533.18
OFFICE TOTALS:							385,533.18
2023 HON. TROY E. NEHLS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742853	R1 ROGERS ROAD LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
04-19	AP	X0158132	CAPITOL FRANKING GROUP LLC	08/14/23	08/14/23	FRANKABLE TELECOM/TELETONHALL	5,500.00
05-16	AP	01750797	COVE CAPITAL INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
06-16	AP	01757563	COVE CAPITAL INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,500.00
OTHER SERVICES							
04-09	AP	X01530888	HOUSECALL LLC	07/16/23	07/19/23	TECHNOLOGY SERVICE CONTRACTS	2,250.19
05-24	AP	X01584228	HON. TROY NEHLS	03/01/23	09/01/23	INSURANCE	841.62
06-03	AP	X0158427	HON. TROY NEHLS	01/16/23	02/17/23	INSURANCE	282.32
06-03	AP	X0167804	HON. TROY NEHLS	09/23/23	12/31/23	INSURANCE	706.40
06-03	AP	X0167804	HON. TROY NEHLS	01/01/24	03/01/24	INSURANCE	430.90
OTHER SERVICES TOTALS:							4,511.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,011.43
OFFICE TOTALS:							34,011.43
2022 HON. TROY E. NEHLS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-03	AP	X01584427	HON. TROY NEHLS	09/01/22	12/31/22	INSURANCE	574.04
OTHER SERVICES TOTALS:							574.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							574.04
OFFICE TOTALS:							574.04
INTERN ALLOWANCES							
2024 HON. TROY E. NEHLS							
INTERN ALLOWANCES							
INTERM ALLOWANCES TOTALS:							17,108.33
OFFICE TOTALS:							17,108.33
2023 HON. TROY E. NEHLS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
PAID INTERN - HOUSE PROGRAM							
04/01/24	05/01/24						1,033.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. TROY E. NEHLS—Con.						
		BURNETT, LAYNE B.	05/23/24	PAID INTERN - HOUSE PROGRAM		1,266.67
		HOFFMAN, BRADY J.	04/01/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		JACOBSON, ABIGAIL J.	06/30/24	DISTRICT OFFICE PAID INTERN -		1,100.00
		JONES, JARRETT R.	05/17/24	PAID INTERN - HOUSE PROGRAM		1,366.67
		OSBURN, JUSTIN A.	06/30/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		ROSENTHAL, MADISON L.	04/01/24	PAID INTERN - HOUSE PROGRAM		933.33
		WEATHERWAX, CATHERINE E.	06/03/24	PAID INTERN - HOUSE PROGRAM		1,375.00
			05/13/24	DISTRICT OFFICE PAID INTERN -		9,275.00
				PERSONNEL COMPENSATION TOTALS:		9,275.00
				INTERN ALLOWANCES TOTALS:		
				OFFICE TOTALS:		
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAN NEWHOUSE						
				FRANKED MAIL	78,848.75	63,920.12
				PERSONNEL COMPENSATION	554,208.86	280,213.94
				TRAVEL	60,533.58	42,940.77
				RENT COMMUNICATION UTILITIES	26,315.61	25,248.69
				PRINTING AND REPRODUCTION	43,530.18	43,443.68
				OTHER SERVICES	275.00	0.00
				SUPPLIES AND MATERIALS	10,181.41	3,148.23
				EQUIPMENT	1,306.43	742.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,199.82	459,657.60
				OFFICE TOTALS:	775,199.82	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		141.49
04-30	AP	01747092	03/31/24	FRANKED MAIL		31,839.18
04-30	AP	01747173	03/31/24	FRANKED MAIL		-13.45
04-30	GL	FLG0133519	04/30/24	FRANKED MAIL		9,900.64
05-24	AP	01753558	04/01/24	FRANKED MAIL		78.91
05-28	AP	01753646	04/30/24	FRANKED MAIL		-13.45
05-31	GL	FLG0134309	05/31/24	FRANKED MAIL		21,849.20
06-28	AP	01761204	05/31/24	FRANKED MAIL		155.65
06-28	AP	01761228	05/01/24	FRANKED MAIL		-18.05
06-30	GL	FLG0134925	06/30/24	FRANKED MAIL		63,920.12
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		15,624.99
		ASH, PAIGE E.	04/01/24	PRESS SECRETARY		6,000.00
		BABINE, OLIVIA L.	04/30/24	SENIOR LEGISLATIVE ASSISTANT		5,375.01
		BAILEY, JENNIFER N.	06/30/24	FINANCIAL ADMINISTRATOR		43,749.99
		BHIL, AMANDA C.	04/01/24	CHIEF OF STAFF		300.00
		BROWN, ADAM C.	04/01/24	SHARED EMPLOYEE		

04-02	AP	X0152729	CRAMER III, HARRY G.	04/01/24	06/30/24	VETERANS AFFAIRS LIAISON & NOR	13,749.99
04-02	AP	X0152729	DAVIS, MELANIE F.	04/01/24	06/30/24	SHARED EMPLOYEE	9,050.01
04-02	AP	X0152721	GARZA, EMILY C.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO	12,999.99
04-03	AP	X0151673	HOLLEMAN, VICTORIA R.	04/01/24	06/30/24	SENIOR DISTRICT REPRESENTATIVE	19,125.00
04-03	AP	X0151676	MACARTHUR, CHRISTOPHER J.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	29,000.01
04-03	AP	X0151957	MAESTAS, DAVID C.	05/16/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	8,263.91
04-03	AP	X0152890	MANSOUR II, MARK E.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
04-03	AP	X0152890	MCALLISTER, ATHENA B.	04/01/24	06/30/24	SCHEDULER	11,250.00
04-03	AP	X0152890	MCCLURE, RACHEL L.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	14,375.01
04-03	AP	X0153719	MUNSON, NANCY J.	04/01/24	06/30/24	CASEWORKER/OFFICE ADMINISTRATO	14,000.01
04-03	AP	X0152505	PARR, DALLAS	04/01/24	06/30/24	CASEWORKER	12,999.99
04-03	AP	X0152726	REED, MATTHEW A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	20,000.01
04-03	AP	X0152890	SAVERCOOL, BENJAMIN M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,000.00
04-03	AP	X0152729	STUBBS, ASHLEY H.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	27,500.01
04-03	AP	X0153730	TOUGAW, TAYLOR L.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
04-03	AP	X0153730	YANTIS, NOAH M.	04/01/24	06/30/24	SHARED EMPLOYEE	1,250.01
04-03	AP	X0152912				PERSONNEL COMPENSATION TOTALS:	280,213.94
04-02	AP	X0152729	HON DAN NEWHOUSE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	439.60
04-02	AP	X0152729	HON DAN NEWHOUSE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	226.60
04-02	AP	X0151721	REED, MATTHEW A.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	498.38
04-03	AP	X0151673	CRAMER III, HARRY G.	03/10/24	03/10/24	MEALS	25.57
04-03	AP	X0151676	STUBBS, ASHLEY H.	03/06/24	03/06/24	MEALS	35.53
04-03	AP	X0151957	TOUGAW, TAYLOR L.	03/12/24	03/12/24	TAXI/RIDE SHARE	35.13
04-03	AP	X0152505	BHL, AMANDA C.	03/21/24	03/21/24	TAXI/RIDE SHARE	9.89
04-03	AP	X0152890	CRAMER III, HARRY G.	03/24/24	03/24/24	MEALS	64.34
04-03	AP	X0152890	CRAMER III, HARRY G.	03/25/24	03/25/24	MEALS	20.75
04-03	AP	X0152890	CRAMER III, HARRY G.	03/26/24	03/26/24	MEALS	15.70
04-03	AP	X0153719	ASH, PAIGE E.	03/24/24	03/27/24	PRIVATE AUTO MILEAGE	237.94
04-03	AP	X0153726	ASH, PAIGE E.	03/11/24	03/11/24	TAXI/RIDE SHARE	29.91
04-03	AP	X0153727	ASH, PAIGE E.	03/12/24	03/11/24	TAXI/RIDE SHARE	41.93
04-03	AP	X0153729	ASH, PAIGE E.	03/12/24	03/12/24	TAXI/RIDE SHARE	26.96
04-03	AP	X0153730	ASH, PAIGE E.	03/13/24	03/13/24	TAXI/RIDE SHARE	50.89
04-03	AP	X0153732	ASH, PAIGE E.	03/14/24	03/14/24	TAXI/RIDE SHARE	53.96
04-03	AP	X0153733	ASH, PAIGE E.	03/14/24	03/14/24	TAXI/RIDE SHARE	22.93
04-03	AP	X0153734	ASH, PAIGE E.	03/15/24	03/14/24	TAXI/RIDE SHARE	44.96
04-03	AP	X0153735	ASH, PAIGE E.	03/15/24	03/15/24	TAXI/RIDE SHARE	21.92
04-03	AP	X0153738	ASH, PAIGE E.	03/18/24	03/18/24	TAXI/RIDE SHARE	22.83
04-03	AP	X0153739	ASH, PAIGE E.	03/18/24	03/18/24	TAXI/RIDE SHARE	27.90
04-03	AP	X0153741	ASH, PAIGE E.	03/19/24	03/18/24	TAXI/RIDE SHARE	21.90
04-03	AP	X0153742	ASH, PAIGE E.	03/19/24	03/19/24	TAXI/RIDE SHARE	42.97
04-03	AP	X0153742	ASH, PAIGE E.	03/19/24	03/19/24	TAXI/RIDE SHARE	54.40
04-04	AP	X0152912	HON DAN NEWHOUSE	03/23/24	03/23/24	MEALS	55.97
04-04	AP	X0153731	ASH, PAIGE E.	03/13/24	03/13/24	TAXI/RIDE SHARE	21.97
04-04	AP	X0153780	ASH, PAIGE E.	03/20/24	03/20/24	TAXI/RIDE SHARE	77.84
04-04	AP	X0153780	ASH, PAIGE E.	03/21/24	03/21/24	TAXI/RIDE SHARE	78.88
04-04	AP	X0153780	ASH, PAIGE E.	03/22/24	03/21/24	TAXI/RIDE SHARE	49.96
04-04	AP	X0153780	ASH, PAIGE E.	03/22/24	03/22/24	TAXI/RIDE SHARE	40.96
04-04	AP	X0153780	ASH, PAIGE E.	03/25/24	03/25/24	TAXI/RIDE SHARE	40.96
04-04	AP	X0153780	ASH, PAIGE E.	03/26/24	03/26/24	TAXI/RIDE SHARE	60.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
04-04	AP X0153780	ASH, PAIGE E.	03/27/24	TAXI/RIDE SHARE	50.70	
04-04	AP X0153780	ASH, PAIGE E.	03/28/24	TAXI/RIDE SHARE	18.97	
04-05	AP X0142059	CTIBANK	01/18/24	PARKING	32.00	
04-05	AP X0148229	PARR, DALLAS	03/04/24	PRIVATE AUTO MILEAGE	142.37	
04-08	AP X0149747	CRAMER III, HARRY G.	03/15/24	PRIVATE AUTO MILEAGE	312.07	
04-08	AP X0153292	HON DAN NEWHOUSE	02/03/24	PRIVATE AUTO MILEAGE	348.95	
04-11	AP X0142160	STUBBS, ASHLEY H.	03/20/24	PRIVATE AUTO MILEAGE	107.27	
04-11	AP X0156388	CTIBANK	01/04/24	MEALS	14.54	
04-17	AP X0149686	HOLLEMAN, VICTORIA R.	02/29/24	MEALS	5.05	
04-17	AP X0149686	HOLLEMAN, VICTORIA R.	04/01/24	MEALS	8.32	
04-17	AP X0149686	HOLLEMAN, VICTORIA R.	03/18/24	PRIVATE AUTO MILEAGE	354.08	
04-19	AP X0146763	CTIBANK	01/25/24	AIRFARE COMMERCIAL TRANSPORT	-27.48	
04-19	AP X0146763	CTIBANK	01/26/24	AIRFARE COMMERCIAL TRANSPORT	-51.00	
04-19	AP X0146763	CTIBANK	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-254.20	
04-19	AP X0146763	CTIBANK	02/07/24	AIRFARE COMMERCIAL TRANSPORT	180.60	
04-19	AP X0146763	CTIBANK	02/07/24	AIRFARE COMMERCIAL TRANSPORT	180.60	
04-19	AP X0146763	CTIBANK	02/21/24	AIRFARE COMMERCIAL TRANSPORT	305.21	
04-19	AP X0146763	CTIBANK	03/03/24	AIRFARE COMMERCIAL TRANSPORT	140.20	
04-19	AP X0146763	CTIBANK	05/13/24	AIRFARE COMMERCIAL TRANSPORT	52.10	
04-19	AP X0146763	CTIBANK	05/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
04-19	AP X0146763	CTIBANK	02/07/24	LODGING	-218.63	
04-19	AP X0146763	CTIBANK	02/21/24	LODGING	1,905.44	
04-19	AP X0146763	CTIBANK	02/08/24	LODGING	433.59	
04-19	AP X0146763	CTIBANK	02/09/24	MEALS	15.00	
04-19	AP X0146763	CTIBANK	02/09/24	MEALS	9.62	
04-19	AP X0146763	CTIBANK	02/12/24	MEALS	45.00	
04-19	AP X0146763	CTIBANK	01/24/24	CAR RENTAL	149.18	
04-19	AP X0146763	CTIBANK	01/21/24	TAXI/RIDE SHARE	95.30	
04-19	AP X0146763	CTIBANK	01/29/24	TAXI/RIDE SHARE	54.88	
04-19	AP X0146763	CTIBANK	01/30/24	TAXI/RIDE SHARE	43.09	
04-19	AP X0146763	CTIBANK	02/05/24	TAXI/RIDE SHARE	30.00	
04-19	AP X0146763	CTIBANK	02/05/24	TAXI/RIDE SHARE	50.00	
04-19	AP X0146763	CTIBANK	02/06/24	TAXI/RIDE SHARE	59.52	
04-19	AP X0146763	CTIBANK	02/08/24	TAXI/RIDE SHARE	30.53	
04-19	AP X0146763	CTIBANK	02/13/24	TAXI/RIDE SHARE	53.84	
04-19	AP X0146763	CTIBANK	02/15/24	TAXI/RIDE SHARE	34.46	
04-19	AP X0146763	CTIBANK	02/19/24	TAXI/RIDE SHARE	124.96	
04-19	AP X0146763	CTIBANK	01/09/24	PARKING	240.00	
04-19	AP X0146763	CTIBANK	02/13/24	PARKING	120.00	
04-23	AP X0155170	CRAMER III, HARRY G.	04/03/24	LODGING	402.45	
04-23	AP X0156170	CRAMER III, HARRY G.	04/05/24	MEALS	16.85	
04-23	AP X0156170	CRAMER III, HARRY G.	04/03/24	PRIVATE AUTO MILEAGE	350.45	
04-23	AP X0157967	PEREZ, CHRISTOPHER E.	02/07/24	MEALS	37.99	

04-23	AP	X0157967	Perez, Christopher E.	02/08/24	02/08/24	MEALS	13.84
04-23	AP	X0157967	Perez, Christopher E.	02/09/24	02/09/24	MEALS	32.39
04-23	AP	X0157967	Perez, Christopher E.	02/07/24	02/07/24	TAXIRIDE SHARE	13.91
04-25	AP	X0159966	HON DAN NEWHOUSE	03/03/24	03/29/24	PRIVATE AUTO MILEAGE	316.01
04-25	AP	X01746491	HON DAN NEWHOUSE	02/01/24	02/29/24	LODGING	924.52
04-26	AP	X01746491	HON DAN NEWHOUSE	03/01/24	03/31/24	MEALS	109.84
04-26	AP	X01746730	HON DAN NEWHOUSE	03/01/24	03/31/24	LODGING	997.63
04-26	AP	X01746730	HON DAN NEWHOUSE	03/06/24	03/06/24	MEALS	87.78
04-27	AP	X0154441	CTIBANK	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	210.01
04-27	AP	X0154441	CTIBANK	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	1,437.38
04-27	AP	X0154441	CTIBANK	03/03/24	03/05/24	LODGING	172.60
04-27	AP	X0154441	CTIBANK	02/28/24	02/28/24	LODGING	345.20
04-27	AP	X0154441	CTIBANK	03/05/24	03/05/24	TAXIRIDE SHARE	28.30
04-27	AP	X0154441	CTIBANK	03/07/24	03/07/24	TAXIRIDE SHARE	22.70
04-27	AP	X0154441	CTIBANK	03/11/24	03/11/24	TAXIRIDE SHARE	28.83
04-27	AP	X0154441	CTIBANK	03/19/24	03/19/24	TAXIRIDE SHARE	67.39
04-27	AP	X0154441	CTIBANK	03/20/24	03/20/24	TAXIRIDE SHARE	25.62
04-27	AP	X0154441	CTIBANK	03/21/24	03/21/24	TAXIRIDE SHARE	79.43
04-27	AP	X0154441	CTIBANK	03/22/24	03/22/24	TAXIRIDE SHARE	35.82
04-27	AP	X0154441	CTIBANK	03/23/24	03/23/24	TAXIRIDE SHARE	32.16
04-27	AP	X0154441	CTIBANK	02/28/24	03/01/24	TAXIRIDE SHARE	53.98
04-27	AP	X0154441	CTIBANK	03/03/24	03/16/24	PARKING	20.00
04-27	AP	X0156969	CTIBANK	01/29/24	02/01/24	PARKING	156.00
04-27	AP	X0156969	CTIBANK	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	53.00
04-27	AP	X0156969	CTIBANK	01/24/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	634.20
04-27	AP	X0156969	CTIBANK	01/24/24	01/26/24	LODGING	172.60
04-27	AP	X0158331	CTIBANK	02/03/24	02/03/24	LODGING	345.20
05-01	AP	X0155129	PARR, DALLAS	04/07/24	04/07/24	MEALS	75.03
05-01	AP	X0155129	PARR, DALLAS	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-01	AP	X0155129	PARR, DALLAS	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-01	AP	X0155129	PARR, DALLAS	04/08/24	04/08/24	MEALS	72.69
05-01	AP	X0155129	PARR, DALLAS	04/09/24	04/09/24	MEALS	24.70
05-01	AP	X0155129	PARR, DALLAS	04/10/24	04/10/24	MEALS	17.60
05-01	AP	X0155129	PARR, DALLAS	04/11/24	04/11/24	MEALS	18.11
05-01	AP	X0155129	PARR, DALLAS	04/12/24	04/12/24	MEALS	19.53
05-01	AP	X0155129	PARR, DALLAS	04/13/24	04/13/24	MEALS	13.53
05-01	AP	X0155129	PARR, DALLAS	04/04/24	04/16/24	MEALS	18.79
05-01	AP	X0155129	PARR, DALLAS	04/07/24	04/07/24	PRIVATE AUTO MILEAGE	72.14
05-01	AP	X0155129	PARR, DALLAS	04/08/24	04/08/24	TAXIRIDE SHARE	24.11
05-01	AP	X0155129	PARR, DALLAS	04/09/24	04/09/24	TAXIRIDE SHARE	35.69
05-01	AP	X0155129	PARR, DALLAS	04/10/24	04/10/24	TAXIRIDE SHARE	31.79
05-01	AP	X0155129	PARR, DALLAS	04/11/24	04/11/24	TAXIRIDE SHARE	38.79
05-01	AP	X0155129	PARR, DALLAS	04/12/24	04/12/24	TAXIRIDE SHARE	47.71
05-01	AP	X0155129	PARR, DALLAS	04/13/24	04/13/24	TAXIRIDE SHARE	34.83
05-01	AP	X0157619	HOLLEMAN, VICTORIA R.	04/07/24	04/07/24	TAXIRIDE SHARE	65.10
05-01	AP	X0157619	HOLLEMAN, VICTORIA R.	04/08/24	04/08/24	MEALS	23.79
05-01	AP	X0157619	HOLLEMAN, VICTORIA R.	04/09/24	04/09/24	MEALS	5.12
05-01	AP	X0157619	HOLLEMAN, VICTORIA R.	04/10/24	04/10/24	MEALS	26.91
05-01	AP	X0157619	HOLLEMAN, VICTORIA R.	04/10/24	04/10/24	MEALS	5.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
05-01	AP X0157619	HOLLEMAN, VICTORIA R.	04/11/24	MEALS	.....	18.53
05-01	AP X0157619	HOLLEMAN, VICTORIA R.	04/12/24	MEALS	.....	18.53
05-01	AP X0157619	HOLLEMAN, VICTORIA R.	04/13/24	MEALS	.....	25.24
05-01	AP X0157619	HOLLEMAN, VICTORIA R.	04/08/24	TAXI/RIDE SHARE	.....	46.88
05-01	AP X0157619	HOLLEMAN, VICTORIA R.	04/09/24	TAXI/RIDE SHARE	.....	31.84
05-01	AP X0157619	HOLLEMAN, VICTORIA R.	04/10/24	TAXI/RIDE SHARE	.....	14.96
05-01	AP X0157619	HOLLEMAN, VICTORIA R.	04/11/24	TAXI/RIDE SHARE	.....	55.68
05-01	AP X0157619	HOLLEMAN, VICTORIA R.	04/12/24	TAXI/RIDE SHARE	.....	95.75
05-01	AP X0157619	HOLLEMAN, VICTORIA R.	04/13/24	TAXI/RIDE SHARE	.....	40.52
05-01	AP X0157619	HOLLEMAN, VICTORIA R.	04/07/24	PARKING	.....	101.01
05-01	AP X0161033	HOLLEMAN, VICTORIA R.	04/07/24	TAXI/RIDE SHARE	.....	20.52
05-01	AP X0161353	CRAMER III, HARRY G.	04/25/24	PRIVATE AUTO MILEAGE	.....	61.71
05-07	AP X0159666	HOLLEMAN, VICTORIA R.	04/07/24	PRIVATE AUTO MILEAGE	.....	150.38
05-07	AP X0162926	CRAMER III, HARRY G.	04/29/24	LODGING	.....	118.24
05-07	AP X0162926	CRAMER III, HARRY G.	04/29/24	MEALS	.....	36.45
05-07	AP X0162926	CRAMER III, HARRY G.	04/29/24	PRIVATE AUTO MILEAGE	.....	340.43
05-09	AP X0164714	PEREZ, CHRISTOPHER E.	05/01/24	PARKING	.....	15.00
05-13	AP X0159534	HOLLEMAN, VICTORIA R.	04/18/24	MEALS	.....	11.19
05-13	AP X0159534	HOLLEMAN, VICTORIA R.	04/16/24	PRIVATE AUTO MILEAGE	.....	459.08
05-13	AP X0160430	HON DAN NEWHOUSE	04/20/24	AIRFARE COMMERCIAL TRANSPORT	.....	398.60
05-13	AP X0162998	REED, MATTHEW A.	04/21/24	CAR RENTAL	.....	437.14
05-13	AP X0162998	REED, MATTHEW A.	04/23/24	GASOLINE	.....	48.09
05-13	AP X0162998	REED, MATTHEW A.	04/27/24	GASOLINE	.....	44.79
05-13	AP X0163381	CRAMER III, HARRY G.	05/04/24	PRIVATE AUTO MILEAGE	.....	94.51
05-13	AP X0163543	CRAMER III, HARRY G.	04/29/24	MEALS	.....	31.05
05-13	AP X0164318	TOUGAW, TAYLOR L.	05/02/24	TAXI/RIDE SHARE	.....	9.97
05-13	AP X0164375	BIHL, AMANDA C.	05/02/24	TAXI/RIDE SHARE	.....	35.74
05-13	AP X0164388	HON DAN NEWHOUSE	04/29/24	AIRFARE COMMERCIAL TRANSPORT	.....	439.60
05-13	AP X0165115	REED, MATTHEW A.	05/01/24	TAXI/RIDE SHARE	.....	10.92
05-13	AP X0165115	REED, MATTHEW A.	05/02/24	TAXI/RIDE SHARE	.....	36.81
05-14	AP X0161115	MCLAURIN, ADA J.	04/24/24	LODGING	.....	124.26
05-14	AP X0161115	MCLAURIN, ADA J.	04/24/24	MEALS	.....	20.31
05-14	AP X0161115	MCLAURIN, ADA J.	04/27/24	MEALS	.....	94.10
05-14	AP X0161115	MCLAURIN, ADA J.	04/24/24	WI-FI ON TRAVEL	.....	20.00
05-14	AP X0161115	MCLAURIN, ADA J.	04/24/24	TAXI/RIDE SHARE	.....	30.32
05-14	AP X0161115	MCLAURIN, ADA J.	04/26/24	TAXI/RIDE SHARE	.....	13.95
05-14	AP X0161115	MCLAURIN, ADA J.	04/27/24	TAXI/RIDE SHARE	.....	28.52
05-14	AP X0164705	PEREZ, CHRISTOPHER E.	04/24/24	MEALS	.....	11.21
05-14	AP X0164705	PEREZ, CHRISTOPHER E.	04/25/24	MEALS	.....	10.07
05-14	AP X0164705	PEREZ, CHRISTOPHER E.	04/27/24	MEALS	.....	24.36
05-14	AP X0164705	PEREZ, CHRISTOPHER E.	04/24/24	TAXI/RIDE SHARE	.....	13.95
05-14	AP X0164705	PEREZ, CHRISTOPHER E.	04/27/24	TAXI/RIDE SHARE	.....	22.91
05-15	AP X0160844	MANSOUR II, MARK E.	04/24/24	LODGING	.....	184.26

05-15	AP	X0160844	MANSOUR II, MARK E.	04/24/24	04/24/24	MEALS	18.25
05-15	AP	X0160844	MANSOUR II, MARK E.	04/27/24	04/27/24	MEALS	50.44
05-15	AP	X0160844	MANSOUR II, MARK E.	04/24/24	04/27/24	CAR RENTAL	694.16
05-15	AP	X0160844	MANSOUR II, MARK E.	04/27/24	04/27/24	GASOLINE	35.10
05-15	AP	X0160844	MANSOUR II, MARK E.	04/24/24	04/24/24	TAXI/RIDE SHARE	29.99
05-15	AP	X0160844	MANSOUR II, MARK E.	04/27/24	04/27/24	TAXI/RIDE SHARE	27.58
05-15	AP	X0164909	PEREZ, CHRISTOPHER E.	04/24/24	04/24/24	MEALS	28.26
05-15	AP	X0164909	PEREZ, CHRISTOPHER E.	04/27/24	04/27/24	MEALS	27.82
05-15	AP	X0165219	PEREZ, CHRISTOPHER E.	05/07/24	05/07/24	PARKING	5.15
05-15	AP	X0165863	HON DAN NEWHOUSE	04/06/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	380.00
05-16	AP	X0157046	CITIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	538.42
05-16	AP	X0157046	CITIBANK	03/08/24	03/08/24	LODGING	1,193.58
05-16	AP	X0157046	CITIBANK	03/11/24	03/11/24	LODGING	2,791.26
05-16	AP	X0157046	CITIBANK	03/13/24	03/13/24	LODGING	-2,656.56
05-16	AP	X0157046	CITIBANK	04/04/24	04/04/24	LODGING	-1,328.28
05-16	AP	X0157046	CITIBANK	04/24/24	04/26/24	LODGING	338.58
05-16	AP	X0157046	CITIBANK	04/24/24	04/27/24	LODGING	385.32
05-16	AP	X0159078	CITIBANK	04/26/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	810.19
05-16	AP	X0160583	STUBBS, ASHLEY H.	04/29/24	04/29/24	MEALS	20.70
05-16	AP	X0160583	STUBBS, ASHLEY H.	05/01/24	05/01/24	MEALS	7.19
05-16	AP	X0160583	STUBBS, ASHLEY H.	05/02/24	05/02/24	MEALS	14.31
05-16	AP	X0160583	STUBBS, ASHLEY H.	05/03/24	05/03/24	MEALS	34.65
05-16	AP	X0160583	STUBBS, ASHLEY H.	04/24/24	04/25/24	PRIVATE AUTO MILEAGE	157.60
05-16	AP	X0160583	STUBBS, ASHLEY H.	04/29/24	04/29/24	TAXI/RIDE SHARE	38.36
05-16	AP	X0160583	STUBBS, ASHLEY H.	04/30/24	04/30/24	TAXI/RIDE SHARE	44.74
05-16	AP	X0160583	STUBBS, ASHLEY H.	05/01/24	05/01/24	TAXI/RIDE SHARE	42.17
05-16	AP	X0160583	STUBBS, ASHLEY H.	05/03/24	05/03/24	TAXI/RIDE SHARE	65.87
05-16	AP	X0160583	STUBBS, ASHLEY H.	04/29/24	05/04/24	PARKING	60.00
05-16	AP	X0161524	CITIBANK	03/04/24	03/04/24	LODGING	200.00
05-16	AP	X0161524	CITIBANK	03/04/24	03/04/24	PARKING	37.02
05-16	AP	X0166081	HON DAN NEWHOUSE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	439.60
05-21	AP	X0166110	STUBBS, ASHLEY H.	04/22/24	04/22/24	MEALS	82.63
05-21	AP	X0166110	STUBBS, ASHLEY H.	04/23/24	04/23/24	MEALS	75.85
05-21	AP	X0166247	CRAMER III, HARRY G.	05/10/24	05/11/24	LODGING	175.69
05-21	AP	X0166247	CRAMER III, HARRY G.	05/10/24	05/11/24	PRIVATE AUTO MILEAGE	291.53
05-21	AP	X0166481	YANTIS, NOAH M.	05/10/24	05/10/24	MEALS	33.56
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/01/24	05/01/24	MEALS	8.00
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/02/24	05/02/24	MEALS	5.12
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/03/24	05/03/24	MEALS	36.19
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/01/24	05/03/24	PRIVATE AUTO MILEAGE	150.39
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/01/24	05/01/24	TAXI/RIDE SHARE	36.08
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/02/24	05/02/24	TAXI/RIDE SHARE	27.72
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/03/24	05/03/24	PARKING	13.93
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/01/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	43.29
05-24	AP	X0166113	HON DAN NEWHOUSE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-24	AP	X0166113	HON DAN NEWHOUSE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-24	AP	X0166113	HON DAN NEWHOUSE	04/22/24	04/22/24	MEALS	8.26
05-24	AP	X0166248	CRAMER III, HARRY G.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	138.92
05-24	AP	X0166251	CRAMER III, HARRY G.	05/15/24	05/17/24	LODGING	244.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
05-24	AP X0166251	CRAMER III, HARRY G.	05/16/24	MEALS	39.70	
05-24	AP X0166251	CRAMER III, HARRY G.	05/17/24	MEALS	17.92	
05-24	AP X0166251	CRAMER III, HARRY G.	05/15/24	PRIVATE AUTO MILEAGE	335.99	
05-24	AP X0166306	MCLAURIN, ADA J.	05/09/24	MEALS	47.55	
05-24	AP X0166306	MCLAURIN, ADA J.	05/10/24	MEALS	59.96	
05-24	AP X0166306	MCLAURIN, ADA J.	05/11/24	MEALS	20.01	
05-24	AP X0166306	MCLAURIN, ADA J.	05/09/24	WI-FL ON TRAVEL	20.00	
05-24	AP X0166306	MCLAURIN, ADA J.	05/09/24	TAXIRIDE SHARE	32.10	
05-24	AP X0166306	MCLAURIN, ADA J.	05/11/24	TAXIRIDE SHARE	16.98	
05-24	AP X0166306	MCLAURIN, ADA J.	05/12/24	TAXIRIDE SHARE	32.90	
05-24	AP X0166512	MCLAURIN, ADA J.	05/11/24	MEALS	30.51	
05-28	AP X0165610	YANTIS, NOAH M.	05/09/24	MEALS	94.62	
05-28	AP X0165610	YANTIS, NOAH M.	05/10/24	MEALS	24.30	
05-28	AP X0165610	YANTIS, NOAH M.	05/09/24	TAXIRIDE SHARE	110.54	
05-28	AP X0165610	YANTIS, NOAH M.	05/12/24	TAXIRIDE SHARE	19.68	
05-29	AP 01754137	HON DAN NEWHOUSE	04/01/24	LODGING	1,088.65	
06-03	AP X0166249	CRAMER III, HARRY G.	04/01/24	MEALS	328.40	
06-03	AP X0166249	CRAMER III, HARRY G.	05/21/24	LODGING	129.32	
06-03	AP X0166249	CRAMER III, HARRY G.	05/22/24	LODGING	150.50	
06-03	AP X0166249	CRAMER III, HARRY G.	05/23/24	MEALS	46.83	
06-03	AP X0166249	CRAMER III, HARRY G.	05/23/24	MEALS	33.56	
06-03	AP X0166249	CRAMER III, HARRY G.	05/21/24	PRIVATE AUTO MILEAGE	459.42	
06-03	AP X0168939	HON DAN NEWHOUSE	04/02/24	PRIVATE AUTO MILEAGE	562.23	
06-04	AP X0168993	HON DAN NEWHOUSE	05/17/24	AIRFARE COMMERCIAL TRANSPORT	439.60	
06-04	AP X0168993	HON DAN NEWHOUSE	05/21/24	AIRFARE COMMERCIAL TRANSPORT	453.60	
06-04	AP X0168993	HON DAN NEWHOUSE	05/24/24	AIRFARE COMMERCIAL TRANSPORT	439.60	
06-05	AP X0169581	CRAMER III, HARRY G.	05/26/24	LODGING	118.24	
06-05	AP X0169581	CRAMER III, HARRY G.	05/27/24	LODGING	118.24	
06-12	AP X0171858	ASH, PAIGE E.	05/26/24	PRIVATE AUTO MILEAGE	230.09	
06-13	AP X0171069	ASH, PAIGE E.	06/03/24	TAXIRIDE SHARE	56.78	
06-13	AP X0171069	ASH, PAIGE E.	03/28/24	TAXIRIDE SHARE	21.98	
06-13	AP X0171069	ASH, PAIGE E.	04/01/24	TAXIRIDE SHARE	20.91	
06-13	AP X0171069	ASH, PAIGE E.	04/02/24	TAXIRIDE SHARE	59.80	
06-13	AP X0171069	ASH, PAIGE E.	04/03/24	TAXIRIDE SHARE	98.81	
06-13	AP X0171069	ASH, PAIGE E.	04/04/24	TAXIRIDE SHARE	44.91	
06-13	AP X0171069	ASH, PAIGE E.	04/05/24	TAXIRIDE SHARE	38.89	
06-13	AP X0171069	ASH, PAIGE E.	04/08/24	TAXIRIDE SHARE	20.96	
06-13	AP X0171069	ASH, PAIGE E.	04/09/24	TAXIRIDE SHARE	61.74	
06-13	AP X0171069	ASH, PAIGE E.	04/10/24	TAXIRIDE SHARE	70.87	
06-13	AP X0171069	ASH, PAIGE E.	04/11/24	TAXIRIDE SHARE	57.94	
06-13	AP X0171069	ASH, PAIGE E.	04/12/24	TAXIRIDE SHARE	19.95	
06-13	AP X0171069	ASH, PAIGE E.	04/15/24	TAXIRIDE SHARE	80.17	
06-13	AP X0171069	ASH, PAIGE E.	04/19/24	TAXIRIDE SHARE	13.97	

06-14	AP	X0103718	MCALLISTER, ATHENA B.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	4.68
06-14	AP	X0161056	PARR, DALLAS	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-14	AP	X0161056	PARR, DALLAS	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-14	AP	X0161056	PARR, DALLAS	05/01/24	05/01/24	MEALS	11.50
06-14	AP	X0161056	PARR, DALLAS	05/04/24	05/04/24	MEALS	11.55
06-14	AP	X0161056	PARR, DALLAS	04/24/24	05/30/24	PRIVATE AUTO MILEAGE	206.76
06-14	AP	X0161056	PARR, DALLAS	05/02/24	05/02/24	TAXIRIDE SHARE	37.21
06-14	AP	X0161056	PARR, DALLAS	05/03/24	05/03/24	TAXIRIDE SHARE	44.84
06-14	AP	X0161056	PARR, DALLAS	05/04/24	05/04/24	TAXIRIDE SHARE	68.75
06-14	AP	X0167849	HOLLEMAN, VICTORIA R.	05/11/24	05/30/24	PRIVATE AUTO MILEAGE	363.05
06-17	AP	X0159911	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	418.60
06-20	AP	X0162002	CTIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	439.60
06-20	AP	X0162002	CTIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	439.60
06-20	AP	X0162002	CTIBANK	05/01/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	536.19
06-20	AP	X0162002	CTIBANK	05/01/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	453.21
06-20	AP	X0162002	CTIBANK	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	533.42
06-20	AP	X0162002	CTIBANK	02/08/24	02/08/24	LODGING	170.94
06-20	AP	X0162002	CTIBANK	02/09/24	02/09/24	LODGING	-170.94
06-20	AP	X0162002	CTIBANK	04/07/24	04/13/24	LODGING	1,794.90
06-20	AP	X0162002	CTIBANK	04/22/24	04/22/24	LODGING	117.77
06-20	AP	X0162002	CTIBANK	04/22/24	04/23/24	LODGING	226.02
06-20	AP	X0162002	CTIBANK	07/11/24	07/13/24	LODGING	-811.25
06-20	AP	X0162002	CTIBANK	04/17/24	04/17/24	CAR RENTAL	460.24
06-20	AP	X0162002	CTIBANK	04/25/24	04/25/24	CAR RENTAL	-460.24
06-20	AP	X0162002	CTIBANK	03/23/24	03/23/24	TAXIRIDE SHARE	10.79
06-20	AP	X0162002	CTIBANK	04/09/24	04/09/24	TAXIRIDE SHARE	21.96
06-20	AP	X0162002	CTIBANK	04/10/24	04/10/24	TAXIRIDE SHARE	128.19
06-20	AP	X0162002	CTIBANK	04/11/24	04/11/24	TAXIRIDE SHARE	30.37
06-20	AP	X0162002	CTIBANK	04/16/24	04/16/24	TAXIRIDE SHARE	41.10
06-20	AP	X0162002	CTIBANK	04/17/24	04/17/24	TAXIRIDE SHARE	27.86
06-20	AP	X0162002	CTIBANK	04/18/24	04/18/24	TAXIRIDE SHARE	31.93
06-20	AP	X0162002	CTIBANK	04/19/24	04/19/24	TAXIRIDE SHARE	85.31
06-20	AP	X0162002	CTIBANK	04/20/24	04/20/24	TAXIRIDE SHARE	37.10
06-20	AP	X0162002	CTIBANK	06/16/24	06/16/24	TAXIRIDE SHARE	57.66
06-20	AP	X0162002	CTIBANK	03/19/24	03/29/24	PARKING	132.00
06-25	AP	01760818	HON DAN NEWHOUSE	05/01/24	05/31/24	LODGING	1,020.90
06-26	AP	01760818	HON DAN NEWHOUSE	05/01/24	05/31/24	MEALS	81.13
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/13/24	05/13/24	MEALS	3.19
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/14/24	05/14/24	MEALS	5.39
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/15/24	05/15/24	MEALS	37.74
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/16/24	05/16/24	MEALS	11.34
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/17/24	05/17/24	MEALS	17.45
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/27/24	05/27/24	MEALS	14.57
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/28/24	05/28/24	MEALS	84.35
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/26/24	05/29/24	PRIVATE AUTO MILEAGE	351.56
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/13/24	05/13/24	TAXIRIDE SHARE	73.22
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/14/24	05/14/24	TAXIRIDE SHARE	88.25
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/15/24	05/15/24	TAXIRIDE SHARE	24.94
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/17/24	05/17/24	TAXIRIDE SHARE	59.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
06-26	AP	X0166533	05/18/24	05/18/24	PARKING	60.00
06-26	AP	X0174509	06/11/24	06/12/24	LOGGING	122.22
06-26	AP	X0174509	06/11/24	06/12/24	PRIVATE AUTO MILEAGE	280.32
06-26	AP	X0174893	04/07/24	04/13/24	LOGGING	1,941.00
06-26	AP	X0174893	04/22/24	04/23/24	LOGGING	130.53
06-26	AP	X0174893	04/11/24	04/11/24	MEALS	5.30
06-26	AP	X0174893	04/23/24	04/23/24	MEALS	3.00
06-27	AP	X0174678	06/19/24	06/20/24	LOGGING	103.88
06-27	AP	X0174678	06/20/24	06/21/24	LOGGING	134.15
06-27	AP	X0174678	06/20/24	06/20/24	MEALS	47.66
06-27	AP	X0174678	06/19/24	06/21/24	PRIVATE AUTO MILEAGE	380.48
06-28	AP	X0174556	06/09/24	06/09/24	MEALS	35.78
06-28	AP	X0174556	06/10/24	06/10/24	MEALS	8.21
06-28	AP	X0174556	06/11/24	06/11/24	MEALS	17.79
06-28	AP	X0174556	06/11/24	06/11/24	GASOLINE	26.18
06-28	AP	X0174556	06/11/24	06/11/24	TAXIRIDE SHARE	25.99
TRAVEL TOTALS:					42,940.77	
RENT, COMMUNICATION, UTILITIES						
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	102.00
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	300.72
05-14	AP	X0165445	03/21/24	03/21/24	FRANKABLE TELECOM/TELEWNNHALL	11,300.00
05-16	AP	X0147243	05/04/24	05/04/24	TEMPORARY SPACE RENTAL	1,035.00
05-16	AP	X0147243	01/08/24	02/07/24	UTILITIES	129.98
05-16	AP	X0147243	02/08/24	03/07/24	UTILITIES	129.98
05-23	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	102.00
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	327.90
06-05	AP	X0154521	02/20/24	03/20/24	UTILITIES	66.61
06-05	AP	X0154521	03/20/24	04/20/24	UTILITIES	66.61
06-05	AP	X0154521	02/01/24	02/29/24	UTILITIES	297.96
06-05	AP	X0154521	03/08/24	04/07/24	UTILITIES	129.98
06-05	AP	X0154521	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	34.38
06-14	AP	X0161056	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	130.57
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	102.00
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	300.79
06-26	AP	X0174750	06/03/24	06/03/24	FRANKABLE TELECOM/TELEWNNHALL	10,584.21
RENT, COMMUNICATION, UTILITIES TOTALS:					25,248.69	
PRINTING AND REPRODUCTION						
05-09	AP	X0164257	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-15	AP	X0166199	04/08/24	04/08/24	FRANKABLE PRINTING & REPRO	5,798.16
05-20	AP	X0166201	03/21/24	03/21/24	FRANKABLE PRINTING & REPRO	13,791.60

05-23	AP	X0166203	AMPLIFY INC	03/26/24	03/26/24	FRANKABLE PRINTING & REPROD	15,926.06
05-23	AP	X0168147	ACCURATE WORD	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	211.50
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	02/01/24	02/01/24	ADVERTISEMENTS	399.95
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	02/26/24	02/26/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	02/29/24	03/01/24	ADVERTISEMENTS	249.78
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	03/01/24	03/07/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	03/08/24	03/13/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	03/14/24	03/20/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	03/21/24	03/27/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	03/28/24	04/01/24	ADVERTISEMENTS	243.90
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	04/02/24	04/07/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	04/08/24	04/13/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	04/14/24	04/20/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	04/21/24	04/26/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	04/27/24	05/01/24	ADVERTISEMENTS	273.23
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	05/02/24	05/07/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	05/08/24	05/14/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	05/15/24	05/21/24	ADVERTISEMENTS	500.00
06-10	AP	X0166453	CTIBANK -GOOGLE ADS4311373272	05/22/24	05/27/24	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							43,443.68
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	30.00
04-03	AP	X0151676	STUBBS ASHLEY H	03/14/24	03/14/24	FOOD & BEVERAGE	40.52
04-05	AP	X0148229	PARR DALLAS	03/11/24	03/11/24	FOOD & BEVERAGE	40.00
04-05	AP	X0148229	PARR DALLAS	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	19.92
04-08	AP	X0154110	DAVIS, MELANIE F	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	17.34
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	5.00
04-11	AP	X0142160	STUBBS ASHLEY H	03/20/24	03/20/24	FOOD & BEVERAGE	108.00
04-11	AP	X0142160	STUBBS ASHLEY H	03/21/24	03/21/24	FOOD & BEVERAGE	63.09
04-11	AP	X0142160	STUBBS ASHLEY H	04/04/24	04/04/24	FOOD & BEVERAGE	37.76
04-25	AP	X0159384	DAVIS, MELANIE F	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	190.42
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMSD133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	224.64
05-02	AP	X0158970	CRAMER III, HARRY G	04/03/24	04/03/24	FOOD & BEVERAGE	89.90
05-14	AP	X0166002	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	400.00
05-16	AP	X0147243	CTIBANK -ATC CULLIGAN	01/19/24	02/19/24	WATER	48.59
05-16	AP	X0147243	CTIBANK -EO MEDIA CIRC	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	5.00
05-16	AP	X0147243	CTIBANK -QUENCH USA, INC	02/01/24	04/30/24	WATER	171.00
05-16	AP	X0147243	CTIBANK -TRI-CITY HERALD CIRC	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	39.99
05-16	AP	X0147243	CTIBANK -YAMIMA HERALD REPUBLIC	02/03/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	219.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	78.66
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMSD134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	408.46
06-05	AP	X0154521	CTIBANK -AMAZON.COM RH40BYT0	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	29.73
06-05	AP	X0154521	CTIBANK -AMZN Mkp US R64FYOB01	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	29.76
06-05	AP	X0154521	CTIBANK -AMZN Mkp US RH7LE8AD02	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	83.11
06-05	AP	X0154521	CTIBANK -CULLIGAN OF SPOKANE WA	02/01/24	02/29/24	WATER	41.05
06-05	AP	X0154521	CTIBANK -CULLIGAN OF SPOKANE WA	04/01/24	04/30/24	WATER	29.73
06-05	AP	X0154521	CTIBANK -EO MEDIA CIRC	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
06-05	AP	X0154521	03/15/24	PUBLICATIONS/REFERENCE MAT'L		39.99
06-07	AP	X0171656	05/23/24	OFFICE SUPPLIES (OUTSIDE)		370.00
06-14	AP	X0161056	04/23/24	FOOD & BEVERAGE		27.02
06-14	AP	X0161056	05/08/24	FOOD & BEVERAGE		30.00
06-14	AP	X0161056	05/21/24	FOOD & BEVERAGE		40.00
06-14	AP	X0161056	05/29/24	FOOD & BEVERAGE		44.00
06-14	AP	X0161056	04/23/24	OFFICE SUPPLIES (OUTSIDE)		82.07
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMSD134930	06/01/24	OFFICE SUPPLY (TRANSFER)		129.48
				SUPPLIES AND MATERIALS TOTALS:		3,148.23
EQUIPMENT						
04-23	AP	X0159953	01/01/24	MAINTENANCE / REPAIRS		45.00
04-23	AP	X0159955	02/01/24	MAINTENANCE / REPAIRS		45.00
04-24	AP	X0159956	03/01/24	MAINTENANCE / REPAIRS		45.00
04-25	AP	X0159957	04/01/24	MAINTENANCE / REPAIRS		45.00
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		17.50
04-30	GL	MNT0133463	04/03/24	MAINTENANCE / REPAIRS		144.67
05-08	AP	X0163720	05/01/24	MAINTENANCE / REPAIRS		45.00
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		155.00
06-25	AP	X0173741	05/01/24	MAINTENANCE / REPAIRS		45.00
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		155.00
				EQUIPMENT TOTALS:		742.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		459,657.60
				OFFICE TOTALS:		459,657.60
2023 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742666	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
04-16	AP	01742667	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
04-17	AP	X0136245	09/01/23	UTILITIES		297.96
04-17	AP	X0136245	10/29/23	POSTAGE / COURIER / BOX RENTAL		19.50
05-16	AP	01750239	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
05-16	AP	01750438	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
05-16	AP	X0147243	01/01/24	UTILITIES		297.96
05-16	AP	01757006	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
06-16	AP	01757206	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,810.66
PRINTING AND REPRODUCTION						
04-17	AP	X0136245	10/05/23	ADVERTISEMENTS		50.00
				PRINTING AND REPRODUCTION TOTALS:		50.00
OTHER SERVICES						
05-16	AP	X0147243	12/01/23	JANITORIAL AND MAINT SERV		47.51

05-16	AP	X0147243	CITIBANK -CI INFORMATION MANAGM	10/01/23	10/31/23	MISCELLANEOUS OTHER SERVICES	OTHER SERVICES TOTALS:	47.51
			SUPPLIES AND MATERIALS					95.02
04-17	AP	X0136245	CITIBANK -4TE CULLIGAN	10/18/23	10/18/23	WATER		14.08
04-17	AP	X0136245	CITIBANK -CULLIGAN OF SPOKANE WA	09/14/23	09/14/23	WATER		29.73
04-29	AP	01746990	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/24	02/16/24	OFFICE SUPPLIES (OUTSIDE QTY - 14		154.00
04-29	AP	01746990	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/24	02/16/24	SOFTWARE LESS THAN \$500 QTY - 5		1,450.00
05-07	AP	01748248	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24	01/12/24	OFFICE SUPPLIES (OUTSIDE QTY - 8		384.00
05-16	AP	X0147243	CITIBANK -AMZN Mktp US R00FN2B0Z	01/26/23	01/26/23	FOOD & BEVERAGE		115.35
						SUPPLIES AND MATERIALS TOTALS:		2,147.36
04-04	AP	01740823	CDW GOVERNMENT LLC	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,911.20
04-04	AP	01740823	CDW GOVERNMENT LLC	03/12/24	03/12/24	WARRANTIES		155.60
04-04	AP	01740844	OWNI BUSINESS SYSTEMS-FAXPLUS INC	04/02/24	04/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000		12,990.00
04-23	AP	X0159981	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/23	10/31/23	MAINTENANCE / REPAIRS		45.00
04-23	AP	X0159984	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/23	11/30/23	MAINTENANCE / REPAIRS		45.00
04-23	AP	X0159988	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		45.00
04-29	AP	01746990	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/24	02/16/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6		6,594.00
						EQUIPMENT TOTALS:		21,785.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,888.84
						OFFICE TOTALS:		36,888.84
2021 HON. DAN NEWHOUSE								
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
06-20	AP	X0162002	CITIBANK	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	TRAVEL TOTALS:	535.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	535.21
							OFFICE TOTALS:	535.21
2153								
INTERN ALLOWANCES								
			2024 HON. DAN NEWHOUSE					
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
						PERSONNEL COMPENSATION	12,573.32	6,073.32
						INTERN ALLOWANCES TOTALS:	12,573.32	6,073.32
						OFFICE TOTALS:	12,573.32	6,073.32
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			ANDREOLI, CHRISTIAN T.	03/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM		2,073.33
			MULLEN, MATEUS S.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,213.33
			PETERSON, MIA M.	03/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		1,573.33
			WEAVER, DEREK E.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,213.33
						PERSONNEL COMPENSATION TOTALS:		6,073.32
						INTERN ALLOWANCES TOTALS:		6,073.32
						OFFICE TOTALS:		6,073.32
MEMBERS REPRESENTATIONAL ALLOW								
			2024 HON. WILEY NICKEL					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	14,919.17	14,919.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
PERSONNEL COMPENSATION					595,337.92	305,012.55
04-30	GL	FLG0133519		TRAVEL	29,476.05	18,407.78
05-24	AP	01753558		RENT, COMMUNICATION, UTILITIES	39,111.65	26,720.56
05-31	GL	FLG0134309		PRINTING AND REPRODUCTION	62,871.15	61,405.78
06-28	AP	01761204		OTHER SERVICES	3,703.89	3,646.89
06-30	GL	FLG0134925		SUPPLIES AND MATERIALS	10,021.39	4,627.54
				EQUIPMENT	2,476.29	662.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					757,917.51	435,402.40
OFFICE TOTALS:					757,917.51	435,402.40
FRANKED MAIL						
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-23.40
05-24	AP	01753558	04/01/24	FRANKED MAIL		14,790.11
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		-36.00
06-28	AP	01761204	05/01/24	FRANKED MAIL		198.06
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-9.60
FRANKED MAIL TOTALS:						14,919.17
PERSONNEL COMPENSATION						
ANTHONY, SHAWN TAY Z.						
04-01/24			04/01/24	DEPUTY DISTRICT DIRECTOR		22,500.00
05-28/24			06/30/24	STAFF ASSISTANT		4,125.00
04-01/24			06/30/24	CASEWORKER		12,500.01
04-01/24			06/30/24	SCHEDULER		12,916.66
04-01/24			05/31/24	OUTREACH COORDINATOR		10,000.00
05-01/24			05/31/24	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,166.67
04-01/24			06/30/24	SHARED EMPLOYEE		5,614.45
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		20,000.01
04-01/24			06/30/24	DEPUTY CHIEF OF STAFF/ID		27,325.00
04-01/24			06/30/24	DIGITAL MANAGER/PRESS ASSISTAN		17,499.99
04-01/24			06/30/24	CHIEF OF STAFF		46,250.01
04-01/24			06/09/24	LEGISLATIVE ASSISTANT		11,333.33
06-10/24			06/30/24	PART-TIME EMPLOYEE		2,333.33
04-01/24			06/30/24	CASEWORKER		14,375.01
04-01/24			06/30/24	COMMUNICATIONS DIRECTOR		26,250.00
04-01/24			06/30/24	DIR OF OPERATIONS/SCHEDULER		19,687.50
04-01/24			05/31/24	STAFF ASSISTANT		8,333.34
06-01/24			06/30/24	OUTREACH COORDINATOR		5,000.00
04-01/24			06/30/24	DISTRICT DIRECTOR		25,833.34
04-01/24			05/17/24	OUTREACH COORDINATOR		7,833.33
05-01/24			05/17/24	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
04-01/24			06/30/24	SHARED EMPLOYEE		635.57
PERSONNEL COMPENSATION TOTALS:						305,012.55
TRAVEL						
04-04	AP	X0155372	02/05/24	AIRFARE COMMERCIAL TRANSPORT		-523.10

04-04	AP	X0155372	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-04	AP	X0155372	CITIBANK	02/09/24	02/10/24	LODGING	468.84
04-04	AP	X0155372	CITIBANK	02/22/24	02/23/24	LODGING	124.47
04-05	AP	X0154690	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-05	AP	X0154690	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-05	AP	X0154690	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-17	AP	X0157907	SMITH-RUSSELL, MADELINE K	03/01/24	03/19/24	PRIVATE AUTO MILEAGE	80.94
04-17	AP	X0157908	CARDENAS MONROY, JENNIFER	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	21.84
04-24	AP	X0159331	ANTHONY, SHAWNTRAY Z.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	38.19
04-26	AP	01746623	HON GEORGE NICKEL	03/01/24	03/31/24	LODGING	2,372.57
04-26	AP	01746623	HON GEORGE NICKEL	03/01/24	03/31/24	MEALS	750.50
05-09	AP	X0164510	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	523.10
05-09	AP	X0164510	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	223.10
05-09	AP	X0164510	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	298.20
05-09	AP	X0164510	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	-149.10
05-09	AP	X0164510	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-10	AP	X0163704	SPEEDY, ALICIA	03/09/24	03/18/24	PRIVATE AUTO MILEAGE	261.44
05-14	AP	X0161764	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	598.20
05-14	AP	X0161764	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-14	AP	X0161764	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	523.10
05-14	AP	X0161764	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	342.10
05-14	AP	X0161764	CITIBANK	04/07/24	04/09/24	LODGING	1,620.70
05-28	AP	X0168327	DAVIS JR, HARRY W.	04/15/24	04/23/24	PRIVATE AUTO MILEAGE	72.76
05-29	AP	01754030	HON GEORGE NICKEL	04/01/24	04/30/24	LODGING	2,965.71
05-29	AP	01754030	HON GEORGE NICKEL	04/01/24	04/30/24	MEALS	849.25
06-03	AP	X0168326	ANTHONY, SHAWNTRAY Z.	04/23/24	04/25/24	PRIVATE AUTO MILEAGE	382.9
06-04	AP	X0170686	DAVIS JR, HARRY W.	05/10/24	05/30/24	PRIVATE AUTO MILEAGE	367.16
06-04	AP	X0171240	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	249.10
06-04	AP	X0171240	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-04	AP	X0171240	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-04	AP	X0171240	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-04	AP	X0171240	CITIBANK	02/22/24	02/23/24	LODGING	149.10
06-13	AP	X0172992	O'CONNOR, QUINN J.	05/05/24	05/06/24	LODGING	124.47
06-21	AP	X0174469	HON GEORGE NICKEL	02/29/24	02/29/24	TAXI/RIDE SHARE	198.16
06-21	AP	X0174469	HON GEORGE NICKEL	03/05/24	03/05/24	TAXI/RIDE SHARE	15.12
06-21	AP	X0174469	HON GEORGE NICKEL	03/07/24	03/07/24	TAXI/RIDE SHARE	24.00
06-21	AP	X0174469	HON GEORGE NICKEL	03/08/24	03/08/24	TAXI/RIDE SHARE	42.54
06-21	AP	X0174469	HON GEORGE NICKEL	03/14/24	03/14/24	TAXI/RIDE SHARE	29.31
06-21	AP	X0174469	HON GEORGE NICKEL	03/20/24	03/20/24	TAXI/RIDE SHARE	28.61
06-21	AP	X0174469	HON GEORGE NICKEL	03/22/24	03/22/24	TAXI/RIDE SHARE	45.55
06-21	AP	X0174469	HON GEORGE NICKEL	03/23/24	03/23/24	TAXI/RIDE SHARE	56.06
06-21	AP	X0174469	HON GEORGE NICKEL	03/26/24	03/26/24	TAXI/RIDE SHARE	31.96
06-21	AP	X0174469	HON GEORGE NICKEL	03/31/24	03/31/24	TAXI/RIDE SHARE	48.41
06-21	AP	X0174469	HON GEORGE NICKEL	04/08/24	04/08/24	TAXI/RIDE SHARE	73.58
06-21	AP	X0174469	HON GEORGE NICKEL	04/11/24	04/11/24	TAXI/RIDE SHARE	66.98
06-21	AP	X0174469	HON GEORGE NICKEL	04/12/24	04/12/24	TAXI/RIDE SHARE	24.36
06-21	AP	X0174469	HON GEORGE NICKEL	04/18/24	04/18/24	TAXI/RIDE SHARE	27.61
06-21	AP	X0174469	HON GEORGE NICKEL	04/20/24	04/20/24	TAXI/RIDE SHARE	86.96
06-21	AP	X0174469	HON GEORGE NICKEL	04/21/24	04/21/24	TAXI/RIDE SHARE	15.30
06-21	AP	X0174469	HON GEORGE NICKEL	04/21/24	04/21/24	TAXI/RIDE SHARE	16.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
06-21	AP	X0174469	04/28/24	TAXI/RIDE SHARE	29.66	
06-21	AP	X0174469	05/07/24	TAXI/RIDE SHARE	24.67	
06-21	AP	X0174469	05/09/24	TAXI/RIDE SHARE	55.24	
06-21	AP	X0174469	05/11/24	TAXI/RIDE SHARE	75.54	
06-21	AP	X0174469	05/15/24	TAXI/RIDE SHARE	40.49	
06-21	AP	X0174469	05/17/24	TAXI/RIDE SHARE	43.39	
06-21	AP	X0174469	05/19/24	TAXI/RIDE SHARE	66.27	
06-21	AP	X0174469	05/20/24	TAXI/RIDE SHARE	28.14	
06-21	AP	X0174469	05/22/24	TAXI/RIDE SHARE	46.02	
06-21	AP	X0174469	05/23/24	TAXI/RIDE SHARE	55.00	
06-21	AP	X0174469	06/11/24	TAXI/RIDE SHARE	37.50	
06-26	AP	01760715	05/01/24	LODGING	2,076.00	
06-26	AP	01760715	05/01/24	MEALS	730.75	
06-26	AP	X0175178	05/07/24	PRIVATE AUTO MILEAGE	44.22	
06-26	AP	X0175179	05/10/24	PRIVATE AUTO MILEAGE	209.04	
06-26	AP	X0175180	05/06/24	PRIVATE AUTO MILEAGE	110.49	
06-26	AP	X0175455	02/28/24	PRIVATE AUTO MILEAGE	300.84	
				TRAVEL TOTALS:	18,407.78	
04-09	AP	X0156163	03/18/24	TEMPORARY SPACE RENTAL	610.73	
04-09	AP	X0156163	03/27/24	TEMPORARY SPACE RENTAL	240.00	
04-19	AP	X0158322	04/10/24	FRANKABLE TELECOM/TELEWNNHALL	4,986.70	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	110.75	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	795.61	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	409.07	
04-26	GL	X0156815	03/06/24	POSTAGE / COURIER / BOX RENTAL	68.00	
05-09	AP	X0164724	04/08/24	HIR GRAPHICS (TRANSFER)	69.00	
05-09	AP	X0164724	04/01/24	POSTAGE / COURIER / BOX RENTAL	137.89	
05-10	AP	X0163704	04/11/24	POSTAGE / COURIER / BOX RENTAL	17.29	
05-14	AP	X0166216	02/28/24	TEMPORARY SPACE RENTAL	40.00	
05-23	AP	X0162212	03/25/24	RECORDING (OUTSIDE)	14,183.19	
05-28	GL	MED0133395	04/01/24	POSTAGE / COURIER / BOX RENTAL	12.18	
05-28	GL	MED0133395	04/25/24	POSTAGE / COURIER / BOX RENTAL	93.00	
05-29	GL	ENS0134132	04/29/24	HIR GRAPHICS (TRANSFER)	210.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
05-29	GL	ENS0134132	04/30/24	DC TELECOM SERV (TRANSFER)	105.75	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	874.28	
05-31	AP	X0169449	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	409.17	
06-04	AP	X0167918	05/20/24	FRANKABLE TELECOM/TELEWNNHALL	1,499.94	
06-04	AP	X0167918	04/15/24	TEMPORARY SPACE RENTAL	-100.00	
06-04	AP	X0167918	04/15/24	TEMPORARY SPACE RENTAL	155.00	
06-04	AP	X0167918	04/26/24	POSTAGE / COURIER / BOX RENTAL	31.53	

06-04	AP	X0167918	CITIBANK -USPS PO 105091422	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	30.45
06-17	AP	X0172564	CITIBANK -ILC FOOD SERVICE AT LOC	05/16/24	05/16/24	EQUIP RENTAL (EFF 1/3/03)	103.50
06-25	GL	ENSO134755		05/31/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	112.00
06-25	GL	ENSO134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	ENSO134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	847.61
06-25	GL	ENSO134755		05/01/24	05/31/24	DISR OFF TELECOM TOLL (TRNSF)	409.17
06-26	GL	MED0134797		06/03/24	06/24/24	HIR GRAPHICS (TRANSFER)	121.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,720.56
04-09	AP	X0156163	ZAMS, KELLY L	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	259.50
04-22	AP	X0154579	CITIBANK -Twitter Online Ads	03/04/24	03/04/24	ADVERTISEMENTS	540.48
04-24	AP	X0156815	CITIBANK -Twitter Online Ads	03/16/24	03/16/24	ADVERTISEMENTS	149.91
04-26	GL	MED0133395		04/09/24	04/09/24	PHOTOGRAPHIC (TRANSFER)	40.00
05-08	AP	X0158905	CITIBANK -URBAN ONE INC	03/21/24	04/21/24	ADVERTISEMENTS	21,030.00
05-09	AP	X0163701	THE AEJ GROUP LLC	04/23/24	04/23/24	FRANKABLE PRINTING & REPRO	13,749.26
05-09	AP	X0164413	ZAMS, KELLY L	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	173.00
05-14	AP	X0165937	THE AEJ GROUP LLC	04/01/24	04/30/24	ADVERTISEMENTS	1,498.29
05-23	AP	X0162212	CITIBANK -Staples Inc	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO	150.15
05-28	GL	MED0134093		04/09/24	05/16/24	PHOTOGRAPHIC (TRANSFER)	220.00
05-29	AP	X0169054	ZAMS, KELLY L	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	86.50
05-30	AP	X0169482	MARIA ANDRADE AVOLA	05/06/24	05/27/24	ADVERTISEMENTS	20,000.00
06-03	AP	X0169693	ZAMS, KELLY L	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	561.00
06-04	AP	X0167918	CITIBANK -WWW.NAMEBADGE.COM	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	44.52
06-06	AP	X0172025	CITIBANK -Twitter Online Ads	05/01/24	05/31/24	ADVERTISEMENTS	990.72
06-10	AP	X0172496	CITIBANK -Twitter Online Ads	05/16/24	05/19/24	ADVERTISEMENTS	195.16
06-17	AP	X0172564	CITIBANK -Twitter Online Ads	03/16/24	04/21/24	ADVERTISEMENTS	200.00
06-17	AP	X0172564	CITIBANK -Twitter Online Ads	04/21/24	05/16/24	ADVERTISEMENTS	800.00
06-17	AP	X0172564	CITIBANK -Twitter Online Ads	05/19/24	05/25/24	ADVERTISEMENTS	590.79
06-25	GL	MED0134797		06/13/24	06/13/24	PHOTOGRAPHIC (TRANSFER)	40.00
06-26	AP	X0175556	ZAMS, KELLY L	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	86.50
						PRINTING AND REPRODUCTION TOTALS:	61,405.78
04-11	AP	X0153980	FIRESIDE 21 LLC	03/21/24	03/21/24	WEB DEV HST EMAIL & RLTD SERV	3,500.00
04-16	AP	X0157894	QUADIENT INC	02/02/24	03/31/24	JANITORIAL AND MAINT SERV	136.10
05-23	AP	X0162212	CITIBANK -ADOBE PHOTOSHP LIGHTR	04/04/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS	10.79
						OTHER SERVICES TOTALS:	3,646.89
04-09	AP	X0149728	CITIBANK -AMZN MKTP US R220H4Z2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	26.99
04-22	AP	X0154579	CITIBANK -FRONTLINE FOOD SERVIC	03/13/24	03/13/24	WATER	15.30
04-22	AP	X0154579	CITIBANK -FRONTLINE FOOD SERVIC	03/13/24	03/13/24	FOOD & BEVERAGE	5.10
04-22	AP	X0154579	CITIBANK -LONGWORTH FC	03/13/24	03/13/24	FOOD & BEVERAGE	14.40
04-22	AP	X0154579	CITIBANK -N&O CIRCULATION	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	15.99
04-22	AP	X0154579	CITIBANK -TST BETHESDA BAGELS - NA	03/13/24	03/13/24	FOOD & BEVERAGE	78.00
04-24	AP	X0156815	CITIBANK -ADOBE INC	02/28/24	03/29/24	SOFTWARE LESS THAN \$500	36.96
04-24	AP	X0156815	CITIBANK -ADOBE INC	03/04/24	04/03/24	SOFTWARE LESS THAN \$500	10.79
04-24	AP	X0156815	CITIBANK -ADOBE INC	03/16/24	04/15/24	SOFTWARE LESS THAN \$500	24.83
04-25	AP	X0160271	KLINE, RACHEL E	04/09/24	04/09/24	FOOD & BEVERAGE	74.28
04-30	GL	ELG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	193.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
05-09	AP	X0164724	03/21/24	PUBLICATIONS/REFERENCE MAT'L		18.02
05-09	AP	X0164724	02/01/24	OFFICE SUPPLIES (OUTSIDE)		-26.99
05-09	AP	X0164724	04/24/24	OFFICE SUPPLIES (OUTSIDE)		4.39
05-10	AP	X0163704	04/30/24	WATER		15.96
05-10	AP	X0163704	04/30/24	OFFICE SUPPLIES (OUTSIDE)		65.37
05-23	AP	X0162212	03/30/24	SOFTWARE LESS THAN \$500		36.56
05-23	AP	X0162212	04/16/24	SOFTWARE LESS THAN \$500		24.83
05-31	GL	RMS0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-99.00
06-04	AP	X0167918	05/01/24	OFFICE SUPPLY (TRANSFER)		259.62
06-10	AP	X0172496	04/29/24	SOFTWARE LESS THAN \$500		36.56
06-10	AP	X0172496	04/20/24	PUBLICATIONS/REFERENCE MAT'L		149.90
06-10	AP	X0172496	05/04/24	SOFTWARE LESS THAN \$500		10.79
06-10	AP	X0172496	05/16/24	SOFTWARE LESS THAN \$500		24.83
06-10	AP	X0172496	04/25/24	PUBLICATIONS/REFERENCE MAT'L		2,159.82
06-17	AP	X0172564	05/16/24	FOOD & BEVERAGE		681.04
06-17	AP	X0172564	05/01/24	OFFICE SUPPLIES (OUTSIDE)		62.78
06-17	AP	X0172564	05/22/24	FOOD & BEVERAGE		39.97
06-30	GL	FLG0134925	05/16/24	FOOD & BEVERAGE		603.75
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		-23.00
			06/01/24	OFFICE SUPPLY (TRANSFER)		137.43
				SUPPLIES AND MATERIALS TOTALS:		4,627.54
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		60.94
04-30	GL	RPY0133461	04/30/24	EQUIPMENT PURCHASES		159.77
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		60.94
05-31	GL	RPY0134251	05/01/24	EQUIPMENT PURCHASES		159.77
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		60.94
06-28	GL	RPY0134882	06/01/24	EQUIPMENT PURCHASES		159.77
				EQUIPMENT TOTALS:		662.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,402.40
				OFFICE TOTALS:		435,402.40
2023 HON. WILEY NICKEL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHAPMAN, WADE E.	01/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		833.33
		GLASSER, JACOB A.	01/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		KLINE, RACHEL E.	01/01/24	DEPUTY CHIEF OF STAFF/D (OTHER COMPENSATION)		2,675.00
		O'CONNOR, QUINN J.	01/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,083.33
		SPEEDY, ALICIA	01/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,417.00
				PERSONNEL COMPENSATION TOTALS:		14,758.66
04-16	AP	01742590	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
		RENT, COMMUNICATION, UTILITIES				
		MARGARET E WILLIFORD WILLIFORD ASSOC				

05-16	AP	01750163	MARGARET E WILLIFORD ASSOC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
06-16	AP	01756930	MARGARET E WILLIFORD ASSOC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
							10,800.00
							25,558.66
							25,558.66
INTERN ALLOWANCES							
2024 HON. WILEY NICKEL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,170.00
INTERN ALLOWANCES TOTALS:							12,170.00
OFFICE TOTALS:							12,170.00
INTERN ALLOWANCES							3,000.00
PERSONNEL COMPENSATION							1,333.33
CAMPOS, AMANDA							1,500.00
CUSICK, BRADY A.							1,350.00
KIDDER, CAMERON E.							1,500.00
MARTINEZ-PADILLA, ABNER K.							1,500.00
NOONAN, NALANI N.							2,186.67
POTTER, LAURIN E.							1,250.00
WILLETS, GEORGE N.							12,170.00
PERSONNEL COMPENSATION TOTALS:							12,170.00
INTERN ALLOWANCES TOTALS:							12,170.00
OFFICE TOTALS:							12,170.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							17,254.37
PERSONNEL COMPENSATION							310,742.70
TRAVEL							12,813.33
RENT, COMMUNICATION, UTILITIES							29,675.02
PRINTING AND REPRODUCTION							21,658.32
OTHER SERVICES							4,326.67
SUPPLIES AND MATERIALS							9,011.14
EQUIPMENT							3,960.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,442.53
OFFICE TOTALS:							409,442.53
FRANKED MAIL							50.36
UNITED STATES POSTAL SERVICE							16,978.60
UNITED STATES POSTAL SERVICE							-22.00
UNITED STATES POSTAL SERVICE							132.68
UNITED STATES POSTAL SERVICE							-44.55
UNITED STATES POSTAL SERVICE							221.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
06-30	GL	FL60134925	06/01/24	FRAMED MAIL	FRAMED MAIL TOTALS:	-61.75 17,254.37
PERSONNEL COMPENSATION						
		ARMITAGE,JEFFERY D	04/01/24	DISTRICT REPRESENTATIVE		15,249.99
		BELCHER, RORY K.	06/18/24	TEMPORARY EMPLOYEE		108.33
		CRUZ, MARY C.	04/01/24	CHIEF OF STAFF		39,999.99
		CUBB, JR., ALVIN E.	04/01/24	SCHEDULER		15,000.00
		DEVITO, SAMANTHA L.	04/22/24	LEGISLATIVE DIRECTOR		17,920.84
		DICKEY, ROBIN	05/20/24	MILITARY LEGISLATIVE ASSISTANT		8,940.28
		EL, OLGA R.	04/01/24	SENIOR CONSTITUENT SERVICES MA		17,124.99
		ESPINOZA, GINAMARIE A.	04/01/24	CONSTITUENT SERVICES DIRECTOR		18,750.00
		FELDMAN, NICHOLAS B.	04/01/24	DISTRICT REPRESENTATIVE		11,250.00
		GENCO, JAYCE K.	04/01/24	COMMUNICATIONS DIRECTOR		18,500.00
		HACKLEY, DALIN J.	04/01/24	OUTREACH DIRECTOR		15,000.00
		KACZMARESKI, EDWARD M.	04/01/24	DEPUTY CHIEF OF STAFF		30,000.00
		MCINTYRE, CARLY M.	04/01/24	OPERATIONS MANAGER		16,250.01
		O'CONNOR, SHAWN M.	04/01/24	DEPUTY CONSTITUENT SERVICES DI		16,250.01
		PITTMAN, J. ANTHONY R.	04/01/24	PART-TIME EMPLOYEE		8,750.01
		QUIRK, HANNAH E.	04/01/24	DIGITAL MANAGER		15,522.23
		RODRIGUEZ, MELANIE A.	04/01/24	DISTRICT REPRESENTATIVE		13,500.00
		SKURNIK, ANDREW W.	04/01/24	STAFF ASSISTANT		12,500.01
		SUTLEY, WILLIAM K.	04/01/24	SENIOR ADVISOR		19,625.01
		WOLFE, TOMMY C.	04/01/24	SHARED EMPLOYEE		501.00
				PERSONNEL COMPENSATION TOTALS:		310,742.70
TRAVEL						
04-02	AP	X0145408	02/05/24	PRIVATE AUTO MILEAGE		25.14
04-11	AP	X0154898	02/29/24	NON-AIRFARE COMMERCIAL TRANSP		230.00
04-11	AP	X0154898	03/11/24	NON-AIRFARE COMMERCIAL TRANSP		66.00
04-11	AP	X0154898	03/13/24	NON-AIRFARE COMMERCIAL TRANSP		113.00
04-11	AP	X0154898	03/15/24	NON-AIRFARE COMMERCIAL TRANSP		-66.00
04-11	AP	X0154898	03/19/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
04-11	AP	X0154898	03/20/24	NON-AIRFARE COMMERCIAL TRANSP		146.00
04-11	AP	X0154898	03/21/24	NON-AIRFARE COMMERCIAL TRANSP		146.00
04-11	AP	X0154898	03/22/24	NON-AIRFARE COMMERCIAL TRANSP		283.00
04-15	AP	X0157306	04/05/24	PRIVATE AUTO MILEAGE		140.53
04-15	AP	X0157306	04/05/24	PRIVATE AUTO MILEAGE		22.00
04-19	AP	X0157377	04/05/24	TOLLS		3.00
04-19	AP	X0158355	04/05/24	NON-AIRFARE COMMERCIAL TRANSP		252.00
04-19	AP	X0158355	04/05/24	TAURIDE SHARE		19.70
04-25	AP	X0159284	01/03/24	PRIVATE AUTO MILEAGE		519.14
04-26	AP	01746450	01/01/24	LODGING		1,544.00
04-26	AP	01746450	01/01/24	MEALS		64.80
04-26	AP	01746477	02/01/24	LODGING		965.00

04-26	AP	01746477	HON DONALD NORCROSS	02/01/24	02/29/24	MEALS	284.85
04-26	AP	01746628	HON DONALD NORCROSS	03/01/24	03/31/24	LODGING	1,925.00
04-26	AP	01746628	HON DONALD NORCROSS	03/01/24	03/31/24	MEALS	41.26
04-26	AP	X0160436	CRUZ, MARY C.	01/30/24	04/11/24	PRIVATE AUTO MILEAGE	569.13
04-30	AP	X0160437	CRUZ, MARY C.	01/12/24	03/08/24	PRIVATE AUTO MILEAGE	320.36
05-03	AP	X0162644	O'CONNOR, SHAUN M.	04/04/24	04/27/24	PRIVATE AUTO MILEAGE	50.64
05-08	AP	X0161959	CITIBANK	03/31/24	03/31/24	NON-AIRFARE COMMERCIAL TRANSP	66.00
05-08	AP	X0161959	CITIBANK	04/01/24	04/01/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
05-08	AP	X0161959	CITIBANK	04/07/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	204.00
05-08	AP	X0161959	CITIBANK	04/08/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	66.00
05-08	AP	X0161959	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	113.00
05-08	AP	X0161959	CITIBANK	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP	376.00
05-08	AP	X0161959	CITIBANK	04/07/24	04/09/24	LODGING	656.82
06-05	AP	X0171137	O'CONNOR, SHAUN M.	05/09/24	05/31/24	PRIVATE AUTO MILEAGE	15.00
06-05	AP	X0171445	DEVITO, SAMANTHA L.	05/30/24	05/31/24	NON-AIRFARE COMMERCIAL TRANSP	241.00
06-06	AP	X0171445	DEVITO, SAMANTHA L.	05/30/24	05/31/24	LODGING	190.92
06-06	AP	X0171445	DEVITO, SAMANTHA L.	05/30/24	05/30/24	MEALS	102.95
06-06	AP	X0171445	DEVITO, SAMANTHA L.	05/31/24	05/31/24	MEALS	20.51
06-10	AP	X0170147	DEVITO, SAMANTHA L.	05/30/24	05/30/24	TAXI/RIDE SHARE	37.19
06-10	AP	X0170147	CITIBANK	04/26/24	04/26/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
06-10	AP	X0170147	CITIBANK	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
06-10	AP	X0170147	CITIBANK	05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP	87.00
06-10	AP	X0170147	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	-70.00
06-10	AP	X0170147	CITIBANK	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	230.00
06-10	AP	X0170147	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	111.00
06-10	AP	X0170147	CITIBANK	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	230.00
06-10	AP	X0170147	CITIBANK	05/21/24	05/21/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
06-10	AP	X0170147	CITIBANK	06/11/24	06/11/24	NON-AIRFARE COMMERCIAL TRANSP	87.00
06-10	AP	X0170582	CITIBANK	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	233.00
06-14	AP	X0168601	HON DONALD NORCROSS	04/20/24	04/20/24	TAXI/RIDE SHARE	410.84
06-20	AP	X0150208	HON DONALD NORCROSS	03/04/24	03/22/24	PRIVATE AUTO MILEAGE	63.13
06-20	AP	X0162704	HON DONALD NORCROSS	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	37.80
06-20	AP	X0168602	HON DONALD NORCROSS	05/01/24	05/21/24	PRIVATE AUTO MILEAGE	18.23
06-26	AP	X0174372	DEVITO, SAMANTHA L.	06/10/24	06/10/24	NON-AIRFARE COMMERCIAL TRANSP	113.00
06-26	AP	X0174372	DEVITO, SAMANTHA L.	06/11/24	06/11/24	NON-AIRFARE COMMERCIAL TRANSP	87.00
06-26	AP	X0174372	DEVITO, SAMANTHA L.	06/10/24	06/10/24	LODGING	123.80
06-26	AP	X0174372	DEVITO, SAMANTHA L.	06/10/24	06/10/24	MEALS	14.04
06-26	AP	X0174848	HACKLEY, DALIN J.	06/10/24	06/10/24	TAXI/RIDE SHARE	13.00
06-26	AP	X0174848	HACKLEY, DALIN J.	04/23/24	06/15/24	PRIVATE AUTO MILEAGE	197.82
06-26	AP	X0174925	HACKLEY, DALIN J.	06/12/24	06/12/24	TAXI/RIDE SHARE	29.43
06-26	AP	X0174925	O'CONNOR, SHAUN M.	06/13/24	06/13/24	MEALS	35.80
06-26	AP	X0174925	O'CONNOR, SHAUN M.	06/01/24	06/01/24	PRIVATE AUTO MILEAGE	5.38
06-26	AP	X0174925	O'CONNOR, SHAUN M.	06/12/24	06/12/24	TAXI/RIDE SHARE	64.12
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,813.33
04-02	AP	X0151855	THE AEI GROUP LLC	03/20/24	03/20/24	FRANKABLE TELECOM/TELEPHONHALL	1,464.03
04-05	AP	X0153840	THE AEI GROUP LLC	02/29/24	02/29/24	FRANKABLE TELECOM/TELEPHONHALL	1,563.03
04-10	AP	X0156028	3510 WOODCREST LLC	03/01/24	03/31/24	UTILITIES	439.37
04-15	AP	X0154394	CITIBANK -COMCAST	02/23/24	03/22/24	UTILITIES	99.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
04-15	AP	X0154394	03/07/24	UTILITIES		479.82
04-15	AP	X0154394	03/20/24	TEMPORARY SPACE RENTAL		100.00
04-15	AP	X0154394	03/20/24	UTILITIES		788.38
04-16	AP	X0154394	02/24/24	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
04-24	AP	01742210	05/02/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		98.75
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		954.48
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		904.32
04-26	GL	ME00133395	04/03/24	HR GRAPHICS (TRANSFER)		156.00
05-13	AP	X0162069	03/23/24	UTILITIES		98.29
05-13	AP	X0162069	04/16/24	UTILITIES		119.88
05-13	AP	X0162069	04/23/24	POSTAGE / COURIER / BOX RENTAL		40.75
05-14	AP	X0164258	02/24/24	UTILITIES		739.39
05-16	AP	01745783	04/01/24	UTILITIES		521.82
05-28	GL	ME00134093	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
05-29	GL	ENS0134132	05/15/24	HR GRAPHICS (TRANSFER)		31.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		98.75
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		1,313.61
06-13	AP	X0169894	04/07/24	DISTR OFF TELECOM TOLL (TRNSF)		905.38
06-13	AP	X0169894	04/23/24	UTILITIES		479.37
06-13	AP	X0169894	05/07/24	UTILITIES		99.16
06-13	AP	X0169894	05/07/24	UTILITIES		479.92
06-16	AP	01759550	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		739.10
06-18	AP	01759770	02/24/24	UTILITIES		4,898.60
06-18	AP	01759770	03/24/24	UTILITIES		-739.39
06-18	AP	01759770	04/16/24	UTILITIES		739.39
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		-119.88
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		12.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		98.75
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		1,315.50
06-26	AP	X0174925	06/17/24	POSTAGE / COURIER / BOX RENTAL		904.54
RENT, COMMUNICATION, UTILITIES TOTALS:						30.65
						29,675.02
04-02	AP	X0151484	03/14/24	NON-FRANKABLE PRINTING & REPRO		78.00
04-05	AP	X0152679	03/26/24	NON-FRANKABLE PRINTING & REPRO		136.50
04-18	AP	X0156032	03/01/24	ADVERTISEMENTS		6,899.86
04-23	AP	X0157551	04/08/24	FRANKABLE PRINTING & REPRO		13,020.00
04-30	AP	X0159286	04/01/24	NON-FRANKABLE PRINTING & REPRO		234.58
05-03	AP	X0163037	04/26/24	NON-FRANKABLE PRINTING & REPRO		136.50
06-03	AP	X0169507	04/01/24	ADVERTISEMENTS		879.88
06-10	AP	X0171860	05/30/24	NON-FRANKABLE PRINTING & REPRO		273.00
PRINTING AND REPRODUCTION TOTALS:						21,658.32

OTHER SERVICES						
04-15	AP	X0154394	CTIBANK -DIGITALSPACE	03/23/24	04/23/24	13.00
04-24	AP	X0159218	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	3,960.00
05-13	AP	X0162069	CTIBANK -DIGITALSPACE	04/23/24	05/23/24	14.00
06-03	AP	X0167953	TAB SHREDDING INC	05/16/24	05/16/24	117.29
06-13	AP	X0169894	CTIBANK -DIGITALSPACE	05/23/24	06/23/24	14.00
06-18	AP	X01759770	CTIBANK	04/16/24	04/16/25	119.88
06-26	AP	X0174981	LEIDOS DIGITAL SOLUTIONS INC	05/03/24	05/22/24	88.50
						4,326.67
SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	131.07
04-15	AP	X0154394	CTIBANK -ADORE INC	03/01/24	03/31/24	31.79
04-15	AP	X0154394	CTIBANK -AMZN Mktp US RH1D9K40	03/15/24	03/15/24	59.12
04-15	AP	X0154394	CTIBANK -AMZN Mktp US R6GR0401	03/06/24	03/06/24	217.79
04-15	AP	X0154394	CTIBANK -APPLE.COM/BILL	03/18/24	04/17/24	0.99
04-15	AP	X0154394	CTIBANK -CREAMERY DD	03/06/24	03/06/24	57.96
04-15	AP	X0154394	CTIBANK -EMERGENT LLC	03/22/24	12/31/24	325.20
04-15	AP	X0154394	CTIBANK -NYTimes NYTimes disc	03/04/24	04/04/24	5.00
04-30	GL	FL60133519		04/01/24	04/30/24	-48.00
04-30	GL	RMS0133511		04/01/24	04/30/24	786.12
05-13	AP	X0162069	CTIBANK -ADORE ADOBE	04/01/24	04/30/24	31.79
05-13	AP	X0162069	CTIBANK -AMAZON RET 113-795955	04/01/24	04/30/24	21.85
05-13	AP	X0162069	CTIBANK -AMZN Mktp US U25U10H13	04/23/24	04/23/24	15.98
05-13	AP	X0162069	CTIBANK -AMZN Mktp US 1T30B2M43	04/04/24	04/04/24	26.28
05-13	AP	X0162069	CTIBANK -AMZN Mktp US AX9R34853	04/11/24	04/11/24	109.57
05-13	AP	X0162069	CTIBANK -AMZN Mktp US AX9R34853	04/18/24	04/18/24	3.39
05-13	AP	X0162069	CTIBANK -AMZN Mktp US B66SH1K73	04/22/24	04/22/24	33.08
05-13	AP	X0162069	CTIBANK -AMZN Mktp US I29UH3NC3	04/15/24	04/15/24	51.82
05-13	AP	X0162069	CTIBANK -AMZN Mktp US N73H68R3	04/15/24	04/15/24	30.90
05-13	AP	X0162069	CTIBANK -AMZN Mktp US R796I8423	04/15/24	04/15/24	15.49
05-13	AP	X0162069	CTIBANK -AMZN Mktp US RA0LY4H51	03/28/24	03/28/24	67.11
05-13	AP	X0162069	CTIBANK -AMZN Mktp US WQ17Z1V43	04/15/24	04/15/24	27.50
05-13	AP	X0162069	CTIBANK -APPLE.COM/BILL	04/21/24	04/21/24	7.45
05-13	AP	X0162069	CTIBANK -APPLE.COM/BILL	04/16/24	05/15/24	0.99
05-13	AP	X0162069	CTIBANK -Amazon.com KPOAQ5A43	03/28/24	03/28/24	52.43
05-13	AP	X0162069	CTIBANK -NYTimes NYTimes disc	04/01/24	04/30/24	5.00
05-13	AP	X0162069	CTIBANK -STAPLES 00100339	04/03/24	04/03/24	50.00
05-13	AP	X0162069	CTIBANK -THE MEDALCRAFT MINT, INC.	04/12/24	04/12/24	2,593.00
05-21	GL	FRM0133982		04/29/24	05/10/24	50.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	134.64
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	638.77
05-31	GL	FL60134309		05/01/24	05/31/24	-114.00
05-31	GL	RMS0134308		05/01/24	05/31/24	117.85
06-11	AP	X0171697	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	400.00
06-13	AP	X0169894	CTIBANK -ADORE ADOBE	05/01/24	05/31/24	31.79
06-13	AP	X0169894	CTIBANK -AMAZON.COM EM71Y6673	05/16/24	05/16/24	38.54
06-13	AP	X0169894	CTIBANK -AMAZON.COM YM21U4L13	05/09/24	05/09/24	96.96
06-13	AP	X0169894	CTIBANK -AMZN Mktp US B731T70F3	05/24/24	05/24/24	108.32
06-13	AP	X0169894	CTIBANK -AMZN Mktp US LM6410R53	05/12/24	05/12/24	25.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
06-13	AP	X0169894	05/27/24	OFFICE SUPPLIES (OUTSIDE)	79.99	
06-13	AP	X0169894	05/16/24	MISC. SUPPLIES & MATERIALS	0.99	
06-13	AP	X0169894	05/15/24	OFFICE SUPPLIES (OUTSIDE)	38.98	
06-13	AP	X0169894	05/02/24	SOFTWARE LESS THAN \$500	24.99	
06-13	AP	X0169894	05/02/24	PUBLICATIONS/REFERENCE MAT'L	900.00	
06-13	AP	X0169894	05/19/24	PUBLICATIONS/REFERENCE MAT'L	5.00	
06-13	AP	X0169894	05/25/24	PUBLICATIONS/REFERENCE MAT'L	5.00	
06-13	AP	X0169894	05/23/24	PUBLICATIONS/REFERENCE MAT'L	4.99	
06-13	AP	X0169894	05/23/24	SOFTWARE LESS THAN \$500	119.88	
06-26	AP	X0169894	05/01/24	OFFICE SUPPLIES (OUTSIDE)	1,106.73	
06-26	AP	01760475	06/01/24	OFFICE SUPPLY (TRANSFER)	-471.00	
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)	956.17	
06-30	GL	RMS0134930	06/01/24	SUPPLIES AND MATERIALS TOTALS:	9,011.14	
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS	522.00	
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS	522.00	
06-18	AP	01759651	06/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,032.90	
06-18	AP	01759651	06/14/24	WARRANTIES	362.08	
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS	522.00	
EQUIPMENT TOTALS:					3,960.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					409,442.53	
OFFICE TOTALS:					409,442.53	
2023 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	X0159284	01/01/24	PRIVATE AUTO MILEAGE	38.38	
04-25	AP	01746439	12/01/23	LODGING	1,158.00	
04-25	AP	01746439	12/01/23	MEALS	67.20	
TRAVEL TOTALS:					1,263.58	
SUPPLIES AND MATERIALS						
04-10	AP	01741645	12/08/23	PUBLICATIONS/REFERENCE MAT'L	-38.99	
04-10	AP	01741645	12/08/23	PUBLICATIONS/REFERENCE MAT'L	38.99	
SUPPLIES AND MATERIALS TOTALS:					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,263.58	
OFFICE TOTALS:					1,263.58	
INTERIM ALLOWANCES						
2024 HON. DONALD NORCROSS						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION					10,245.85	
INTERIM ALLOWANCES TOTALS:					10,245.85	

OFFICE TOTALS:		10,245.85	6,420.84
INTERM ALLOWANCES			
PERSONNEL COMPENSATION			
BALA, ROSY	05/15/24	DISTRICT OFFICE PAID INTERN -	383.33
BELCHER, RORY K.	04/01/24	DISTRICT OFFICE PAID INTERN -	100.00
BELCHER, RORY K.	05/20/24	PAID INTERN - HOUSE PROGRAM	233.34
CHAUDHAN, ANUSHREE	06/07/24	PAID INTERN - HOUSE PROGRAM	300.00
COULIBALY, WILLIAM M.	06/05/24	DISTRICT OFFICE PAID INTERN -	341.67
DIXON, SHEA N.	04/01/24	PAID INTERN - HOUSE PROGRAM	650.00
DOWNES, SAMANTHA R.	06/06/24	DISTRICT OFFICE PAID INTERN -	141.67
FLYNN, LUCAS C.	04/01/24	DISTRICT OFFICE PAID INTERN -	312.50
FLYNN, MICHAEL J.	05/15/24	DISTRICT OFFICE PAID INTERN -	16.67
HUGHES, CHAN	06/06/24	DISTRICT OFFICE PAID INTERN -	383.33
KAUR, PUNEET	05/20/24	DISTRICT OFFICE PAID INTERN -	312.50
KAYE, BRIAN D.	05/20/24	DISTRICT OFFICE PAID INTERN -	341.67
KINNEY, MADELINE	05/15/24	DISTRICT OFFICE PAID INTERN -	383.33
KUMAR, JYOTI	06/06/24	DISTRICT OFFICE PAID INTERN -	312.50
LUGCH, RYDER J.	04/01/24	PAID INTERN - HOUSE PROGRAM	125.00
MAYER, AVERY	05/16/24	DISTRICT OFFICE PAID INTERN -	375.00
MILLER, DOMINIC C.	05/20/24	DISTRICT OFFICE PAID INTERN -	341.67
SILVA, JAYDE SUE T.	05/27/24	DISTRICT OFFICE PAID INTERN -	283.33
THAPA, NIRAJ	05/24/24	DISTRICT OFFICE PAID INTERN -	308.33
TOGMAN, GEORGE	04/01/24	PAID INTERN - HOUSE PROGRAM	141.67
WALLACH, SAMUEL O.	05/16/24	DISTRICT OFFICE PAID INTERN -	375.00
WILLIAMS, REUBEN O.	04/01/24	DISTRICT OFFICE PAID INTERN -	238.33
PERSONNEL COMPENSATION TOTALS:			6,420.84
INTERM ALLOWANCES TOTALS:			6,420.84
OFFICE TOTALS:			6,420.84
MEMBERS REPRESENTATIONAL ALLOW			
2024 HON. RALPH NORMAN			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
PERSONNEL COMPENSATION		841.02	648.06
TRAVEL		582,572.23	287,716.66
RENT, COMMUNICATION, UTILITIES		32,433.89	28,039.47
PRINTING AND REPRODUCTION		13,355.62	8,048.63
OTHER SERVICES		26,172.98	22,859.51
SUPPLIES AND MATERIALS		23,766.28	5,856.66
EQUIPMENT		13,818.03	8,707.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:		719,447.99	367,667.50
OFFICE TOTALS:		719,447.99	367,667.50
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
04-30 AP 01/47/092	03/31/24	FRANKED MAIL	147.78
04-30 GL FL60133519	04/01/24	FRANKED MAIL	-12.50
05-28 AP 01753646	04/30/24	FRANKED MAIL	334.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-110.10
06-28	AP	01761228	05/31/24	FRANKED MAIL		300.80
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-12.50
				FRANKED MAIL TOTALS:		648.06
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A.	04/01/24	CASEWORKER		16,749.99
		BUTLER, ANNEISE M.	04/01/24	COMMUNICATIONS DIRECTOR		21,249.99
		CANTRELL, WILLIAM P.	04/01/24	LEGISLATIVE ASSISTANT		15,000.00
		GAULT, WILLIAM F.	04/01/24	FIELD REPRESENTATIVE		15,750.00
		GRESHAM, MACKENZIE C.	04/01/24	CASEWORKER ASSISTANT		16,250.01
		HICKLIN, CATHERINE R.	04/01/24	DEPUTY CHIEF OF STAFF - CASEWO		21,249.99
		HUMPHRIES, CHRISTIE D.	04/01/24	CASEWORKER		15,750.00
		KRESSE CAROL S.	04/01/24	SHARED EMPLOYEE		3,000.00
		LIVINGSTON, AUSTIN D.	04/01/24	SENIOR ADVISOR		12,750.00
		MACHALEC, SOPHIE C.	04/01/24	SCHEDULER/LEGISLATIVE ASSISTAN		16,250.01
		MERLINE, DARCY J.	04/01/24	LEGISLATIVE DIRECTOR		23,750.01
		MOTT, JOSEPH E.	04/01/24	DEPUTY CHIEF OF STAFF - OUTREA		23,750.01
		PILAND, MARK D.	04/01/24	CHIEF OF STAFF		39,999.99
		RABON, GRIEFIN M.	06/10/24	CONSTITUENT SERVICES COORDINAT		2,916.67
		SCHMITT, KAREN A.	04/01/24	PART-TIME EMPLOYEE		3,000.00
		STEVENS, CHRISTOPHER D.	04/01/24	EXECUTIVE DIRECTOR		300.00
		WAGNER, NICOLE E.	04/01/24	COMMUNICATIONS MANAGER		13,749.99
		WATKINS, WILLIAM P.	04/01/24	FIELD REPRESENTATIVE		12,500.01
		YOUNG, JULIANNE M.	04/01/24	CONSTITUENT SERVICES COORDINAT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		287,716.66
TRAVEL						
04-02	AP	X0152850	03/10/24	AIRFARE COMMERCIAL TRANSPORT		803.70
04-03	AP	X0151274	02/21/24	LODGING		510.72
04-03	AP	X0151274	02/23/24	PARKING		69.12
04-04	AP	X0153615	03/24/24	AIRFARE COMMERCIAL TRANSPORT		521.70
04-10	AP	X0153398	03/27/24	PRIVATE AUTO MILEAGE		28.64
04-17	AP	X0156932	04/03/24	AIRFARE COMMERCIAL TRANSPORT		728.71
04-17	AP	X0157126	03/20/24	PRIVATE AUTO MILEAGE		258.08
04-25	AP	X0159030	04/08/24	AIRFARE COMMERCIAL TRANSPORT		550.70
04-25	AP	X0159422	03/05/24	AIRFARE COMMERCIAL TRANSPORT		488.60
04-25	AP	X0159422	03/08/24	AIRFARE COMMERCIAL TRANSPORT		490.10
04-25	AP	X0159422	03/11/24	AIRFARE COMMERCIAL TRANSPORT		477.60
04-25	AP	X0159422	03/13/24	AIRFARE COMMERCIAL TRANSPORT		351.10
04-25	AP	X0159422	03/19/24	AIRFARE COMMERCIAL TRANSPORT		349.60
04-25	AP	X0159422	03/22/24	AIRFARE COMMERCIAL TRANSPORT		490.10
04-25	AP	X0159723	04/09/24	MEALS		16.00
04-25	AP	X0159723	04/12/24	MEALS		13.55
04-25	AP	X0159726	04/15/24	MEALS		15.05

04-26	AP	01746686	HON RALPH NORMAN	03/01/24	03/31/24	LOGGING	1,011.18
04-26	AP	01746686	HON RALPH NORMAN	03/01/24	03/31/24	MEALS	152.40
04-26	AP	X0160406	MERLINE, DARCY J.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	328.10
04-30	AP	X0152372	WATKINS, WILLIAM P.	03/18/24	03/18/24	MEALS	18.26
04-30	AP	X0152372	WATKINS, WILLIAM P.	04/04/24	04/04/24	MEALS	25.62
04-30	AP	X0152372	WATKINS, WILLIAM P.	04/09/24	04/09/24	MEALS	18.18
04-30	AP	X0152372	WATKINS, WILLIAM P.	04/12/24	04/12/24	MEALS	11.28
04-30	AP	X0152372	WATKINS, WILLIAM P.	03/18/24	04/13/24	PRIVATE AUTO MILEAGE	1,010.31
04-30	AP	X0160305	WATKINS, WILLIAM P.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	21.41
04-30	AP	X0160461	PILAND, MARK D.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	577.70
05-06	AP	X0160401	MERLINE, DARCY J.	04/21/24	04/21/24	MEALS	22.31
05-06	AP	X0160401	MERLINE, DARCY J.	04/22/24	04/22/24	MEALS	80.87
05-06	AP	X0160401	MERLINE, DARCY J.	04/23/24	04/23/24	MEALS	55.40
05-06	AP	X0160401	MERLINE, DARCY J.	04/24/24	04/24/24	MEALS	53.16
05-06	AP	X0160401	MERLINE, DARCY J.	04/25/24	04/25/24	MEALS	15.05
05-07	AP	X0161305	MERLINE, DARCY J.	04/21/24	04/25/24	LOGGING	483.64
05-07	AP	X0161305	MERLINE, DARCY J.	04/23/24	04/23/24	MEALS	4.50
05-07	AP	X0161425	BUTLER, ANNELISE M.	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	434.71
05-07	AP	X0161425	BUTLER, ANNELISE M.	04/21/24	04/21/24	MEALS	14.87
05-07	AP	X0161425	BUTLER, ANNELISE M.	04/22/24	04/22/24	MEALS	14.48
05-07	AP	X0161425	BUTLER, ANNELISE M.	04/23/24	04/23/24	MEALS	43.47
05-07	AP	X0161425	BUTLER, ANNELISE M.	04/24/24	04/24/24	MEALS	54.60
05-07	AP	X0161425	BUTLER, ANNELISE M.	04/25/24	04/25/24	MEALS	8.16
05-07	AP	X0161425	BUTLER, ANNELISE M.	04/25/24	04/25/24	TAXI/RIDE SHARE	69.47
05-07	AP	X0161449	GAULT, WILLIAM F.	04/08/24	04/23/24	PRIVATE AUTO MILEAGE	607.56
05-07	AP	X0161684	BUTLER, ANNELISE M.	04/22/24	04/22/24	MEALS	25.72
05-07	AP	X0162762	MERLINE, DARCY J.	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	268.10
05-07	AP	X0162763	MERLINE, DARCY J.	04/24/24	04/24/24	MEALS	12.42
05-07	AP	X0162763	MERLINE, DARCY J.	04/28/24	04/28/24	TAXI/RIDE SHARE	21.49
05-09	AP	X0163439	GAULT, WILLIAM F.	04/24/24	04/30/24	PRIVATE AUTO MILEAGE	397.76
05-09	AP	X0163906	GAULT, WILLIAM F.	04/30/24	04/30/24	MEALS	18.43
05-14	AP	X0162398	CHIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-14	AP	X0165061	BUTLER, ANNELISE M.	04/22/24	04/22/24	MEALS	12.03
05-15	AP	X0164121	MOTT, JOSEPH E.	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	611.20
05-15	AP	X0164121	MOTT, JOSEPH E.	04/24/24	04/27/24	LOGGING	1,328.28
05-15	AP	X0164121	MOTT, JOSEPH E.	04/24/24	04/24/24	MEALS	10.34
05-15	AP	X0164121	MOTT, JOSEPH E.	04/26/24	04/26/24	MEALS	44.77
05-15	AP	X0164121	MOTT, JOSEPH E.	04/27/24	04/27/24	MEALS	27.80
05-15	AP	X0164121	MOTT, JOSEPH E.	04/24/24	04/24/24	TAXI/RIDE SHARE	22.79
05-15	AP	X0165353	PILAND, MARK D.	04/28/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	533.70
05-22	AP	X0166358	PILAND, MARK D.	05/05/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	598.71
05-24	AP	X0167663	PILAND, MARK D.	05/12/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	549.70
05-24	AP	X0167820	HON RALPH NORMAN	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	394.60
05-24	AP	X0167820	HON RALPH NORMAN	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-24	AP	X0167820	HON RALPH NORMAN	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	349.60
05-24	AP	X0167820	HON RALPH NORMAN	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-24	AP	X0167820	HON RALPH NORMAN	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	348.60
05-29	AP	01754093	HON RALPH NORMAN	04/01/24	04/30/24	LOGGING	2,096.69
05-29	AP	01754093	HON RALPH NORMAN	04/01/24	04/30/24	MEALS	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
06-03	AP	X0168773	05/04/24	PRIVATE AUTO MILEAGE	496.20	
06-05	AP	X0169538	05/19/24	AIRFARE COMMERCIAL TRANSPORT	472.07	
06-10	AP	X0160826	04/25/24	PRIVATE AUTO MILEAGE	435.44	
06-10	AP	X0169505	04/15/24	PRIVATE AUTO MILEAGE	40.45	
06-10	AP	X0171569	05/23/24	PRIVATE AUTO MILEAGE	381.02	
06-11	AP	X0167772	05/31/24	PRIVATE AUTO MILEAGE	367.89	
06-11	AP	X0170399	05/17/24	LODGING	604.55	
06-11	AP	X0170399	04/21/24	CAR RENTAL	476.69	
06-11	AP	X0170399	04/21/24	CAR RENTAL	12.19	
06-24	AP	X0170976	05/15/24	MEALS	33.55	
06-24	AP	X0174479	03/18/24	MEALS	490.10	
06-25	AP	X0174622	05/01/24	AIRFARE COMMERCIAL TRANSPORT	353.60	
06-25	AP	X0174622	05/06/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
06-25	AP	X0174622	05/08/24	AIRFARE COMMERCIAL TRANSPORT	353.96	
06-25	AP	X0174622	05/14/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
06-25	AP	X0174622	05/17/24	AIRFARE COMMERCIAL TRANSPORT	353.98	
06-25	AP	X0174622	05/21/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
06-25	AP	X0174622	05/23/24	AIRFARE COMMERCIAL TRANSPORT	166.76	
06-27	AP	X0173352	06/06/24	PRIVATE AUTO MILEAGE	543.45	
06-27	AP	X0175001	06/02/24	AIRFARE COMMERCIAL TRANSPORT	270.96	
06-27	AP	X0175005	06/09/24	AIRFARE COMMERCIAL TRANSPORT	305.48	
06-27	AP	X0175005	06/14/24	AIRFARE COMMERCIAL TRANSPORT	28,039.47	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0156226	03/28/24	POSTAGE / COURIER / BOX RENTAL	58.12	
04-16	AP	01742856	04/01/24	TEMPORARY SPACE RENTAL	200.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	20.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	82.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	1,345.83	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	539.28	
04-25	AP	X0156423	02/14/24	EQUIP RENTAL LEF 1/3/03	413.40	
04-30	AP	X0152372	03/19/24	POSTAGE / COURIER / BOX RENTAL	13.46	
04-30	AP	X0160594	01/23/24	UTILITIES	155.13	
04-30	AP	X0160594	02/28/24	UTILITIES	91.98	
04-30	AP	X0160728	02/28/24	UTILITIES	156.14	
04-30	AP	X0160728	03/28/24	UTILITIES	91.98	
05-15	AP	X0160745	03/23/24	UTILITIES	156.14	
05-15	AP	X0160745	03/29/24	UTILITIES	91.98	
05-16	AP	01750427	05/01/24	TEMPORARY SPACE RENTAL	200.00	
05-28	AP	X0166479	05/13/24	POSTAGE / COURIER / BOX RENTAL	20.60	
05-28	AP	X0168514	05/22/24	POSTAGE / COURIER / BOX RENTAL	52.55	
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	20.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)	82.00	
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	1,400.57	

05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	539.36
06-11	AP	X0167772	WATKINS, WILLIAM P.	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	14.82
06-16	AP	X0175195	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	06/01/24	06/30/24	TEMPORARY SPACE RENTAL	200.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	82.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,461.93
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	539.36
RENT, COMMUNICATION, UTILITIES TOTALS:							8,048.63
PRINTING AND REPRODUCTION							
04-09	AP	X0155814	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	99.00
04-10	AP	X0155475	THE SUMTER ITEM	03/07/24	03/31/24	ADVERTISEMENTS	1,182.50
04-10	AP	X0155501	THE GAFNEY LEDGER INC	03/15/24	03/29/24	ADVERTISEMENTS	777.26
04-10	AP	X0155523	WBCT RADIO	03/04/24	03/29/24	ADVERTISEMENTS	480.20
04-10	AP	X0155537	COMMUNITY BROADCASTERS LLC	03/04/24	03/29/24	ADVERTISEMENTS	864.00
04-10	AP	X0155555	COMMUNITY BROADCASTERS LLC	03/04/24	03/29/24	ADVERTISEMENTS	880.00
04-10	AP	X0155612	COMMUNITY BROADCASTERS LLC	03/04/24	03/29/24	ADVERTISEMENTS	600.00
04-10	AP	X0155920	KERSHAW NEWS ERA	03/13/24	04/03/24	ADVERTISEMENTS	855.00
04-17	AP	X0155918	THE CHEROKEE CHRONICLE	03/14/24	04/04/24	ADVERTISEMENTS	720.00
04-17	AP	X0156626	CAPITAL CITY MEDIA	03/11/24	03/30/24	ADVERTISEMENTS	840.00
04-17	AP	X0157814	LANCASTER NEWS PAGELAND PROGRESS	03/09/24	03/27/24	ADVERTISEMENTS	2,442.90
04-18	AP	X0156613	OUR THREE SONS PARTNERSHIP	03/06/24	03/29/24	ADVERTISEMENTS	1,512.00
04-18	AP	X0156615	OUR THREE SONS PARTNERSHIP	03/06/24	03/29/24	ADVERTISEMENTS	1,512.00
04-23	AP	X0158042	KERSHAW RADIO CORPORATION	03/01/24	03/31/24	ADVERTISEMENTS	2,000.00
04-23	AP	X0158621	UNION COUNTY NEWS AND PRINTING LLC	03/12/24	04/02/24	ADVERTISEMENTS	750.00
04-23	AP	X0158714	FOWLER BROADCAST COMMUNICATIONS INC	03/15/24	03/29/24	ADVERTISEMENTS	315.00
04-25	AP	X0159144	COMMUNITY BROADCASTERS LLC	04/01/24	04/12/24	ADVERTISEMENTS	408.00
04-25	AP	X0159145	COMMUNITY BROADCASTERS LLC	04/01/24	04/12/24	ADVERTISEMENTS	440.00
04-25	AP	X0159146	COMMUNITY BROADCASTERS LLC	04/01/24	04/12/24	ADVERTISEMENTS	300.00
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	2.00
05-03	AP	X0161702	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-10	AP	X0164531	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	909.00
05-21	AP	X0165457	CAPITAL CITY MEDIA	04/01/24	04/12/24	ADVERTISEMENTS	560.00
05-21	AP	X0165462	THE SUMTER ITEM	04/07/24	04/12/24	ADVERTISEMENTS	535.00
05-21	AP	X0165468	WBCT RADIO	04/01/24	04/12/24	ADVERTISEMENTS	274.40
05-22	AP	X0165454	THE GAFNEY LEDGER INC	04/05/24	04/05/24	ADVERTISEMENTS	388.63
05-22	AP	X0165461	FOWLER BROADCAST COMMUNICATIONS INC	04/09/24	04/30/24	ADVERTISEMENTS	435.00
05-28	GL	MED0134093	.....	04/03/24	04/10/24	ADVERTISEMENTS	1,518.90
05-28	AP	X0168591	LANCASTER NEWS PAGELAND PROGRESS	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	18.00
05-28	AP	X0168591	DEX IMAGING INC	01/03/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	267.72
06-17	AP	X0172945	THE SUMTER ITEM	05/19/24	05/19/24	ADVERTISEMENTS	399.00
06-24	AP	X0173869	COMMUNITY BROADCASTERS LLC	05/20/24	05/31/24	ADVERTISEMENTS	475.00
06-25	AP	X0175512	ACCURATE WORD	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							22,899.51
OTHER SERVICES							
04-10	AP	X0153398	LIVINGSTON, JUSTIN D.	03/02/24	04/01/24	TECHNOLOGY SERVICE CONTRACTS	69.99
04-12	AP	X0151703	WAGNER, NICOLE E.	03/19/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS	54.99
04-16	AP	01743157	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-25	AP	X0159148	WAGNER, NICOLE E.	03/18/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	25.00
04-25	AP	X0159154	WAGNER, NICOLE E.	03/21/24	04/20/24	TECHNOLOGY SERVICE CONTRACTS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
04-30	AP	X0160208	02/15/24	TECHNOLOGY SERVICE CONTRACTS	2,11	2,11
04-30	AP	X0160463	03/15/24	TECHNOLOGY SERVICE CONTRACTS	2,11	2,11
04-30	AP	X0160594	02/19/24	TECHNOLOGY SERVICE CONTRACTS	59.99	59.99
05-09	AP	X0163951	04/02/24	TECHNOLOGY SERVICE CONTRACTS	69.99	69.99
05-15	AP	X0160745	04/19/24	TECHNOLOGY SERVICE CONTRACTS	59.99	59.99
05-16	AP	01750724	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	1,595.00
05-31	AP	X0168241	04/03/24	NON-TECHNOLOGY SERVICE CONTR	642.50	642.50
06-11	AP	X0165532	05/02/24	TECHNOLOGY SERVICE CONTRACTS	69.99	69.99
06-16	AP	01757491	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	1,595.00
			06/01/24	OTHER SERVICES TOTALS:	5,856.66	5,856.66
SUPPLIES AND MATERIALS						
04-08	AP	X0153433	03/27/24	FOOD & BEVERAGE	152.56	152.56
04-10	AP	X0153398	02/24/24	SOFTWARE LESS THAN \$500	55.64	55.64
04-10	AP	X0153398	03/24/24	SOFTWARE LESS THAN \$500	139.13	139.13
04-10	AP	X0153398	03/26/24	PUBLICATIONS/REFERENCE MATL	49.00	49.00
04-17	AP	X0157097	03/22/24	FOOD & BEVERAGE	20.87	20.87
04-19	AP	01745591	03/16/24	OFFICE SUPPLIES (OUTSIDE)	296.82	296.82
04-25	AP	X0156410	02/07/24	FOOD & BEVERAGE	660.00	660.00
04-25	AP	X0156423	02/14/24	FOOD & BEVERAGE	990.00	990.00
04-25	AP	X0156443	03/13/24	FOOD & BEVERAGE	660.00	660.00
04-25	AP	X0156449	03/20/24	FOOD & BEVERAGE	660.00	660.00
04-25	AP	X0159515	04/14/24	FOOD & BEVERAGE	63.96	63.96
04-26	AP	X0156418	01/31/24	FOOD & BEVERAGE	660.00	660.00
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)	-24.00	-24.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	347.10	347.10
04-30	AP	X0152372	03/27/24	FOOD & BEVERAGE	8.06	8.06
04-30	AP	X0152372	03/19/24	OFFICE SUPPLIES (OUTSIDE)	5.50	5.50
04-30	AP	X0152372	03/21/24	OFFICE SUPPLIES (OUTSIDE)	48.13	48.13
04-30	AP	X0160594	02/14/24	WATER	76.31	76.31
04-30	AP	X0160594	02/06/24	OFFICE SUPPLIES (OUTSIDE)	105.99	105.99
04-30	AP	X0160594	02/20/24	OFFICE SUPPLIES (OUTSIDE)	18.18	18.18
04-30	AP	X0160728	03/19/24	SOFTWARE LESS THAN \$500	59.99	59.99
05-03	AP	X0162608	02/01/24	PUBLICATIONS/REFERENCE MATL	28.99	28.99
05-09	AP	X0163951	02/13/24	WATER	42.18	42.18
05-09	AP	X0163951	03/24/24	SOFTWARE LESS THAN \$500	55.64	55.64
05-09	AP	X0163951	04/24/24	SOFTWARE LESS THAN \$500	139.13	139.13
05-15	AP	X0163951	04/26/24	SOFTWARE LESS THAN \$500	49.00	49.00
05-15	AP	X0160745	04/01/24	WATER	76.31	76.31
05-15	AP	X0160745	04/15/24	WATER	42.18	42.18
05-15	AP	X0160745	04/20/24	OFFICE SUPPLIES (OUTSIDE)	109.48	109.48
05-15	AP	X0160745	04/01/24	PUBLICATIONS/REFERENCE MATL	28.99	28.99
05-15	AP	X0160745	04/23/24	PUBLICATIONS/REFERENCE MATL	206.67	206.67
05-21	AP	X0166483	05/13/24	HABITATION EXPENSE	36.37	36.37

05-23	AP	X0166477	GRESHAM, MACKENZIE C.	05/08/24	05/08/24	FOOD & BEVERAGE	2.82
05-23	AP	X0166477	GRESHAM, MACKENZIE C.	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	9.56
05-28	AP	X0166479	GRESHAM, MACKENZIE C.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	27.52
05-31	AP	01754371	IMPACT OFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	388.69
05-31	GL	FL60134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-309.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	547.72
06-10	AP	X0160826	WATKINS, WILLIAM P.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	223.08
06-10	AP	X0160826	WATKINS, WILLIAM P.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	106.89
06-11	AP	X0165532	LIVINGSTON, AUSTIN D.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	67.40
06-11	AP	X0165532	LIVINGSTON, AUSTIN D.	04/30/24	04/30/25	SOFTWARE LESS THAN \$500	17.92
06-11	AP	X0165532	LIVINGSTON, AUSTIN D.	05/24/24	06/24/24	SOFTWARE LESS THAN \$500	134.50
06-11	AP	X0165532	LIVINGSTON, AUSTIN D.	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L	55.64
06-11	AP	X0165532	LIVINGSTON, AUSTIN D.	05/26/24	06/25/24	PUBLICATIONS/REFERENCE MAT'L	49.00
06-11	AP	X0170965	GAULT, WILLIAM F.	05/29/24	05/29/24	FOOD & BEVERAGE	760.23
06-11	AP	X0170972	GAULT, WILLIAM F.	05/31/24	05/31/24	FOOD & BEVERAGE	123.99
06-25	AP	X0171921	MERLINE, DARCY J.	05/31/24	05/31/24	FOOD & BEVERAGE	19.37
06-25	AP	X0174027	MERLINE, DARCY J.	06/09/24	06/09/24	FOOD & BEVERAGE	15.97
06-27	AP	X0173352	WATKINS, WILLIAM P.	06/08/24	06/08/24	HABITATION EXPENSE	64.25
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	568.20
						SUPPLIES AND MATERIALS TOTALS:	8,707.93
04-29	GL	RMS0133508	EQUIPMENT	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,354.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	234.86
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PORCH LESS THAN \$25,000	1,732.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	234.86
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	234.86
						EQUIPMENT TOTALS:	5,790.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,667.50
						OFFICE TOTALS:	367,667.50
06-10	AP	X0092327	MOTT, JOSEPH E.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE	95.64
						TRAVEL TOTALS:	95.64
04-16	AP	01742616	RENT, COMMUNICATION, UTILITIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
05-16	AP	01750189	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
06-16	AP	01756956	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,370.43
04-17	AP	X0155817	PRINTING AND REPRODUCTION	09/15/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	220.46
05-28	AP	X0168591	DEX IMAGING INC	12/15/23	01/02/24	NON-FRANKABLE PRINTING & REPRO	70.68
						PRINTING AND REPRODUCTION TOTALS:	291.14
04-30	AP	X0160594	SUPPLIES AND MATERIALS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	22.99
			PLAND, MARK D.			SUPPLIES AND MATERIALS TOTALS:	22.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,780.20

		BUENO, STEPHANIE M.	04/01/24	06/30/24	CONSTITUENT LIASON.	16,250.01
		BUTLER, COURTNEY I.	04/01/24	06/30/24	CONSTITUENT LIASON.	15,249.99
		CATES, MAURICE	04/01/24	06/30/24	STAFF ASSISTANT	13,250.01
		DYER, WYNSTON G.	05/08/24	05/24/24	TEMPORARY EMPLOYEE	1,700.00
		GASSMAN,SULLIVAN P.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,916.67
		GLASGOW, NOAH B.	04/01/24	06/30/24	CONSTITUENT LIASON.	15,000.00
		HERMAN, JESSE I.	04/01/24	06/30/24	LEG CORRESPONDENT/PRESS AIDE	17,250.00
		HOLBROOK,TRENT W.	04/01/24	06/30/24	SENIOR LEGISLATIVE COUNSEL	21,999.99
		JAY, CIERRA L.	04/01/24	06/30/24	CONSTITUENT LIASON.	15,249.99
		JOHNGAN, TAYLOR R.	04/01/24	06/30/24	STAFF ASSISTANT	14,499.99
		NICHOLS, SHARON	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	27,249.99
		ONAGHISE-COBUERN,IRYPHENE	04/01/24	06/30/24	EXECUTIVE ASSY/SCHEDULER	33,750.00
		RODDEY, RAVEN T.	04/01/24	06/30/24	CHIEF OF STAFF	52,500.00
		THITAYAN, AHMI D.	04/01/24	05/24/24	FELLOW	6,750.00
		THOMAS, TERRY M.	04/01/24	05/24/24	PART-TIME EMPLOYEE	6,750.00
		TRUDING,BRADLEY	04/01/24	06/30/24	CHIEF COUNSEL/LEGIS DIRECTOR	38,250.00
		UMANSKY-GASTRO, HANNAH A.	04/01/24	06/30/24	LEGISLATIVE COUNSEL	19,749.99
		WARD, AARON S.	04/01/24	06/30/24	DISTRICT DIRECTOR	42,000.00
		ZHENG, HENRY	04/01/24	05/24/24	PART-TIME EMPLOYEE	6,750.00
					PERSONNEL COMPENSATION TOTALS:	420,866.62
	TRAVEL					
04-09	AP	X0153505	03/21/24	03/21/24	TAXI/RIDE SHARE	32.90
05-09	AP	X0163989	04/11/24	04/11/24	TAXI/RIDE SHARE	56.13
05-09	AP	X0163989	04/12/24	04/12/24	TAXI/RIDE SHARE	34.20
05-13	AP	X0163993	05/01/24	05/01/24	TAXI/RIDE SHARE	103.09
06-24	AP	X0174428	06/11/24	06/11/24	GASOLINE	47.02
					TRAVEL TOTALS:	273.34
	RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0156321	03/28/24	03/28/24	DISTRICT OFFICE PARKING	48.00
04-22	AP	01745766	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	5,142.54
04-22	AP	X0147027	02/04/24	03/18/24	UTILITIES	104.60
04-22	AP	X0147027	01/28/24	02/27/24	UTILITIES	244.32
04-23	AP	X0138575	01/04/24	02/18/24	UTILITIES	104.60
04-23	AP	X0138575	12/28/23	01/27/24	UTILITIES	244.32
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.25
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,484.96
04-24	AP	X0159934	03/01/24	03/31/24	DCR OFF TELECOM TOLL (TRNSF)	453.16
04-25	AP	X0154682	02/11/24	04/10/24	UTILITIES	472.42
04-25	AP	X0154682	03/04/24	04/18/24	UTILITIES	104.60
04-25	AP	X0159929	02/28/24	03/27/24	UTILITIES	244.32
04-25	AP	X0159935	03/07/24	03/06/24	UTILITIES	82.08
04-30	AP	X0161228	03/23/24	04/22/24	UTILITIES	60.05
05-14	AP	X0165508	03/01/24	03/31/24	UTILITIES	374.95
05-14	AP	X0165510	04/23/24	05/22/24	UTILITIES	62.50
05-14	AP	X0165511	03/11/24	05/10/24	UTILITIES	221.82
05-28	AP	01752889	03/07/24	04/06/24	UTILITIES	82.81
05-29	GL	ENS0134132	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,142.54
			04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELEANOR HOLMES NORTON—Con.						
05-29	GL	ENSD0134132	04/01/24	DC TELECOM SERV (TRANSFER)		131.25
05-29	GL	ENSD0134132	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,732.65
05-29	GL	ENSD0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		453.29
06-20	AP	01759593	06/30/24	DISTR OFF TELECOM RENT (FEDERAL)		5,142.54
06-25	GL	ENSD0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL	ENSD0134755	05/31/24	DC TELECOM SERV (TRANSFER)		131.25
06-25	GL	ENSD0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		1,732.39
06-25	GL	ENSD0134755	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		453.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,702.50
06-04	AP	X0171442	03/04/24	NON-FRANKABLE PRINTING & REPRO		67.50
06-06	AP	X0171446	05/06/24	NON-FRANKABLE PRINTING & REPRO		317.00
				PRINTING AND REPRODUCTION TOTALS:		384.50
OTHER SERVICES						
04-10	AP	01741419	04/30/24	SECURITY SERVICE		234.43
04-16	AP	01742941	04/01/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-16	AP	01743016	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-03	AP	01747707	04/01/24	SECURITY SERVICE		234.43
05-16	AP	01750511	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP	01750585	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-07	AP	01755411	05/01/24	SECURITY SERVICE		234.43
06-16	AP	01757279	06/01/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP	01757352	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
				OTHER SERVICES TOTALS:		10,693.29
SUPPLIES AND MATERIALS						
04-22	AP	X0147027	02/08/24	WATER		52.99
04-22	AP	X0147027	02/08/24	OFFICE SUPPLIES (OUTSIDE)		15.31
04-22	AP	X0147027	02/08/24	OFFICE SUPPLIES (OUTSIDE)		53.97
04-22	AP	X0138575	01/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-23	AP	X0138575	01/10/24	OFFICE SUPPLIES (OUTSIDE)		849.93
04-23	AP	X0138575	01/05/24	OFFICE SUPPLIES (OUTSIDE)		109.99
04-23	AP	X0138575	01/09/24	OFFICE SUPPLIES (OUTSIDE)		150.23
04-25	AP	X0154682	03/07/24	OFFICE SUPPLIES (OUTSIDE)		68.96
04-25	AP	X0154682	03/05/24	OFFICE SUPPLIES (OUTSIDE)		4,167.15
04-25	AP	X0154682	03/11/24	OFFICE SUPPLIES (OUTSIDE)		-235.88
04-30	GL	FLG0133519	04/01/24	OFFICE SUPPLY (TRANSFER)		-592.00
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)		956.07
05-13	AP	X0163997	05/01/24	HABITATION EXPENSE		16.96
05-30	AP	X0167930	03/27/24	OFFICE SUPPLIES (OUTSIDE)		52.98
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-450.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		591.20
06-20	AP	X0160570	02/29/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-542.00

06-30	GL	RMSD134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	.....	SUPPLIES AND MATERIALS TOTALS:	406.63
		EQUIPMENT	.....						5,702.47
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	.....		334.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	.....		334.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	.....		334.00
			.....					EQUIPMENT TOTALS:	1,002.00
			.....					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,816.31
			.....					OFFICE TOTALS:	464,816.31
									
		2023 HON. ELEANOR HOLMES NORTON							
		OFFICIAL EXPENSES OF MEMBERS							
		PRINTING AND REPRODUCTION							
05-08	AP	X0163504	US CAPITOL HISTORICAL SOCIETY	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	.....	PRINTING AND REPRODUCTION TOTALS:	5,540.00
			.....						5,540.00
		SUPPLIES AND MATERIALS							
04-23	AP	X0138575	CITIBANK -Amazon Prime 017LR9UX3	12/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L	.....		14.99
			.....						14.99
			.....					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,554.99
			.....					OFFICE TOTALS:	5,554.99
									
		INTERN ALLOWANCES							
		2024 HON. ELEANOR HOLMES NORTON							
		INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	.....	INTERN ALLOWANCES TOTALS:	18,500.00
									18,500.00
								OFFICE TOTALS:	18,500.00
		INTERN ALLOWANCES							
		PERSONNEL COMPENSATION							
		BREINHOLT, JOYA T.	.....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	.....		2,800.00
		DYER, WYNSTON G.	.....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	.....		3,700.00
		GEBRU, LYDIA T.	.....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	.....		3,300.00
		GENTRY, JAI B.	.....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	.....		2,100.00
		HAMPTON, SHANIYA	.....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	.....		3,300.00
		MITCHELL, SHARAH E.	.....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	.....		3,300.00
			.....					PERSONNEL COMPENSATION TOTALS:	18,500.00
			.....					INTERN ALLOWANCES TOTALS:	18,500.00
			.....					OFFICE TOTALS:	18,500.00
									
		MEMBERS REPRESENTATIONAL ALLOW							
		2024 HON. ZACHARY NUNN							
		OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	.....		11,776.82
						PERSONNEL COMPENSATION	.....		318,083.36
						TRAVEL	.....		23,500.20
						RENT, COMMUNICATION, UTILITIES	.....		16,102.70
						PRINTING AND REPRODUCTION	.....		31,475.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUINN—Con.						
OTHER SERVICES					13,300.73	12,640.85
SUPPLIES AND MATERIALS					4,100.16	2,637.67
EQUIPMENT					1,209.29	679.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					727,190.67	416,896.83
OFFICE TOTALS:					727,190.67	416,896.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	FRANKED MAIL		224.11
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-44.55
05-03	AP	01747443	03/01/24	FRANKED MAIL		2,413.59
05-24	AP	01753558	04/01/24	FRANKED MAIL		8,989.67
05-28	AP	01753646	04/30/24	FRANKED MAIL		128.19
05-31	GL	FL60134309	05/01/24	FRANKED MAIL		-57.00
06-28	AP	01761228	05/31/24	FRANKED MAIL		165.16
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-42.35
FRANKED MAIL TOTALS:					11,776.82	
PERSONNEL COMPENSATION						
BABINE, OLIVIA L.					5,000.00	
04-01/24			06/30/24	SHARED EMPLOYEE		
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		16,250.01
04-01/24			06/30/24	PART-TIME EMPLOYEE		6,000.00
04-01/24			06/30/24	SHARED EMPLOYEE		4,500.00
04-01/24			06/30/24	OUTREACH DIRECTOR		15,000.00
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		15,000.00
04-01/24			06/30/24	DEPUTY CHIEF OF STAFF		24,999.99
04-01/24			06/30/24	CHIEF OF STAFF		42,500.01
04-01/24			06/30/24	CASEWORK MANAGER		16,250.01
04-01/24			06/30/24	PRESS SECRETARY		13,749.99
04-01/24			06/30/24	FINANCIAL ADMINISTRATOR		5,750.01
04-01/24			06/30/24	LEGISLATIVE DIRECTOR		26,250.00
04-01/24			06/30/24	CONSTITUENT SERVICES REPRESENT		11,250.00
04-01/24			06/30/24	DIGITAL DIRECTOR		15,000.00
04-01/24			06/30/24	LEGISLATIVE CORRESPONDENT		9,333.34
04-01/24			06/30/24	LEGISLATIVE AIDE		4,666.67
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		17,499.99
04-01/24			06/30/24	SCHEDULER		15,833.34
04-01/24			06/30/24	STAFF ASSISTANT		12,000.00
04-01/24			06/30/24	CONSTITUENT SERVICES REPRESENT		12,500.01
04-01/24			06/30/24	DEPUTY CHIEF OF STAFF		28,749.99
PERSONNEL COMPENSATION TOTALS:					318,083.36	
TRAVEL						
04-01	AP	X0152722	03/23/24	PRIVATE AUTO MILEAGE		22.57
04-02	AP	X0152921	03/11/24	PRIVATE AUTO MILEAGE		462.06

04-02	AP	X0154065	HON ZACHARY M NUNN	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
04-03	AP	X0153958	GUTWEIN, ASHLEY M.	03/24/24	03/24/24	MEALS	39.67
04-03	AP	X0153958	GUTWEIN, ASHLEY M.	03/25/24	03/25/24	MEALS	47.71
04-10	AP	X0155959	HALL, VONNA R.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE	12.90
04-10	AP	X0156221	GUTWEIN, ASHLEY M.	03/26/24	03/26/24	LOGGING	573.95
04-12	AP	X0156206	HOLCK, JACOB G.	04/01/24	04/09/24	PRIVATE AUTO MILEAGE	253.79
04-12	AP	X0156206	HOLCK, JACOB G.	04/04/24	04/04/24	PARKING	95.28
04-12	AP	X0157527	HON ZACHARY M NUNN	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	1.25
04-17	AP	X0157722	TENINITY, CHLOE M.	03/11/24	03/27/24	PRIVATE AUTO MILEAGE	107.10
04-17	AP	X0158025	FALLERT, MIKAH D.	04/05/24	04/05/24	PRIVATE AUTO MILEAGE	288.03
04-23	AP	X0147400	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	96.31
04-23	AP	X0147400	CITIBANK	03/24/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	213.80
04-23	AP	X0154627	CITIBANK	03/24/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	214.20
04-23	AP	X0159490	KNAPP, TRACEE J.	04/03/24	04/18/24	PRIVATE AUTO MILEAGE	214.20
04-25	AP	X0160553	HON ZACHARY M NUNN	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	424.04
04-26	AP	01746561	HON ZACHARY M NUNN	03/01/24	03/31/24	LOGGING	215.10
04-26	AP	01746561	HON ZACHARY M NUNN	03/01/24	03/31/24	MEALS	2,064.00
05-01	AP	X0160888	HOLCK, JACOB G.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	130.54
05-02	AP	X0163122	HALL, VONNA R.	04/10/24	04/29/24	PRIVATE AUTO MILEAGE	25.33
05-03	AP	X0162602	FALLERT, MIKAH D.	04/25/24	04/26/24	PRIVATE AUTO MILEAGE	222.25
05-06	AP	X0161473	HON ZACHARY M NUNN	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	132.70
05-07	AP	X0164265	HOLCK, JACOB G.	04/30/24	05/02/24	LOGGING	215.10
05-07	AP	X0164265	HOLCK, JACOB G.	04/30/24	04/30/24	MEALS	598.30
05-07	AP	X0164265	HOLCK, JACOB G.	05/01/24	05/01/24	MEALS	18.70
05-07	AP	X0164265	HOLCK, JACOB G.	05/02/24	05/02/24	MEALS	75.23
05-07	AP	X0164265	HOLCK, JACOB G.	04/30/24	05/03/24	PRIVATE AUTO MILEAGE	16.04
05-07	AP	X0164265	HOLCK, JACOB G.	04/30/24	04/30/24	TAXI/RIDE SHARE	24.61
05-07	AP	X0164265	HOLCK, JACOB G.	05/02/24	05/02/24	TAXI/RIDE SHARE	28.58
05-09	AP	X0162235	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	32.05
05-09	AP	X0162235	CITIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-09	AP	X0162235	CITIBANK	04/30/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	214.20
05-09	AP	X0162235	CITIBANK	05/07/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	322.20
05-09	AP	X0164688	TENINITY, CHLOE M.	04/09/24	04/23/24	PRIVATE AUTO MILEAGE	1,130.40
05-13	AP	X0165146	FALLERT, MIKAH D.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	283.58
05-16	AP	X0165711	HOLCK, JACOB G.	05/07/24	05/10/24	PRIVATE AUTO MILEAGE	38.69
05-21	AP	X0167329	HON ZACHARY M NUNN	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	15.34
05-22	AP	X0167486	KNAPP, TRACEE J.	04/23/24	05/16/24	PRIVATE AUTO MILEAGE	215.10
05-24	AP	X0165770	ENOS III, WESLEY E.	05/07/24	05/10/24	LOGGING	522.90
05-24	AP	X0166770	ENOS III, WESLEY E.	05/09/24	05/09/24	MEALS	1,823.88
05-24	AP	X0166770	ENOS III, WESLEY E.	04/15/24	05/18/24	PRIVATE AUTO MILEAGE	68.64
05-28	AP	X0168433	HON ZACHARY M NUNN	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	390.98
05-29	AP	01753966	HON ZACHARY M NUNN	04/01/24	04/30/24	LOGGING	458.10
05-29	AP	01753966	HON ZACHARY M NUNN	04/01/24	04/30/24	MEALS	2,300.00
06-03	AP	X0169674	ENOS III, WESLEY E.	05/15/24	05/17/24	LOGGING	143.24
06-03	AP	X0169674	ENOS III, WESLEY E.	05/17/24	05/17/24	MEALS	832.75
06-03	AP	X0169674	ENOS III, WESLEY E.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	77.04
06-04	AP	X0170833	TENINITY, CHLOE M.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	320.24
06-04	AP	X0171211	KNAPP, TRACEE J.	05/20/24	05/30/24	PRIVATE AUTO MILEAGE	114.42
							426.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUNN—Con.						
06-05	AP X0166267	HOLCK, JACOB G.	05/13/24	PRIVATE AUTO MILEAGE	40.61	
06-10	AP X0170138	CITIBANK	04/27/24	AIRFARE COMMERCIAL TRANSPORT	117.50	
06-10	AP X0170138	CITIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT	107.10	
06-10	AP X0170138	CITIBANK	05/15/24	AIRFARE COMMERCIAL TRANSPORT	322.20	
06-10	AP X0170138	CITIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT	458.10	
06-10	AP X0170138	CITIBANK	05/22/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
06-10	AP X0170138	CITIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT	389.88	
06-10	AP X0170138	CITIBANK	05/29/24	AIRFARE COMMERCIAL TRANSPORT	653.90	
06-10	AP X0170138	CITIBANK	04/24/24	LODGING	255.36	
06-10	AP X0172405	HON ZACHARY M NUNN	05/14/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
06-10	AP X0172408	HON ZACHARY M NUNN	05/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
06-10	AP X0172409	HON ZACHARY M NUNN	05/21/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
06-10	AP X0172414	HOLCK, JACOB G.	06/03/24	AIRFARE COMMERCIAL TRANSPORT	458.10	
06-10	AP X0173143	SAYERS, CAROLINE	06/06/24	PRIVATE AUTO MILEAGE	15.40	
06-12	AP X0172632	SAYERS, CAROLINE	05/29/24	LODGING	255.36	
06-12	AP X0172632	SAYERS, CAROLINE	05/29/24	MEALS	16.49	
06-12	AP X0172632	SAYERS, CAROLINE	05/30/24	MEALS	5.35	
06-12	AP X0172632	SAYERS, CAROLINE	05/31/24	MEALS	21.86	
06-12	AP X0172632	SAYERS, CAROLINE	05/29/24	TAXI/RIDE SHARE	52.73	
06-12	AP X0172632	SAYERS, CAROLINE	05/30/24	TAXI/RIDE SHARE	94.57	
06-12	AP X0172632	SAYERS, CAROLINE	05/31/24	TAXI/RIDE SHARE	28.94	
06-24	AP X0173285	KNAPP, TRACEE J.	06/02/24	LODGING	515.28	
06-24	AP X0174962	KNAPP, TRACEE J.	06/02/24	PRIVATE AUTO MILEAGE	320.39	
06-26	AP 01760653	HON ZACHARY M NUNN	05/01/24	LODGING	2,064.00	
06-26	AP 01760653	HON ZACHARY M NUNN	05/01/24	MEALS	185.15	
06-26	AP X0175509	HOLCK, JACOB G.	06/19/24	PRIVATE AUTO MILEAGE	23.40	
TRAVEL TOTALS:					23,500.20	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01740702	KECK PARKING	03/03/24	DISTRICT OFFICE PARKING	660.00	
04-03	AP X0154132	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	FRANKFELT TELECOM/TELECOMHALL	5,081.42	
04-09	AP 01741318	KECK PARKING	02/03/24	DISTRICT OFFICE PARKING	660.00	
04-10	AP X0156191	MEDIACOM	04/10/24	UTILITIES	163.00	
04-16	AP 01742524	KECK PARKING	04/03/24	DISTRICT OFFICE PARKING	660.00	
04-17	AP 01745441	KECK PARKING	03/03/24	DISTRICT OFFICE PARKING	-660.00	
04-18	AP X0156620	VERIZON	02/03/24	DISTRICT OFFICE PARKING	-660.00	
04-18	AP X0156620	VERIZON	03/11/24	UTILITIES	523.57	
04-23	AP X0147400	CITIBANK	02/01/24	UTILITIES	49.95	
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	108.64	
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	108.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	644.08	
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	741.24	
04-25	AP X0160643	ALLIANT ENERGY/IPL	03/21/24	UTILITIES	109.11	
05-08	AP X0164481	MEDIACOM	05/10/24	UTILITIES	163.00	

05-09	AP	X0165092	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	FRANKABLE TELECOM/TELEPHONEHALL	2,554.60
05-20	AP	X0166587	VERIZON	04/11/24	05/10/24	UTILITIES	523.55
05-29	GL	EMS0134093		05/01/24	05/01/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	108.64
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	758.46
05-29	GL	EMS0134132		04/01/24	04/30/24	DISR OFF TELECOM TOLL (TRNSF)	1,258.86
05-30	AP	X0168775	ALLIANT ENERGY/IPL	04/22/24	05/22/24	UTILITIES	59.24
06-06	AP	X0171889	MEDIACOM	06/01/24	07/09/24	UTILITIES	163.00
06-18	AP	X0174539	VERIZON	05/11/24	06/10/24	UTILITIES	523.55
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	108.64
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	651.41
06-25	GL	EMS0134755		05/01/24	05/31/24	DISR OFF TELECOM TOLL (TRNSF)	771.30
06-26	AP	X0175991	ALLIANT ENERGY/IPL	05/22/24	06/20/24	UTILITIES	33.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,102.70
PRINTING AND REPRODUCTION							
04-12	AP	X0156206	HOLCK, JACOB G.	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO	13.00
04-23	AP	X0154356	CTIBANK -FACEBK 47X224XB2	03/20/24	03/22/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK 89F5Z1TWB2	03/19/24	03/21/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK 6GWHB3LXB2	03/22/24	03/24/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK BND6RZPWB2	03/24/24	03/27/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK F8516Z7XB2	03/16/24	03/18/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK HTSKUZXRB2	03/05/24	03/09/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK M3L32CXB2	03/11/24	03/14/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK K2BXT1WB2	03/17/24	03/19/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK K8975CXB2	03/14/24	03/17/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK M8R3HZPWB2	03/19/24	03/19/24	ADVERTISEMENTS	36.44
04-23	AP	X0154356	CTIBANK -FACEBK MD23E2YWB2	02/28/24	03/05/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK NOYM2ZLXB2	03/13/24	03/15/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK O6PHZXB2	02/27/24	02/28/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -FACEBK TU9DY7XB2	03/08/24	03/12/24	ADVERTISEMENTS	900.00
04-23	AP	X0154356	CTIBANK -GOOGLE ADS798675066	02/21/24	03/01/24	ADVERTISEMENTS	275.44
04-23	AP	X0154356	CTIBANK -GOOGLE ADS798675066	03/04/24	03/07/24	ADVERTISEMENTS	500.00
04-23	AP	X0154356	CTIBANK -GOOGLE ADS798675066	03/08/24	03/11/24	ADVERTISEMENTS	500.00
04-23	AP	X0154356	CTIBANK -GOOGLE ADS798675066	03/12/24	03/15/24	ADVERTISEMENTS	500.00
04-23	AP	X0154356	CTIBANK -GOOGLE ADS798675066	03/15/24	03/19/24	ADVERTISEMENTS	500.00
04-23	AP	X0154356	CTIBANK -GOOGLE ADS798675066	03/19/24	03/23/24	ADVERTISEMENTS	500.00
04-23	AP	X0154356	CTIBANK -GOOGLE ADS798675066	03/25/24	03/27/24	ADVERTISEMENTS	500.00
04-30	AP	X0161521	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	95.60
05-06	AP	X0163132	ACCURATE WORD	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	259.00
05-07	AP	X0164265	HOLCK, JACOB G.	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	45.48
05-10	AP	X0162193	CTIBANK -FACEBK 20E8XZPWB2	03/29/24	04/01/24	ADVERTISEMENTS	900.00
05-10	AP	X0162193	CTIBANK -FACEBK 9MHR434XB2	04/03/24	04/04/24	ADVERTISEMENTS	296.44
05-10	AP	X0162193	CTIBANK -FACEBK D9FT72GB2	03/31/24	04/04/24	ADVERTISEMENTS	900.00
05-10	AP	X0162193	CTIBANK -FACEBK YVIL63LWB2	03/26/24	03/30/24	ADVERTISEMENTS	900.00
05-10	AP	X0162193	CTIBANK -GOOGLE ADS798675066	03/25/24	03/27/24	ADVERTISEMENTS	500.00
05-10	AP	X0162193	CTIBANK -GOOGLE ADS798675066	03/28/24	04/02/24	ADVERTISEMENTS	507.13
05-10	AP	X0165094	CONSTITUENT CONTACT SERVICES LLC	04/15/24	04/15/24	FRANKABLE PRINTING & REPRO	8,567.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUINN—Con.						
06-03	AP	X0170726	03/13/24	03/13/24	FRANKABLE PRINTING & REPROD	3,479.00
						31,475.33
OTHER SERVICES						
04-02	AP	X0154064	02/09/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	642.50
04-12	AP	X0156323	02/22/24	02/22/24	SECURITY SERVICE	4,904.20
04-17	AP	01745451	02/22/24	02/22/24	SECURITY SERVICE	4,904.20
05-28	AP	X0168280	04/19/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	321.25
05-31	AP	X0168907	05/21/24	05/21/24	WEB DEV HST EMAIL & RLTD SERV	9,250.00
06-18	AP	X0173966	05/21/24	05/21/24	WEB DEV HST EMAIL & RLTD SERV	2,427.10
					OTHER SERVICES TOTALS:	12,640.85
SUPPLIES AND MATERIALS						
04-02	AP	X0153588	03/23/24	03/23/24	FOOD & BEVERAGE	40.14
04-03	AP	X0153958	03/25/24	03/25/24	FOOD & BEVERAGE	11.89
04-10	AP	X0155959	03/22/24	03/22/24	FOOD & BEVERAGE	49.92
04-23	AP	X0155959	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	16.80
04-23	AP	X0154356	03/22/24	04/21/24	SOFTWARE LESS THAN \$500	21.19
04-23	AP	X0154356	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	32.05
04-23	AP	X0154356	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	9.99
04-23	AP	X0154356	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	29.95
04-23	AP	X0154356	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	20.19
04-23	AP	X0154356	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	32.00
04-23	AP	X0154356	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	7.99
04-23	AP	X0154356	03/05/24	04/05/24	SOFTWARE LESS THAN \$500	3.99
04-23	AP	X0154356	02/21/24	03/31/24	WATER	50.36
04-23	AP	X0154356	03/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L	30.00
04-23	AP	X0154356	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	15.95
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	GL	FRM0133514	03/20/24	03/28/24	FRAMING (TRANSFER)	34.00
05-01	AP	X0159385	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	383.98
05-10	AP	X0162193	02/28/24	02/28/24	SOFTWARE LESS THAN \$500	198.00
05-10	AP	X0162193	04/22/24	05/21/24	SOFTWARE LESS THAN \$500	21.19
05-10	AP	X0162193	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	3.07
05-10	AP	X0162193	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	9.99
05-10	AP	X0162193	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	17.99
05-10	AP	X0162193	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	65.17
05-10	AP	X0162193	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	63.53
05-10	AP	X0162193	04/05/24	05/05/24	SOFTWARE LESS THAN \$500	3.99
05-10	AP	X0162193	03/31/24	04/30/24	WATER	13.86
05-10	AP	X0162193	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	30.00
05-10	AP	X0162193	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	15.95
05-24	AP	X0166770	05/14/24	05/14/24	FOOD & BEVERAGE	45.96
05-30	AP	X0168960	06/01/24	08/31/24	WATER	129.00
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-408.00

05-31	GL	RMSD134308	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	656.31
06-04	AP	X0171076	CITIBANK -ADOBE ADOBE	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-10	AP	X0170060	CITIBANK -AMAZON RET 111-139004	05/22/24	06/21/24	SOFTWARE LESS THAN \$500	21.19
06-10	AP	X0170060	CITIBANK -AMZN MKtp US DY6802153	05/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	14.59
06-10	AP	X0170060	CITIBANK -AMZN MKtp US E341G0143	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	271.55
06-10	AP	X0170060	CITIBANK -BLUNJME	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	9.99
06-10	AP	X0170060	CITIBANK -CULLIGAN OF WEST DES MOIN	05/05/24	06/05/24	SOFTWARE LESS THAN \$500	3.99
06-10	AP	X0170060	CITIBANK -GAN 11500ESMOINEREGOIR	05/31/24	06/30/24	WATER	42.86
06-10	AP	X0170060	CITIBANK -LEGISTORM LLC	05/07/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L	30.00
06-30	GL	FLG0134925		05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	22.95
06-30	GL	RMSD134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-235.00
				06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	489.15
						SUPPLIES AND MATERIALS TOTALS:	2,637.67
04-01	AP	X0153600	RCS - LEG PISCATAWAY LLC	02/16/24	02/16/24	MAINTENANCE / REPAIRS	85.60
04-30	GL	MNTD133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	169.33
05-01	AP	X0162826	RCS - LEG PISCATAWAY LLC	02/16/24	02/16/24	MAINTENANCE / REPAIRS	86.31
05-31	GL	MNTD134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	169.33
06-28	GL	MNTD134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	169.33
						EQUIPMENT TOTALS:	679.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,896.83
						OFFICE TOTALS:	416,896.83
2023 HON. ZACHARY NUNN							
OFFICIAL EXPENSES OF MEMBERS							
04-03	AP	01740702	RENT, COMMUNICATION, UTILITIES	03/03/24	04/02/24	DISTRICT OFFICE PARKING	-660.00
04-09	AP	01741318	KECK PARKING	02/03/24	03/02/24	DISTRICT OFFICE PARKING	-660.00
04-16	AP	01742523	INTERSTATE POWER & LIGHT COMPANY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00
04-16	AP	01742650	RCS - LEG PISCATAWAY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	01742905	ANTHONY J GEVOCK	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-17	AP	01745441	KECK PARKING	03/03/24	04/02/24	DISTRICT OFFICE PARKING	660.00
04-17	AP	01745443	INTERSTATE POWER & LIGHT COMPANY	02/03/24	03/02/24	DISTRICT OFFICE PARKING	660.00
05-16	AP	01750096	KECK PARKING	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00
05-16	AP	01750097	RCS - LEG PISCATAWAY LLC	05/03/24	06/02/24	DISTRICT OFFICE PARKING	660.00
05-16	AP	01750223	ANTHONY J GEVOCK	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	01750475	INTERSTATE POWER & LIGHT COMPANY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01756862	KECK PARKING	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00
06-16	AP	01756863	RCS - LEG PISCATAWAY LLC	06/03/24	07/02/24	DISTRICT OFFICE PARKING	660.00
06-16	AP	01756990	ANTHONY J GEVOCK	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-16	AP	01757242		06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,956.00
04-17	AP	01745451	HACKETT SECURITY INC	02/22/24	02/22/24	SECURITY SERVICE	4,904.20
						OTHER SERVICES TOTALS:	4,904.20
05-07	AP	01748152	SUPPLIES AND MATERIALS	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	119.00
05-07	AP	01748152	CDW GOVERNMENT LLC	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
						SUPPLIES AND MATERIALS TOTALS:	717.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. ZACHARY NUNN—Con.						
05-07	AP 01748152	CDW GOVERNMENT LLC	04/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000		19,455.23
05-07	AP 01748152	CDW GOVERNMENT LLC	04/23/24	WARRANTIES QTY - 2		311.20
05-07	AP 01748152	CDW GOVERNMENT LLC	04/23/24	WARRANTIES QTY - 4		1,472.28
EQUIPMENT TOTALS:						21,238.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,815.91
OFFICE TOTALS:						40,815.91
INTERN ALLOWANCES						
2024 HON. ZACHARY NUNN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,733.33	10,066.67
INTERN ALLOWANCES TOTALS:					24,733.33	10,066.67
OFFICE TOTALS:					24,733.33	10,066.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
03/27/24		HALBROOK, OWEN D.	05/24/24	PAID INTERN - HOUSE PROGRAM		3,000.00
05/20/24		KNUDSEN, THOMAS C.	06/30/24	PAID INTERN - HOUSE PROGRAM		2,733.33
04/01/24		MCLAUGHLIN, RILEY	05/01/24	PAID INTERN - HOUSE PROGRAM		2,066.67
05/27/24		STRAWN, MATTHEW	06/30/24	PAID INTERN - HOUSE PROGRAM		2,266.67
PERSONNEL COMPENSATION TOTALS:						10,066.67
INTERN ALLOWANCES TOTALS:						10,066.67
OFFICE TOTALS:						10,066.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,039.64	9,565.45
PERSONNEL COMPENSATION					540,672.22	276,916.66
TRAVEL					23,202.68	16,095.74
RENT, COMMUNICATION, UTILITIES					10,268.21	8,740.45
PRINTING AND REPRODUCTION					1,074.50	544.50
SUPPLIES AND MATERIALS					10,192.29	3,604.55
EQUIPMENT					1,500.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					596,949.54	315,827.35
OFFICE TOTALS:					596,949.54	315,827.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/31/24	FRANKED MAIL		105.54
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/30/24	FRANKED MAIL		234.42

05-31	GL	FL60134309	.....	05/01/24	05/31/24	FRANKED MAIL	.....	-18.05
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	.....	9,220.92
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	.....	109.97
06-30	GL	FL60134925	.....	06/01/24	06/30/24	FRANKED MAIL	.....	-87.35
								9,565.45
			PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	
			BARTZ, HAYDEN J.	04/01/24	06/30/24	FIELD REPRESENTATIVE	.....	14,000.00
			BOUNDS, LORISSA M.	04/01/24	06/30/24	CHIEF OF STAFF	.....	53,000.01
			BURKE, ROBERT J.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	.....	20,000.01
			BURNS, WILLIAM P.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	.....	16,000.00
			CHAPINSKI, CONNOR	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	.....	13,916.67
			HARTL, KELIE J.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	.....	4,916.66
			HICKS, ROBERT B.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	.....	24,999.99
			LEJA, JANICE C.	04/01/24	06/30/24	PART-TIME EMPLOYEE	.....	4,500.00
			MIRANDA, SONIA	04/01/24	06/30/24	FIELD REPRESENTATIVE	.....	14,000.00
			MORA, CORRINE V.	04/01/24	06/30/24	FIELD REPRESENTATIVE	.....	14,916.66
			MOREL, THOMAS D.	04/01/24	06/30/24	STAFF ASSISTANT	.....	11,750.00
			PAOLINI, PATRICK C.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	.....	19,250.00
			SCHROEDER, KALYN M.	04/01/24	06/30/24	SCHEDULER	.....	21,666.67
			SEVY, ROSS K.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	.....	30,333.33
			VILLA, LAURA A.	04/01/24	06/30/24	FIELD REPRESENTATIVE	.....	13,666.66
						PERSONNEL COMPENSATION TOTALS:		276,916.66
			TRAVEL					
04-08	AP	X0142176	VILLA, LAURA A.	03/06/24	03/26/24	PRIVATE AUTO MILEAGE	.....	314.21
04-08	AP	X0155339	MORA, CORRINE V.	03/01/24	03/30/24	PRIVATE AUTO MILEAGE	.....	869.27
04-09	AP	X0149983	MIRANDA, SONIA	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	.....	508.67
04-26	AP	01746510	HON JAY OBERNOLTE	03/01/24	03/31/24	LODGING	.....	1,806.00
04-26	AP	01746510	HON JAY OBERNOLTE	03/01/24	03/31/24	MEALS	.....	730.75
05-17	AP	X0153892	VILLA, LAURA A.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	.....	468.11
05-17	AP	X0161273	MIRANDA, SONIA	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	.....	651.69
05-20	AP	X0158470	MORA, CORRINE V.	04/02/24	04/26/24	PRIVATE AUTO MILEAGE	.....	597.14
05-29	AP	01759910	HON JAY OBERNOLTE	04/01/24	04/30/24	LODGING	.....	2,838.00
05-29	AP	01753910	HON JAY OBERNOLTE	04/01/24	04/30/24	MEALS	.....	869.00
06-06	AP	X0166812	VILLA, LAURA A.	05/16/24	05/31/24	PRIVATE AUTO MILEAGE	.....	290.74
06-10	AP	X0163909	MIRANDA, SONIA	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	.....	473.33
06-10	AP	X0171640	MORA, CORRINE V.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	.....	817.13
06-20	AP	X0170515	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	.....	917.17
06-20	AP	X0170515	CITIBANK	05/09/24	05/11/24	LODGING	.....	733.78
06-26	AP	01760606	HON JAY OBERNOLTE	05/01/24	05/31/24	LODGING	.....	2,322.00
06-26	AP	01760606	HON JAY OBERNOLTE	05/01/24	05/31/24	MEALS	.....	888.75
						TRAVEL TOTALS:		16,095.74
			RENT, COMMUNICATION, UTILITIES					
04-08	AP	X0155949	VERIZON	02/02/24	03/01/24	UTILITIES	.....	861.75
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	.....	8.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	.....	108.50
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	.....	267.95
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	379.55
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	.....	10.91
05-23	AP	01759488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	.....	10.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAY OBERNOLTE—Con.						
05-29	GL	ENSO134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	ENSO134132	04/01/24	DC TELECOM SERV (TRANSFER)	108.50	
05-29	GL	ENSO134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	266.80	
05-29	GL	ENSO134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	379.64	
06-10	AP	X0172695	05/07/24	UTILITIES	3,820.00	
06-11	AP	X0172684	03/02/24	UTILITIES	861.60	
06-12	AP	X0172705	04/02/24	UTILITIES	861.60	
06-25	GL	ENSO134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	ENSO134755	05/01/24	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	266.59	
06-25	GL	ENSO134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	379.64	
06-28	AP	01761074	06/17/24	POSTAGE / COURIER / BOX RENTAL	24.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,740.45	
PRINTING AND REPRODUCTION						
04-08	AP	X0155944	02/16/24	NON-FRANVABLE PRINTING & REPRO	247.50	
04-08	AP	X0155946	02/13/24	NON-FRANVABLE PRINTING & REPRO	247.50	
04-08	AP	X0155947	03/26/24	NON-FRANVABLE PRINTING & REPRO	49.50	
				PRINTING AND REPRODUCTION TOTALS:	544.50	
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	FOOD & BEVERAGE	94.90	
04-03	AP	01740380	03/01/24	OFFICE SUPPLIES (OUTSIDE)	72.39	
04-08	AP	X0155339	03/15/24	FOOD & BEVERAGE	28.00	
04-08	AP	X0156631	03/12/24	FOOD & BEVERAGE	15.00	
04-09	AP	X0149983	03/05/24	FOOD & BEVERAGE	30.00	
04-09	AP	X0149983	02/21/24	FOOD & BEVERAGE	15.00	
04-09	AP	X0149983	03/01/24	FOOD & BEVERAGE	45.00	
04-09	AP	X0149983	03/14/24	FOOD & BEVERAGE	25.00	
04-09	AP	X0149983	03/19/24	FOOD & BEVERAGE	25.00	
04-09	AP	X0149983	03/27/24	FOOD & BEVERAGE	25.00	
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	1,214.85	
05-17	AP	X0153892	04/03/24	FOOD & BEVERAGE	15.00	
05-17	AP	X0153892	04/09/24	FOOD & BEVERAGE	28.00	
05-17	AP	X0161273	04/03/24	FOOD & BEVERAGE	30.00	
05-17	AP	X0161273	04/05/24	FOOD & BEVERAGE	15.00	
05-20	AP	X0158470	04/16/24	FOOD & BEVERAGE	25.00	
05-31	AP	01754364	04/09/24	FOOD & BEVERAGE	15.00	
05-31	AP	01754364	04/01/24	WATER	17.46	
05-31	AP	01754371	04/15/24	FOOD & BEVERAGE	75.92	
05-31	AP	01754371	04/16/24	WATER	17.46	
05-31	AP	01754371	04/16/24	FOOD & BEVERAGE	8.00	
05-31	AP	01754371	04/30/24	OFFICE SUPPLIES (OUTSIDE)	31.51	
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)	-27.00	
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)	531.97	
06-06	AP	X0155965	03/14/24	WATER	155.00	

06-10	AP	X0163909	MIRANDA, SONIA	05/01/24	05/01/24	FOOD & BEVERAGE	30.00
06-10	AP	X0163909	MIRANDA, SONIA	05/21/24	05/21/24	FOOD & BEVERAGE	25.00
06-10	AP	X0171640	MORA, CORRINE V.	05/14/24	05/14/24	FOOD & BEVERAGE	28.00
06-10	AP	X0171640	MORA, CORRINE V.	05/31/24	05/31/24	FOOD & BEVERAGE	60.54
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	WATER	39.30
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	130.99
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	105.58
06-27	AP	X0173130	MIRANDA, SONIA	05/03/24	05/03/24	FOOD & BEVERAGE	15.00
06-27	AP	X0173130	MIRANDA, SONIA	05/22/24	05/22/24	FOOD & BEVERAGE	25.00
06-27	AP	X0173130	MIRANDA, SONIA	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	14.28
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-174.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	801.40
						SUPPLIES AND MATERIALS TOTALS:	3,604.55
04-30	GL	MNT0133463		01/01/24	01/31/24	MAINTENANCE / REPAIRS	-80.00
04-30	GL	MNT0133463		02/01/24	02/29/24	MAINTENANCE / REPAIRS	-80.00
04-30	GL	MNT0133463		03/01/24	03/31/24	MAINTENANCE / REPAIRS	-80.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0134250		01/01/24	01/31/24	MAINTENANCE / REPAIRS	-50.00
05-31	GL	MNT0134250		02/01/24	02/29/24	MAINTENANCE / REPAIRS	-50.00
05-31	GL	MNT0134250		03/01/24	03/31/24	MAINTENANCE / REPAIRS	-50.00
05-31	GL	MNT0134250		04/01/24	04/30/24	MAINTENANCE / REPAIRS	-50.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	250.00
05-31	GL	MNT0134250		06/01/24	06/30/24	MAINTENANCE / REPAIRS	250.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	360.00
						EQUIPMENT TOTALS:	315,827.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,827.35
						OFFICE TOTALS:	
04-08	AP	X0155977	VERIZON	01/02/24	02/01/24	UTILITIES	861.75
04-08	AP	X0155984	VERIZON	10/02/23	11/01/23	UTILITIES	811.30
04-08	AP	X0156010	INDIGOV	11/06/23	11/06/23	FRANKABLE TELECOM/TELETONNHALL	3,800.00
04-09	AP	X0155983	VERIZON	11/02/23	12/01/23	UTILITIES	860.10
04-09	AP	X0156011	INDIGOV	12/12/23	12/12/23	FRANKABLE TELECOM/TELETONNHALL	6,120.00
04-16	AP	01742873	CITY OF HESPERIA	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
05-16	AP	01750444	CITY OF HESPERIA	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
06-10	AP	X0156020	AMPLIFY INC	09/29/23	09/29/23	FRANKABLE TELECOM/TELETONNHALL	1,126.13
06-16	AP	01757212	CITY OF HESPERIA	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,974.28
04-08	AP	X0155971	BSL GEM LASER EXPRESS	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	559.08
05-16	AP	X0165949	CAPITOL FRANKING GROUP LLC	12/08/23	12/11/23	FRANKABLE PRINTING & REPRO	18,744.00
05-16	AP	X0165950	CAPITOL FRANKING GROUP LLC	11/29/23	11/29/23	FRANKABLE PRINTING & REPRO	9,800.00
05-16	AP	X0165951	CAPITOL FRANKING GROUP LLC	09/07/23	09/07/23	FRANKABLE PRINTING & REPRO	14,079.00
06-13	AP	X0137417	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	7,500.00
						PRINTING AND REPRODUCTION TOTALS:	50,682.08
04-25	AP	01745211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE	51.60
						SUPPLIES AND MATERIALS TOTALS:	51.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAY OBERNOLTE—Con.						
EQUIPMENT						
04-30	GL	MINT0133463	01/01/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MINT0133463	02/01/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MINT0133463	03/01/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MINT0133463	04/01/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MINT0133463	05/01/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MINT0133463	06/01/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MINT0133463	07/01/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MINT0133463	08/01/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MINT0133463	09/01/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MINT0133463	10/01/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MINT0133463	11/01/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MINT0133463	12/01/23	MAINTENANCE / REPAIRS		-80.00
EQUIPMENT TOTALS:						-960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70,747.96
OFFICE TOTALS:						70,747.96
2022 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	GL	MINT0133463	11/08/22	MAINTENANCE / REPAIRS		-61.33
04-30	GL	MINT0133463	12/01/22	MAINTENANCE / REPAIRS		-80.00
EQUIPMENT TOTALS:						-141.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-141.33
OFFICE TOTALS:						-141.33
INTERIM ALLOWANCES						
2024 HON. JAY OBERNOLTE						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						14,220.00
INTERIM ALLOWANCES TOTALS:						14,220.00
OFFICE TOTALS:						14,220.00
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
ARMELLINI, ANTHONY						
CRAFT, COREY						
HASAN, TAHIA Y.						
MORRISON, JAMES R.						
SCHANDLBAUER, ISABELA R.						
VALENZUELA, DEBORAH						
04/04/24			06/07/24	PAID INTERIM - HOUSE PROGRAM		3,840.00
04/01/24			04/30/24	PAID INTERIM - HOUSE PROGRAM		1,800.00
05/20/24			06/30/24	PAID INTERIM - HOUSE PROGRAM		2,460.00
06/10/24			06/30/24	PAID INTERIM - HOUSE PROGRAM		1,260.00
05/20/24			06/30/24	PAID INTERIM - HOUSE PROGRAM		2,460.00
04/01/24			05/10/24	PAID INTERIM - HOUSE PROGRAM		2,400.00
PERSONNEL COMPENSATION TOTALS:						14,220.00
INTERIM ALLOWANCES TOTALS:						14,220.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 14,220.00

FRANKED MAIL	794.01
PERSONNEL COMPENSATION	745,666.87
TRAVEL	20,921.89
RENT, COMMUNICATION, UTILITIES	9,575.41
PRINTING AND REPRODUCTION	43,915.19
OTHER SERVICES	13,126.83
SUPPLIES AND MATERIALS	16,404.63
EQUIPMENT	1,751.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,156.82
OFFICE TOTALS:	428,725.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
04-30 AP 01747092 UNITED STATES POSTAL SERVICE	03/31/24 FRANKED MAIL
04-30 AP 01747173 UNITED STATES POSTAL SERVICE	03/31/24 FRANKED MAIL
04-30 GL FL60133519	04/01/24 FRANKED MAIL
05-24 AP 01753558 UNITED STATES POSTAL SERVICE	04/30/24 FRANKED MAIL
05-28 AP 01753646 UNITED STATES POSTAL SERVICE	04/01/24 FRANKED MAIL
06-28 AP 01761204 UNITED STATES POSTAL SERVICE	05/01/24 FRANKED MAIL
06-28 AP 01761228 UNITED STATES POSTAL SERVICE	05/31/24 FRANKED MAIL
PERSONNEL COMPENSATION	
AKHTER, NAUREEN	
BONTHUIS,DANIEL A	
CASCA, MICHAEL A.	
CASTELLANOS, RENÉ O.	
DE LA TORRE, DIEGO E.	
DE LA TORRE, DIEGO E.	
ERTEL, ELIZABETH B.	
ESCOBAR SERRANO, ALEJANDRA M.	
FLOOD, GRAYSON R.	
FLOOD, GRAYSON R.	
GARCIA, CAYLINDA Z.	
HIDALGO-WOHLLEBEN, OLIVER	
JOHNSON, SIDNEY D.	
LUNA, MICHELLE	
MUNEZ, DASY A.	
ROJAS, ALEJANDRO	
ROYES, NIPA	
SAAVEDRA HILARIO, SAMANTHA	
SAED, AYA A.	
SHERPA, ANGELA	
VERMA, ANKITA S.	
WOLF, ZENA G.	

PERSONNEL COMPENSATION

04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	32,499.99
04/01/24	06/30/24	DIRECTOR OF OPERATIONS	26,666.66
04/01/24	06/30/24	CHIEF OF STAFF	37,500.00
04/01/24	06/30/24	FIELD REPRESENTATIVE & CONSTIT	15,750.00
04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	11,000.00
06/01/24	06/30/24	LEGISLATIVE ASSISTANT	5,500.00
04/01/24	06/30/24	SHARED EMPLOYEE	6,249.99
04/01/24	06/30/24	DEPUTY DIRECTOR OF OPERATIONS	21,666.67
04/01/24	06/30/24	DEPUTY LEGISLATIVE DIRECTOR	9,722.22
05/06/24	06/30/24	LEGISLATIVE DIRECTOR	18,333.33
04/01/24	06/30/24	OPERATIONS ASSISTANT	15,750.00
04/01/24	06/30/24	SPECIAL ADVISOR	12,999.99
04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	30,000.00
04/01/24	06/30/24	CASEWORK MANAGER	18,750.00
04/01/24	06/30/24	SENIOR CONSTITUENT LIAISON/FIE	16,500.00
04/01/24	06/30/24	PAID INTERN	3,888.00
04/01/24	06/30/24	SENIOR CONSTITUENT LIAISON/FIE	16,500.00
04/01/24	06/30/24	CONSTITUENT LIAISON/FIELD REP	15,750.00
04/01/24	06/30/24	COUNSEL AND LEGISLATIVE DIRECT	21,000.00
04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	20,000.01
04/01/24	06/14/24	DEPUTY COMMUNICATIONS DIRECTOR	15,416.67
04/01/24	06/30/24	SENIOR OVERSIGHT POLICY ADVISO	20,000.01
PERSONNEL COMPENSATION TOTALS:			391,443.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
TRAVEL						
04-03	AP	01732845	02/20/24	DE LA TORRE, DIEGO E.	MEALS	35.38
04-03	AP	01732845	02/21/24	DE LA TORRE, DIEGO E.	MEALS	46.93
04-03	AP	01732845	02/22/24	DE LA TORRE, DIEGO E.	MEALS	40.01
04-03	AP	01739283	02/21/24	CITIBANK GOV CARD SERVICE	LODGING	253.34
04-03	AP	01739283	02/19/24	CITIBANK GOV CARD SERVICE	PARKING	36.00
04-16	AP	01740840	03/11/24	BONTHIUS, DANIEL A.	MEALS	45.57
04-16	AP	01740840	03/12/24	BONTHIUS, DANIEL A.	MEALS	82.04
04-16	AP	01740840	03/13/24	BONTHIUS, DANIEL A.	MEALS	65.88
04-16	AP	01740840	03/14/24	BONTHIUS, DANIEL A.	MEALS	28.27
04-16	AP	01740862	02/23/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	-64.10
04-16	AP	01740862	03/13/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	113.10
04-16	AP	01740862	03/19/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	156.00
04-16	AP	01740862	03/22/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	288.10
04-16	AP	01740862	04/09/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	113.10
04-16	AP	01740862	04/12/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	113.10
04-26	AP	01746648	03/01/24	HON ALEXANDRIA OCASIO-CORTEZ	LODGING	2,064.00
04-26	AP	01746648	03/01/24	HON ALEXANDRIA OCASIO-CORTEZ	MEALS	809.75
05-02	AP	01747152	04/15/24	AKHTER, NAUREEN	MEALS	39.25
05-02	AP	01747152	04/16/24	AKHTER, NAUREEN	MEALS	29.60
05-06	AP	01747006	04/12/24	CITIBANK GOV CARD SERVICE	NON-AIRFARE COMMERCIAL TRANSP	624.00
05-06	AP	01747011	04/09/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	-113.10
05-06	AP	01747011	04/12/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	-113.10
05-06	AP	01747011	04/22/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	113.10
05-06	AP	01747011	04/29/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	113.10
05-06	AP	01747011	05/02/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	113.10
05-06	AP	01747087	04/22/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	113.10
05-06	AP	01747375	04/17/24	BONTHIUS, DANIEL A.	PRIVATE AUTO MILEAGE	20.82
05-06	AP	01747375	04/17/24	BONTHIUS, DANIEL A.	TOLLS	13.88
05-06	AP	01747375	04/24/24	BONTHIUS, DANIEL A.	TOLLS	13.88
05-06	AP	01747379	03/21/24	CASTELLANOS, RENE O.	PRIVATE AUTO MILEAGE	109.92
05-29	AP	01754053	04/01/24	HON ALEXANDRIA OCASIO-CORTEZ	LODGING	2,580.00
05-29	AP	01754053	04/30/24	HON ALEXANDRIA OCASIO-CORTEZ	MEALS	849.25
05-31	AP	01753790	05/19/24	VERMA, ANKITA S.	MEALS	51.03
05-31	AP	01753790	05/20/24	VERMA, ANKITA S.	MEALS	42.76
05-31	AP	01753791	03/21/24	SHERPA, ANGELA	MEALS	23.16
05-31	AP	01753791	03/22/24	SHERPA, ANGELA	MEALS	37.51
06-18	AP	01755191	04/21/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	-113.10
06-18	AP	01755191	04/30/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	-170.00
06-18	AP	01755191	05/01/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	345.00
06-18	AP	01755191	05/15/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	-293.10
06-18	AP	01755191	05/16/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	48.00
06-18	AP	01755191	05/17/24	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	245.10

06-18	AP	01755191	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	-238.10
06-18	AP	01755191	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	238.10
06-18	AP	01755195	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-18	AP	01755195	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-18	AP	01755195	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-18	AP	01755195	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-18	AP	01755225	BONTHIUS, DANIEL A.	05/29/24	05/29/24	MEALS	49.46
06-18	AP	01755225	BONTHIUS, DANIEL A.	05/30/24	05/30/24	MEALS	42.10
06-21	AP	01755948	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-25	AP	01760737	HON ALEXANDRIA OCASIO-CORTEZ	05/01/24	05/31/24	LODGING	1,806.00
06-25	AP	01760737	HON ALEXANDRIA OCASIO-CORTEZ	05/01/24	05/31/24	MEALS	730.75
						TRAVEL TOTALS:	12,143.44
04-16	AP	01740850	RENT, COMMUNICATION, UTILITIES			UTILITIES	372.35
04-16	AP	01740874	CITI PCARD-OPTIMUM 7837	03/04/24	04/07/24	POSTAGE / COURIER / BOX RENTAL	13.60
04-24	GL	ENS0133332	CITI PCARD-USPS PO 3509620155	03/20/24	03/20/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	133.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	45.60
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	485.78
04-26	GL	MED0133395		04/01/24	04/18/24	HIR GRAPHICS (TRANSFER)	26.00
05-07	AP	01747221	CITI PCARD-OPTIMUM 7837	04/08/24	05/07/24	UTILITIES	372.27
05-07	AP	01747221	CITI PCARD-YVWRSS APOCC VSB	02/24/24	03/23/24	UTILITIES	1,157.91
05-28	GL	MED0134093		05/02/24	05/02/24	HIR GRAPHICS (TRANSFER)	1.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	133.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	44.63
06-24	AP	01755167	CITI PCARD-OPTIMUM 7837	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	485.88
06-24	AP	01755167	CITI PCARD-YVWRSS APOCC VSB	05/08/24	06/07/24	UTILITIES	372.27
06-25	GL	ENS0134755		03/24/24	04/23/24	UTILITIES	1,151.34
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	133.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	48.83
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	485.88
06-26	GL	MED0134737		06/14/24	06/14/24	HIR GRAPHICS (TRANSFER)	208.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,707.09
04-16	AP	01740850	PRINTING AND REPRODUCTION			NON-FRANKABLE PRINTING & REPRO	161.20
04-16	AP	01740874	CITI PCARD-TRIBORO PRINTING CORP	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-16	AP	01740874	CITI PCARD-ACCURATE WORD LLC	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	144.00
04-16	AP	01740874	CITI PCARD-ACCURATE WORD LLC	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	140.40
04-16	AP	01740874	CITI PCARD-TRIBORO PRINTING CORP	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	140.40
04-16	AP	01740874	CITI PCARD-TRIBORO PRINTING CORP	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	587.60
05-06	AP	01747204	CITI PCARD-ACCURATE WORD LLC	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-07	AP	01747214	CITI PCARD-ACCURATE WORD LLC	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	92.50
05-07	AP	01747214	CITI PCARD-ACCURATE WORD LLC	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO	92.50
05-21	AP	01755179	CITI PCARD-ACCURATE WORD LLC	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO	113.50
06-21	AP	01755179	CITI PCARD-TRIBORO PRINTING CORP	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	301.60
06-26	GL	MED0134737		06/11/24	06/11/24	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,820.80
04-03	AP	017395119	OTHER SERVICES			MISCELLANEOUS OTHER SERVICES	139.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
04-03	AP 01739119	CTI PCARD-WALMART.COM 8009666546	02/15/24	MISCELLANEOUS OTHER SERVICES	148.15	
04-03	AP 01739121	CTI PCARD-APPLE.COM/BILL	02/03/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-11	AP 01740832	COMPLETE CONTRACTING SYSTEMS INC	04/01/24	JANITORIAL AND MAINT SERV	995.00	
04-15	AP 01740843	MAGDALENA PEREZ CLEANING SERVICES	04/02/24	JANITORIAL AND MAINT SERV	250.00	
04-16	AP 01740972	CTI PCARD-ALL HANDS IN MOTION, LLC	02/22/24	TRANSLATN AND INTERPRET SERV	380.00	
04-16	AP 01740972	CTI PCARD-APPLE.COM/BILL	03/06/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-16	AP 01740972	CTI PCARD-LANGUAGE LINE, INC.	03/21/24	TRANSLATN AND INTERPRET SERV	9.90	
05-06	AP 01745300	LC INTERPRETING SYCS LLC DBA SIGNEXUS	04/04/24	TRANSLATN AND INTERPRET SERV	981.00	
05-06	AP 01745138	ALGARABIA LANGUAGE LLC	02/22/24	TRANSLATN AND INTERPRET SERV	1,595.00	
05-06	AP 01747204	CTI PCARD-SCHREIBER TRANSLATIONS IN	02/01/24	TRANSLATN AND INTERPRET SERV	135.36	
05-07	AP 01747214	CTI PCARD-APPLE.COM/BILL	04/06/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-07	AP 01747244	CTI PCARD-SCHREIBER TRANSLATIONS IN	03/14/24	TRANSLATN AND INTERPRET SERV	15.51	
05-07	AP 01747381	COMPLETE CONTRACTING SYSTEMS INC	05/01/24	JANITORIAL AND MAINT SERV	995.00	
05-31	AP 01748432	LC INTERPRETING SYCS LLC DBA SIGNEXUS	04/19/24	TRANSLATN AND INTERPRET SERV	436.00	
05-31	AP 01749498	MAGDALENA PEREZ CLEANING SERVICES	05/14/24	JANITORIAL AND MAINT SERV	250.00	
06-18	AP 01755060	COMPLETE CONTRACTING SYSTEMS INC	06/01/24	JANITORIAL AND MAINT SERV	995.00	
06-18	AP 01755070	MARIA SIGOURNEY	05/30/24	TRANSLATN AND INTERPRET SERV	200.00	
06-18	AP 01755071	COMPLETE CONTRACTING SYSTEMS INC	05/30/24	TRANSLATN AND INTERPRET SERV	436.00	
06-21	AP 01755069	LUIS LOPEZ	05/30/24	TRANSLATN AND INTERPRET SERV	200.00	
06-24	AP 01755167	CTI PCARD-APPLE.COM/BILL	05/06/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
OTHER SERVICES TOTALS:					8,172.24	
SUPPLIES AND MATERIALS						
04-03	AP 01739121	CTI PCARD-CANVA 104054-78414228	02/07/24	SOFTWARE LESS THAN \$500	12.99	
04-03	AP 01739121	CTI PCARD-DD DOORDASH DUNKIN	02/23/24	FOOD & BEVERAGE	62.02	
04-03	AP 01739121	CTI PCARD-GRAMMARLY COM/6YMO5	02/03/24	SOFTWARE LESS THAN \$500	30.00	
04-03	AP 01739121	CTI PCARD-NESPRESSO USA INC	02/12/24	FOOD & BEVERAGE	73.50	
04-03	AP 01739121	CTI PCARD-APPLE.COM/US	01/31/24	FOOD & BEVERAGE	27.59	
04-15	AP 01740880	CTI PCARD-READYREFRESH/WATERSERV	03/26/24	OFFICE SUPPLIES (OUTSIDE)	31.57	
04-15	AP 01740880	CTI PCARD-Target.com	02/19/24	WATER	48.52	
04-15	AP 01740880	CTI PCARD-Target.com	02/26/24	OFFICE SUPPLIES (OUTSIDE)	27.43	
04-15	AP 01740880	CTI PCARD-TARGET.COM	03/20/24	FOOD & BEVERAGE	14.07	
04-15	AP 01740880	CTI PCARD-TARGET.COM	03/20/24	OFFICE SUPPLIES (OUTSIDE)	121.42	
04-15	AP 01740880	CTI PCARD-AIRTABLE.COM/BILL	03/21/24	OFFICE SUPPLIES (OUTSIDE)	92.55	
04-16	AP 01740850	CTI PCARD-CANVA 104083-87462321	04/06/24	SOFTWARE LESS THAN \$500	98.07	
04-16	AP 01740850	CTI PCARD-GRAMMARLY COM/WAR9EB	03/07/24	SOFTWARE LESS THAN \$500	12.99	
04-16	AP 01740850	CTI PCARD-Google LLC GSUITE—officeo	03/03/24	SOFTWARE LESS THAN \$500	30.00	
04-16	AP 01740850	CTI PCARD-Target.com	02/01/24	SOFTWARE LESS THAN \$500	367.78	
04-16	AP 01740850	CTI PCARD-Target.com	03/04/24	OFFICE SUPPLIES (OUTSIDE)	10.11	
04-16	AP 01740850	CTI PCARD-Target.com	03/06/24	OFFICE SUPPLIES (OUTSIDE)	1,372.83	
04-16	AP 01740874	CTI PCARD-AIRTABLE.COM/BILL	04/16/24	OFFICE SUPPLIES (OUTSIDE)	25.44	
04-16	AP 01740874	CTI PCARD-READYREFRESH/WATERSERV	02/01/24	WATER	7.82	
04-16	AP 01740874	CTI PCARD-Target.com	03/06/24	OFFICE SUPPLIES (OUTSIDE)	174.11	
04-16	AP 01740874	CTI PCARD-Target.com	03/12/24	OFFICE SUPPLIES (OUTSIDE)	236.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
EQUIPMENT						
04-24	AP	01746153	04/10/24	CDW GOVERNMENT LLC	3,548.48	3,548.48
04-24	AP	01746153	04/10/24	CDW GOVERNMENT LLC	514.70	514.70
04-30	GL	MINT0133463	04/01/24	MAINTENANCE / REPAIRS	167.00	167.00
05-10	AP	01748855	04/10/24	CDW GOVERNMENT LLC	-3,548.48	-3,548.48
05-10	AP	01748855	04/10/24	CDW GOVERNMENT LLC	-514.70	-514.70
05-31	GL	MINT0134250	05/01/24	MAINTENANCE / REPAIRS	167.00	167.00
06-24	AP	01755167	05/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	749.99	749.99
06-28	GL	MINT0134884	06/01/24	MAINTENANCE / REPAIRS	167.00	167.00
EQUIPMENT TOTALS:					1,250.99	1,250.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					428,725.54	428,725.54
OFFICE TOTALS:					428,725.54	428,725.54
2023 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742211	04/03/24	RIVERBAY CORPORATION	536.77	536.77
04-16	AP	01742780	04/03/24	LAFAYETTE AVENUE LLC	7,142.38	7,142.38
04-16	AP	01742925	04/03/24	NEW YORK CITY COUNCIL	100.00	100.00
05-16	AP	01749784	05/03/24	RIVERBAY CORPORATION	536.77	536.77
05-16	AP	01750353	05/03/24	LAFAYETTE AVENUE LLC	7,142.38	7,142.38
05-16	AP	01750495	05/03/24	NEW YORK CITY COUNCIL	100.00	100.00
06-16	AP	01756551	06/03/24	RIVERBAY CORPORATION	536.77	536.77
06-16	AP	01757121	06/03/24	LAFAYETTE AVENUE LLC	7,142.38	7,142.38
06-16	AP	01757263	06/03/24	NEW YORK CITY COUNCIL	100.00	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:					23,337.45	23,337.45
OTHER SERVICES						
04-22	AP	01741311	08/07/23	DEPARTMENT OF STATE	580.00	580.00
OTHER SERVICES TOTALS:					580.00	580.00
SUPPLIES AND MATERIALS						
05-07	AP	01747221	03/28/24	CITI PCARD-NBF NATL BIZ FURNITURE	708.36	708.36
05-07	AP	01747221	04/01/24	CITI PCARD-Staples Inc	98.86	98.86
SUPPLIES AND MATERIALS TOTALS:					807.22	807.22
EQUIPMENT						
04-17	AP	01745411	04/04/24	CDW GOVERNMENT LLC	1,774.24	1,774.24
04-17	AP	01745411	04/04/24	CDW GOVERNMENT LLC	257.35	257.35
04-24	AP	01746145	04/08/24	CDW GOVERNMENT LLC	3,548.48	3,548.48
04-24	AP	01746145	04/08/24	CDW GOVERNMENT LLC	514.70	514.70
04-24	AP	01746149	04/08/24	CDW GOVERNMENT LLC	5,322.72	5,322.72
04-24	AP	01746149	04/08/24	CDW GOVERNMENT LLC	772.05	772.05
05-10	AP	01748855	04/10/24	CDW GOVERNMENT LLC	3,548.48	3,548.48
05-10	AP	01748855	04/10/24	CDW GOVERNMENT LLC	514.70	514.70
EQUIPMENT TOTALS:					16,292.72	16,292.72

INTERM ALLOWANCES				OFFICIAL EXPENSES OF MEMBERS TOTALS:				40,977.39
2024 HON. ALEXANDRIA OCASIO-CORTEZ				OFFICE TOTALS:				40,977.39
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								
INTERM ALLOWANCES								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
		FERLAND, JOHN O	03/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)		850.00
		FERNANDEZ, CHRISTOPHER A	04/01/24	LEGISLATIVE DIRECTOR		28,749.99
		FONES, HARRY G	06/30/24	COMMUNICATIONS DIRECTOR		4,125.00
		HENRY, GRANT S	04/01/24	CHIEF OF STAFF		39,999.99
		JONES, JULIANNE N	04/01/24	CASEWORKER		13,749.99
		LEWIS, AMY L	06/30/24	CASEWORKER		17,499.99
		MAHALE, NICHOLAS M	04/01/24	LEGISLATIVE ASSISTANT		18,750.00
		MANDATO, GIANCARLO M	04/01/24	PRESS SECRETARY		18,125.01
		ROYCE, NATHAN J	04/01/24	LEGISLATIVE AIDE		17,100.00
		SETTLE, EMMA J	04/01/24	COMMUNICATIONS DIRECTOR		26,250.00
		SHELTON II, MICKEY A	04/01/24	DIRECTOR OF DISTRICT OPERATION		15,624.99
		TAYLOR, KIRMORA S	03/25/24	STAFF ASSISTANT		14,000.00
		TOPPING, KRISTEN	04/01/24	DIR OF CONSTITUENT SERVICES		18,750.00
		VILLANUEVA, ESMERALDA P	04/01/24	SCHEDULER		17,499.99
		WHEELER, KYLE P	04/01/24	SPECIAL ASSISTANT		12,000.00
		WILLIAMS, RICKY H	04/01/24	FIELD REPRESENTATIVE		15,624.99
				PERSONNEL COMPENSATION TOTALS:		338,699.94
TRAVEL						
04-01	AP	X0151921	03/17/24	MEALS		7.25
04-03	AP	X0140692	01/06/24	PRIVATE AUTO MILEAGE		569.24
04-03	AP	X0152928	02/01/24	PRIVATE AUTO MILEAGE		864.62
04-04	AP	X0153709	03/21/24	PRIVATE AUTO MILEAGE		5.28
04-04	AP	X0153710	03/27/24	PRIVATE AUTO MILEAGE		3.12
04-17	AP	X0134882	01/04/24	PRIVATE AUTO MILEAGE		1,164.22
04-17	AP	X0147911	03/01/24	PRIVATE AUTO MILEAGE		1,146.56
04-17	AP	X0156811	03/17/24	AIRFARE COMMERCIAL TRANSPORT		294.20
04-17	AP	X0156811	03/19/24	AIRFARE COMMERCIAL TRANSPORT		147.10
04-17	AP	X0156811	03/22/24	AIRFARE COMMERCIAL TRANSPORT		147.10
04-18	AP	X0153056	03/01/24	PRIVATE AUTO MILEAGE		1,584.48
04-26	AP	01746692	03/27/24	PARKING		42.80
04-26	AP	01746692	03/01/24	LODGING		1,806.00
05-01	AP	X0147389	03/01/24	MEALS		671.50
05-01	AP	X0147389	02/19/24	LODGING		828.32
05-01	AP	X0154821	01/21/24	CAR RENTAL		352.96
05-01	AP	X0154821	04/07/24	AIRFARE COMMERCIAL TRANSPORT		254.20
05-01	AP	X0156888	04/10/24	AIRFARE COMMERCIAL TRANSPORT		508.40
05-01	AP	X0156888	04/07/24	MEALS		78.72
05-01	AP	X0156888	04/08/24	MEALS		42.00
05-01	AP	X0156888	04/09/24	MEALS		65.33
05-01	AP	X0156888	04/07/24	TAXI/RIDE SHARE		28.72
05-01	AP	X0156888	04/08/24	TAXI/RIDE SHARE		34.66
05-01	AP	X0156888	04/09/24	TAXI/RIDE SHARE		26.54
05-01	AP	X0156888	04/10/24	TAXI/RIDE SHARE		24.93

05-01	AP	X0158698	WHEELER, KYLE P.	04/11/24	04/11/24	TAXI/RIDE SHARE	53.98
05-20	AP	X0155624	AMUNDSEN, JAMES D.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,467.56
05-20	AP	X0161166	WHEELER, KYLE P.	04/17/24	04/25/24	PRIVATE AUTO MILEAGE	183.96
05-20	AP	X0161211	SETTLE, EMMA J.	01/22/24	01/22/24	MEALS	24.22
05-20	AP	X0161211	SETTLE, EMMA J.	01/23/24	01/23/24	MEALS	41.42
05-20	AP	X0161211	SETTLE, EMMA J.	01/24/24	01/24/24	MEALS	50.97
05-20	AP	X0161211	SETTLE, EMMA J.	01/24/24	01/24/24	GASOLINE	37.00
05-20	AP	X0161211	SETTLE, EMMA J.	01/22/24	01/22/24	PARKING	77.96
05-20	AP	X0161211	SETTLE, EMMA J.	01/23/24	01/23/24	PARKING	12.99
05-21	AP	X0162308	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-21	AP	X0162308	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-21	AP	X0162308	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-21	AP	X0162308	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-21	AP	X0162308	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	147.10
05-21	AP	X0162308	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	335.98
05-21	AP	X0162308	CITIBANK	04/23/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	214.20
05-21	AP	X0162308	CITIBANK	04/07/24	04/11/24	LODGING	1,196.60
05-21	AP	X0162308	CITIBANK	04/10/24	04/13/24	LODGING	3,370.42
05-21	AP	X0162308	CITIBANK	04/11/24	04/11/24	LODGING	1,196.60
05-21	AP	X0162308	CITIBANK	04/02/24	04/05/24	CAR RENTAL	204.46
05-21	AP	X0164670	WHEELER, KYLE P.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE	54.33
05-28	AP	X0165527	WHEELER, KYLE P.	05/07/24	05/11/24	PRIVATE AUTO MILEAGE	78.08
05-28	AP	X0167345	SHELTON II, MICKEY A.	04/22/24	05/08/24	PRIVATE AUTO MILEAGE	190.61
05-29	AP	01754099	HON WILLIAM OGLES	04/01/24	04/30/24	LODGING	2,064.00
05-29	AP	01754099	HON WILLIAM OGLES	04/01/24	04/30/24	MEALS	691.25
06-04	AP	X0169518	WHEELER, KYLE P.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	34.66
06-10	AP	X0074105	WILLIAMS, RICKY H.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,885.87
06-10	AP	X0074105	WILLIAMS, RICKY H.	05/07/24	05/07/24	PARKING	15.00
06-10	AP	X0074105	WILLIAMS, RICKY H.	05/10/24	05/10/24	PARKING	34.96
06-26	AP	01760779	HON WILLIAM OGLES	05/01/24	05/31/24	LODGING	2,064.00
06-26	AP	01760779	HON WILLIAM OGLES	05/01/24	05/31/24	MEALS	809.75
						TRAVEL TOTALS:	27,597.48
04-24	GL	ENS0133332	RENT, COMMUNICATION, UTILITIES	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	102.52
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
04-26	GL	WED0133395		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	23.00
05-01	AP	X0160502	AMPLIFY INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELEWNNHALL	2,073.42
05-02	AP	X0159563	AMPLIFY INC	04/16/24	04/16/24	FRANKABLE TELECOM/TELEWNNHALL	7,577.64
05-07	AP	X0159290	FERLAND, JOHN O.	02/03/24	03/03/24	UTILITIES	102.14
05-07	AP	X0159290	FERLAND, JOHN O.	02/11/24	03/10/24	UTILITIES	911.78
05-07	AP	X0159866	FERLAND, JOHN O.	03/03/24	04/03/24	UTILITIES	110.96
05-23	AP	X0161661	FERLAND, JOHN O.	03/11/24	04/10/24	UTILITIES	935.00
05-28	GL	WED0134093		04/02/24	04/02/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	103.15
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
05-30	AP	X0164113	03/22/24	CTIBANK -USPS PO 1050091422	283.40	
05-30	AP	X0164113	03/28/24	CTIBANK -USPS PO 1050091422	302.40	
05-30	AP	X0164113	04/17/24	POSTAGE / COURIER / BOX RENTAL	87.95	
05-30	AP	X0164419	05/02/24	POSTAGE / COURIER / BOX RENTAL	3,846.01	
05-30	AP	X0167726	05/02/24	FRANKABLE TELECOM/TELETOWNHALL	140.02	
06-04	AP	X0168567	04/03/24	UTILITIES	4,896.70	
06-07	AP	X0168478	05/08/24	FRANKABLE TELECOM/TELETOWNHALL	962.18	
06-10	AP	X0170846	04/11/24	UTILITIES	6,246.00	
06-10	AP	X0170847	05/28/24	FRANKABLE TELECOM/TELETOWNHALL	6,167.69	
06-25	GL	ENSO134755	05/29/24	FRANKABLE TELECOM/TELETOWNHALL	128.00	
06-25	GL	ENSO134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	93.00	
06-25	GL	ENSO134755	05/01/24	DC TELECOM SERV (TRANSFER)	101.82	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	337.39	
			05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	36,492.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
04-03	AP	X0150814	03/08/24	NON-FRANKABLE PRINTING & REPRO	91.50	
04-03	AP	X0152842	03/22/24	NON-FRANKABLE PRINTING & REPRO	154.50	
04-17	AP	X0157635	04/09/24	NON-FRANKABLE PRINTING & REPRO	1,017.94	
05-01	AP	X0153928	04/03/24	ADVERTISEMENTS	39,968.00	
05-02	AP	X0158929	03/14/24	ADVERTISEMENTS	1,050.00	
05-02	AP	X0158934	03/01/24	ADVERTISEMENTS	18,775.87	
05-20	AP	X0163623	04/30/24	ADVERTISEMENTS	91.50	
05-21	AP	X0165924	04/17/24	NON-FRANKABLE PRINTING & REPRO	11,034.00	
05-23	AP	X0165339	04/17/24	FRANKABLE PRINTING & REPRO	12,000.00	
05-28	AP	X0164418	06/01/24	ADVERTISEMENTS	156.00	
05-28	AP	X0168129	05/02/24	NON-FRANKABLE PRINTING & REPRO	26,788.00	
05-30	AP	X0164424	05/14/24	FRANKABLE PRINTING & REPRO	18,989.30	
06-04	AP	X0162266	04/01/24	ADVERTISEMENTS	39.22	
			04/24/24	NON-FRANKABLE PRINTING & REPRO	130,155.83	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
04-04	AP	X0150779	03/13/24	TECHNOLOGY SERVICE CONTRACTS	19.00	
05-01	AP	X0154929	03/07/24	TECHNOLOGY SERVICE CONTRACTS	95.39	
05-30	AP	X0162277	04/07/24	TECHNOLOGY SERVICE CONTRACTS	95.39	
				OTHER SERVICES TOTALS:	209.78	
SUPPLIES AND MATERIALS						
04-03	AP	X0147580	02/07/24	SOFTWARE LESS THAN \$500	95.39	
04-03	AP	X0147580	02/22/24	FOOD & BEVERAGE	405.53	
04-03	AP	X0147580	02/21/24	FOOD & BEVERAGE	247.65	
04-03	AP	X0147580	02/21/24	OFFICE SUPPLIES (OUTSIDE)	229.77	
04-03	AP	X0147580	02/21/24	HABITATION EXPENSE	17.62	
04-03	AP	X0147580	02/22/24	OFFICE SUPPLIES (OUTSIDE)	29.37	
04-03	AP	X0152928	02/22/24	FOOD & BEVERAGE	35.00	
04-03	AP	X0152928	02/07/24	FOOD & BEVERAGE	25.00	
04-03	AP	X0152928	02/09/24	FOOD & BEVERAGE		

04-03	AP	X0152928	AMUNDSEN, JAMES D.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	607.91
04-03	AP	X0152928	AMUNDSEN, JAMES D.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	76.72
04-04	AP	X0153711	WHEELER, KYLE P.	03/28/24	03/28/24	FOOD & BEVERAGE	14.19
04-09	AP	X0153712	WHEELER, KYLE P.	03/28/24	03/28/24	WATER	8.84
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	90.44
04-17	AP	X0148849	MANDATO, GIANCARLO M.	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	1,125.66
04-18	AP	X0153056	AMUNDSEN, JAMES D.	03/05/24	03/05/24	FOOD & BEVERAGE	35.00
04-18	AP	X0156876	MANDATO, GIANCARLO M.	03/28/24	03/28/24	HABITATION EXPENSE	85.80
04-30	GL	FLG0133519	MANDATO, GIANCARLO M.	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,172.82
05-01	AP	X0154929	CTIBANK -ADOBE INC.	03/23/24	04/22/24	SOFTWARE LESS THAN \$500	31.79
05-01	AP	X0154929	CTIBANK -AMZN Mktp US	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	465.90
05-01	AP	X0154929	CTIBANK -AMZN Mktp US R12M17ED0	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	29.98
05-01	AP	X0154929	CTIBANK -AMZN Mktp US R28128E2	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	1,497.89
05-01	AP	X0159507	MANDATO, GIANCARLO M.	03/28/24	03/28/24	HABITATION EXPENSE	424.80
05-07	AP	X0159290	FERLAND, JOHN O.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	242.82
05-07	AP	X0159290	FERLAND, JOHN O.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	55.78
05-07	AP	X0159856	FERLAND, JOHN O.	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	14.09
05-07	AP	X0159856	FERLAND, JOHN O.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	98.31
05-07	AP	X0159856	FERLAND, JOHN O.	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	790.20
05-20	AP	X0154861	CTIBANK -B&H PHOTO 800-606-6969	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	80.04
05-20	AP	X0154861	CTIBANK -COSTCO WHSE #1115	03/18/24	03/18/24	FOOD & BEVERAGE	200.66
05-20	AP	X0154861	CTIBANK -COSTCO WHSE #1115	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	59.32
05-20	AP	X0154861	CTIBANK -LOWES #00715	03/19/24	03/19/24	HABITATION EXPENSE	16.99
05-20	AP	X0154861	CTIBANK -THE HOME DEPOT #4608	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	215.94
05-20	AP	X0154861	CTIBANK -WAL-MART #2258	03/18/24	03/18/24	FOOD & BEVERAGE	36.11
05-20	AP	X0155624	AMUNDSEN, JAMES D.	03/25/24	03/25/24	FOOD & BEVERAGE	46.64
05-20	AP	X0161166	WHEELER, KYLE P.	04/16/24	04/16/24	WATER	30.00
05-20	AP	X0161234	SETTLE, EMMA J.	02/12/24	02/12/24	FOOD & BEVERAGE	10.97
05-23	AP	X0165340	FERLAND, JOHN O.	04/22/24	04/22/24	FOOD & BEVERAGE	166.11
05-23	AP	X0165340	FERLAND, JOHN O.	04/25/24	04/25/24	FOOD & BEVERAGE	59.94
05-23	AP	X0165340	FERLAND, JOHN O.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	405.53
05-28	AP	X0161374	CTIBANK -ADOBE	03/23/24	04/22/24	SOFTWARE LESS THAN \$500	263.00
05-28	AP	X0165374	CTIBANK -CANVA 04101-69802758	03/25/24	04/24/24	SOFTWARE LESS THAN \$500	31.79
05-28	AP	X0165527	WHEELER, KYLE P.	05/08/24	05/08/24	WATER	24.00
05-28	AP	X0165527	WHEELER, KYLE P.	05/08/24	05/08/24	FOOD & BEVERAGE	3.50
05-28	AP	X0165527	WHEELER, KYLE P.	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	29.10
05-28	AP	X0167836	MANDATO, GIANCARLO M.	05/15/24	06/15/24	SOFTWARE LESS THAN \$500	23.55
05-30	AP	X0162277	CTIBANK -ADOBE ADOBE	04/07/24	05/06/24	SOFTWARE LESS THAN \$500	19.00
05-30	AP	X0162277	CTIBANK -KROGER #592	04/24/24	04/24/24	FOOD & BEVERAGE	31.79
05-30	AP	X0162277	CTIBANK -SAMS CLUB#6249	04/25/24	04/25/24	FOOD & BEVERAGE	77.97
05-30	AP	X0164113	CTIBANK -ADOBE ADOBE	04/23/24	05/22/24	SOFTWARE LESS THAN \$500	314.52
05-30	AP	X0164113	CTIBANK -COSTCO WHSE #1115	04/14/24	04/14/24	FOOD & BEVERAGE	31.79
05-30	AP	X0164113	CTIBANK -COSTCO WHSE #1115	04/24/24	04/24/24	FOOD & BEVERAGE	140.69
05-30	AP	X0164113	CTIBANK -COSTCO WHSE #1115	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	281.54
05-30	AP	X0164113	CTIBANK -QR-CODE-GENERATOR.COM	02/21/24	02/21/25	SOFTWARE LESS THAN \$500	122.35
05-30	AP	X0164113	CTIBANK -StickerApp	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	119.88
05-30	AP	X0164113	CTIBANK -USPS PO 1050091422	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	27.56
05-30	AP	X0164113	CTIBANK	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
05-30	AP	X0164113	04/22/24	OFFICE SUPPLIES (OUTSIDE)		6.09
05-30	AP	X0167726	04/22/24	OFFICE SUPPLIES (OUTSIDE)		204.65
05-30	AP	X0167726	04/23/24	OFFICE SUPPLIES (OUTSIDE)		87.79
05-30	AP	X0167726	05/07/24	OFFICE SUPPLIES (OUTSIDE)		33.87
05-30	AP	X0167726	05/09/24	OFFICE SUPPLIES (OUTSIDE)		42.12
05-30	AP	X0167726	05/13/24	OFFICE SUPPLIES (OUTSIDE)		95.39
05-30	AP	X0167726	05/14/24	OFFICE SUPPLIES (OUTSIDE)		49.38
05-30	AP	X0167726	05/15/24	OFFICE SUPPLIES (OUTSIDE)		600.70
05-31	AP	X0175285	04/30/24	WATER		120.80
05-31	GL	FLG0134309	05/01/24	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		870.66
06-04	AP	X0162266	04/13/24	SOFTWARE LESS THAN \$500		20.00
06-04	AP	X0162266	04/25/24	SOFTWARE LESS THAN \$500		24.00
06-04	AP	X0162266	04/19/24	SOFTWARE LESS THAN \$500		9.51
06-04	AP	X0169518	05/18/24	WATER		10.15
06-04	AP	X0169518	05/28/24	OFFICE SUPPLIES (OUTSIDE)		25.72
06-07	AP	X0169478	05/28/24	OFFICE SUPPLIES (OUTSIDE)		665.55
06-26	AP	01760475	05/01/24	FOOD & BEVERAGE		50.72
06-26	AP	01760475	05/15/24	OFFICE SUPPLIES (OUTSIDE)		46.26
06-30	GL	FLG0134925	06/01/24	OFFICE SUPPLY (TRANSFER)		-25.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		230.86
				SUPPLIES AND MATERIALS TOTALS:		12,862.96
EQUIPMENT						
04-30	GL	MMT0133463	04/01/24	MAINTENANCE / REPAIRS		250.00
05-03	AP	X0160500	04/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000		2,779.98
05-31	GL	MMT0134250	05/01/24	MAINTENANCE / REPAIRS		250.00
06-28	GL	MMT0134884	06/01/24	MAINTENANCE / REPAIRS		250.00
				EQUIPMENT TOTALS:		3,529.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		599,320.60
				OFFICE TOTALS:		599,320.60
2023 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	X0140692	12/18/23	PRIVATE AUTO MILEAGE		195.09
				TRAVEL TOTALS:		195.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742212	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01749785	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01756552	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,500.00
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23	WATER		15.24
				IMPACTOFFICE		

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
		ALAM, TAHREEM N.	04/01/24	SCHEDULER		15,500.01
		BLEE, FRANCES G.	04/01/24	COMMUNITY REPRESENTATIVE		16,650.01
		BROWN,DAVID D.	06/30/24	SHARED EMPLOYEE		6,000.00
		CHRISTOPHER, DILLON M.	06/30/24	SPECIAL ASSISTANT/DRIVER		15,000.00
		GLASS, TALIA W.	04/01/24	SENIOR COMMUNITY REPRESENTATIVE		16,783.26
		HEVER, JEAN M.	06/30/24	DISTRICT DIRECTOR		28,749.99
		ISSEALI A.	04/01/24	DEPUTY DISTRICT DIRECTOR		22,879.26
		KACY-DUNLAP, CHANELLE F.	06/30/24	PRESS SECRETARY/DIGITAL DIRECT		17,499.99
		LEIANG,NICHOLAS N.	04/01/24	CONSTITUENT SERVICES DIRECTOR		20,357.25
		MARTIROSYAN, MARIA	06/30/24	SENIOR LEGISLATIVE ASSISTANT		15,635.78
		MCNUTT,CONNOR J.	04/01/24	CHIEF OF STAFF		37,782.93
		MISSEWITZ,KELLY A.	06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT		32,204.76
		MORGAN,RYAN L.	04/01/24	POLICY ADVISOR		19,475.76
		RICE, NATASHA A.	06/30/24	SENIOR COMMUNITY REPRESENTATIVE		16,250.01
		ROGERS, JACKLYN E.	04/01/24	COMMUNICATIONS DIRECTOR		28,500.00
		TEGLI, YONATHAN E.	06/30/24	SENIOR LEGISLATIVE ASSISTANT		17,269.26
		VIG, JASLEEN	04/01/24	LEGISLATIVE AIDE		16,686.75
				PERSONNEL COMPENSATION TOTALS:		358,225.02
TRAVEL						
04-02	AP	X0145011	03/05/24	PRIVATE AUTO MILEAGE		220.49
04-23	AP	X0154977	02/29/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-23	AP	X0154977	02/29/24	AIRFARE COMMERCIAL TRANSPORT		428.10
04-23	AP	X0154977	03/08/24	AIRFARE COMMERCIAL TRANSPORT		428.10
04-23	AP	X0154977	03/13/24	AIRFARE COMMERCIAL TRANSPORT		-517.10
04-23	AP	X0154977	03/14/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-23	AP	X0154977	03/18/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-23	AP	X0154977	04/05/24	AIRFARE COMMERCIAL TRANSPORT		1,566.40
04-23	AP	X0159233	04/03/24	PRIVATE AUTO MILEAGE		26.67
04-25	AP	X0154568	03/15/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-25	AP	X0154568	03/18/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-25	AP	X0154568	03/20/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-25	AP	X0154568	03/30/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-25	AP	X0154568	02/26/24	CAR RENTAL		301.27
04-25	AP	X0154568	02/28/24	GASOLINE		30.82
04-25	AP	X0154568	02/28/24	TAXI/RIDE SHARE		40.20
04-25	AP	X0154568	03/18/24	TAXI/RIDE SHARE		35.70
04-25	AP	X0154568	03/20/24	TAXI/RIDE SHARE		57.40
04-25	AP	X0158637	04/14/24	TAXI/RIDE SHARE		23.46
04-26	AP	01748473	02/01/24	LODGING		1,737.00
04-26	AP	01748473	02/01/24	MEALS		711.00
04-26	AP	01746604	03/01/24	LODGING		2,580.00
04-26	AP	01746604	03/01/24	MEALS		948.00
05-08	AP	X0156244	04/03/24	PRIVATE AUTO MILEAGE		174.51
05-16	AP	X0162014	04/07/24	AIRFARE COMMERCIAL TRANSPORT		517.10

05-16	AP	X0162014	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
05-16	AP	X0162014	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	1,012.20
05-16	AP	X0162014	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-16	AP	X0162014	CITIBANK	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	532.20
05-16	AP	X0162014	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
05-16	AP	X0162014	CITIBANK	04/01/24	04/05/24	LODGING	1,593.64
05-16	AP	X0162014	CITIBANK	04/01/24	04/03/24	MEALS	193.93
05-16	AP	X0162014	CITIBANK	04/01/24	04/04/24	MEALS	106.98
05-16	AP	X0165467	WALLER, JULIA	04/22/24	04/24/24	PRIVATE AUTO MILEAGE	23.50
05-21	AP	X0161998	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
05-21	AP	X0161998	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	821.20
05-21	AP	X0161998	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
05-21	AP	X0161998	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-21	AP	X0161998	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
05-21	AP	X0161998	CITIBANK	04/21/24	04/25/24	LODGING	2,031.34
05-21	AP	X0161998	CITIBANK	03/29/24	03/29/24	GASOLINE	34.49
05-21	AP	X0161998	CITIBANK	04/04/24	04/04/24	GASOLINE	29.23
05-21	AP	X0161998	CITIBANK	04/05/24	04/05/24	TAXI/RIDE SHARE	49.69
05-21	AP	X0166886	WALLER, JULIA	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	28.62
05-21	AP	X0166986	MCDUFF, CONNOR J.	05/14/24	05/14/24	TAXI/RIDE SHARE	35.72
05-22	AP	X0166462	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-22	AP	X0166462	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-22	AP	X0166462	CITIBANK	04/12/24	04/14/24	LODGING	1,262.98
05-22	AP	X0166462	CITIBANK	04/12/24	04/14/24	MEALS	78.73
05-22	AP	X0166462	CITIBANK	04/12/24	04/15/24	TAXI/RIDE SHARE	60.69
05-22	AP	X0166462	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE	20.93
05-29	AP	01754008	HON ILHAN A OMAR	04/01/24	04/30/24	LODGING	3,354.00
05-29	AP	01754008	HON ILHAN A OMAR	04/01/24	04/30/24	MEALS	1,106.00
06-03	AP	X0163841	CHRISTOPHER, DILLON M.	05/01/24	05/26/24	PRIVATE AUTO MILEAGE	203.80
06-03	AP	X0169551	RICE, NATASHA A.	01/22/24	05/22/24	PRIVATE AUTO MILEAGE	527.79
06-03	AP	X0169551	RICE, NATASHA A.	01/03/24	01/03/24	PARKING	1.00
06-03	AP	X0169551	RICE, NATASHA A.	01/22/24	01/22/24	PARKING	1.75
06-03	AP	X0169551	RICE, NATASHA A.	01/23/24	01/23/24	PARKING	7.00
06-03	AP	X0169551	RICE, NATASHA A.	01/26/24	01/26/24	PARKING	1.75
06-03	AP	X0169551	RICE, NATASHA A.	02/27/24	02/27/24	PARKING	16.00
06-03	AP	X0169551	RICE, NATASHA A.	03/27/24	03/27/24	PARKING	5.25
06-03	AP	X0169551	RICE, NATASHA A.	04/05/24	04/05/24	PARKING	2.25
06-03	AP	X0169551	RICE, NATASHA A.	05/28/24	05/28/24	PARKING	3.25
06-04	AP	X0166493	LEINGANG, NICHOLAS N.	01/22/24	05/13/24	PRIVATE AUTO MILEAGE	271.78
06-04	AP	X0166493	LEINGANG, NICHOLAS N.	01/23/24	01/23/24	PARKING	7.50
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/04/24	04/04/24	MEALS	15.05
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/29/24	04/29/24	MEALS	22.00
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/01/24	04/01/24	TAXI/RIDE SHARE	18.72
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/05/24	04/05/24	TAXI/RIDE SHARE	29.89
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/21/24	04/21/24	TAXI/RIDE SHARE	49.03
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/22/24	04/22/24	TAXI/RIDE SHARE	10.99
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/23/24	04/23/24	TAXI/RIDE SHARE	10.99
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/25/24	04/25/24	TAXI/RIDE SHARE	24.00
06-14	AP	X0168223	ISSE, ALI A.	01/13/24	05/31/24	PRIVATE AUTO MILEAGE	986.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILMAN OMAR—Con.						
06-18	AP	X0170314	04/26/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-18	AP	X0170314	05/07/24	AIRFARE COMMERCIAL TRANSPORT		-266.10
06-18	AP	X0170314	05/08/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-18	AP	X0170314	05/14/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-18	AP	X0170314	05/25/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-18	AP	X0170314	05/31/24	AIRFARE COMMERCIAL TRANSPORT		229.50
06-18	AP	X0170314	06/08/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-18	AP	X0170314	05/27/24	GASOLINE		37.06
06-18	AP	X0170314	05/08/24	TAXI/RIDE SHARE		65.08
06-18	AP	X0170314	05/14/24	TAXI/RIDE SHARE		15.99
06-18	AP	X0170314	05/25/24	TAXI/RIDE SHARE		60.46
06-24	AP	X0170239	04/30/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP	X0170239	05/10/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-24	AP	X0170239	05/13/24	AIRFARE COMMERCIAL TRANSPORT		-266.10
06-24	AP	X0170239	05/14/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP	X0170239	05/22/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP	X0170239	05/25/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP	X0170239	05/26/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP	X0170239	05/28/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-24	AP	X0170239	05/31/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP	X0170239	06/02/24	AIRFARE COMMERCIAL TRANSPORT		732.20
06-24	AP	X0170239	06/03/24	AIRFARE COMMERCIAL TRANSPORT		535.20
TRAVEL TOTALS:					33,231.88	
RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0153168	03/19/24	FRANKABLE TELECOM/TELETONNHALL		1,197.00
04-05	AP	X0153173	03/22/24	FRANKABLE TELECOM/TELETONNHALL		841.51
04-05	AP	X0153662	03/27/24	FRANKABLE TELECOM/TELETONNHALL		1,197.00
04-08	AP	X0153170	03/20/24	FRANKABLE TELECOM/TELETONNHALL		5,522.20
04-10	AP	X0155737	03/29/24	FRANKABLE TELECOM/TELETONNHALL		2,568.16
04-16	AP	01742821	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,974.04
04-18	AP	X0154308	03/01/24	UTILITIES		14.83
04-18	AP	X0154308	04/04/24	TEMPORARY SPACE RENTAL		300.00
04-18	AP	X0154308	01/24/24	UTILITIES		1,142.93
04-24	GL	ENS0133332	02/23/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		129.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		0.17
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (RNSF)		421.27
05-01	AP	X0159829	04/12/24	FRANKABLE TELECOM/TELETONNHALL		4,607.10
05-01	AP	X0160341	04/19/24	FRANKABLE TELECOM/TELETONNHALL		2,157.13
05-16	AP	01750394	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,974.04
05-21	AP	X0162104	04/01/24	UTILITIES		14.83
05-21	AP	X0162104	02/24/24	UTILITIES		1,195.05
05-28	GL	MED0134093	05/07/24	HIR GRAPHICS (TRANSFER)		30.00

05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	8.00
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	121.25
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	421.38
05-30	AP	X0169677	THE AEI GROUP LLC	04/26/24	04/26/24	FRANKABLE TELECOM/TELEWINKHALL	.....	1,245.45
06-16	AP	X0175161	SABATHANI COMMUNITY CENTER	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	4,974.04
06-18	AP	X0169932	CITIBANK -CAPI USA	05/28/24	05/28/24	TEMPORARY SPACE RENTAL	.....	50.00
06-18	AP	X0169932	CITIBANK -GOOGLE YouTubePremium	05/01/24	05/01/24	UTILITIES	.....	14.83
06-18	AP	X0169932	CITIBANK -VZWRLSS APOCC VISB	03/24/24	04/23/24	UTILITIES	.....	1,189.60
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	104.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	121.25
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	0.03
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	421.38
06-26	GL	MED0134797	.....	05/01/24	05/31/24	HIR GRAPHICS (TRANSFER)	.....	190.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		40,155.47
04-16	AP	X0157746	MINUTEMAN PRESS UPTOWN	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO	.....	453.29
04-24	AP	X0156648	THE AEI GROUP LLC	03/01/24	03/31/24	ADVERTISEMENTS	.....	6,821.36
04-25	AP	X0158385	CITIBANK -VITAL PRINT PRESS	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	.....	757.73
04-25	AP	X0158385	CITIBANK -VITAL PRINT PRESS	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	.....	446.99
04-26	GL	MED0133395	.....	03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	.....	100.00
05-22	AP	X0166420	CITIBANK -VITAL PRINT PRESS	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	.....	392.47
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	.....	15.20
05-30	AP	X0169680	THE AEI GROUP LLC	04/01/24	04/30/24	ADVERTISEMENTS	.....	6,625.32
06-18	AP	X0169932	CITIBANK -ACCURATE WORD LLC	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO	.....	198.00
06-18	AP	X0174515	THE AEI GROUP LLC	05/01/24	05/31/24	ADVERTISEMENTS	.....	56,270.20
06-20	AP	X0174488	THE NEW MEDIA FIRM INC	06/06/24	06/06/24	ADVERTISEMENTS	.....	7,667.15
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	.....	26.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		79,774.31
04-16	AP	01743084	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,980.00
04-16	AP	01743085	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
04-18	AP	X0154308	CITIBANK -ADOBEE INC	03/04/24	03/03/25	TECHNOLOGY SERVICE CONTRACTS	.....	2,289.35
04-18	AP	X0154308	CITIBANK -ECO SHRED MN INC	03/07/24	03/07/24	JANITORIAL AND MAINT SERV	.....	65.00
04-18	AP	X0157631	CITIBANK -Malchimp	03/15/24	03/15/24	WEB DEV HST EMAIL & RLTD SERV	.....	243.80
04-23	AP	X0154977	AMERICLEAN JANITORIAL SERVICES CORP	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	.....	639.00
04-23	AP	X0154977	CITIBANK	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS	.....	10.59
04-25	AP	X0157750	RELATIVE INTEL LLC	03/15/24	04/14/24	TECHNOLOGY SERVICE CONTRACTS	.....	10.59
05-16	AP	01750653	LEIDOS DIGITAL SOLUTIONS INC	04/04/24	04/04/24	SECURITY SERVICE	.....	1,000.00
05-16	AP	01750654	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,980.00
05-16	AP	X0162014	CITIBANK	04/14/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
05-20	AP	X0166921	RELATIVE INTEL LLC	05/11/24	05/11/24	SECURITY SERVICE	.....	10.59
05-20	AP	X0166924	RELATIVE INTEL LLC	05/13/24	05/13/24	SECURITY SERVICE	.....	4,125.00
05-21	AP	X0162104	CITIBANK -ECO SHRED MN INC	04/11/24	04/11/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,000.00
05-21	AP	X0165961	AMERICLEAN JANITORIAL SERVICES CORP	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	.....	65.00
06-16	AP	01757420	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	639.00
06-16	AP	01757421	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,980.00
06-17	AP	X0173238	AMERICLEAN JANITORIAL SERVICES CORP	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	.....	1,595.00
06-18	AP	X0169932	CITIBANK -Malchimp	05/15/24	05/15/24	WEB DEV HST EMAIL & RLTD SERV	.....	639.00
								243.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
06-28	AP	X0176285	06/15/24	REYNA MARIA SOSA ARRIAZA		150.00
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24	READYREFRESH BY NESTLE	06/15/24	21,855.72
04-18	AP	X0154308	02/25/24	CTIBANK -EIG CONSTANTCONTACT COM	03/31/24	
04-18	AP	X0154308	03/19/24	CTIBANK -EVENT LISTING FEE	03/25/24	42.30
04-18	AP	X0154308	03/07/24	CTIBANK -LAND STEWARDSHIP PROJECT	03/19/24	240.62
04-18	AP	X0154308	03/01/24	CTIBANK -NYTimes NYTimes disc	03/07/24	49.99
04-18	AP	X0154308	03/29/24	CTIBANK -NYTimes NYTimes disc	03/29/24	41.70
04-22	AP	01745741	03/14/23	CDW GOVERNMENT LLC	04/26/24	8.48
04-30	GL	RMS0133511	04/01/24		04/30/24	1,599.00
05-21	AP	X0162104	03/29/24	CTIBANK -AMZN Mktp US 4Y4Z68W13	03/29/24	305.97
05-21	AP	X0162104	03/25/24	CTIBANK -EIG CONSTANTCONTACT COM	04/25/24	25.70
05-21	AP	X0162104	03/30/24	CTIBANK -IN CHESECAKE FUNK LLC	03/30/24	305.97
05-21	AP	X0162104	04/15/24	CTIBANK -Mailchimp	04/15/24	240.62
05-21	AP	X0162104	04/26/24	CTIBANK -NYTimes NYTimes disc	04/26/24	474.06
05-21	AP	X0162104	04/22/24	CTIBANK -SQ INDIGENOUS FOOD LAB M	04/22/24	243.80
05-21	AP	X0166913	05/01/24	GARY LEWIS MURPHY	04/22/24	8.48
05-21	AP	X0167951	05/06/24	GARY LEWIS MURPHY	05/01/24	328.54
05-22	AP	X0166420	03/22/24	CTIBANK -CVC CATERING	05/06/24	333.97
05-22	AP	X0166420	04/13/24	CTIBANK -FS Sparol	05/06/24	230.00
05-22	AP	X0166420	04/03/24	CTIBANK -LOS ANDES LATIN BISTRO	04/13/24	178.08
05-22	AP	X0166420	04/23/24	CTIBANK -LOTUS DOWNTOWN	04/03/24	817.70
05-22	AP	X0166420	04/20/24	CTIBANK -STREAMYARD.COM	04/23/24	458.32
05-31	GL	FL00134309	04/30/24	READYREFRESH BY NESTLE	04/20/24	240.00
05-31	GL	RMS0134308	05/01/24		04/30/24	84.64
06-03	AP	X0169551	05/01/24	RICE, NATASHA A.	05/01/24	-24.00
06-03	AP	X0169551	04/03/24	RICE, NATASHA A.	05/01/24	247.96
06-03	AP	X0170992	04/23/24	LEIDOS DIGITAL SOLUTIONS INC	04/03/24	45.43
06-04	AP	X0166493	01/01/24	LEINGANG, NICHOLAS N	04/23/24	7.25
06-04	AP	X0166493	04/03/24	LEINGANG, NICHOLAS N	01/01/24	400.00
06-18	AP	X0169932	04/02/24	CTIBANK -ADOBEE ADOBE	04/03/24	58.82
06-18	AP	X0169932	05/11/24	CTIBANK -AMZN Mktp US 1E5PEHS3	04/02/24	81.11
06-18	AP	X0169932	05/09/24	CTIBANK -AMZN Mktp US 1E5PEHS3	05/11/24	21.19
06-18	AP	X0169932	05/09/24	CTIBANK -AMZN Mktp US 1E5PEHS3	05/09/24	69.37
06-18	AP	X0169932	05/14/24	CTIBANK -AMZN Mktp US K26I56O83	05/09/24	7.62
06-18	AP	X0169932	05/09/24	CTIBANK -AMZN Mktp US Y75613PA3	05/14/24	104.16
06-18	AP	X0169932	05/09/24	CTIBANK -Amazon.com 9H6L55903	05/09/24	33.11
06-18	AP	X0169932	05/09/24	CTIBANK -Amazon.com NB1ZZ7VL3	05/09/24	31.75
06-18	AP	X0169932	05/21/24	CTIBANK -CANVA 104164-59419438	05/09/24	17.64
06-18	AP	X0169932	05/13/24	CTIBANK -EIG CONSTANTCONTACT COM	05/21/24	119.99
06-18	AP	X0169932	05/02/24	CTIBANK -EVENT LISTING FEE	05/13/24	240.62
06-18	AP	X0169932	06/21/24	CTIBANK -NYTimes NYTimes disc	05/02/24	24.99
				OTHER SERVICES TOTALS:	06/21/24	8.48

06-18	AP	X0159932	CITIBANK -TST DIANIES PLACE	05/23/24	05/23/24	FOOD & BEVERAGE	152.62
06-24	AP	X0170239	CITIBANK	05/11/24	06/10/24	SOFTWARE LESS THAN \$500	4.23
06-24	AP	X0170239	CITIBANK	05/11/24	06/13/24	SOFTWARE LESS THAN \$500	10.59
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	59.95
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	254.45
						SUPPLIES AND MATERIALS TOTALS:	8,231.61
04-22	AP	01745741	CDW GOVERNMENT LLC	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
04-22	AP	01745741	CDW GOVERNMENT LLC	03/14/23	03/14/23	WARRANTIES	156.60
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134684		06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	4,277.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,821.12
						OFFICE TOTALS:	545,821.12

[illegible]

INTERIM ALLOWANCES					
PERSONNEL COMPENSATION					
ALEWAYEHU, REBEKA N.	06/05/24	DISTRICT OFFICE PAID INTERN -	06/30/24		1,800.00
DAWSON, ACHSAH H.	06/05/24	DISTRICT OFFICE PAID INTERN -	06/30/24		1,800.00
WALLER, JULIA	04/01/24	DISTRICT OFFICE PAID INTERN -	05/08/24		1,976.00
WRIGHT, ARIEL K.	04/01/24	PAID INTERN - HOUSE PROGRAM	05/09/24		2,340.00
				PERSONNEL COMPENSATION TOTALS:	7,916.00
				INTERN ALLOWANCES TOTALS:	7,916.00
				OFFICE TOTALS:	7,916.00

MEMBERS REPRESENTATIONAL ALLOW 2024 HON. BURGESS OWENS OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	248.21	104.36
PERSONNEL COMPENSATION	584,450.45	300,405.49
TRAVEL	41,398.20	30,420.11
RENT, COMMUNICATION, UTILITIES	30,787.49	25,414.38
PRINTING AND REPRODUCTION	16,256.53	13,442.00
OTHER SERVICES	2.10	2.10
SUPPLIES AND MATERIALS	14,760.03	7,026.23
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,174.67
OFFICE TOTALS:		377,174.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	UNITED STATES POSTAL SERVICE	138.62	
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL	-23.10	
05-28	AP	01753646	04/30/24	FRANKED MAIL	21.90	
06-28	AP	01761228	05/01/24	FRANKED MAIL	1.39	
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL	-34.45	
				FRANKED MAIL TOTALS:	104.36	
PERSONNEL COMPENSATION						
		AIKELE, MORGAN	04/01/24	LEGISLATIVE CORRESPONDENT	694.44	
		AIKELE, MORGAN	04/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	694.44	
		ANFINSON, SUSAN	04/01/24	SHARED EMPLOYEE	2,790.00	
		ANTINSON, THOMAS E.	04/01/24	SHARED EMPLOYEE	2,160.00	
		BRANEY, NATHAN R.	04/01/24	CASEWORKER/STAFF ASSISTANT	12,750.00	
		HALL, EMMA K.	04/01/24	COMMUNICATIONS DIRECTOR	24,999.99	
		HODGSON, ZACKERY L.	04/01/24	CONSTITUTION SERVICES MANAGER	17,499.99	
		JOHNSON, ALEXANDER A.	04/01/24	DEPUTY DISTRICT DIRECTOR	21,249.99	
		LONSBERRY III, ALLEN L.	04/01/24	CHIEF OF STAFF	53,025.00	
		MATAVA, MARK W.	04/01/24	PRESS SECRETARY	15,750.00	
		MURPHY, DEVON L.	04/01/24	LEGISLATIVE DIRECTOR	29,791.66	
		PETERSEN, LAUREN	04/01/24	DIRECTOR OF OPERATIONS	17,499.99	
		ROME, CODY A.	04/01/24	LEGISLATIVE CORRESPONDENT	17,499.99	
		SAXTON, MIKEL C.	04/01/24	DISTRICT DIRECTOR	28,749.99	
		SAYLOR, GEORGE R.	04/01/24	SHARED EMPLOYEE	9,000.00	
		SHEETS, CURTIS J.	04/01/24	LEGISLATIVE CORRESPONDENT	11,250.00	
		SWEETEN, HOLLY A.	04/01/24	COMMUNITY OUTREACH MANAGER	15,000.00	
		SWIHART, KALYN M.	04/01/24	LEGISLATIVE ASSISTANT	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	300,405.49	
TRAVEL						
04-22	AP	01741458	03/06/24	PRIVATE AUTO MILEAGE	674.06	
04-23	AP	01735270	03/05/24	PRIVATE AUTO MILEAGE	44.21	
04-23	AP	01740072	03/05/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
04-23	AP	01740815	03/01/24	AIRFARE COMMERCIAL TRANSPORT	263.10	
04-23	AP	01740815	03/15/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
04-23	AP	01740930	03/11/24	AIRFARE COMMERCIAL TRANSPORT	653.10	
04-23	AP	01740930	03/22/24	AIRFARE COMMERCIAL TRANSPORT	653.10	
04-23	AP	01741292	03/01/24	PRIVATE AUTO MILEAGE	55.22	
04-23	AP	01741357	03/01/24	PRIVATE AUTO MILEAGE	33.41	
04-23	AP	01741376	03/13/24	PRIVATE AUTO MILEAGE	15.59	
05-02	AP	01745893	04/17/24	LODGING	210.16	
05-02	AP	01745893	04/17/24	GASOLINE	70.87	
05-02	AP	01745893	04/12/24	PARKING	17.00	
05-07	AP	01745462	04/10/24	AIRFARE COMMERCIAL TRANSPORT	915.70	

05-07	AP	01745462	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-09	AP	01747659	HODGSON, ZACKERY L.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	10.35
05-09	AP	01747660	SAXTON, MIKEL C.	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	237.70
05-09	AP	01747661	BRAKEY, NATHAN R.	04/24/24	04/24/24	MEALS	8.92
05-09	AP	01747879	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	47.23
05-09	AP	01747879	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-09	AP	01747879	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-09	AP	01747879	CITIBANK GOV CARD SERVICE	04/17/24	04/20/24	CAR RENTAL	134.70
05-21	AP	01747974	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	263.10
05-21	AP	01749229	CITIBANK GOV CARD SERVICE	04/24/24	04/27/24	LODGING	397.86
05-21	AP	01749230	SWEETEN, HOLLY A.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	191.46
05-22	AP	01745461	CITIBANK GOV CARD SERVICE	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,306.20
05-22	AP	01747976	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	263.10
05-22	AP	01747976	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	334.10
05-22	AP	01747976	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-22	AP	01747976	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING	749.04
05-22	AP	01749027	SAXTON, MIKEL C.	05/04/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	60.00
05-22	AP	01749027	SAXTON, MIKEL C.	05/04/24	05/09/24	LODGING	1,340.40
05-22	AP	01749027	SAXTON, MIKEL C.	05/07/24	05/09/24	MEALS	37.47
05-22	AP	01749027	SAXTON, MIKEL C.	05/05/24	05/05/24	TAXI/RIDE SHARE	32.67
05-22	AP	01749027	SAXTON, MIKEL C.	05/05/24	05/09/24	PARKING	60.00
05-22	AP	01749178	CITIBANK GOV CARD SERVICE	04/24/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	831.20
05-22	AP	01749178	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	313.10
05-29	AP	01753632	LONSBERRY III, ALLEN L.	03/18/24	03/18/24	MEALS	178.10
05-29	AP	01753632	LONSBERRY III, ALLEN L.	03/18/24	03/18/24	MEALS	15.68
05-29	AP	01753632	LONSBERRY III, ALLEN L.	04/03/24	04/03/24	WI-FI ON TRAVEL	23.95
05-29	AP	01753632	LONSBERRY III, ALLEN L.	03/15/24	03/16/24	CAR RENTAL	170.35
05-29	AP	01753632	LONSBERRY III, ALLEN L.	03/16/24	03/16/24	GASOLINE	38.16
05-29	AP	01753632	LONSBERRY III, ALLEN L.	03/18/24	03/18/24	TAXI/RIDE SHARE	40.10
05-29	AP	01753632	LONSBERRY III, ALLEN L.	03/15/24	03/18/24	PARKING	126.00
05-30	AP	01753633	LONSBERRY III, ALLEN L.	03/15/24	03/16/24	TOLLS	41.98
05-30	AP	01753633	LONSBERRY III, ALLEN L.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	662.60
05-30	AP	01753633	LONSBERRY III, ALLEN L.	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	266.60
05-30	AP	01753633	LONSBERRY III, ALLEN L.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	01753633	LONSBERRY III, ALLEN L.	01/22/24	01/26/24	LODGING	598.39
05-30	AP	01753633	LONSBERRY III, ALLEN L.	01/21/24	01/25/24	MEALS	39.79
05-30	AP	01753633	LONSBERRY III, ALLEN L.	01/16/24	01/25/24	WI-FI ON TRAVEL	26.95
05-30	AP	01753633	LONSBERRY III, ALLEN L.	01/21/24	01/25/24	CAR RENTAL	197.62
05-30	AP	01753633	LONSBERRY III, ALLEN L.	01/25/24	01/25/24	GASOLINE	49.39
05-31	AP	01753635	LONSBERRY III, ALLEN L.	04/03/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	965.20
05-31	AP	01753635	LONSBERRY III, ALLEN L.	04/24/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	781.70
05-31	AP	01753635	LONSBERRY III, ALLEN L.	04/03/24	04/27/24	LODGING	848.47
05-31	AP	01753635	LONSBERRY III, ALLEN L.	01/22/24	01/22/24	MEALS	44.35
05-31	AP	01753635	LONSBERRY III, ALLEN L.	04/03/24	04/27/24	MEALS	86.90
05-31	AP	01753635	LONSBERRY III, ALLEN L.	04/03/24	04/03/24	WI-FI ON TRAVEL	12.00
05-31	AP	01753635	LONSBERRY III, ALLEN L.	04/03/24	04/27/24	CAR RENTAL	384.09
05-31	AP	01753635	LONSBERRY III, ALLEN L.	01/24/24	01/24/24	CAR RENTAL	46.07
05-31	AP	01753635	LONSBERRY III, ALLEN L.	04/05/24	04/27/24	GASOLINE	123.01
05-31	AP	01753635	LONSBERRY III, ALLEN L.	04/23/24	04/23/24	TAXI/RIDE SHARE	18.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
05-31	AP 01753635	LOISBERRY III, ALLEN L.	04/03/24	PARKING	223.00	
06-12	AP 01754338	CITIBANK GOV CARD SERVICE	05/06/24	AIRFARE COMMERCIAL TRANSPORT	-653.10	
06-12	AP 01754338	CITIBANK GOV CARD SERVICE	05/23/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
06-12	AP 01754338	CITIBANK GOV CARD SERVICE	06/03/24	AIRFARE COMMERCIAL TRANSPORT	653.10	
06-12	AP 01754684	BRANEY, NATHAN R.	05/29/24	PRIVATE AUTO MILEAGE	87.51	
06-12	AP 01754842	HODGSON, ZACKERY L.	05/01/24	PRIVATE AUTO MILEAGE	232.39	
06-12	AP 01755061	SAXTON, MIKEL C.	05/05/24	PRIVATE AUTO MILEAGE	445.99	
06-12	AP 01755062	JOHNSON, ALEXANDER A.	05/13/24	PRIVATE AUTO MILEAGE	195.85	
06-12	AP 01755182	SWEETEN, HOLLY A.	05/01/24	PRIVATE AUTO MILEAGE	573.85	
06-17	AP 01754963	SWIHART, KALYN M.	04/24/24	LODGING	930.42	
06-17	AP 01754963	SWIHART, KALYN M.	04/24/24	MEALS	48.94	
06-17	AP 01754963	SWIHART, KALYN M.	04/24/24	TAXI/RIDE SHARE	122.76	
06-17	AP 01754963	SWIHART, KALYN M.	04/24/24	PARKING	150.00	
06-21	AP 01755325	MURPHY, DEVON L.	05/28/24	AIRFARE COMMERCIAL TRANSPORT	987.20	
06-21	AP 01755325	MURPHY, DEVON L.	05/29/24	MEALS	158.16	
06-21	AP 01755325	MURPHY, DEVON L.	05/29/24	PRIVATE AUTO MILEAGE	160.48	
06-21	AP 01755325	MURPHY, DEVON L.	05/28/24	TAXI/RIDE SHARE	187.67	
06-21	AP 01755456	MATAVA, MARK W.	05/26/24	AIRFARE COMMERCIAL TRANSPORT	976.20	
06-21	AP 01755456	MATAVA, MARK W.	05/26/24	LODGING	741.10	
06-21	AP 01755456	MATAVA, MARK W.	05/26/24	MEALS	253.05	
06-21	AP 01755456	MATAVA, MARK W.	05/26/24	TAXI/RIDE SHARE	203.78	
06-26	AP 01760553	HON. BURGESS OWEN	02/01/24	LODGING	1,544.00	
06-26	AP 01760553	HON. BURGESS OWEN	02/01/24	MEALS	155.97	
06-26	AP 01760562	HON. BURGESS OWEN	03/01/24	LODGING	2,300.32	
06-26	AP 01760562	HON. BURGESS OWEN	03/01/24	MEALS	86.24	
TRAVEL TOTALS:					30,420.11	
RENT, COMMUNICATION, UTILITIES						
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	108.50	
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	1,090.91	
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
05-02	AP 01745144	TELEPHONE TOWNHALL MEETING INC	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	6,574.49	
05-02	AP 01745145	TELEPHONE TOWNHALL MEETING INC	04/03/24	FRANKABLE TELECOM/TELETOWNHALL	6,584.11	
05-07	AP 01745141	PERSON 2 PERSON MESSAGING LLC	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	160.58	
05-07	AP 01745142	PERSON 2 PERSON MESSAGING LLC	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	1,536.08	
05-07	AP 01745143	PERSON 2 PERSON MESSAGING LLC	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	3,392.85	
05-09	AP 01740775	CTI# PCARD-COMCAST CABLE COMM	01/27/24	UTILITIES	512.85	
05-10	AP 01747863	CTI# PCARD-COMCAST CABLE COMM	02/27/24	UTILITIES	512.85	
05-10	AP 01747863	CTI# PCARD-YZVRLSS APOCC VISB	02/02/24	UTILITIES	776.77	
05-13	AP 01747875	CTI# PCARD-COMCAST CABLE COMM	03/21/24	UTILITIES	338.57	
05-13	AP 01747875	CTI# PCARD-YZVRLSS APOCC VISB	03/02/24	UTILITIES	757.20	
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
05-29	GL ENS0134132		04/01/24	DC TELECOM SERV (TRANSFER)	108.50	

05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	141.20
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (RNSF)	.....	452.27
06-14	AP	01754529	CTI1 PCARD-COMCAST CABLE COMM	04/27/24	05/28/24	UTILITIES	.....	352.39
06-14	AP	01754529	CTI1 PCARD-VZWRLSS APOCC VISB	04/02/24	05/01/24	UTILITIES	.....	811.62
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	16.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	108.50
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	141.71
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (RNSF)	.....	452.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,414.38
PRINTING AND REPRODUCTION								
04-22	AP	01738958	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	.....	49.50
05-02	AP	01743304	YOUNG ELECTRIC SIGN COMPANY LLC	03/25/24	04/21/24	ADVERTISEMENTS	.....	2,500.00
05-03	AP	01745147	THE FRANKING GROUP	03/01/24	03/31/24	ADVERTISEMENTS	.....	5,000.00
05-07	AP	01745146	THE FRANKING GROUP	01/30/24	02/29/24	ADVERTISEMENTS	.....	5,750.00
05-07	AP	01745340	ACCURATE WORD	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	.....	49.50
05-20	AP	01747978	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	.....	55.00
05-20	AP	01748864	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
						PRINTING AND REPRODUCTION TOTALS:		13,442.00
OTHER SERVICES								
05-13	AP	01747875	CTI1 PCARD-APPLE.COM/BILL	04/16/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS	.....	1.05
06-12	AP	01754707	CTI1 PCARD-APPLE.COM/BILL	05/16/24	06/16/24	TECHNOLOGY SERVICE CONTRACTS	.....	1.05
						OTHER SERVICES TOTALS:		2.10
SUPPLIES AND MATERIALS								
04-19	AP	01745740	CDW GOVERNMENT LLC	03/28/24	03/28/24	SOFTWARE LESS THAN \$500	.....	926.67
04-24	AP	01741097	CTI1 PCARD-AMZN Mktp US R64Q09B2	03/05/24	03/05/24	HABITATION EXPENSE	.....	26.97
04-24	AP	01741097	CTI1 PCARD-AMZN Mktp US RZ8AT2ZZ	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	.....	10.89
04-24	AP	01741097	CTI1 PCARD-CAFE ZIPAS - BLUFFDALE	02/21/24	02/21/24	FOOD & BEVERAGE	.....	59.69
04-24	AP	01741097	CTI1 PCARD-WALMART.COM	03/05/24	03/05/24	HABITATION EXPENSE	.....	22.07
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	-48.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	34.00
05-09	AP	01740775	CTI1 PCARD-CULLIGAN BOTTLED WATER OF	02/01/24	02/29/24	WATER	.....	59.95
05-09	AP	01740775	CTI1 PCARD-QUENCH USA, INC.	02/01/24	04/30/24	WATER	.....	132.64
05-09	AP	01747657	CTI1 PCARD-SOUTH VALLEY CHAMBER	04/10/24	04/10/24	FOOD & BEVERAGE	.....	10.00
05-10	AP	01747863	CTI1 PCARD-AMAZON RET 111-727588	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	.....	40.42
05-10	AP	01747863	CTI1 PCARD-AMZN Mktp US RABL8EP2	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	.....	209.52
05-10	AP	01747863	CTI1 PCARD-Amazon.com R6D6B632	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	.....	69.98
05-10	AP	01747863	CTI1 PCARD-Amazon.com R6138871	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	.....	36.94
05-10	AP	01747863	CTI1 PCARD-CULLIGAN BOTTLED WATER OF	03/01/24	03/31/24	WATER	.....	59.95
05-13	AP	01747875	CTI1 PCARD-AMZN MKTP US 4R00W483	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	.....	279.78
05-13	AP	01747875	CTI1 PCARD-AMZN Mktp US DC3275913	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	.....	21.88
05-13	AP	01747875	CTI1 PCARD-Amazon.com 3F89N0K13	03/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L	.....	25.58
05-13	AP	01747875	CTI1 PCARD-Amazon.com C51X00V13	03/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L	.....	25.58
05-13	AP	01747875	CTI1 PCARD-CULLIGAN BOTTLED WATER OF	04/01/24	04/30/24	WATER	.....	59.95
05-21	AP	01749230	SWEETEN, HOLLY A.	04/10/24	04/10/24	FOOD & BEVERAGE	.....	95.00
05-22	AP	01749172	CTI1 PCARD-QUENCH USA, INC.	04/10/24	04/30/24	WATER	.....	10.18
05-29	AP	01753634	LONSBERRY III, ALLEN L.	01/31/24	01/31/24	FOOD & BEVERAGE	.....	23.45
05-29	AP	01753634	LONSBERRY III, ALLEN L.	02/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	.....	20.00
05-29	AP	01753634	LONSBERRY III, ALLEN L.	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	.....	20.00
05-29	AP	01753634	LONSBERRY III, ALLEN L.	03/17/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	.....	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
05-29	AP 01753634	LONSBERRY III, ALLEN L.	04/17/24	PUBLICATIONS/REFERENCE MAT'L		20.00
05-29	AP 01753634	LONSBERRY III, ALLEN L.	05/17/24	PUBLICATIONS/REFERENCE MAT'L		20.00
05-30	AP 01753425	LONSBERRY III, ALLEN L.	03/09/24	PUBLICATIONS/REFERENCE MAT'L		29.99
05-30	AP 01753425	LONSBERRY III, ALLEN L.	03/09/24	PUBLICATIONS/REFERENCE MAT'L		29.99
05-30	AP 01753425	LONSBERRY III, ALLEN L.	04/08/24	PUBLICATIONS/REFERENCE MAT'L		29.99
05-30	AP 01753425	LONSBERRY III, ALLEN L.	05/09/24	PUBLICATIONS/REFERENCE MAT'L		29.99
05-31	GL RMS0134308		05/01/24	OFFICE SUPPLY (TRANSFER)		137.06
06-05	AP 01754165	LONSBERRY III, ALLEN L.	05/29/24	OFFICE SUPPLIES (OUTSIDE)		3,447.95
06-12	AP 01755061	SAXTON, MIKEL C.	05/08/24	OFFICE SUPPLIES (OUTSIDE)		17.79
06-12	AP 01755182	SWEETEN, HOLLY A.	05/01/24	FOOD & BEVERAGE		25.00
06-13	AP 01754412	CITI PCARD-APPLE SPICE MURRAY	05/22/24	FOOD & BEVERAGE		203.51
06-14	AP 01754529	CITI PCARD-POINT OF THE MOUNTAIN CHA	05/16/24	FOOD & BEVERAGE		20.00
06-14	AP 01754529	CITI PCARD-AMZN Mktp US 9F516RC3	04/30/24	OFFICE SUPPLIES (OUTSIDE)		42.48
06-14	AP 01754529	CITI PCARD-AMZN Mktp US AS4EEZHK3	04/30/24	OFFICE SUPPLIES (OUTSIDE)		67.32
06-14	AP 01754529	CITI PCARD-AMZN Mktp US C16P3703	05/16/24	OFFICE SUPPLIES (OUTSIDE)		158.99
06-14	AP 01754529	CITI PCARD-Amazon.com 5Y5G3513	05/15/24	FOOD & BEVERAGE		39.98
06-14	AP 01754529	CITI PCARD-CULLIGAN BOTTLED WATER OF	05/01/24	WATER		59.95
06-14	AP 01754529	CITI PCARD-QUENCH USA, INC.	05/01/24	WATER		167.90
06-21	AP 01755325	MURPHY, DEVON L.	05/30/24	OFFICE SUPPLIES (OUTSIDE)		6.00
06-21	AP 01755456	MATAVA, MARK W.	05/27/24	FOOD & BEVERAGE		7.40
06-21	AP 01755456	MATAVA, MARK W.	05/27/24	OFFICE SUPPLIES (OUTSIDE)		25.73
06-30	GL FL60134925		06/01/24	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL RMS0134930		06/01/24	OFFICE SUPPLY (TRANSFER)		214.12
				SUPPLIES AND MATERIALS TOTALS:		7,026.23
04-30	GL MMT0133463		04/01/24	MAINTENANCE / REPAIRS		120.00
05-31	GL MMT0134250		05/01/24	MAINTENANCE / REPAIRS		120.00
06-28	GL MMT0134884		06/01/24	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,174.67
				OFFICE TOTALS:		377,174.67
2023 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-29	AP 01755631	LONSBERRY III, ALLEN L.	12/06/23	AIRFARE COMMERCIAL TRANSPORT		65.00
05-29	AP 01755631	LONSBERRY III, ALLEN L.	12/14/23	AIRFARE COMMERCIAL TRANSPORT		608.90
05-29	AP 01755631	LONSBERRY III, ALLEN L.	12/15/23	AIRFARE COMMERCIAL TRANSPORT		7.00
05-29	AP 01755631	LONSBERRY III, ALLEN L.	12/16/23	AIRFARE COMMERCIAL TRANSPORT		397.00
05-29	AP 01755631	LONSBERRY III, ALLEN L.	12/07/23	LODGING		1,087.14
05-29	AP 01755631	LONSBERRY III, ALLEN L.	12/07/23	MEALS		298.97
05-29	AP 01755631	LONSBERRY III, ALLEN L.	12/07/23	WI-FI ON TRAVEL		22.95
05-29	AP 01755631	LONSBERRY III, ALLEN L.	12/14/23	CAR RENTAL		154.34

05-29	AP	01754631	LONSBERRY III, ALLEN L.	12/16/23	12/16/23	GASOLINE	31.94
05-29	AP	01754631	LONSBERRY III, ALLEN L.	12/07/23	12/07/23	TAXI/RIDE SHARE	44.90
05-29	AP	01754631	LONSBERRY III, ALLEN L.	12/07/23	12/17/23	PARKING	173.00
						TRAVEL TOTALS:	2,891.14
04-16	AP	01742377	BIGLERBROOK LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00
05-09	AP	01740775	CITI PCARD-VZWRSS APOCC VISB	01/02/24	02/01/24	UTILITIES	754.42
05-16	AP	01749950	BIGLERBROOK LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00
06-16	AP	01756718	BIGLERBROOK LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,574.42
			SUPPLIES AND MATERIALS				
05-16	AP	01747859	CITI PCARD-AMZN Mkp US R67G08GV2	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	800.40
05-16	AP	01747859	CITI PCARD-AMZN Mkp US RN720USB1	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	449.95
05-31	AP	01753426	LONSBERRY III, ALLEN L.	07/17/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	AP	01753426	LONSBERRY III, ALLEN L.	08/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	AP	01753426	LONSBERRY III, ALLEN L.	09/17/23	10/17/23	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	AP	01753426	LONSBERRY III, ALLEN L.	10/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	AP	01753426	LONSBERRY III, ALLEN L.	11/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	AP	01753426	LONSBERRY III, ALLEN L.	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	20.00
06-04	AP	01754810	CDW GOVERNMENT LLC	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	342.95
06-04	AP	01754810	CDW GOVERNMENT LLC	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	996.55
06-14	AP	01754529	CITI PCARD-CDW DIR #PF43454	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	-847.02
						SUPPLIES AND MATERIALS TOTALS:	1,862.83
06-04	AP	01754810	CDW GOVERNMENT LLC	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	20,961.28
						EQUIPMENT TOTALS:	20,961.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,289.67
						OFFICE TOTALS:	38,289.67
INTERIM ALLOWANCES							
2024 HON. BURGESS OWENS							
INTERIM ALLOWANCES							
			PERSONNEL COMPENSATION			INTERIM ALLOWANCES TOTALS:	25,893.33
						OFFICE TOTALS:	25,893.33
INTERIM ALLOWANCES							
PERSONNEL COMPENSATION							
			COTTE, CAMERON J.	04/01/24	05/03/24	PAID INTERIM - HOUSE PROGRAM	1,760.00
			MILLER, ETHAN G.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERIM -	1,213.33
			MOORE, TYLER B.	05/06/24	06/30/24	PAID INTERIM - HOUSE PROGRAM	2,933.33
			MORGAN, ALEXIS A.	05/06/24	06/30/24	PAID INTERIM - HOUSE PROGRAM	2,933.33
			MOSS, ZACHARY R.	04/01/24	05/03/24	PAID INTERIM - HOUSE PROGRAM	1,760.00
			PETERSEN, HAZEL L.	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERIM -	2,566.67
						PERSONNEL COMPENSATION TOTALS:	13,166.66
						INTERIM ALLOWANCES TOTALS:	13,166.66
						OFFICE TOTALS:	13,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,598.36	4,276.38
04-30	AP	01747092	03/01/24	PERSONNEL COMPENSATION	721,438.88	363,694.44
04-30	AP	01747173	03/01/24	TRAVEL	12,316.91	8,867.80
04-30	GL	FLG0133519	04/30/24	RENT, COMMUNICATION, UTILITIES	14,728.73	9,632.54
05-28	AP	01753646	04/01/24	PRINTING AND REPRODUCTION	323.00	224.00
05-31	GL	FLG0134309	05/01/24	OTHER SERVICES	12,516.50	6,546.50
06-28	AP	01761228	05/01/24	SUPPLIES AND MATERIALS	5,731.62	2,161.35
06-30	GL	FLG0134925	06/01/24	EQUIPMENT	1,296.00	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					772,950.00	396,051.01
OFFICE TOTALS:					772,950.00	396,051.01
FRANKED MAIL						
04-30	AP	01747092	03/01/24	FRANKED MAIL	129.24	129.24
04-30	AP	01747173	03/01/24	FRANKED MAIL	4,005.28	4,005.28
04-30	GL	FLG0133519	04/30/24	FRANKED MAIL	-36.00	-36.00
05-28	AP	01753646	04/01/24	FRANKED MAIL	26.10	26.10
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL	-43.40	-43.40
06-28	AP	01761228	05/01/24	FRANKED MAIL	221.71	221.71
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL	-26.55	-26.55
FRANKED MAIL TOTALS:					4,276.38	4,276.38
PERSONNEL COMPENSATION						
BONNEY, VICTORIA A.					9,722.22	9,722.22
06/03/24	06/30/24	06/30/24	06/30/24	SENIOR ADVISOR/COMMUNICATIONS	19,625.01	19,625.01
04/01/24	04/01/24	06/30/24	06/30/24	SCHEDULER/DISTRICT FIELD REPRE	14,375.01	14,375.01
04/01/24	06/30/24	06/30/24	06/30/24	STAFF ASSISTANT	16,374.99	16,374.99
04/01/24	06/30/24	06/30/24	06/30/24	DIGITAL MANAGER/LEGISLATIVE AI	20,625.00	20,625.00
04/01/24	06/30/24	06/30/24	06/30/24	DIRECTOR OF OUTREACH	45,624.99	45,624.99
04/01/24	06/30/24	06/30/24	06/30/24	CHIEF OF STAFF	18,750.00	18,750.00
04/01/24	06/30/24	06/30/24	06/30/24	LEGISLATIVE ASSISTANT	11,166.67	11,166.67
04/01/24	06/30/24	06/30/24	06/30/24	SCHEDULER/LEGISLATIVE AIDE	13,125.00	13,125.00
04/01/24	06/30/24	06/30/24	06/30/24	STAFF ASSISTANT	26,874.99	26,874.99
04/01/24	06/30/24	06/30/24	06/30/24	LEGISLATIVE DIRECTOR	13,125.00	13,125.00
04/01/24	06/30/24	06/30/24	06/30/24	STAFF ASSISTANT	24,875.01	24,875.01
04/01/24	06/30/24	06/30/24	06/30/24	CONSTITUENT SERVICE DIRECTOR	6,000.00	6,000.00
04/01/24	06/30/24	06/30/24	06/30/24	SHARED EMPLOYEE	36,125.01	36,125.01
04/01/24	06/30/24	06/30/24	06/30/24	DISTRICT DIRECTOR	18,624.99	18,624.99
04/01/24	06/30/24	06/30/24	06/30/24	POLICY ADVISOR	11,500.00	11,500.00
04/01/24	06/09/24	06/09/24	06/09/24	STAFF ASSISTANT/LEGISLATIVE CO	3,791.67	3,791.67
04/01/24	06/10/24	06/30/24	06/30/24	SCHEDULER/LEGISLATIVE AIDE	23,625.00	23,625.00
04/01/24	06/30/24	06/30/24	06/30/24	DISTRICT REPRESENTATIVE	11,250.00	11,250.00
04/01/24	06/30/24	06/30/24	06/30/24	DISTRICT FIELD REPRESENTATIVE/	18,513.88	18,513.88
04/01/24	06/02/24	06/02/24	06/02/24	COMMUNICATIONS DIRECTOR	363,694.44	363,694.44
PERSONNEL COMPENSATION TOTALS:						

04-12	AP	X0157380	TRAVEL		02/20/24	02/22/24	LOGGING	491.48
04-12	AP	X0157380	WERDEN, MARY K.		02/20/24	02/20/24	MEALS	21.49
04-12	AP	X0157380	WERDEN, MARY K.		02/21/24	02/21/24	MEALS	29.69
04-12	AP	X0157380	WERDEN, MARY K.		02/22/24	02/22/24	MEALS	26.92
04-12	AP	X0157380	WERDEN, MARY K.		02/20/24	02/22/24	PRIVATE AUTO MILEAGE	280.60
04-12	AP	X0157380	WERDEN, MARY K.		02/20/24	02/22/24	PARKING	60.00
04-12	AP	X0157380	WERDEN, MARY K.		02/20/24	02/20/24	TOLLS	20.43
04-12	AP	X0157380	WERDEN, MARY K.		02/22/24	02/22/24	TOLLS	16.27
04-26	AP	01746631	HON FRANK PALLONE		03/01/24	03/31/24	LOGGING	2,005.74
04-26	AP	01746631	HON FRANK PALLONE		03/01/24	03/31/24	MEALS	473.13
05-21	AP	X0159903	TAFUR, RAFAEL		03/06/24	03/06/24	NON-AIRFARE COMMERCIAL TRANSP	136.00
05-21	AP	X0167072	TAFUR, RAFAEL		03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	101.00
05-21	AP	X0167074	TAFUR, RAFAEL		05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP	101.00
05-21	AP	X0167191	JIMENEZ, JORGE		03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	108.00
05-21	AP	X0167309	CATANIA, TYLER A.		05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP	96.00
05-29	AP	01754038	HON FRANK PALLONE		04/01/24	04/30/24	LOGGING	1,851.88
05-29	AP	01754038	HON FRANK PALLONE		04/01/24	04/30/24	MEALS	401.41
05-30	AP	X0167303	JIMENEZ, JORGE		04/08/24	04/09/24	LOGGING	340.33
06-10	AP	X0172470	KLASS, MARISSA R.		05/15/24	05/16/24	LOGGING	175.56
06-20	AP	X0172478	KLASS, MARISSA R.		04/16/24	04/16/24	TAXIRIDE SHARE	53.00
06-20	AP	X0173608	JIMENEZ, JORGE		05/21/24	05/21/24	NON-AIRFARE COMMERCIAL TRANSP	173.00
06-20	AP	X0174203	KLASS, MARISSA R.		04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	32.00
06-26	AP	01760723	HON FRANK PALLONE		05/01/24	05/31/24	LOGGING	1,537.45
06-26	AP	01760723	HON FRANK PALLONE		05/01/24	05/31/24	MEALS	335.42
							TRAVEL TOTALS:	8,867.80
04-08	AP	X0155209	RENT, COMMUNICATION, UTILITIES		04/01/24	04/30/24	UTILITIES	342.85
04-12	AP	X0157554	OPTIMUM		04/01/24	04/30/24	UTILITIES	75.00
04-15	AP	X0157570	PROCOMM VOICE & DATA SOLUTIONS INC		03/01/24	03/31/24	UTILITIES	439.13
04-16	AP	01742831	VERIZON		04/03/24	05/02/24	DISTRICT OFFICE PARKING	185.00
04-22	AP	X0158825	THE PARKING AUTHORITY		03/28/24	04/30/24	UTILITIES	173.62
04-24	GL	ENS0133332	COMCAST		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	ENS0133332			03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.25
04-24	GL	ENS0133332			03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,143.64
04-24	GL	ENS0133332			03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	17.52
04-24	AP	X0159904	REBSCHER, DAWN		04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	68.00
04-24	AP	X0160053	PSEG CO		03/15/24	04/15/24	UTILITIES	281.23
04-24	AP	X0160336	COMCAST		04/15/24	05/14/24	UTILITIES	135.51
04-26	AP	X0154729	CITIBANK -COMCAST BUSINESS		03/15/24	04/14/24	UTILITIES	135.51
04-26	AP	X0154729	CITIBANK -FREE CONFERENCE CALL GLOB		02/29/24	03/28/24	UTILITIES	3.95
05-06	AP	X0163172	OPTIMUM		04/16/24	05/31/24	UTILITIES	450.78
05-14	AP	X0165205	PROCOMM VOICE & DATA SOLUTIONS INC		05/01/24	05/31/24	UTILITIES	75.00
05-16	AP	01750404	THE PARKING AUTHORITY		05/03/24	06/02/24	DISTRICT OFFICE PARKING	185.00
05-17	AP	X0166450	VERIZON		04/01/24	04/30/24	UTILITIES	496.74
05-20	AP	X0162371	CITIBANK -COMCAST		03/01/24	03/31/24	UTILITIES	174.32
05-20	AP	X0162371	CITIBANK -FREE CONFERENCE CALL GLOB		03/29/24	04/28/24	UTILITIES	3.95
05-20	AP	X0162371	CITIBANK -MIDDLESEX CC - ONLINE		05/11/24	05/11/24	TEMPORARY SPACE RENTAL	475.00
05-21	AP	X0167339	COMCAST		05/01/24	05/31/24	UTILITIES	174.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK PALLONE, JR.—Con.						
05-29	GL	ENSO134132	04/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	ENSO134132	04/30/24	DC TELECOM SERV (TRANSFER)	131.25	
05-29	GL	ENSO134132	04/01/24	DC TELECOM TOLLS (TRANSFER)	1,138.73	
05-29	GL	ENSO134132	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	15.91	
05-29	AP	X0168558	04/16/24	UTILITIES	249.05	
05-29	AP	X0168756	05/15/24	UTILITIES	135.51	
05-31	AP	X0169277	06/01/24	UTILITIES	75.00	
06-11	AP	X0172831	06/01/24	UTILITIES	427.20	
06-16	AP	X0175171	06/03/24	DISTRICT OFFICE PARKING	185.00	
06-17	AP	X0173814	05/01/24	UTILITIES	519.55	
06-25	GL	ENSO134755	05/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	123.50	
06-25	GL	ENSO134755	05/01/24	DC TELECOM TOLLS (TRANSFER)	1,138.83	
06-25	GL	ENSO134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	15.06	
06-26	GL	MED0134797	06/10/24	HIR GRAPHICS (TRANSFER)	36.00	
06-26	AP	X0169996	04/29/24	UTILITIES	3.95	
06-26	AP	X0176352	06/01/24	UTILITIES	174.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,632.54	
04-12	AP	X0157553	04/04/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-28	AP	X0168185	05/15/24	NON-FRANKABLE PRINTING & REPRO	110.00	
06-11	AP	X0172825	05/23/24	NON-FRANKABLE PRINTING & REPRO	76.00	
				PRINTING AND REPRODUCTION TOTALS:	224.00	
OTHER SERVICES						
04-16	AP	01743111	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-25	AP	X0160334	03/25/24	NON-TECHNOLOGY SERVICE CONTR	76.50	
05-16	AP	01750680	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-16	AP	01757447	06/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-17	AP	X0173806	06/03/24	JANITORIAL AND MAINT SERV	500.00	
				OTHER SERVICES TOTALS:	6,546.50	
SUPPLIES AND MATERIALS						
04-12	AP	X0157555	03/01/24	WATER	29.65	
04-24	AP	X0160342	02/23/24	WATER	80.23	
04-26	AP	X0154729	03/26/24	OFFICE SUPPLIES (OUTSIDE)	70.66	
04-26	AP	X0154729	03/08/24	OFFICE SUPPLIES (OUTSIDE)	42.24	
04-26	AP	X0154729	03/21/24	PUBLICATIONS/REFERENCE MAT'L	15.95	
04-26	AP	X0154729	04/20/24	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)	-102.00	
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	161.19	
05-03	AP	X0163187	02/23/24	WATER	192.90	
05-13	AP	X0164656	05/02/24	OFFICE SUPPLIES (OUTSIDE)	127.94	
05-14	AP	X0164647	04/24/24	OFFICE SUPPLIES (OUTSIDE)	166.21	
05-20	AP	X0162371	04/18/24	OFFICE SUPPLIES (OUTSIDE)	36.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. FRANK PALLONE, JR.—Con.						
		HERRERA, GUADALUPE	06/17/24	DISTRICT OFFICE PAID INTERN -		233.33
		MASONUS, MATTHEW R.	06/01/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		POGORZHEL'SKY, ALESSANDRO	04/01/24	DISTRICT OFFICE PAID INTERN -		500.00
		SAMPSON, MAHYAH C.	05/23/24	PAID INTERN - HOUSE PROGRAM		1,266.67
PERSONNEL COMPENSATION TOTALS:						3,275.00
INTERN ALLOWANCES TOTALS:						3,275.00
OFFICE TOTALS:						3,275.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						-55.69
PERSONNEL COMPENSATION					-100.16	297,013.87
TRAVEL					602,636.09	14,938.93
RENT, COMMUNICATION, UTILITIES					20,802.37	6,605.03
PRINTING AND REPRODUCTION					9,437.85	639.99
SUPPLIES AND MATERIALS					1,171.99	10,892.48
EQUIPMENT					17,548.35	2,085.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,319.18	332,119.79
OFFICE TOTALS:					653,815.67	332,119.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	FRANKED MAIL		19.87
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-70.90
05-28	AP	01753646	04/01/24	FRANKED MAIL		110.54
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		-116.00
06-28	AP	01761228	05/01/24	FRANKED MAIL		33.40
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-32.60
PERSONNEL COMPENSATION						-35.69
AMASON VIRGINIA S						20,000.01
ARNOLD, ELIZABETH K.						12,500.01
BAYLES, CHRISTOPHER A.						6,249.99
BELL, MARY M.						18,750.00
BUNN, DAVIS W.						16,749.99
BUTLER, JENNIFER L.						12,500.01
CARR, KRISTEN						6,263.89
CHAPMAN, GRACE A.						13,749.99
COOK, LAUREN E.						14,499.99
DANSON, ALEXANDRIA H.						21,249.99
FIKE, CARI K.						20,000.01
HILL, JOHN R.						3,750.00

04-04	AP	X0155257	TRAVEL	UGON, JOHN L.	04/01/24	06/30/24	CHIEF ECONOMIST	5,000.01
04-05	AP	X0146009		NANNIS, ASHLEY B.	04/01/24	06/30/24	RESEARCH ASSISTANT	14,499.99
04-05	AP	X0146009		ORLASKI, JOSHUA J.	04/01/24	06/30/24	POLICY ADVISOR	21,249.99
04-09	AP	X0155102		PARK, NELSON	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	20,000.01
04-16	AP	X0146021		SMITH, WILLIAM D.	04/01/24	06/30/24	CHIEF OF STAFF	8,000.01
04-18	AP	X0143360		VICE,ETHAN	04/01/24	06/30/24	DISTRICT DIRECTOR	37,500.00
04-18	AP	X0143360		WALL,KEISEY V	04/01/24	06/30/24	SENIOR POLICY ADVISOR	3,249.99
04-19	AP	X0157745		WEAVER, DENISE W	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR	21,249.99
04-22	AP	X0154756					PERSONNEL COMPENSATION TOTALS:	297,013.87
04-22	AP	X0154756		CHAPMAN, GRACE A.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	12.06
04-22	AP	X0154756		VICE,ETHAN	03/07/24	03/29/24	PRIVATE AUTO MILEAGE	312.89
04-22	AP	X0154756		VICE,ETHAN	03/18/24	03/18/24	PARKING	3.00
04-09	AP	X0155104		HON GARY J PALMER	03/08/24	03/26/24	PRIVATE AUTO MILEAGE	97.15
04-16	AP	X0146021		HON GARY J PALMER	01/05/24	01/05/24	MEALS	5.54
04-18	AP	X0143360		AMASON, VIRGINIA S	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	165.49
04-18	AP	X0143360		HON GARY J PALMER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	462.30
04-18	AP	X0143360		HON GARY J PALMER	02/12/24	02/12/24	TAXI/RIDE SHARE	20.76
04-19	AP	X0157745		HON GARY J PALMER	02/27/24	02/27/24	TAXI/RIDE SHARE	16.17
04-22	AP	X0154756		CHAPMAN, GRACE A.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	5.43
04-22	AP	X0154756		CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	580.20
04-22	AP	X0154756		CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	-290.10
04-22	AP	X0154756		CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	290.10
04-22	AP	X0154756		CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	790.60
04-22	AP	X0154756		CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	290.10
04-22	AP	X0154756		CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	290.10
04-22	AP	X0154756		CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	290.10
04-22	AP	X0154756		CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-790.60
04-22	AP	X0154756		CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	290.10
04-22	AP	X0154756		CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	290.10
04-23	AP	X0157737		CHAPMAN, GRACE A.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	6.83
04-24	AP	X0156247		WEAVER, DENISE W.	03/21/24	03/22/24	PRIVATE AUTO MILEAGE	54.94
05-02	AP	X0160405		CHAPMAN, GRACE A.	04/10/24	04/13/24	PARKING	44.00
05-02	AP	X0161403		PARK, NELSON	04/22/24	04/22/24	MEALS	7.12
05-02	AP	X0161403		PARK, NELSON	04/23/24	04/23/24	MEALS	16.90
05-02	AP	X0161403		PARK, NELSON	04/24/24	04/24/24	MEALS	21.58
05-02	AP	X0161403		PARK, NELSON	04/24/24	04/24/24	GASOLINE	36.31
05-03	AP	X0137294		CHAPMAN, GRACE A.	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	190.60
05-07	AP	X0160402		CHAPMAN, GRACE A.	04/10/24	04/13/24	LODGING	897.45
05-08	AP	X0137303		CHAPMAN, GRACE A.	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	117.98
05-08	AP	X0155077		VICE,ETHAN	04/02/24	04/28/24	PRIVATE AUTO MILEAGE	294.13
05-16	AP	X0161946		CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	290.10
05-16	AP	X0161946		CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,080.70
05-16	AP	X0161946		CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	290.10
05-16	AP	X0161946		CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	290.10
05-16	AP	X0161946		CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	580.20
05-16	AP	X0161946		CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	790.60
05-16	AP	X0161946		CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	-290.10
05-16	AP	X0161946		CITIBANK	04/22/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	580.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARY J. PALMER—Con.						
05-16	AP	X0161946	04/21/24	CAR RENTAL		211.93
05-20	AP	X0158755	04/07/24	AIRFARE COMMERCIAL TRANSPORT		500.20
05-20	AP	X0158755	04/07/24	LODGING		1,312.56
05-20	AP	X0158755	04/07/24	MEALS		20.21
05-20	AP	X0158755	04/11/24	MEALS		19.06
05-20	AP	X0158755	04/12/24	MEALS		10.90
05-20	AP	X0158755	04/12/24	PRIVATE AUTO MILEAGE		166.16
05-20	AP	X0162288	04/18/24	LODGING		364.18
05-23	AP	X0162225	04/16/24	PRIVATE AUTO MILEAGE		134.40
06-06	AP	X0166933	04/08/24	MEALS		31.30
06-06	AP	X0166933	04/09/24	MEALS		35.69
06-10	AP	X0158691	05/02/24	PRIVATE AUTO MILEAGE		130.65
06-17	AP	X0173810	05/24/24	AIRFARE COMMERCIAL TRANSPORT		70.00
06-20	AP	X0170181	04/29/24	AIRFARE COMMERCIAL TRANSPORT		290.10
06-20	AP	X0170181	05/01/24	AIRFARE COMMERCIAL TRANSPORT		290.10
06-20	AP	X0170181	05/06/24	AIRFARE COMMERCIAL TRANSPORT		290.10
06-20	AP	X0170181	05/08/24	AIRFARE COMMERCIAL TRANSPORT		507.10
06-20	AP	X0170181	05/14/24	AIRFARE COMMERCIAL TRANSPORT		290.10
06-20	AP	X0170181	05/17/24	AIRFARE COMMERCIAL TRANSPORT		290.10
06-20	AP	X0170181	05/21/24	AIRFARE COMMERCIAL TRANSPORT		290.10
06-20	AP	X0170181	06/02/24	AIRFARE COMMERCIAL TRANSPORT		290.10
06-20	AP	X0170181	06/09/24	AIRFARE COMMERCIAL TRANSPORT		382.48
06-20	AP	X0170468	05/25/24	AIRFARE COMMERCIAL TRANSPORT		580.19
TRAVEL TOTALS:						14,938.93
RENT, COMMUNICATION, UTILITIES						
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		136.75
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		1,258.07
04-25	AP	X0154226	02/01/24	UTILITIES		445.61
04-25	AP	X0154226	02/29/24	UTILITIES		197.25
05-16	AP	X0162478	02/24/24	UTILITIES		445.61
05-16	AP	X0162478	03/01/24	UTILITIES		197.25
05-29	GL	ENS0134132	04/24/24	DC TELECOM EQUIP (TRANSFER)		20.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		136.75
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		1,313.20
06-20	AP	X0170468	04/01/24	UTILITIES		445.61
06-20	AP	X0170468	05/24/24	UTILITIES		197.18
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		20.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		129.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		1,642.75
RENT, COMMUNICATION, UTILITIES TOTALS:						6,605.03
PRINTING AND REPRODUCTION						
04-25	AP	X0154226	03/11/24	NON-FRANKABLE PRINTING & REPRO		539.77

04-25	AP	X0159665	SHARP ELECTRONICS CORPORATION	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	24.22
05-14	AP	X0165828	ACCURATE WORD	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0167642	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	639.99
SUPPLIES AND MATERIALS							
04-05	AP	X0146009	VICE ETHAN	03/12/24	03/12/24	FOOD & BEVERAGE	25.00
04-05	AP	X0146009	VICE ETHAN	03/19/24	03/19/24	FOOD & BEVERAGE	35.00
04-05	AP	X0146009	VICE ETHAN	03/21/24	03/21/24	FOOD & BEVERAGE	35.00
04-16	AP	X0146021	AMASON, VIRGINIA S	02/20/24	02/20/24	FOOD & BEVERAGE	72.60
04-16	AP	X0146021	AMASON, VIRGINIA S	02/22/24	02/23/24	FOOD & BEVERAGE	45.24
04-16	AP	X0146021	AMASON, VIRGINIA S	02/23/24	02/23/24	FOOD & BEVERAGE	404.56
04-16	AP	X0146021	AMASON, VIRGINIA S	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	2.99
04-23	AP	X0157736	CHAPMAN, GRACE A.	04/09/24	04/09/24	FOOD & BEVERAGE	25.00
04-24	AP	X0156247	WEAVER, DENISE W.	02/22/24	02/22/24	FOOD & BEVERAGE	35.00
04-24	AP	X0156247	WEAVER, DENISE W.	03/11/24	03/11/24	FOOD & BEVERAGE	35.00
04-25	AP	X0154226	CITIBANK -AMZN MktP US	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	8.97
04-25	AP	X0154226	CITIBANK -PELKE SUBSTACK	03/27/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L	400.00
04-25	AP	X0154226	CITIBANK -QUENCH USA, INC.	03/01/24	05/31/24	WATER	143.10
04-25	AP	X0154226	CITIBANK -THE EPOCH TIMES	03/04/24	03/04/25	PUBLICATIONS/REFERENCE MAT'L	99.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	164.29
05-01	AP	X0157742	CHAPMAN, GRACE A.	04/04/24	04/04/24	FOOD & BEVERAGE	35.00
05-08	AP	X0155077	VICE ETHAN	04/11/24	04/11/24	FOOD & BEVERAGE	15.00
05-08	AP	X0155077	VICE ETHAN	04/16/24	04/16/24	FOOD & BEVERAGE	35.00
05-14	AP	X0160559	CITIBANK -O J WALL-ST JOURNAL	03/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	206.67
05-14	AP	X0165043	VICE ETHAN	04/24/24	04/24/24	FOOD & BEVERAGE	35.00
05-15	AP	X0165838	ACCURATE WORD	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	386.00
05-16	AP	X0162478	CITIBANK -AMZN MktP US	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	89.99
05-20	AP	X0158755	WEAVER, DENISE W.	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	76.44
05-24	AP	X0165829	CSION US INC	04/01/24	04/02/25	PUBLICATIONS/REFERENCE MAT'L	8,000.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-192.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	456.58
06-10	AP	X0158691	VICE ETHAN	05/02/24	05/02/24	FOOD & BEVERAGE	35.00
06-10	AP	X0158691	VICE ETHAN	05/03/24	05/03/24	FOOD & BEVERAGE	20.00
06-10	AP	X0158691	VICE ETHAN	05/07/24	05/07/24	FOOD & BEVERAGE	40.00
06-10	AP	X0158691	VICE ETHAN	05/08/24	05/08/24	FOOD & BEVERAGE	35.00
06-10	AP	X0158691	VICE ETHAN	05/09/24	05/09/24	FOOD & BEVERAGE	35.00
06-10	AP	X0158691	VICE ETHAN	05/14/24	05/14/24	FOOD & BEVERAGE	25.00
06-10	AP	X0166951	CITIBANK -BIS WHOLESALE #0033	04/16/24	04/16/24	FOOD & BEVERAGE	22.19
06-20	AP	X0170468	CITIBANK -AMAZON RET 113-454401	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	44.99
06-20	AP	X0170468	CITIBANK -BIS WHOLESALE #0033	05/15/24	05/15/24	FOOD & BEVERAGE	23.20
06-20	AP	X0170468	CITIBANK -WAL-MART #5227	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	62.54
06-21	AP	X0174319	BELL, MARY M.	06/13/24	06/13/24	FOOD & BEVERAGE	19.98
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	114.15
						SUPPLIES AND MATERIALS TOTALS:	10,892.48
EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	78.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,851.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARY J. PALMER—Con.						
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	78.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	78.00
					EQUIPMENT TOTALS:	2,085.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,119.79
					OFFICE TOTALS:	332,119.79
2023 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742214	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
05-16	AP	01749787	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
06-16	AP	01756554	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,242.75
SUPPLIES AND MATERIALS						
04-09	AP	X0152370	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	8,316.00
04-09	AP	X0156007	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	24.22
					SUPPLIES AND MATERIALS TOTALS:	8,340.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,582.97
					OFFICE TOTALS:	18,582.97
2220						
INTERN ALLOWANCES						
2024 HON. GARY J. PALMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,094.45
					INTERN ALLOWANCES TOTALS:	5,094.45
					OFFICE TOTALS:	5,094.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
04-09	AP	ALLEN, CADE B.	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,516.67
04-09	AP	CURRIE, SARAH M.	05/13/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,788.89
04-09	AP	SWEENEY, ELLA V.	05/13/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,788.89
					PERSONNEL COMPENSATION TOTALS:	5,094.45
					INTERN ALLOWANCES TOTALS:	5,094.45
					OFFICE TOTALS:	5,094.45
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,521.35
					PERSONNEL COMPENSATION	329,097.27
					TRAVEL	30,335.64
					34,248.93	
					670,830.63	
					39,123.06	

			RENT, COMMUNICATION, UTILITIES	69,131.38	38,783.35
			PRINTING AND REPRODUCTION	4,452.78	3,268.25
			OTHER SERVICES	16,160.84	10,220.84
			SUPPLIES AND MATERIALS	9,791.10	7,377.63
			EQUIPMENT	3,156.02	2,861.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,894.74	423,466.25
			OFFICE TOTALS:	846,894.74	423,466.25
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-30	AP	01/47/092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24
04-30	GL	FLG0133519	FRANKED MAIL	04/01/24	04/30/24
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24
05-31	GL	FLG0134309	FRANKED MAIL	05/01/24	05/31/24
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24
06-30	GL	FLG0134925	FRANKED MAIL	06/01/24	06/30/24
PERSONNEL COMPENSATION					
ALLEN, AMBER			SHARED EMPLOYEE	06/30/24	
CUOMO, JASON T.			STAFF ASSISTANT	04/01/24	5,000.01
DAVIS, TAYLOR J.			CASEWORKER	04/01/24	12,000.00
DAVISON, ERIN E.			DIRECTOR OF OPERATIONS, DISTRI	04/01/24	12,500.01
DENNINMARK E.			CHIEF OF STAFF	04/01/24	18,750.00
FAIRLESS, TAYLOR R.			MILITARY LEGISLATIVE ASSISTANT	04/01/24	35,000.01
GARCIA MARQUEZ, ALYSSA I.			CONGRESSIONAL AIDE	04/01/24	16,500.00
GARCIA,EMMANUEL			DISTRICT DIRECTOR	04/01/24	13,500.00
GOREN, JONATHAN R.			STAFF ASSISTANT	04/01/24	27,500.01
JACOBSON, ELIZABETH H.			LEGISLATIVE ASSISTANT	04/01/24	11,250.00
LUDWIG, LAURA E.			CONGRESSIONAL AIDE	04/01/24	16,500.00
MCKEON,SEANUS M.			LEGISLATIVE ASSISTANT	04/01/24	12,500.01
MUNOZ-HERNANDEZ, BERTHA			CONGRESSIONAL AIDE	04/01/24	16,500.00
OTERO, CATHERINE A.			CASEWORKER	04/01/24	22,500.00
ROTH, ALEXA J.			DEPUTY CHIEF OF STAFF	04/01/24	12,500.01
SANDERS, ETHAN K.			DIRECTOR OF OPERATIONS	06/24/24	18,333.33
SCHULTZ, REBECCA			LEGISLATIVE CORRESPONDENT	04/01/24	1,263.89
UNKENHOLZ, CHRISTIAN D.			COMMUNICATIONS DIRECTOR	04/01/24	12,000.00
WOLFE, TOMMY C.			SHARED EMPLOYEE	05/01/24	23,250.00
WUNSCHKE, KRISTA			LEGISLATIVE DIRECTOR	04/01/24	1,000.00
ZANNOTTI, DIANE L.			CONGRESSIONAL AIDE	04/01/24	24,999.99
			PERSONNEL COMPENSATION TOTALS:		15,750.00
					329,097.27
TRAVEL					
04-01	AP	X0152956	DAVIS, TAYLOR J.	03/21/24	12.25
04-01	AP	X0152958	CUOMO, JASON T.	03/30/24	7.89
04-05	AP	X0153944	LUDWIG, LAURA E.	03/22/24	106.41
04-12	AP	X0154037	GARCIA MARQUEZ, ALYSSA I.	03/04/24	136.66
04-12	AP	X0156126	DAVIS, TAYLOR J.	01/03/24	840.13
04-12	AP	X0157043	DAVIS, TAYLOR J.	04/04/24	57.44
04-12	AP	X0157045	DAVIS, TAYLOR J.	04/03/24	23.16
04-17	AP	X0158027	JACOBSON, ELIZABETH H.	03/31/24	9.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
04-17	AP X0158027	JACOBSON, ELIZABETH H.	04/03/24	MEALS		12.00
04-18	AP X0158386	JACOBSON, ELIZABETH H.	04/07/24	GASOLINE		18.81
04-19	AP X0157607	OTERO, CATHERINE A.	02/04/24	PRIVATE AUTO MILEAGE		254.39
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/02/24	PARKING		5.00
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/01/24	MEALS		36.14
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/02/24	MEALS		28.47
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/03/24	MEALS		32.75
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/05/24	MEALS		16.12
04-22	AP X0157988	JACOBSON, ELIZABETH H.	03/30/24	CAR RENTAL		796.00
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/02/24	GASOLINE		55.06
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/03/24	PARKING		3.50
04-22	AP X0158801	DAVIS, TAYLOR J.	04/12/24	PRIVATE AUTO MILEAGE		13.62
04-22	AP X0158807	DAVIS, TAYLOR J.	04/13/24	PRIVATE AUTO MILEAGE		30.87
04-25	AP X0151253	CTIBANK	01/25/24	PARKING		1.25
04-26	AP 01746509	HON JIMMY PANETTA	03/01/24	LODGING		800.00
04-26	AP 01746509	HON JIMMY PANETTA	03/01/24	MEALS		750.50
04-26	AP X0151255	CTIBANK	02/01/24	AIRFARE COMMERCIAL TRANSPORT		147.60
04-26	AP X0151255	CTIBANK	02/02/24	AIRFARE COMMERCIAL TRANSPORT		494.60
04-26	AP X0151255	CTIBANK	02/07/24	AIRFARE COMMERCIAL TRANSPORT		422.10
04-26	AP X0151255	CTIBANK	02/09/24	AIRFARE COMMERCIAL TRANSPORT		169.10
04-26	AP X0151255	CTIBANK	02/13/24	AIRFARE COMMERCIAL TRANSPORT		96.10
04-26	AP X0151255	CTIBANK	02/14/24	AIRFARE COMMERCIAL TRANSPORT		-169.10
04-26	AP X0151255	CTIBANK	02/16/24	AIRFARE COMMERCIAL TRANSPORT		421.90
04-26	AP X0151255	CTIBANK	01/21/24	LODGING		1,311.48
04-26	AP X0151255	CTIBANK	01/19/24	CAR RENTAL		682.99
04-26	AP X0151255	CTIBANK	02/01/24	CAR RENTAL		144.89
04-26	AP X0151255	CTIBANK	02/02/24	CAR RENTAL		193.55
04-26	AP X0151255	CTIBANK	02/09/24	GASOLINE		62.16
04-26	AP X0151255	CTIBANK	02/12/24	GASOLINE		55.83
04-26	AP X0151255	CTIBANK	02/21/24	GASOLINE		89.46
04-26	AP X0151255	CTIBANK	02/22/24	GASOLINE		78.04
04-26	AP X0151255	CTIBANK	02/26/24	GASOLINE		84.99
04-26	AP X0151255	CTIBANK	02/27/24	GASOLINE		47.30
04-26	AP X0151255	CTIBANK	02/16/24	TAXI/RIDE SHARE		120.00
04-26	AP X0151255	CTIBANK	01/21/24	PARKING		153.30
04-26	AP X0154410	CTIBANK	02/11/24	AIRFARE COMMERCIAL TRANSPORT		1,339.10
04-26	AP X0154410	CTIBANK	02/12/24	AIRFARE COMMERCIAL TRANSPORT		41.93
04-26	AP X0154410	CTIBANK	02/27/24	AIRFARE COMMERCIAL TRANSPORT		422.10
04-26	AP X0154410	CTIBANK	02/29/24	AIRFARE COMMERCIAL TRANSPORT		458.10
04-26	AP X0154410	CTIBANK	03/04/24	AIRFARE COMMERCIAL TRANSPORT		422.10
04-26	AP X0154410	CTIBANK	03/13/24	AIRFARE COMMERCIAL TRANSPORT		422.10
04-26	AP X0154410	CTIBANK	03/22/24	AIRFARE COMMERCIAL TRANSPORT		-232.00
04-26	AP X0154410	CTIBANK	02/12/24	NON-AIRFARE COMMERCIAL TRANSP		178.00

04-26	AP	X0154410	CTIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	-178.00
04-26	AP	X0154410	CTIBANK	02/01/24	02/02/24	LODGING	186.91
04-26	AP	X0154410	CTIBANK	02/07/24	02/11/24	CAR RENTAL	630.64
04-26	AP	X0154410	CTIBANK	02/16/24	02/27/24	CAR RENTAL	937.26
04-26	AP	X0154410	CTIBANK	03/01/24	03/04/24	CAR RENTAL	494.08
04-26	AP	X0154410	CTIBANK	03/04/24	03/04/24	GASOLINE	38.04
04-26	AP	X0154410	CTIBANK	03/18/24	03/18/24	GASOLINE	52.11
04-26	AP	X0154410	CTIBANK	03/26/24	03/26/24	GASOLINE	55.43
04-30	AP	X0123961	CTIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	422.10
04-30	AP	X0123961	CTIBANK	03/22/24	03/24/24	CAR RENTAL	355.77
04-30	AP	X0123961	CTIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	20.00
04-30	AP	X0123961	CTIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	120.00
04-30	AP	X0123961	CTIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE	41.00
04-30	AP	X0123961	CTIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	20.84
04-30	AP	X0123961	CTIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	120.00
04-30	AP	X0123961	CTIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	136.77
04-30	AP	X0123961	CTIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	120.00
04-30	AP	X0123961	CTIBANK	03/15/24	03/15/24	TAXI/RIDE SHARE	120.00
05-06	AP	X0146095	DAVISON, ERIN E.	03/01/24	03/14/24	PRIVATE AUTO MILEAGE	83.55
05-08	AP	X0149689	GOREN, JONATHAN R.	03/08/24	04/30/24	PRIVATE AUTO MILEAGE	104.25
05-08	AP	X0163102	LUDWIG, LAURA E.	03/30/24	04/26/24	PRIVATE AUTO MILEAGE	357.84
05-08	AP	X0163131	DAVISON, ERIN E.	03/31/24	04/27/24	PRIVATE AUTO MILEAGE	155.32
05-08	AP	X0163437	FAIRLESS, TAYLOR R.	04/09/24	04/09/24	TAXI/RIDE SHARE	16.98
05-13	AP	X0140626	ZANNOTTI, DIANE L.	04/01/24	04/01/24	GASOLINE	90.58
05-13	AP	X0140626	ZANNOTTI, DIANE L.	01/21/24	04/27/24	PRIVATE AUTO MILEAGE	958.58
05-16	AP	X0164645	JACOBSON, ELIZABETH H.	04/28/24	04/29/24	LODGING	152.51
05-16	AP	X0164645	JACOBSON, ELIZABETH H.	04/28/24	04/28/24	MEALS	28.81
05-16	AP	X0164645	JACOBSON, ELIZABETH H.	04/28/24	04/28/24	TAXI/RIDE SHARE	70.26
05-16	AP	X0164645	JACOBSON, ELIZABETH H.	04/29/24	04/29/24	TAXI/RIDE SHARE	72.34
05-20	AP	X0166376	DAVIS, TAYLOR J.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	9.31
05-20	AP	X0166381	DAVIS, TAYLOR J.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	3.97
05-20	AP	X0166383	DAVIS, TAYLOR J.	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	7.52
05-20	AP	X0166384	DAVIS, TAYLOR J.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	6.10
05-28	AP	X0168187	DAVIS, TAYLOR J.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	25.10
05-29	AP	01753908	HON JIMMY PANETTA	04/01/24	04/30/24	LODGING	800.00
05-29	AP	01753908	HON JIMMY PANETTA	04/01/24	04/30/24	MEALS	849.25
05-29	AP	X0158345	CTIBANK	03/13/24	03/16/24	CAR RENTAL	493.76
05-29	AP	X0158345	CTIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	120.00
05-29	AP	X0168188	DAVIS, TAYLOR J.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	88.71
05-30	AP	X0161999	CTIBANK	03/30/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	928.19
05-30	AP	X0161999	CTIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	595.02
05-30	AP	X0161999	CTIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	748.54
05-30	AP	X0161999	CTIBANK	04/06/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	844.19
05-30	AP	X0161999	CTIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	422.10
05-30	AP	X0161999	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-422.10
05-30	AP	X0161999	CTIBANK	05/17/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	844.19
05-30	AP	X0161999	CTIBANK	04/02/24	04/06/24	LODGING	650.36
05-30	AP	X0161999	CTIBANK	04/03/24	04/04/24	LODGING	162.59
05-30	AP	X0161999	CTIBANK	04/02/24	04/04/24	WI-FI ON TRAVEL	14.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
05-30	AP	X0161999	03/29/24	CAR RENTAL		934.20
05-30	AP	X0161999	04/03/24	GASOLINE		88.98
05-30	AP	X0161999	04/08/24	GASOLINE		99.76
05-30	AP	X0161999	04/09/24	GASOLINE		25.28
05-30	AP	X0161999	04/21/24	TAXI/RIDE SHARE		120.00
05-30	AP	X0161999	04/02/24	PARKING		100.00
05-30	AP	X0161999	04/03/24	PARKING		25.00
06-06	AP	X0170896	05/22/24	LODGING		179.07
06-06	AP	X0170896	05/20/24	MEALS		42.50
06-06	AP	X0170896	05/21/24	MEALS		24.43
06-06	AP	X0170896	05/22/24	MEALS		44.60
06-06	AP	X0170896	05/23/24	MEALS		33.85
06-06	AP	X0170896	05/17/24	CAR RENTAL		825.60
06-06	AP	X0170896	05/22/24	GASOLINE		63.92
06-06	AP	X0170896	05/26/24	GASOLINE		44.48
06-06	AP	X0170896	05/22/24	PARKING		27.31
06-06	AP	X0171215	05/29/24	PRIVATE AUTO MILEAGE		88.71
06-06	AP	X0171219	05/31/24	PRIVATE AUTO MILEAGE		3.81
06-06	AP	X0171527	06/01/24	PRIVATE AUTO MILEAGE		8.68
06-12	AP	X0165134	05/06/24	PRIVATE AUTO MILEAGE		88.17
06-12	AP	X0171548	05/23/24	LODGING		282.28
06-13	AP	X0172149	05/23/24	PARKING		51.00
06-13	AP	X0172711	03/13/24	PRIVATE AUTO MILEAGE		378.17
06-13	AP	X0172711	04/03/24	MEALS		4.95
06-13	AP	X0172711	04/04/24	MEALS		41.70
06-13	AP	X0172711	04/05/24	MEALS		42.41
06-13	AP	X0172711	04/03/24	CAR RENTAL		402.41
06-26	AP	01760604	05/01/24	LODGING		800.00
06-26	AP	01760604	05/01/24	MEALS		730.75
06-27	AP	X0175653	06/06/24	PRIVATE AUTO MILEAGE		46.37
06-27	AP	X0175656	06/07/24	PRIVATE AUTO MILEAGE		42.43
06-27	AP	X0175657	06/18/24	PRIVATE AUTO MILEAGE		4.00
TRAVEL TOTALS:					30,335.64	
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0155691	01/10/24	UTILITIES		964.58
04-04	AP	X0155692	01/11/24	UTILITIES		541.50
04-16	AP	01742561	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
04-16	AP	01742711	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,222.00
04-16	AP	01742790	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,404.60
04-16	AP	01742844	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		896.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		128.50
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		1,307.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
04-26	AP	X0151240	01/29/24	JANITORIAL AND MAINT SERV	413.00	
04-26	AP	X0151240	02/26/24	JANITORIAL AND MAINT SERV	199.00	
05-16	AP	01750555	05/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
06-16	AP	01757322	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
06-21	AP	X0174114	05/03/24	NON-TECHNOLOGY SERVICE CONTR	108.00	
06-21	AP	X0174116	04/26/24	NON-TECHNOLOGY SERVICE CONTR	54.00	
				OTHER SERVICES TOTALS:	10,220.84	
SUPPLIES AND MATERIALS						
04-03	AP	01740424	03/14/24	CAPITOL MARKING PRODUCTS INC	141.30	
04-09	AP	01741298	03/31/24	READYREFRESH BY NESTLE	42.31	
04-25	AP	X0146980	02/29/24	CTIBANK -AMZN Mktp US RZ9H719M1	33.99	
04-25	AP	X0146980	01/29/24	CTIBANK -FALLEN OFFICER FND	300.00	
04-25	AP	X0146980	02/09/24	CTIBANK -PAYPAL MONTEREYOU	-300.00	
04-25	AP	X0146980	04/12/24	CTIBANK -Staples Inc	95.00	
04-25	AP	X0146980	02/02/24	CTIBANK -VALLEY TROPHIES AND DETEC	144.50	
04-25	AP	X0146980	02/02/24	CTIBANK -PACIFIC GR CA	270.94	
04-25	AP	X0154732	03/15/24	CTIBANK -AMAZON.COM RW7V6181	100.00	
04-25	AP	X0158370	02/26/24	CTIBANK -AMZN Mktp US R25WZ9BK0	440.67	
04-25	AP	X0158370	01/30/24	CTIBANK -Amazon.com R68X8QZ0	110.33	
04-25	AP	X0158370	03/11/24	CTIBANK -GANT 2381	22.25	
04-25	AP	X0158370	02/08/24	CTIBANK -READYREFRESHWATERSERV	17.53	
04-25	AP	X0158370	02/21/24	CTIBANK -WHOLEFDS SCP #10563	49.84	
04-25	AP	X0158370	02/08/24	CTIBANK -WHOLEFDS SCP #10563	76.99	
04-25	AP	X0158370	01/25/24	CTIBANK -WHOLEFDS SCP #10563	15.98	
04-25	AP	X0158370	01/25/24	CTIBANK -WHOLEFDS SCP #10563	42.06	
04-25	AP	X0158370	01/25/24	CTIBANK -WHOLEFDS SCP #10563	11.77	
04-26	AP	X0151240	02/17/24	CTIBANK -ADOBEE INC	21.19	
04-26	AP	X0151240	03/17/24	CTIBANK -ADOBEE INC	21.19	
04-26	AP	X0151240	01/28/24	CTIBANK -BLOOMBERG.COM	34.99	
04-26	AP	X0151240	02/28/24	CTIBANK -BLOOMBERG.COM	34.99	
04-26	AP	X0151240	03/29/24	CTIBANK -MONTEREY NEWSPAPERS	34.99	
04-26	AP	X0151240	03/01/24	CTIBANK -MONTEREY NEWSPAPERS	14.00	
04-26	AP	X0151240	04/01/24	CTIBANK -NYTimes NYTimes	14.00	
04-26	AP	X0151240	01/31/24	CTIBANK -NYTimes NYTimes	21.20	
04-26	AP	X0151240	02/29/24	CTIBANK -NYTimes NYTimes	21.20	
04-26	AP	X0151240	03/29/24	CTIBANK -READYREFRESHWATERSERV	21.20	
04-26	AP	X0151240	12/25/23	CTIBANK -READYREFRESHWATERSERV	64.83	
04-26	AP	X0151240	01/23/24	CTIBANK -READYREFRESHWATERSERV	49.84	
04-26	AP	X0151240	01/21/24	CTIBANK -READYREFRESHWATERSERV	7.71	
04-26	AP	X0151240	03/28/24	CTIBANK -SI MERCURY NEWS CIR	18.00	
04-26	AP	X0151240	04/28/24	CTIBANK -SI MERCURY NEWS CIR	18.00	
04-26	AP	X0151240	02/10/24	CTIBANK -THE TRIBUNE CIRCULATIO	25.99	

04-26	AP	X0151240	CITIBANK -THE TRIBUNE CIRCULATIO	03/10/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L	25.99
04-26	AP	X0151240	CITIBANK -ZOOMUS 888-799-9666	01/30/24	02/28/24	SOFTWARE LESS THAN \$500	16.95
04-26	AP	X0151240	CITIBANK -ZOOMUS 888-799-9666	02/29/24	03/29/24	SOFTWARE LESS THAN \$500	16.95
04-30	GL	FL60133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-95.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,509.02
05-08	AP	X0162131	DAVISON, ERIN E.	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	113.61
05-13	AP	X0140626	ZANOTTI, DIANE L.	04/21/24	04/21/24	FOOD & BEVERAGE	150.00
05-15	AP	X0164285	ZANOTTI, DIANE L.	03/23/24	03/23/24	FOOD & BEVERAGE	30.00
05-31	AP	01754285	READYREFRESH BY NESTLE	02/02/24	02/02/24	FOOD & BEVERAGE	17.94
05-31	GL	FL60134309		04/30/24	04/30/24	WATER	-30.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	2,382.01
05-31	AP	X0162448	CITIBANK -AMZN Mktp US 789017Y3	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	17.99
05-31	AP	X0162448	CITIBANK -Dropbox J8X2RLOPCG4G	04/23/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	572.40
05-31	AP	X0162448	CITIBANK -GIANT 2381	04/20/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L	11.48
05-31	AP	X0162448	CITIBANK -GIANT 2381	04/01/24	04/01/24	FOOD & BEVERAGE	14.56
05-31	AP	X0162448	CITIBANK -GIANT 2381	04/23/24	04/23/24	FOOD & BEVERAGE	17.29
05-31	AP	X0162448	CITIBANK -GIANT 2381	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	46.16
05-31	AP	X0162448	CITIBANK -READYREFRESHWATERSERV	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	2.61
05-31	AP	X0162448	CITIBANK -READYREFRESHWATERSERV	02/01/24	02/01/24	WATER	55.56
05-31	AP	X0162448	CITIBANK -READYREFRESHWATERSERV	02/29/24	03/01/24	WATER	2.61
05-31	AP	X0162448	CITIBANK -READYREFRESHWATERSERV	03/01/24	03/01/24	WATER	27.37
05-31	AP	X0162448	CITIBANK -READYREFRESHWATERSERV	03/13/24	03/13/24	WATER	2.61
05-31	AP	X0162448	CITIBANK -READYREFRESHWATERSERV	04/01/24	04/17/24	WATER	21.86
05-31	AP	X0162448	CITIBANK -THE TRIBUNE CIRCULATIO	04/01/24	04/17/24	WATER	25.99
05-31	AP	X0162448	CITIBANK -WHOLEFDS HST#10565	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	130.09
05-31	AP	X0162448	CITIBANK -WHOLEFDS SCP #10563	04/01/24	04/01/24	FOOD & BEVERAGE	11.15
06-30	GL	FL60134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-374.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	591.46
						SUPPLIES AND MATERIALS TOTALS:	7,377.63
04-04	AP	X0155696	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/24	03/04/24	MAINTENANCE / REPAIRS	4.95
04-04	AP	X0155697	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/24	03/09/24	MAINTENANCE / REPAIRS	74.15
04-08	AP	X0155698	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/24	03/09/24	MAINTENANCE / REPAIRS	74.15
04-24	AP	X0160489	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/24	04/09/24	MAINTENANCE / REPAIRS	74.15
04-25	AP	X0160487	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/24	04/04/24	MAINTENANCE / REPAIRS	4.95
04-25	AP	X0160488	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/24	04/09/24	MAINTENANCE / REPAIRS	74.15
04-29	AP	X0161089	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	209.00
04-29	AP	X0161090	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	209.00
04-30	AP	X0161088	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	209.00
05-07	AP	X0163015	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/23/24	04/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,528.00
05-31	GL	MNT0134250		04/10/24	04/30/24	MAINTENANCE / REPAIRS	103.82
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	148.30
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	148.30
						EQUIPMENT TOTALS:	2,861.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,466.25
						OFFICE TOTALS:	423,466.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	X0151253	10/29/23	LODGING		40.17
04-25	AP	X0151253	10/04/23	TOLLS		10.99
04-25	AP	X0151253	11/04/23	TOLLS		6.55
04-30	AP	X0123961	08/06/23	AIRFARE COMMERCIAL TRANSPORT		88.99
04-30	AP	X0123961	09/02/23	PARKING		25.55
05-29	AP	X0158345	10/30/23	TAX/RIDE SHARE		155.75
06-12	AP	X0127172	07/30/23	CAR RENTAL		986.43
06-13	AP	X0172149	12/01/23	PRIVATE AUTO MILEAGE		61.40
				TRAVEL TOTALS:		1,375.83
OTHER SERVICES						
04-26	AP	X0151240	09/26/23	JANITORIAL AND MAINT SERV		1,194.00
				OTHER SERVICES TOTALS:		1,194.00
SUPPLIES AND MATERIALS						
04-25	AP	X0158370	11/29/23	OFFICE SUPPLIES (OUTSIDE)		8.85
04-26	AP	X0151240	12/28/23	PUBLICATIONS/REFERENCE MAT'L		34.99
04-26	AP	X0151240	12/27/23	WATER		7.71
04-26	AP	X0151240	01/01/24	PUBLICATIONS/REFERENCE MAT'L		89.97
05-03	AP	X0161087	08/03/23	HABITATION EXPENSE		5,066.19
06-21	AP	X0174113	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
				SUPPLIES AND MATERIALS TOTALS:		5,607.71
EQUIPMENT						
04-30	AP	X0161085	12/29/23	WARRANTIES		1,699.00
05-03	AP	X0161086	12/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000		8,893.00
				EQUIPMENT TOTALS:		10,592.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,769.54
				OFFICE TOTALS:		18,769.54
INTERN ALLOWANCES						
2024 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
				INTERN ALLOWANCES TOTALS:	13,033.33	9,250.00
				OFFICE TOTALS:	13,033.33	9,250.00
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
				DISTRICT OFFICE PAID INTERN -		616.67
				PAID INTERN - HOUSE PROGRAM		616.67
				DISTRICT OFFICE PAID INTERN -		150.00
				PAID INTERN - HOUSE PROGRAM		683.33
				PAID INTERN - HOUSE PROGRAM		1,183.33

ESCALANTE, MASON R.	06/05/24	06/30/24	PAID INTERN - HOUSE PROGRAM	433.33
FRAHM, TERESA C.	05/14/24	06/20/24	DISTRICT OFFICE PAID INTERN -	616.66
GAUVIN, WILLIAM	04/10/24	05/18/24	DISTRICT OFFICE PAID INTERN -	325.00
GREENSHIELDS, ELLA	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN -	216.67
MESSA, LOREDANA	05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM	750.00
PETERSON, JACOB B.	05/02/24	05/19/24	PAID INTERN - HOUSE PROGRAM	1,925.00
RAMCEVIC-MORE, SOFIA B.	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN -	216.67
SHER, MICHAEL	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN -	666.67
SMITHTRO, CAMDEN R.	05/20/24	06/25/24	PAID INTERN - HOUSE PROGRAM	600.00
TRAN, DONNA	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -	250.00
			PERSONNEL COMPENSATION TOTALS:	9,250.00
			INTERN ALLOWANCES TOTALS:	9,250.00
			OFFICE TOTALS:	

MEMBERS REPRESENTATIONAL ALLOW				
2024 HON. CHRIS PAPPAS				
OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	286.43
			PERSONNEL COMPENSATION	825,462.99
			TRAVEL	15,078.47
			RENT, COMMUNICATION, UTILITIES	11,947.83
			PRINTING AND REPRODUCTION	1,112.00
			OTHER SERVICES	1,257.50
			SUPPLIES AND MATERIALS	13,545.00
			EQUIPMENT	10,020.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,876.29
			OFFICE TOTALS:	1,188.00
				594.00
				504,832.60

2229

04-30	AP	01747092	FRANKED MAIL	107.99
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE	-34.80
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	173.45
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE	-25.70
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	147.94
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE	-47.30
			FRANKED MAIL TOTALS:	321.58
			PERSONNEL COMPENSATION	4,600.00
			BACK KERRY L.	4,888.88
			BEAUDRY, JAMES D.	49,675.00
			CARLSON, STEVEN	32,924.99
			CARROLL, PATRICK C.	25,155.59
			DOLAN, WAEVE E.	32,000.01
			EDELSON, OLIVER F.	20,774.99
			FITZ-RANDOLPH, CAITLIN	23,925.01
			FRIEDMAN, JACOB A.	34,825.01
			GATELY, COLIN M.	5,277.77
			GOLDENSON, SAMANTHA A.	22,474.99
			HENDERSON, PAIGE N.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
		MAULDIN, EVAN B.	04/01/24	05/15/24	SHARED EMPLOYEE	2,835.25
		MCSHERRY, MARGARET V.	04/01/24	06/30/24	CONSTITUENT SERVICE REP.	20,149.99
		OBOSH-IDAHOSSA, NELSON	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	20,149.99
		PIO, COLIN A.	04/01/24	06/30/24	SPECIAL ASSISTANT FOR COMMUNIC	32,000.01
		ROGERS, SAVANNAH C.	04/01/24	06/30/24	LEGISLATIVE AIDE	21,599.99
		SANCHEZ, ISABEL J.	05/01/24	05/31/24	SHARED EMPLOYEE	1,500.00
		SEASHOLTZ, CHRISTIAN J.	04/01/24	06/30/24	SENIOR CONSTITUENT SERVICES RE	22,925.00
		THURMAN, KARI L.	04/01/24	06/30/24	DISTRICT DIRECTOR	42,575.00
		WHEELER, GAGE S.	04/01/24	06/30/24	STAFF ASSISTANT	19,075.01
		WHITTIER, CHARLOTTE L.	04/01/24	06/30/24	SCHEDULER	20,274.99
					PERSONNEL COMPENSATION TOTALS:	459,607.47
TRAVEL						
04-05	AP	X0153550	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	45.00
04-05	AP	X0153550	03/23/24	03/23/24	MEALS	7.65
04-05	AP	X0153550	03/24/24	03/24/24	MEALS	11.74
04-05	AP	X0153550	03/25/24	03/25/24	MEALS	48.67
04-05	AP	X0153550	03/25/24	03/25/24	GASOLINE	32.86
04-05	AP	X0153550	03/23/24	03/23/24	TAXI/RIDE SHARE	34.50
04-05	AP	X0153550	03/25/24	03/25/24	TAXI/RIDE SHARE	29.18
04-08	AP	X0154003	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	143.71
04-11	AP	X0153936	04/07/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	50.00
04-11	AP	X0156653	03/05/24	03/28/24	PRIVATE AUTO MILEAGE	96.98
04-12	AP	X0157020	04/05/24	04/05/24	PRIVATE AUTO MILEAGE	11.79
04-12	AP	X0157020	04/05/24	04/05/24	PARKING	2.00
04-24	AP	X0158128	04/05/24	04/10/24	PRIVATE AUTO MILEAGE	40.05
04-24	AP	X0158377	04/09/24	04/09/24	TAXI/RIDE SHARE	39.71
04-24	AP	X0158380	04/07/24	04/07/24	MEALS	21.74
04-25	AP	X0159943	04/12/24	04/15/24	PRIVATE AUTO MILEAGE	27.88
04-29	AP	X0154343	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	96.21
04-29	AP	X0154343	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	-92.21
04-29	AP	X0154343	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	48.10
04-29	AP	X0154343	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	642.20
04-29	AP	X0154343	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	-321.10
04-29	AP	X0154343	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	94.21
04-29	AP	X0154343	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	321.10
04-29	AP	X0154343	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	94.21
04-29	AP	X0154343	04/07/24	04/09/24	CAR RENTAL	-173.59
04-29	AP	X0154343	03/12/24	03/12/24	TAXI/RIDE SHARE	17.50
04-30	AP	X0140376	03/25/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	92.21
04-30	AP	X0140376	03/25/24	03/28/24	CAR RENTAL	401.71
04-30	AP	X0150650	03/06/24	03/29/24	PRIVATE AUTO MILEAGE	120.60
04-30	AP	X0150650	03/15/24	03/15/24	PARKING	1.87
04-30	AP	X0150650	03/21/24	03/21/24	PARKING	1.87

04-30	AP	X0151660	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	282.63
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/12/24	LODGING	57.98
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/10/24	MEALS	51.99
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/11/24	04/11/24	MEALS	19.69
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/12/24	04/12/24	MEALS	7.56
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/15/24	04/15/24	MEALS	45.37
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/16/24	04/16/24	MEALS	11.07
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/23/24	PRIVATE AUTO MILEAGE	13.40
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/10/24	TAXI/RIDE SHARE	26.15
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/12/24	04/12/24	TAXI/RIDE SHARE	10.00
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/15/24	04/15/24	TAXI/RIDE SHARE	76.40
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/16/24	04/16/24	TAXI/RIDE SHARE	46.71
04-30	AP	X0160426	EDELSON, OLIVER F.	04/19/24	04/19/24	WI-FL ON TRAVEL	8.00
04-30	AP	X0160426	EDELSON, OLIVER F.	04/21/24	04/22/24	WI-FL ON TRAVEL	8.00
05-02	AP	X0163248	PJO, COLIN A.	04/29/24	04/30/24	PRIVATE AUTO MILEAGE	29.78
05-03	AP	X0162586	PJO, COLIN A.	04/23/24	04/30/24	PRIVATE AUTO MILEAGE	193.79
05-08	AP	X0163369	CARROLL, PATRICK C.	04/10/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	56.00
05-08	AP	X0163369	CARROLL, PATRICK C.	04/10/24	04/12/24	LODGING	57.98
05-08	AP	X0163369	CARROLL, PATRICK C.	04/10/24	04/11/24	MEALS	40.66
05-08	AP	X0163369	CARROLL, PATRICK C.	04/12/24	04/12/24	MEALS	38.96
05-08	AP	X0163369	CARROLL, PATRICK C.	04/02/24	04/24/24	PRIVATE AUTO MILEAGE	208.21
05-08	AP	X0163369	CARROLL, PATRICK C.	04/10/24	04/10/24	TAXI/RIDE SHARE	23.41
05-08	AP	X0163369	CARROLL, PATRICK C.	04/12/24	04/12/24	TAXI/RIDE SHARE	42.69
05-10	AP	X0162012	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	18.99
05-10	AP	X0162012	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	321.10
05-10	AP	X0162012	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-140.32
05-10	AP	X0162012	CITIBANK	04/10/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	92.21
05-10	AP	X0162012	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	669.20
05-10	AP	X0162012	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	321.10
05-10	AP	X0164658	PJO, COLIN A.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	514.10
05-13	AP	X0166314	WHITIER, CHARLOTTE L.	05/02/24	05/03/24	PRIVATE AUTO MILEAGE	39.05
05-17	AP	X0166314	WHITIER, CHARLOTTE L.	04/09/24	04/30/24	PRIVATE AUTO MILEAGE	67.56
05-21	AP	X0166600	PJO, COLIN A.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	88.06
05-30	AP	X0160837	CITIBANK	04/07/24	04/09/24	LODGING	2,935.67
05-30	AP	X0160837	CITIBANK	04/10/24	04/12/24	LODGING	1,087.61
05-31	AP	X0169271	PJO, COLIN A.	05/23/24	05/27/24	PRIVATE AUTO MILEAGE	85.45
06-03	AP	X0146934	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	514.10
06-03	AP	X0146934	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	321.10
06-03	AP	X0146934	CITIBANK	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	321.10
06-05	AP	X0159677	SEASHOLTZ, CHRISTIAN J.	04/03/24	04/19/24	PARKING	27.47
06-05	AP	X0159677	SEASHOLTZ, CHRISTIAN J.	04/25/24	04/25/24	PARKING	1.87
06-06	AP	X0171492	PJO, COLIN A.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	52.33
06-10	AP	X0164692	SEASHOLTZ, CHRISTIAN J.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	213.73
06-10	AP	X0164692	SEASHOLTZ, CHRISTIAN J.	05/20/24	05/20/24	PARKING	1.12
06-10	AP	X0170145	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	321.10
06-10	AP	X0170145	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	321.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
06-10	AP	X0170145	05/02/24	AIRFARE COMMERCIAL TRANSPORT	193.00	
06-10	AP	X0170145	05/06/24	AIRFARE COMMERCIAL TRANSPORT	413.10	
06-10	AP	X0170145	05/09/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
06-10	AP	X0170145	05/14/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
06-10	AP	X0170145	05/24/24	AIRFARE COMMERCIAL TRANSPORT	313.48	
06-10	AP	X0170145	05/27/24	AIRFARE COMMERCIAL TRANSPORT	92.21	
06-10	AP	X0170145	05/27/24	LODGING	662.11	
06-10	AP	X0170145	05/03/24	CAR RENTAL	15.00	
06-10	AP	X0170145	05/17/24	PRIVATE AUTO MILEAGE	338.49	
06-11	AP	X0172994	06/06/24	PRIVATE AUTO MILEAGE	89.04	
06-12	AP	X0166517	05/01/24	PRIVATE AUTO MILEAGE	149.65	
06-18	AP	01759772	03/20/24	AIRFARE COMMERCIAL TRANSPORT	-94.21	
06-18	AP	01759772	04/10/24	AIRFARE COMMERCIAL TRANSPORT	94.21	
06-21	AP	X0174314	06/11/24	TAXI/RIDE SHARE	43.96	
06-21	AP	X0174314	06/11/24	PARKING	28.00	
06-21	AP	X0174697	06/10/24	PRIVATE AUTO MILEAGE	112.96	
06-26	AP	X0171630	06/05/24	PRIVATE AUTO MILEAGE	219.76	
06-26	AP	X0171630	06/03/24	PARKING	1.87	
06-26	AP	X0171630	06/05/24	PARKING	6.37	
06-26	AP	X0171630	06/06/24	PARKING	10.11	
06-26	AP	X0171630	06/07/24	PARKING	3.74	
06-26	AP	X0171630	06/17/24	PARKING	15.25	
06-26	AP	X0171630	06/18/24	PARKING	0.87	
06-26	AP	X0171630	06/19/24	PARKING	2.35	
06-26	AP	X0175620	06/17/24	PRIVATE AUTO MILEAGE	52.37	
06-26	AP	X0175620	06/17/24	PARKING	18.00	
TRAVEL TOTALS:					15,078.47	
RENT, COMMUNICATION, UTILITIES						
CITY OF MANCHESTER NH						
04-12	AP	X0157099	04/01/24	DISTRICT OFFICE PARKING	425.00	
04-15	GL	GLA0133133	04/15/24	POSTAGE / COURIER / BOX RENTAL	586.63	
04-24	GL	ENS0133332	03/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)	108.50	
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)	1,046.67	
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)	736.48	
04-29	AP	X0154638	03/04/24	UTILITIES	315.36	
04-29	AP	X0154638	03/29/24	UTILITIES	452.80	
04-29	AP	X0154638	02/01/24	UTILITIES	108.16	
04-29	AP	X0154638	01/24/24	UTILITIES	582.51	
05-07	AP	X0160835	03/27/24	UTILITIES	201.79	
05-09	AP	X0162347	03/29/24	UTILITIES	452.80	
05-09	AP	X0162347	04/04/24	UTILITIES	315.36	
05-09	AP	X0162347	02/24/24	UTILITIES	550.38	
05-23	AP	01748296	03/28/24	POSTAGE / COURIER / BOX RENTAL	6.79	

05-23	AP	01748296	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	51.90
05-29	GL	ENSO134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	ENSO134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	ENSO134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	694.75
06-03	AP	X0146934	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	736.64
06-10	AP	X0169896	CITIBANK	01/29/24	01/29/24	UTILITIES	4.42
06-10	AP	X0169896	CITIBANK -COMCAST CABLE COMM	04/29/24	05/28/24	UTILITIES	452.67
06-10	AP	X0169896	CITIBANK -COMCAST CABLE COMM	05/04/24	06/03/24	UTILITIES	315.17
06-10	AP	X0169896	CITIBANK -NU/UNITIL/VEZ-PAY	02/20/24	03/21/24	UTILITIES	125.05
06-10	AP	X0169896	CITIBANK -NU/UNITIL/VEZ-PAY	03/21/24	04/19/24	UTILITIES	115.80
06-10	AP	X0169896	CITIBANK -NU/UNITIL/VEZ-PAY FEE	05/14/24	05/14/24	UTILITIES	6.38
06-10	AP	X0169896	CITIBANK -SPI EVERSOURCE	02/15/24	05/16/24	UTILITIES	738.04
06-10	AP	X0169896	CITIBANK -SPI EVERSOURCE	03/04/24	05/02/24	UTILITIES	198.63
06-10	AP	X0172474	CITY OF MANCHESTER NH	06/01/24	06/30/24	DISTRICT OFFICE PARKING	425.00
06-12	AP	X0169893	CITIBANK -VZWRLLS APOCC VISB	03/24/24	04/23/24	UTILITIES	533.15
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	699.32
06-25	GL	ENSO134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	736.68
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,947.83
PRINTING AND REPRODUCTION							
05-01	AP	X0163092	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-15	AP	X0166114	WHEELER, GAGE S.	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	80.00
05-29	AP	X0168873	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	99.00
06-26	AP	X0175817	COPY EXPRESS LLC	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO	895.00
			PRINTING AND REPRODUCTION TOTALS:				1,112.00
OTHER SERVICES							
04-16	AP	01743109	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-24	AP	X0160106	NIGHT RUNNER CLEANING CO	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	125.00
05-01	AP	X0160107	NIGHT RUNNER CLEANING CO	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	250.00
05-16	AP	01750678	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-29	AP	X0168739	CROCKETS CLEANING SERVICES	05/23/24	05/23/24	JANITORIAL AND MAINT SERV	300.00
05-29	AP	X0168741	NIGHT RUNNER CLEANING CO	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	250.00
06-10	AP	X0169896	CITIBANK -PHILLIPS BROTHERS ELECTRI	05/20/24	05/20/24	NON-TECHNOLOGY SERVICE CONTR	130.00
06-16	AP	01751445	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-17	AP	X0173257	CROCKETS CLEANING SERVICES	06/09/24	06/09/24	JANITORIAL AND MAINT SERV	300.00
			OTHER SERVICES TOTALS:				7,295.00
SUPPLIES AND MATERIALS							
04-11	AP	X0157085	COPY EXPRESS LLC	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	120.00
04-12	AP	X0157020	HENDERSON, PAIGE N.	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	11.50
04-25	AP	X0160840	MAULDIN, EVAN B.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	93.77
04-25	AP	X0160840	MAULDIN, EVAN B.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	37.31
04-25	AP	X0160840	MAULDIN, EVAN B.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	83.67
04-25	AP	X0160840	MAULDIN, EVAN B.	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	17.35
04-25	AP	X0160843	MAULDIN, EVAN B.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	13.77
04-25	AP	X0160843	MAULDIN, EVAN B.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	73.99
04-25	AP	X0160843	MAULDIN, EVAN B.	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	8.96
04-25	AP	X0160843	MAULDIN, EVAN B.	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	253.47
04-29	GL	RMS0135508	.....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	611.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
04-29	AP	X0154638	03/24/24	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-29	AP	X0154638	03/20/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
04-29	AP	X0154638	03/14/24	OFFICE SUPPLIES (OUTSIDE)	45.20	
04-29	AP	X0154638	03/01/24	SOFTWARE LESS THAN \$500	238.11	
04-29	AP	X0154638	03/26/24	PUBLICATIONS/REFERENCE MAT'L	156.00	
04-29	AP	X0154638	03/19/24	PUBLICATIONS/REFERENCE MAT'L	13.77	
04-29	AP	X0154638	02/07/24	SOFTWARE LESS THAN \$500	42.40	
04-30	GL	FL60133519	04/01/24	OFFICE SUPPLY (TRANSFER)	-72.00	
04-30	GL	RMS0133511	04/01/24	OFFICE SUPPLY (TRANSFER)	514.25	
04-30	AP	X0134526	01/23/24	FOOD & BEVERAGE	139.98	
04-30	AP	X0134526	01/08/24	OFFICE SUPPLIES (OUTSIDE)	365.12	
04-30	AP	X0134526	01/11/24	OFFICE SUPPLIES (OUTSIDE)	552.08	
04-30	AP	X0134526	01/23/24	OFFICE SUPPLIES (OUTSIDE)	156.90	
04-30	AP	X0134526	01/30/24	OFFICE SUPPLIES (OUTSIDE)	179.80	
04-30	AP	X0161535	04/23/24	WATER	282.76	
05-07	AP	X0160842	03/12/24	OFFICE SUPPLIES (OUTSIDE)	56.58	
05-08	AP	X0163593	04/17/24	FOOD & BEVERAGE	543.64	
05-08	AP	X0163593	04/11/24	OFFICE SUPPLIES (OUTSIDE)	48.26	
05-08	AP	X0163593	04/16/24	OFFICE SUPPLIES (OUTSIDE)	48.75	
05-09	AP	X0162347	04/21/24	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-09	AP	X0162347	04/22/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
05-09	AP	X0162347	01/27/24	WATER	76.96	
05-09	AP	X0162347	04/03/24	WATER	56.96	
05-09	AP	X0162347	04/03/24	WATER	69.79	
05-09	AP	X0162347	02/29/24	SOFTWARE LESS THAN \$500	28.75	
05-09	AP	X0162347	04/08/24	PUBLICATIONS/REFERENCE MAT'L	13.77	
05-09	AP	X0162347	04/19/24	PUBLICATIONS/REFERENCE MAT'L	79.00	
05-09	AP	X0164543	05/06/24	SOFTWARE LESS THAN \$500	400.00	
05-14	AP	X0165560	01/01/24	PUBLICATIONS/REFERENCE MAT'L	-63.00	
05-31	GL	FL60134309	05/01/24	OFFICE SUPPLY (TRANSFER)	639.80	
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)	56.96	
06-03	AP	X0146934	01/21/24	WATER	42.40	
06-03	AP	X0146934	01/27/24	SOFTWARE LESS THAN \$500	149.90	
06-03	AP	X0146934	02/01/24	PUBLICATIONS/REFERENCE MAT'L	371.00	
06-03	AP	X0146934	02/02/24	PUBLICATIONS/REFERENCE MAT'L	28.75	
06-10	AP	X0164692	05/16/24	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-10	AP	X0169896	05/14/24	OFFICE SUPPLIES (OUTSIDE)	179.99	
06-10	AP	X0169896	05/10/24	OFFICE SUPPLIES (OUTSIDE)	17.99	
06-10	AP	X0169896	05/15/24	FOOD & BEVERAGE	27.98	
06-10	AP	X0169896	05/17/24	FOOD & BEVERAGE	12.99	
06-10	AP	X0169896	05/14/24	OFFICE SUPPLIES (OUTSIDE)	13.03	
06-10	AP	X0169896	05/20/24	PUBLICATIONS/REFERENCE MAT'L	27.72	

06-10	AP	X0169896	CITIBANK -Microsoft Store	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	174.88
06-10	AP	X0169896	CITIBANK -JUNIOR LEADER CIRCULATION	05/14/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	28.75
06-10	AP	X0169896	CITIBANK -ZOOMUS 888-799-9666	05/21/24	06/26/24	SOFTWARE LESS THAN \$500	42.40
06-12	AP	X0169893	CITIBANK -AMZN RET 113-519124	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	37.21
06-12	AP	X0169893	CITIBANK -AMZN MKtp US 8KAVSH93	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	18.98
06-12	AP	X0169893	CITIBANK -GANNETT NEWSRPR NE	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	11.99
06-12	AP	X0169893	CITIBANK -JUNIOR LEADER CIRCULATION	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L	28.75
06-12	AP	X0169893	CITIBANK -USA Today	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	13.77
06-12	AP	X0169893	CITIBANK -ZOOMUS 888-799-9666	04/27/24	05/26/24	SOFTWARE LESS THAN \$500	42.40
06-21	AP	X0174380	COPY EXPRESS LLC	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)	18.00
06-25	AP	01760445	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	329.00
06-26	AP	X0175805	EDELSON, OLIVER F.	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)	15.36
06-30	GL	FL60134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,237.96
			SUPPLIES AND MATERIALS TOTALS:				8,876.25
04-30	GL	MMT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	198.00
05-31	GL	MMT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	198.00
06-28	GL	MMT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	198.00
			EQUIPMENT TOTALS:				594.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				504,832.60
			OFFICE TOTALS:				504,832.60
2023 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742482	CAMERON REAL ESTATE INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
04-16	AP	01742914	MATTHEW AND ASHLEY HAWKINS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
05-08	AP	X0091478	CITIBANK -COMCAST CABLE COMM	06/29/23	07/28/23	UTILITIES	391.59
05-08	AP	X0091478	CITIBANK -COMCAST CABLE COMM	07/04/23	08/03/24	UTILITIES	309.94
05-08	AP	X0091478	CITIBANK -NORTHERN UTILITIES NH	05/22/23	06/21/23	UTILITIES	80.00
05-08	AP	X0091478	CITIBANK -SPI EVERSOURCE	05/16/23	06/16/23	UTILITIES	275.71
05-08	AP	X0091478	CITIBANK -SPI EVERSOURCE	06/02/23	07/03/23	UTILITIES	222.76
05-08	AP	X0091478	CITIBANK -SPI EVERSOURCE	06/16/23	07/18/23	UTILITIES	447.39
05-08	AP	X0091478	CITIBANK -VZWRLLS APCC VISB	05/24/23	06/23/24	UTILITIES	609.37
05-08	AP	X0091478	CITIBANK -ZOOMUS 888-799-9666	06/08/23	07/07/23	UTILITIES	16.95
05-16	AP	01750055	CAMERON REAL ESTATE INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
05-16	AP	01750484	MATTHEW AND ASHLEY HAWKINS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
06-03	AP	X0146934	CITIBANK	12/01/23	01/03/24	UTILITIES	125.59
06-03	AP	X0146934	CITIBANK	12/19/23	01/18/24	UTILITIES	166.68
06-03	AP	X0146934	CITIBANK	12/24/23	01/23/24	UTILITIES	582.51
06-03	AP	X0146934	CITIBANK	01/03/24	02/01/24	UTILITIES	116.90
06-10	AP	X0171119	CITIBANK	11/15/23	12/15/23	UTILITIES	340.99
06-10	AP	X0171119	CITIBANK	12/15/23	01/17/24	UTILITIES	341.14
06-16	AP	01756821	CAMERON REAL ESTATE INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
06-16	AP	01757252	MATTHEW AND ASHLEY HAWKINS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				19,069.63
05-08	AP	X0091478	PRINTING AND REPRODUCTION				
			CITIBANK -ACCURATE WORD LLC	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRIS PAPPAS—Con.						
05-08	AP	X0091478	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	99.00
SUPPLIES AND MATERIALS						
05-08	AP	X0091478	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	47.76
05-08	AP	X0091478	06/13/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-08	AP	X0091478	07/05/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L	8.00
05-08	AP	X0091478	06/14/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-08	AP	X0091478	06/01/23	06/30/23	WATER	37.96
05-08	AP	X0091478	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	28.75
05-08	AP	X0091478	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
					SUPPLIES AND MATERIALS TOTALS:	202.99
EQUIPMENT						
04-18	AP	01745673	04/02/24	04/02/24	COMPUTER, HARDW PURCH LESS THAN \$25,000	6,755.04
04-18	AP	01745673	04/02/24	04/02/24	WARRANTIES QTY - 4	138.28
05-07	AP	X0160842	03/25/24	03/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,701.30
					EQUIPMENT TOTALS:	8,594.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,966.24
					OFFICE TOTALS:	27,966.24
2236						
INTERN ALLOWANCES						
2024 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,839.31
					INTERN ALLOWANCES TOTALS:	25,839.31
					OFFICE TOTALS:	25,839.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, EVAN	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,133.33
		FABISZEWSKI, GABRIELLA M	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN -	1,240.00
		GAGE, KATHARINE A	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,700.00
		HOSKINS, GRANT	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM	2,590.00
		LOUGHNANE, ANDREW P.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,050.00
		MAZZELLA, TYLER C.	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM	823.33
		NOCE, AVA E.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	825.00
		OTIS, CARTER R	06/11/24	06/30/24	DISTRICT OFFICE PAID INTERN -	500.00
		POWELL, FRANCIS J	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,650.00
		TURNER, TYRA L	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN -	1,066.67
					PERSONNEL COMPENSATION TOTALS:	12,538.33
					INTERN ALLOWANCES TOTALS:	12,538.33
					OFFICE TOTALS:	12,538.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL PASCRELL, JR.—Con.						
04-08	AP X0151928	FORD, ALLAN P.	04/08/24	NON-AIRFARE COMMERCIAL TRANSP		110.00
04-08	AP X0151928	FORD, ALLAN P.	03/18/24	PRIVATE AUTO MILEAGE		33.95
04-08	AP X0153863	TIGHE, STEPHEN C.	04/02/24	PRIVATE AUTO MILEAGE		15.14
04-08	AP X0154106	FRIEDMAN, SETH O.	03/28/24	PRIVATE AUTO MILEAGE		1,089.42
04-09	AP X0154106	FRIEDMAN, SETH O.	02/28/24	TOLLS		16.00
04-09	AP X0154106	FRIEDMAN, SETH O.	03/05/24	TOLLS		21.00
04-09	AP X0154106	FRIEDMAN, SETH O.	03/08/24	TOLLS		25.87
04-09	AP X0154106	FRIEDMAN, SETH O.	03/11/24	TOLLS		20.00
04-09	AP X0154106	FRIEDMAN, SETH O.	03/13/24	TOLLS		20.00
04-09	AP X0154106	FRIEDMAN, SETH O.	03/19/24	TOLLS		20.00
04-09	AP X0154106	FRIEDMAN, SETH O.	03/22/24	TOLLS		28.60
04-11	AP X0155869	RICH, BENJAMIN J.	03/18/24	PRIVATE AUTO MILEAGE		318.32
04-11	AP X0155873	RICH, BENJAMIN J.	03/01/24	TOLLS		105.45
04-25	AP X0153864	TIGHE, STEPHEN C.	04/03/24	PRIVATE AUTO MILEAGE		27.40
04-26	AP 01746633	HON BILL PASCRELL JR	03/01/24	LOGGING		2,064.00
04-30	AP X0160620	FRIEDMAN, SETH O.	04/09/24	PRIVATE AUTO MILEAGE		555.54
04-30	AP X0160620	FRIEDMAN, SETH O.	04/12/24	TOLLS		23.19
04-30	AP X0160620	FRIEDMAN, SETH O.	04/15/24	TOLLS		21.00
04-30	AP X0160620	FRIEDMAN, SETH O.	04/20/24	TOLLS		20.00
05-07	AP X0157451	FORD, ALLAN P.	04/09/24	PRIVATE AUTO MILEAGE		21.87
05-07	AP X0161249	TIGHE, STEPHEN C.	04/24/24	PRIVATE AUTO MILEAGE		83.50
05-16	AP X0164590	TIGHE, STEPHEN C.	05/02/24	PRIVATE AUTO MILEAGE		63.51
05-16	AP X0164598	ESQUIVEL, AXEL D.	05/02/24	PARKING		29.35
05-23	AP X0166443	TIGHE, STEPHEN C.	04/17/24	PRIVATE AUTO MILEAGE		13.00
05-23	AP X0166757	ESQUIVEL, AXEL D.	05/13/24	PRIVATE AUTO MILEAGE		103.50
06-03	AP X0169516	RICH, BENJAMIN J.	05/07/24	PRIVATE AUTO MILEAGE		28.54
06-04	AP X0164109	FORD, ALLAN P.	05/28/24	PRIVATE AUTO MILEAGE		273.20
06-04	AP X0168391	TIGHE, STEPHEN C.	05/28/24	PRIVATE AUTO MILEAGE		318.18
06-10	AP X0169567	TIGHE, STEPHEN C.	05/20/24	PRIVATE AUTO MILEAGE		226.53
06-10	AP X0170775	RICH, BENJAMIN J.	05/28/24	TOLLS		13.00
06-10	AP X0171059	TIGHE, STEPHEN C.	05/28/24	PARKING		10.52
06-14	AP X0145701	VELEZ, FRANK	02/21/24	PRIVATE AUTO MILEAGE		44.92
06-21	AP X0173399	VELEZ, FRANK	05/30/24	PRIVATE AUTO MILEAGE		14.00
06-25	AP 01760576	HON BILL PASCRELL JR	04/01/24	LOGGING		3,002.20
06-25	AP X0169515	ESQUIVEL, AXEL D.	05/27/24	PRIVATE AUTO MILEAGE		14.49
06-25	AP X0173370	ESQUIVEL, AXEL D.	06/07/24	PRIVATE AUTO MILEAGE		2,140.00
06-26	AP X0173628	GODFREY, JAN E.	06/11/24	LOGGING		205.99
06-26	AP X0174504	GODFREY, JAN E.	06/12/24	CAR RENTAL		169.18
06-26	AP X0174504	GODFREY, JAN E.	06/12/24	GASOLINE		411.75
06-26	AP X0174504	GODFREY, JAN E.	06/12/24	PARKING		262.49
06-26	AP X0174870	ESQUIVEL, AXEL D.	06/13/24	PRIVATE AUTO MILEAGE		68.69
06-26	AP X0174870	ESQUIVEL, AXEL D.	06/13/24	PRIVATE AUTO MILEAGE		23.60
06-26	AP X0174870	ESQUIVEL, AXEL D.	06/13/24	PRIVATE AUTO MILEAGE		147.97

06-28	AP	X0174957	FRIEDMAN, SETH O.	04/29/24	06/14/24	PRIVATE AUTO MILEAGE	1,373.85
06-28	AP	X0174957	FRIEDMAN, SETH O.	04/29/24	04/29/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/01/24	05/01/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/06/24	05/06/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/09/24	05/09/24	TOLLS	25.87
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/14/24	05/14/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/21/24	05/21/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/23/24	05/23/24	TOLLS	19.37
06-28	AP	X0174957	FRIEDMAN, SETH O.	06/05/24	06/05/24	TOLLS	24.87
06-28	AP	X0174957	FRIEDMAN, SETH O.	06/07/24	06/07/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	06/14/24	06/14/24	TOLLS	21.19
						TRAVEL TOTALS:	13,984.01
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0155765	VERIZON	02/01/24	03/31/24	UTILITIES	390.24
04-04	AP	X0155766	VERIZON	02/01/24	02/29/24	UTILITIES	759.00
04-04	AP	X0155768	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	24.82
04-08	AP	X0155764	VERIZON	02/24/24	03/23/24	UTILITIES	30.01
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	996.35
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	439.60
04-25	AP	X0156750	GREENBAUM, MARK J.	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	30.45
04-25	GL	MED0133395		04/10/24	04/10/24	HIR GRAPHICS (TRANSFER)	50.00
04-26	AP	X0154416	CITIBANK -SPT DIRECTV SERVICE	02/18/24	03/17/24	UTILITIES	176.99
04-26	AP	X0154416	CITIBANK -SPT DIRECTV SERVICE	03/12/24	04/17/24	UTILITIES	182.24
04-30	AP	X0160491	VERIZON	03/01/24	03/31/24	UTILITIES	495.08
04-30	AP	X0160492	VERIZON	03/01/24	03/31/24	UTILITIES	777.26
04-30	AP	X0160494	LEIDOS DIGITAL SOLUTIONS INC	03/29/24	03/29/24	FRANKABLE TELECOM/TELECOMHALL	965.04
04-30	AP	X0160496	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	44.31
04-30	AP	X0160620	FRIEDMAN, SETH O.	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	107.77
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	965.20
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	440.41
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	ENS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	682.86
06-25	GL	ENS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	440.59
06-26	GL	MED0134797		06/17/24	06/24/24	HIR GRAPHICS (TRANSFER)	32.00
06-26	AP	X0174252	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	8.34
06-26	AP	X0174254	VERIZON	04/01/24	04/30/24	UTILITIES	495.08
06-26	AP	X0174255	VERIZON	04/01/24	04/30/24	UTILITIES	777.26
06-26	AP	X0174257	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	8.04
06-26	AP	X0174261	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	15.43
06-26	AP	X0174263	PATERSON PARKING AUTHORITY	06/01/24	06/30/24	DISTRICT OFFICE PARKING	450.00
06-26	AP	X0174265	UPS	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	23.62
06-26	AP	X0174266	VERIZON	05/01/24	05/31/24	UTILITIES	777.26
06-26	AP	X0174267	VERIZON	05/01/24	05/31/24	UTILITIES	495.08
06-26	AP	X0174660	PATERSON PARKING AUTHORITY	02/01/24	02/29/24	DISTRICT OFFICE PARKING	930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL PASCRELL, JR.—Con.						
06-26	AP	X0174661	03/01/24	DISTRICT OFFICE PARKING	450.00	450.00
06-26	AP	X0174662	04/01/24	DISTRICT OFFICE PARKING	450.00	450.00
06-26	AP	X0174663	05/01/24	DISTRICT OFFICE PARKING	13,707.58	13,707.58
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	04/25/24	PHOTOGRAPHIC (TRANSFER)	64.40	64.40
04-26	AP	X0151245	03/11/24	NON-FRANKABLE PRINTING & REPRO	1,030.82	1,030.82
04-26	AP	X0151245	03/11/24	NON-FRANKABLE PRINTING & REPRO	132.14	132.14
04-26	AP	X0151245	03/26/24	ADVERTISEMENTS	10.00	10.00
04-26	AP	X0154416	03/11/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/11/24	ADVERTISEMENTS	558.29	558.29
04-26	AP	X0154416	03/07/24	ADVERTISEMENTS	1.24	1.24
04-26	AP	X0154416	03/09/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/09/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/04/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/08/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/06/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/09/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/10/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/12/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/10/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/06/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/05/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/08/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/04/24	ADVERTISEMENTS	753.00	753.00
04-26	AP	X0154416	03/03/24	ADVERTISEMENTS	2,100.00	2,100.00
05-28	GL	MED0134093	04/16/24	PHOTOGRAPHIC (TRANSFER)	34.00	34.00
06-26	AP	X0174258	06/26/24	PHOTOGRAPHIC (TRANSFER)	41.00	41.00
06-26	AP	X0174264	05/10/24	NON-FRANKABLE PRINTING & REPRO	99.00	99.00
06-26	AP	X0174264	05/30/24	NON-FRANKABLE PRINTING & REPRO	49.50	49.50
06-27	AP	X0175347	06/13/24	NON-FRANKABLE PRINTING & REPRO	121.00	121.00
PRINTING AND REPRODUCTION TOTALS:					12,524.39	12,524.39
OTHER SERVICES						
04-10	AP	01741419	04/01/24	SECURITY SERVICE	269.20	269.20
04-24	AP	01746183	04/01/24	SECURITY SERVICE	7,172.39	7,172.39
05-03	AP	01747707	05/01/24	SECURITY SERVICE	269.20	269.20
05-10	AP	01741224	03/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00	385.00
05-23	AP	01753506	05/31/24	SECURITY SERVICE	7,172.39	7,172.39
05-28	AP	01752996	04/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00	385.00
06-07	AP	01755411	06/01/24	SECURITY SERVICE	269.20	269.20
06-14	AP	01759356	05/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	385.00
06-27	AP	01761131	06/01/24	SECURITY SERVICE	7,173.22	7,173.22
OTHER SERVICES TOTALS:					23,480.60	23,480.60
SUPPLIES AND MATERIALS						
04-04	AP	X0155767	02/13/24	OFFICE SUPPLIES (OUTSIDE)	54.89	54.89
04-09	AP	01741298	03/31/24	WATER	33.12	33.12

04-26	AP	X0151245	CITIBANK -GAN NUNG NEWSPAPER SUB	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	10.84
04-26	AP	X0151245	CITIBANK -GAN NUNG NEWSPAPER SUB	04/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	15.00
04-26	AP	X0154416	CITIBANK -APPLE.COM/BILL	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	11.73
04-26	AP	X0154416	CITIBANK -APPLE.COM/BILL	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	11.73
04-26	AP	X0154416	CITIBANK -CHATGPT SUBSCRIPTION	02/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-26	AP	X0154416	CITIBANK -CHATGPT SUBSCRIPTION	03/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-26	AP	X0154416	CITIBANK -WWW.PEAKVALLEYWATER.NE	01/30/24	01/30/24	WATER	56.00
04-26	AP	X0154416	CITIBANK -WWW.PEAKVALLEYWATER.NE	02/22/24	02/22/24	WATER	35.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	260.64
04-30	AP	X0160493	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/03/24	04/03/24	FOOD & BEVERAGE	50.69
05-08	AP	X0161083	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	55.99
05-21	GL	FRM0133982		04/10/24	05/02/24	FRAMING (TRANSFER)	38.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	107.42
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	621.95
06-26	AP	X0174256	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	66.56
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	651.31
						SUPPLIES AND MATERIALS TOTALS:	1,953.87
04-30	GL	MNT0133463	EQUIPMENT	04/01/24	04/30/24	MAINTENANCE / REPAIRS	237.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	237.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	237.00
						EQUIPMENT TOTALS:	711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,443.42
						OFFICE TOTALS:	383,443.42
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	6,398.51
05-28	AP	01741169	GSA PUBLIC BUILDING SERVICE	10/01/23	05/20/24	UTILITIES	3,344.86
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,398.51
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	6,398.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,540.39
04-30	AP	X0160495	PROCOMM VOICE & DATA SOLUTIONS INC	03/13/23	03/13/23	NON-TECHNOLOGY SERVICE CONTR	732.50
						OTHER SERVICES TOTALS:	732.50
04-08	AP	X0155762	TAX ANALYSTS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,490.00
06-26	AP	X0174262	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	1,890.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,162.89
						OFFICE TOTALS:	25,162.89
INTERN ALLOWANCES							
2024 HON. BILL PASCRELL, JR.							
INTERIM ALLOWANCES							
						PERSONNEL COMPENSATION	7,716.66
							13,973.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BILL PASCRELL, JR.—Con.						
INTERN ALLOWANCES TOTALS:					13,973.05	7,716.66
OFFICE TOTALS:					13,973.05	7,716.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JAMES, RAHUL J.	04/29/24	PAID INTERN - HOUSE PROGRAM		1,066.67
		JANG, JULIE Y.	06/03/24	PAID INTERN - HOUSE PROGRAM		933.33
		MATINO, AVA L.	04/01/24	PAID INTERN - HOUSE PROGRAM		783.33
		MIELARCZYK, HENRY J.	06/06/24	PAID INTERN - HOUSE PROGRAM		833.33
		MOHSIN, MAYA	05/28/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		POPOWICH, CHLOE R.	04/01/24	PAID INTERN - HOUSE PROGRAM		866.67
		RICHARDS, DYLAN L.	04/01/24	PAID INTERN - HOUSE PROGRAM		550.00
		SHAH, KAVITA P.	05/28/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		ZAREBCZAN, AMY L.	04/01/24	PAID INTERN - HOUSE PROGRAM		483.33
PERSONNEL COMPENSATION TOTALS:					7,716.66	7,716.66
OFFICE TOTALS:					7,716.66	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			22,549.76	5.19
		PERSONNEL COMPENSATION			574,922.28	283,125.83
		TRAVEL			26,445.16	15,634.24
		RENT, COMMUNICATION, UTILITIES			69,983.85	36,688.54
		PRINTING AND REPRODUCTION			19,169.74	224.74
		OTHER SERVICES			11,860.00	5,940.00
		SUPPLIES AND MATERIALS			6,270.38	3,243.22
		EQUIPMENT			1,992.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					733,213.17	345,857.76
OFFICE TOTALS:					733,213.17	
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				11.18
04-30	AP	01747092	03/31/24	FRANKED MAIL		5.71
05-28	AP	01753646	04/30/24	FRANKED MAIL		-11.70
05-31	GL	FLG0134309	05/31/24	FRANKED MAIL		5.19
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNIE	04/01/24	CHIEF OF STAFF		53,025.00
		CLARK-DONALD, ONARAY V.	04/01/24	CONSTITUENT SERVICES ASSISTANT		163.33
		COKORINUS, JAMES D.	04/01/24	LEGISLATIVE CORRESPONDENT		16,500.00

CRUZ, ISABEL	04/01/24	06/30/24	COORDINATOR OF CONST SERVICES	25,912.50
DOUMBIA, FATOUMATA	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	22,500.00
FEATHERSON, WENDY M.	04/01/24	06/30/24	SCHEDULER	20,250.00
GRAY, MICHAEL K.	04/01/24	06/30/24	DISTRICT DIRECTOR	30,875.01
GUERREO, MARTINEZ, ELSE B.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,000.00
LADAK, NAWAID N.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	28,749.99
MELIUS, SHANA M.	04/01/24	05/09/24	CONSTITUENT SERVICES ASSISTANT	7,150.00
THOMPSON, CORA A.	04/01/24	06/30/24	SHARED EMPLOYEE	4,462.50
WASHINGTON,SAMANTHA S	04/01/24	06/30/24	CONSTITUENT SERVICES ASSISTANT	16,500.00
WILLIAMS, JANNA J.	04/01/24	06/30/24	CONSTITUENT SERVICES ASSISTANT	14,700.00
WRIGHT,JOSEPH P.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	24,337.50
			PERSONNEL COMPENSATION TOTALS:	283,125.83
TRAVEL				
04-04 AP 01740121	LADAK, NAWAID N.	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	422.10
04-04 AP 01740196	CITIBANK GOV CARD SERVICE	03/01/24	NON-AIRFARE COMMERCIAL TRANSP	485.00
04-04 AP 01740196	CITIBANK GOV CARD SERVICE	03/04/24	NON-AIRFARE COMMERCIAL TRANSP	328.00
04-04 AP 01740196	CITIBANK GOV CARD SERVICE	03/08/24	NON-AIRFARE COMMERCIAL TRANSP	485.00
04-04 AP 01740196	CITIBANK GOV CARD SERVICE	02/16/24	CAR RENTAL	1,624.92
04-05 AP 01740310	CITIBANK GOV CARD SERVICE	03/01/24	CAR RENTAL	385.18
04-05 AP 01740310	CITIBANK GOV CARD SERVICE	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	185.40
04-05 AP 01740310	CITIBANK GOV CARD SERVICE	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	485.00
04-05 AP 01740310	CITIBANK GOV CARD SERVICE	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	570.00
04-18 AP 01740319	CITI PCARD-AMTRAK .COM 0730735596084	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	423.00
04-18 AP 01740319	CITI PCARD-EXXON	03/19/24	GASOLINE	20.00
04-18 AP 01740319	CITI PCARD-NATIONAL CAR RENTAL	03/08/24	CAR RENTAL	311.10
04-18 AP 01740319	CITI PCARD-RENTAL TOLL85795182	03/14/24	CAR RENTAL	667.90
04-18 AP 01740319	CITI PCARD-RENTAL TOLL85801768	03/08/24	TOLLS	33.11
04-18 AP 01741947	WASHINGTON, SAMANTHA S.	03/14/24	TOLLS	14.54
04-18 AP 01741947	WASHINGTON, SAMANTHA S.	04/10/24	NON-AIRFARE COMMERCIAL TRANSP	65.00
04-18 AP 01741947	WASHINGTON, SAMANTHA S.	04/10/24	LODGING	993.46
04-24 AP 01745528	WASHINGTON, SAMANTHA S.	04/10/24	TAXI/RIDE SHARE	9.17
04-26 AP 01745468	ALEXANDER, LAVERNE	04/13/24	TAXI/RIDE SHARE	33.20
04-26 AP 01745468	ALEXANDER, LAVERNE	04/13/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
04-26 AP 01745468	ALEXANDER, LAVERNE	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	176.00
04-26 AP 01745468	ALEXANDER, LAVERNE	04/13/24	LODGING	422.16
04-26 AP 01745468	ALEXANDER, LAVERNE	04/13/24	MEALS	84.20
04-26 AP 01745468	ALEXANDER, LAVERNE	04/13/24	TAXI/RIDE SHARE	30.00
04-26 AP 01745468	ALEXANDER, LAVERNE	04/15/24	TAXI/RIDE SHARE	30.00
04-26 AP 01745832	ALEXANDER, LAVERNE	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	512.00
05-02 AP 01745536	MELIUS, SHANA M.	04/07/24	NON-AIRFARE COMMERCIAL TRANSP	183.00
05-02 AP 01745536	MELIUS, SHANA M.	04/10/24	LODGING	416.26
05-02 AP 01745536	MELIUS, SHANA M.	04/09/24	MEALS	73.81
05-02 AP 01745536	MELIUS, SHANA M.	04/12/24	PRIVATE AUTO MILEAGE	150.75
05-02 AP 01745536	MELIUS, SHANA M.	04/08/24	TAXI/RIDE SHARE	47.95
05-02 AP 01745536	MELIUS, SHANA M.	04/10/24	PARKING	41.30
05-15 AP 01749131	ALEXANDER, LAVERNE	05/01/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
05-15 AP 01749131	ALEXANDER, LAVERNE	05/04/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
05-15 AP 01749131	ALEXANDER, LAVERNE	05/01/24	LODGING	507.72
05-15 AP 01749131	ALEXANDER, LAVERNE	05/01/24	MEALS	387.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD M. PAYNE, JR.—Con.						
05-15	AP 01749131	ALEXANDER, LAVERNE	05/01/24	TAXI/RIDE SHARE		25.00
05-15	AP 01749161	LADAK, NAWAID N.	05/02/24	NON-AIRFARE COMMERCIAL TRANSP		328.00
05-15	AP 01749161	LADAK, NAWAID N.	05/02/24	LODGING		169.24
05-15	AP 01749180	GUERRERO MARTINEZ, ELSIE B.	05/01/24	LODGING		169.24
05-15	AP 01749180	GUERRERO MARTINEZ, ELSIE B.	05/02/24	PRIVATE AUTO MILEAGE		289.44
05-15	AP 01749204	CITIBANK GOV CARD SERVICE	05/01/24	CAR RENTAL		2,185.87
05-15	AP 01749204	CITIBANK GOV CARD SERVICE	03/22/24	GASOLINE		67.38
05-15	AP 01749204	CITIBANK GOV CARD SERVICE	03/31/24	GASOLINE		115.10
05-22	AP 01749190	COKORINOS, JAMES D.	05/01/24	NON-AIRFARE COMMERCIAL TRANSP		396.00
05-22	AP 01749195	DOUMBIA, FATOUMATA	05/01/24	LODGING		169.24
05-22	AP 01749195	DOUMBIA, FATOUMATA	05/03/24	CAR RENTAL		216.29
05-22	AP 01749195	DOUMBIA, FATOUMATA	05/03/24	GASOLINE		89.19
05-22	AP 01749195	DOUMBIA, FATOUMATA	05/02/24	PARKING		47.55
				TRAVEL TOTALS:		15,634.24
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01739236	UPS	02/06/24	POSTAGE / COURIER / BOX RENTAL		28.40
04-03	AP 01739919	VERIZON	02/14/24	UTILITIES		264.22
04-11	AP 01741187	COMCAST	02/01/24	UTILITIES		135.00
04-16	AP 01742693	URBAN LEAGUE OF HUDSON COUNTY	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 01742703	MARIA SEDICINO	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
04-16	AP 01742786	COUNTY OF ESSEX	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
04-18	AP 01741879	PSEG CO	02/28/24	UTILITIES		87.86
04-18	AP 01741880	OPTIMUM	03/23/24	UTILITIES		420.75
04-18	AP 01741937	UPS	03/22/24	POSTAGE / COURIER / BOX RENTAL		63.37
04-24	AP 01745372	ELIZABETHTOWN GAS	02/28/24	UTILITIES		229.96
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)		1,712.35
04-24	GL ENS0133332		03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		981.80
04-26	AP 01745795	COMCAST	03/01/24	UTILITIES		135.00
04-29	AP 01745022	COMCAST	04/10/24	UTILITIES		428.59
05-14	AP 01748867	PSEG CO	03/27/24	UTILITIES		84.32
05-14	AP 01749047	VERIZON	03/14/24	UTILITIES		332.82
05-14	AP 01749107	CITI PCARD-DIGITAL SPACE	04/01/24	UTILITIES		11.00
05-15	AP 01749072	UPS	04/18/24	POSTAGE / COURIER / BOX RENTAL		25.78
05-15	AP 01749203	ELIZABETHTOWN GAS	03/27/24	UTILITIES		170.76
05-16	AP 01750266	URBAN LEAGUE OF HUDSON COUNTY	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01750276	MARIA SEDICINO	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
05-16	AP 01750399	COUNTY OF ESSEX	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
05-24	AP 01753508	VERIZON	04/14/24	UTILITIES		332.82
05-24	AP 01753510	COMCAST	05/10/24	UTILITIES		428.59
05-29	GL ENS0134132		04/01/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL ENS0134132		04/30/24	DC TELECOM SERV (TRANSFER)		100.75

05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,712.50
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	981.52
06-06	AP	01754480	CITI PCARD-DIGITALSPACE	05/01/24	05/31/24	UTILITIES	.....	11.00
06-11	AP	01755055	COMCAST	04/01/24	04/30/24	UTILITIES	.....	135.00
06-11	AP	01755551	UPS	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL	.....	15.07
06-16	AP	01757034	URBAN LEAGUE OF HUDSON COUNTY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
06-16	AP	01757044	MARIA SEDICINO	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,730.00
06-16	AP	01757127	COUNTY OF ESSEX	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	4,935.60
06-17	AP	01756344	UPS	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL	.....	3.37
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	100.75
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,711.03
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	981.52
06-27	AP	01761065	VERIZON	05/14/24	06/13/24	UTILITIES	.....	332.82
06-27	AP	01761086	UPS	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	.....	12.27
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		36,688.54
04-18	AP	01740319	CITI PCARD-FEDEX OFFIC12300012328	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	.....	86.74
04-24	AP	01745527	ACCURATE WORD	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
04-26	GL	MED0133935	.....	03/05/24	03/05/24	PHOTOGRAPHIC (TRANSFER)	.....	100.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		224.74
04-16	AP	01743112	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,980.00
05-16	AP	01750681	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,980.00
06-16	AP	01757448	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	5,940.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		
04-04	AP	01739424	ALEXANDER, LAVERNE	03/04/24	03/04/24	FOOD & BEVERAGE	.....	38.16
04-04	AP	01739424	ALEXANDER, LAVERNE	03/06/24	03/06/24	FOOD & BEVERAGE	.....	431.46
04-04	AP	01739424	ALEXANDER, LAVERNE	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	.....	141.61
04-04	AP	01739424	ALEXANDER, LAVERNE	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	.....	20.98
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	.....	52.69
04-15	AP	01741196	MAXWELL MEDALS AND AWARDS	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	.....	152.09
04-18	AP	01740319	CITI PCARD-BLUMPE	03/13/24	03/13/24	FOOD & BEVERAGE	.....	905.60
04-18	AP	01740319	CITI PCARD-SHOPRITE NEWARK SI	03/15/24	03/15/24	WATER	.....	11.96
04-18	AP	01740319	CITI PCARD-SHOPRITE NEWARK SI	03/15/24	03/15/24	FOOD & BEVERAGE	.....	91.43
04-30	GL	RMSD133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	186.17
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	.....	52.69
05-31	GL	FL60134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....	-27.00
05-31	GL	RMSD134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....	288.94
06-06	AP	01754480	CITI PCARD-BLUMPE	05/23/24	05/23/24	FOOD & BEVERAGE	.....	792.40
06-30	GL	RMSD134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	.....	104.44
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		3,243.22
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	.....	332.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	.....	332.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	.....	332.00
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:		996.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,857.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD M. PAYNE, JR.—Con.						
INTERN ALLOWANCES						
2024 HON. DONALD M. PAYNE, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,372.20	25,131.93
INTERN ALLOWANCES TOTALS:					30,372.20	25,131.93
OFFICE TOTALS:						345,857.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
03/27/24		BROOKER III, JOHNNIE E.	05/15/24	PAID INTERN - HOUSE PROGRAM		5,240.28
04/10/24		CALDERON, DANIELA A.	05/13/24	DISTRICT OFFICE PAID INTERN -		3,636.11
04/10/24		CANO, MICHELLE	05/13/24	DISTRICT OFFICE PAID INTERN -		3,636.11
03/26/24		COWAN, PAIGE E.	05/18/24	PAID INTERN - HOUSE PROGRAM		5,668.05
04/10/24		HORN, IAN P.	05/13/24	DISTRICT OFFICE PAID INTERN -		3,636.11
04/01/24		VAVASSEUR, CHRISTIAN A.	05/01/24	PAID INTERN - HOUSE PROGRAM		3,315.27
PERSONNEL COMPENSATION TOTALS:					25,131.93	
INTERN ALLOWANCES TOTALS:					25,131.93	
OFFICE TOTALS:						2246
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. WHITT FELDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-585.94	-319.22
PERSONNEL COMPENSATION					618,582.20	309,030.55
TRAVEL					4,285.92	3,455.43
RENT, COMMUNICATION, UTILITIES					133,584.50	67,939.13
PRINTING AND REPRODUCTION					229.05	100.14
OTHER SERVICES					35,880.63	17,529.87
SUPPLIES AND MATERIALS					4,662.71	1,807.34
EQUIPMENT					2,568.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					799,217.07	400,827.24
OFFICE TOTALS:					799,217.07	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		196.82
04-30	GL	FLG0133519	04/30/24	FRANKED MAIL		-188.05
05-28	AP	01753646	04/30/24	FRANKED MAIL		40.14
05-31	GL	FLG01340309	05/01/24	FRANKED MAIL		-166.35
06-28	AP	01761228	05/31/24	FRANKED MAIL		37.37
06-30	GL	FLG0134925	06/30/24	FRANKED MAIL		-239.15
FRANKED MAIL TOTALS:						-319.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY PELOSI—Con.						
04-24	GL ENS0133332		DC TELECOM EQUIP (TRANSFER)	03/01/24 03/31/24		32.00
04-24	GL ENS0133332		DC TELECOM SERV (TRANSFER)	03/01/24 03/31/24		236.50
04-24	GL ENS0133332		DC TELECOM TOLLS (TRANSFER)	03/01/24 03/31/24		1,137.82
04-24	GL ENS0133332		DISTR OFF TELECOM TOLL (TRNSF)	03/01/24 03/31/24		1,064.20
05-02	AP 01745542	CTH PCARD-ATT BUS PHONE PMT	UTILITIES	01/22/24 02/21/24		333.66
05-02	AP 01745542	CTH PCARD-DTV DIRECTV SERVICE	UTILITIES	02/29/24 03/28/24		156.99
05-02	AP 01745542	CTH PCARD-FEDEX1260383	POSTAGE / COURIER / BOX RENTAL	01/20/24 01/20/24		14.66
05-02	AP 01745542	CTH PCARD-FEDEX1521882	POSTAGE / COURIER / BOX RENTAL	02/22/24 02/22/24		10.31
05-02	AP 01745542	CTH PCARD-FEDEX1573163	POSTAGE / COURIER / BOX RENTAL	02/23/24 02/23/24		21.39
05-28	AP 01752889	GSA PUBLIC BUILDING SERVICE	DISTRICT OFFICE RENT (FEDERAL)	05/01/24 05/31/24		19,886.32
05-29	GL ENS0134132		DC TELECOM EQUIP (TRANSFER)	04/01/24 04/30/24		32.00
05-29	GL ENS0134132		DC TELECOM SERV (TRANSFER)	04/01/24 04/30/24		236.50
05-29	GL ENS0134132		DC TELECOM TOLLS (TRANSFER)	04/01/24 04/30/24		1,222.63
06-20	AP 01759593	GSA PUBLIC BUILDING SERVICE	DISTR OFF TELECOM TOLL (TRNSF)	04/01/24 04/30/24		1,064.40
06-25	GL ENS0134755		DISTRICT OFFICE RENT (FEDERAL)	06/01/24 06/30/24		19,886.32
06-25	GL ENS0134755		DC TELECOM EQUIP (TRANSFER)	05/01/24 05/31/24		32.00
06-25	GL ENS0134755		DC TELECOM SERV (TRANSFER)	05/01/24 05/31/24		236.50
06-25	GL ENS0134755		DC TELECOM TOLLS (TRANSFER)	05/01/24 05/31/24		1,384.21
06-25	GL ENS0134755		DISTR OFF TELECOM TOLL (TRNSF)	05/01/24 05/31/24		1,064.40
RENT, COMMUNICATION, UTILITIES TOTALS:						67,939.13
PRINTING AND REPRODUCTION						
04-26	GL MED0133395		PHOTOGRAPHIC (TRANSFER)	03/23/24 03/23/24		80.00
05-02	AP 01745542	CTH PCARD-WWW ALAMY.COM	NON-FRANKABLE PRINTING & REPRO	03/19/24 03/19/24		20.14
OTHER SERVICES						100.14
04-10	AP 01741419	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	04/01/24 04/30/24		332.12
04-16	AP 01742981	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	04/01/24 04/30/24		1,980.00
04-16	AP 01742982	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	04/01/24 04/30/24		1,800.00
04-24	AP 01746183	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	04/01/24 04/30/24		1,705.73
05-02	AP 01745542	CTH PCARD-DROPBOX 5TG1F51CZCOP	TECHNOLOGY SERVICE CONTRACTS	01/23/24 02/22/24		76.32
05-03	AP 01747707	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	05/01/24 05/31/24		332.12
05-16	AP 01750550	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	05/01/24 05/31/24		1,980.00
05-16	AP 01750551	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	05/01/24 05/31/24		1,800.00
05-23	AP 01753506	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	05/01/24 05/31/24		1,705.73
06-07	AP 01755411	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	06/01/24 06/30/24		332.12
06-16	AP 01757317	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	06/01/24 06/30/24		1,980.00
06-16	AP 01757318	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	06/01/24 06/30/24		1,800.00
06-27	AP 01761131	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	06/01/24 06/30/24		1,705.73
OTHER SERVICES TOTALS:						17,529.87
SUPPLIES AND MATERIALS						
04-29	AP 01740839	KRAGER, IAN W.	OFFICE SUPPLIES (OUTSIDE)	03/25/24 03/25/24		67.76
04-30	GL FLG0133519		OFFICE SUPPLY (TRANSFER)	04/01/24 04/30/24		-350.00
04-30	GL RMS0133511		OFFICE SUPPLY (TRANSFER)	04/01/24 04/30/24		169.42

05-02	AP	01745542	CITI PCARD-Amazon.com	RAOX05010	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	65.99
05-02	AP	01745542	CITI PCARD-LIVEU, INC		03/23/24	04/23/24	SOFTWARE LESS THAN \$500	47.70
05-02	AP	01745542	CITI PCARD-PRIMO WATER		03/14/24	03/14/24	WATER	24.09
05-02	AP	01745542	CITI PCARD-RESTREAM, INC.		03/19/24	04/18/24	SOFTWARE LESS THAN \$500	19.00
05-31	GL	FLG0134309			05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-286.00
05-31	GL	RMS0134308			05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	171.42
06-10	AP	01754900	SOUTHWEST DISTRIBUTION INC		07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	1,122.00
06-10	AP	01754921	KRAGER, IAN W.		04/11/24	05/11/24	SOFTWARE LESS THAN \$500	16.99
06-27	AP	01761024	BSL GEM LASER EXPRESS		05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	199.00
06-30	GL	FLG0134925			06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-415.00
06-30	GL	RMS0134930			06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	954.97
							SUPPLIES AND MATERIALS TOTALS:	1,807.34
04-30	GL	MNT0133463	EQUIPMENT		04/01/24	04/30/24	MAINTENANCE / REPAIRS	428.00
05-31	GL	MNT0134250			05/01/24	05/31/24	MAINTENANCE / REPAIRS	428.00
06-28	GL	MNT0134884			06/01/24	06/30/24	MAINTENANCE / REPAIRS	428.00
							EQUIPMENT TOTALS:	1,284.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,827.24
							OFFICE TOTALS:	400,827.24

2023 HON. NANCY PELOSI OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
DATE	ACCOUNT	DESCRIPTION	DATE	AMOUNT
06-25	AR AC-20900	CITIBANK	04/02/23	AIRFARE COMMERCIAL TRANSPORT
				TRAVEL TOTALS:
				-359.80
				-359.80
05-02	AP 0174542	RENT, COMMUNICATION, UTILITIES CITI PCARD-FEDEX60158336	12/14/23	POSTAGE / COURIER / BOX RENTAL
				RENT, COMMUNICATION, UTILITIES TOTALS:
				121.33
				121.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:
				-238.47
				OFFICE TOTALS:
				-238.47

INTERN ALLOWANCES		
2024 HON. NANCY PELOSI		
INTERN ALLOWANCES		
PERSONNEL COMPENSATION	26,219.27	10,085.65
INTERN ALLOWANCES TOTALS:	26,219.27	10,085.65
OFFICE TOTALS:	26,219.27	10,085.65

INTERN ALLOWANCES			
PERSONNEL COMPENSATION			
BOUKHRIS, MINA S.	04/01/24	DISTRICT OFFICE PAID INTERN -	925.18
CHAN, ALEXANDER J.	06/06/24	DISTRICT OFFICE PAID INTERN -	995.73
FEIN, FELIX J.	06/30/24	PAID INTERN - HOUSE PROGRAM	2,121.60
HERNDON-LAZERWITH, NORA F.	05/22/24	PAID INTERN - HOUSE PROGRAM	796.59
KUPAS, PAIGE	06/11/24	DISTRICT OFFICE PAID INTERN -	1,196.80
KUPAS, PAIGE	04/01/24	PAID INTERN - HOUSE PROGRAM	1,740.80
IMATOBA, TAYLOR	05/02/24	PAID INTERN - HOUSE PROGRAM	1,002.28
NEVES, XIMENA	04/26/24	DISTRICT OFFICE PAID INTERN -	1,306.67
UNGER, GEORGIA R.	04/01/24	PAID INTERN - HOUSE PROGRAM	
UNGER, GEORGIA R.	06/17/24	PAID INTERN - HOUSE PROGRAM	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MARY SATHLER PELOSI—Con.						
PERSONNEL COMPENSATION TOTALS:					10,085.65	10,085.65
INTERN ALLOWANCES TOTALS:					10,085.65	10,085.65
OFFICE TOTALS:						
MEMBERS REPRESENTATIONAL ALLOW.						
2024 HON. MARY SATHLER PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					131.90	80.20
PERSONNEL COMPENSATION					546,788.88	284,027.79
TRAVEL					72,433.03	59,912.42
RENT, COMMUNICATION, UTILITIES					10,133.43	4,354.78
PRINTING AND REPRODUCTION					87,454.52	87,454.52
OTHER SERVICES					1,101.25	1,101.25
SUPPLIES AND MATERIALS					4,568.83	2,698.53
EQUIPMENT					4,839.99	1,689.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					727,451.83	441,318.49
OFFICE TOTALS:					727,451.83	441,318.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/31/24	FRANKED MAIL		43.50
04-30	GL	FL60133519	04/30/24	FRANKED MAIL		-54.60
05-28	AP	01753646	04/01/24	FRANKED MAIL		91.30
FRANKED MAIL TOTALS:						80.20
PERSONNEL COMPENSATION						
BASNER, LOGAN S.					17,499.99	17,499.99
CHAVEZ, LILIAN A.					15,000.00	15,000.00
CLUFF, BRYCE T.					12,500.01	12,500.01
CROFT, BURKE C.					12,500.01	12,500.01
FICK, TYSON C.					4,687.50	4,687.50
HANSEN, BROOKE E.					15,000.00	15,000.00
HARBISON, INTIMAYO					22,500.00	22,500.00
HIRATSUKA, SAMUEL D.					16,250.01	16,250.01
HOOKER, KATLIN P.					21,249.99	21,249.99
MCPEARLAND, ANTHONY R.					35,000.01	35,000.01
MILLER, RYANNA R.					15,000.00	15,000.00
MITOLO, ISABEL C.					1,900.00	1,900.00
MUELLER, GARRETT A.					6,590.27	6,590.27
NEVELL-KINSMAN, MARTHA M.					22,749.99	22,749.99
NOLAND, LAUREN J.					6,250.00	6,250.00
NOLAND, LAUREN J.					10,000.00	10,000.00
SCHWINGENDORF, MONICA					15,000.00	15,000.00
TAYLOR, AURORA K.					14,183.34	14,183.34
SPECIAL PROJECTS/GRANTS COORD						

WARE, SAVANNAH E.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	15,666.67
WETHERALD, CARRIE M.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	4,500.00
			PERSONNEL COMPENSATION TOTALS:	284,027.79
TRAVEL				
04-01	AP	X0147169	CTIBANK	588.40
04-01	AP	X0147169	CTIBANK	939.69
04-01	AP	X0147169	CTIBANK	949.33
04-01	AP	X0147169	CTIBANK	436.71
04-01	AP	X0147169	CTIBANK	758.20
04-01	AP	X0147169	CTIBANK	15.05
04-01	AP	X0147169	CTIBANK	21.17
04-01	AP	X0147169	CTIBANK	37.08
04-01	AP	X0147169	CTIBANK	15.75
04-01	AP	X0147169	CTIBANK	42.31
04-01	AP	X0147169	CTIBANK	337.51
04-01	AP	X0147169	CTIBANK	32.00
04-04	AP	X0147165	CTIBANK	1,271.73
04-04	AP	X0147165	CTIBANK	682.21
04-04	AP	X0147165	CTIBANK	622.20
04-04	AP	X0147165	CTIBANK	491.36
04-04	AP	X0147165	CTIBANK	568.96
04-04	AP	X0147165	CTIBANK	9.78
04-04	AP	X0147165	CTIBANK	47.52
04-04	AP	X0147165	CTIBANK	40.83
04-04	AP	X0147165	CTIBANK	74.59
04-04	AP	X0147165	CTIBANK	31.22
04-04	AP	X0147165	CTIBANK	3.89
04-04	AP	X0147165	CTIBANK	8.00
04-04	AP	X0147165	CTIBANK	19.00
04-04	AP	X0147165	CTIBANK	8.00
04-04	AP	X0147165	CTIBANK	10.55
04-04	AP	X0147165	CTIBANK	29.89
04-04	AP	X0147165	CTIBANK	13.80
04-04	AP	X0152968	CROFT, BURKE C.	571.24
04-04	AP	X0152968	CROFT, BURKE C.	300.60
04-04	AP	X0152968	CROFT, BURKE C.	261.70
04-04	AP	X0152968	CROFT, BURKE C.	988.45
04-18	AP	X0154597	CTIBANK	356.70
04-18	AP	X0154597	CTIBANK	300.60
04-18	AP	X0154597	CTIBANK	602.71
04-18	AP	X0154597	CTIBANK	569.20
04-18	AP	X0154597	CTIBANK	636.70
04-18	AP	X0154597	CTIBANK	66.50
04-18	AP	X0154597	CTIBANK	97.50
04-18	AP	X0154597	CTIBANK	16.72
04-18	AP	X0154597	CTIBANK	16.00
04-23	AP	X0157002	NOLAND, LAUREN J.	899.70
04-23	AP	X0157002	NOLAND, LAUREN J.	74.68
04-23	AP	X0157002	NOLAND, LAUREN J.	24.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
04-23	AP X0157002	NOLAND, LAUREN J.	03/25/24	PRIVATE AUTO MILEAGE	352.65	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/26/24	LODGING	144.48	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/27/24	MEALS	74.42	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/25/24	MEALS	31.80	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/27/24	MEALS	15.95	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/29/24	MEALS	40.24	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/30/24	MEALS	51.31	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/31/24	MEALS	27.81	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/23/24	TAXIRIDE SHARE	8.74	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/28/24	TAXIRIDE SHARE	28.05	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/29/24	TAXIRIDE SHARE	22.98	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/31/24	TAXIRIDE SHARE	3.89	
05-03	AP X0153052	CTIBANK	01/29/24	MEALS	46.93	
05-03	AP X0153052	CTIBANK	02/07/24	MEALS	39.70	
05-03	AP X0153052	CTIBANK	02/08/24	MEALS	66.32	
05-03	AP X0153052	CTIBANK	02/21/24	MEALS	12.60	
05-03	AP X0153052	CTIBANK	02/26/24	MEALS	137.00	
05-03	AP X0159076	HOOKER, KAITLIN P.	04/07/24	NON-AIRFARE COMMERCIAL TRANSP	898.68	
05-03	AP X0159076	HOOKER, KAITLIN P.	04/03/24	LODGING	19.60	
05-03	AP X0159076	HOOKER, KAITLIN P.	04/03/24	MEALS	13.14	
05-07	AP X0154805	CTIBANK	04/04/24	LODGING	740.00	
05-07	AP X0154805	CTIBANK	02/21/24	MEALS	24.45	
05-07	AP X0154805	CTIBANK	02/28/24	MEALS	24.60	
05-07	AP X0154805	CTIBANK	03/01/24	MEALS	24.98	
05-07	AP X0154805	CTIBANK	03/03/24	MEALS	22.24	
05-07	AP X0154805	CTIBANK	03/26/24	MEALS	40.83	
05-07	AP X0154805	CTIBANK	03/03/24	TAXIRIDE SHARE	21.99	
05-07	AP X0154805	CTIBANK	03/26/24	TAXIRIDE SHARE	12.92	
05-07	AP X0154810	CTIBANK	02/05/24	AIRFARE COMMERCIAL TRANSPORT	493.65	
05-07	AP X0154810	CTIBANK	03/26/24	AIRFARE COMMERCIAL TRANSPORT	656.69	
05-07	AP X0154810	CTIBANK	04/09/24	AIRFARE COMMERCIAL TRANSPORT	415.70	
05-07	AP X0154810	CTIBANK	03/26/24	MEALS	61.05	
05-07	AP X0154810	CTIBANK	03/26/24	PARKING	2.10	
05-08	AP X0154803	CTIBANK	03/26/24	AIRFARE COMMERCIAL TRANSPORT	260.20	
05-08	AP X0154803	CTIBANK	02/08/24	AIRFARE COMMERCIAL TRANSPORT	512.70	
05-08	AP X0154803	CTIBANK	02/12/24	AIRFARE COMMERCIAL TRANSPORT	1,022.30	
05-08	AP X0154803	CTIBANK	02/15/24	AIRFARE COMMERCIAL TRANSPORT	353.70	
05-08	AP X0154803	CTIBANK	03/23/24	AIRFARE COMMERCIAL TRANSPORT	602.71	
05-08	AP X0154803	CTIBANK	03/28/24	AIRFARE COMMERCIAL TRANSPORT	636.70	
05-08	AP X0154803	CTIBANK	04/03/24	AIRFARE COMMERCIAL TRANSPORT	508.83	
05-08	AP X0154803	CTIBANK	04/08/24	AIRFARE COMMERCIAL TRANSPORT	664.35	
05-15	AP X0164198	MUELLER, GARRETT A.	04/21/24	AIRFARE COMMERCIAL TRANSPORT	214.92	
05-15	AP X0164198	MUELLER, GARRETT A.	04/26/24	LODGING		
05-15	AP X0164198	MUELLER, GARRETT A.	04/21/24	TAXIRIDE SHARE	55.37	

05-20	AP	X0165864	HIRATSUKA, SAMUEL D.	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	510.90
05-20	AP	X0165864	HIRATSUKA, SAMUEL D.	03/29/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	339.20
05-20	AP	X0165864	HIRATSUKA, SAMUEL D.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	508.83
05-20	AP	X0165864	HIRATSUKA, SAMUEL D.	04/01/24	04/08/24	PRIVATE AUTO MILEAGE	368.57
05-20	AP	X0165883	TAYLOR, AURORA K.	04/25/24	04/25/24	MEALS	20.79
05-20	AP	X0165883	TAYLOR, AURORA K.	04/26/24	04/26/24	MEALS	21.55
05-20	AP	X0165883	TAYLOR, AURORA K.	04/24/24	04/26/24	CAR RENTAL	145.07
05-23	AP	X0161942	CTIBANK	04/02/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	920.20
05-23	AP	X0161942	CTIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	6.00
05-23	AP	X0161942	CTIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	422.20
05-23	AP	X0161942	CTIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	183.10
05-23	AP	X0161942	CTIBANK	04/03/24	04/04/24	LODGING	142.12
05-23	AP	X0161942	CTIBANK	04/02/24	04/02/24	MEALS	92.82
05-23	AP	X0161942	CTIBANK	04/03/24	04/03/24	MEALS	28.57
05-23	AP	X0161942	CTIBANK	04/04/24	04/04/24	MEALS	19.95
05-23	AP	X0161942	CTIBANK	04/05/24	04/05/24	PARKING	17.85
05-24	AP	X0161867	CTIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	-602.71
05-24	AP	X0161867	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	234.60
05-24	AP	X0161867	CTIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	1,165.44
05-24	AP	X0161867	CTIBANK	04/19/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	707.40
05-24	AP	X0161867	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	302.10
05-24	AP	X0161867	CTIBANK	04/20/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	806.43
05-24	AP	X0161867	CTIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	182.60
05-24	AP	X0161867	CTIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	-234.60
05-24	AP	X0161867	CTIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	656.19
05-24	AP	X0161867	CTIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	234.60
05-24	AP	X0161867	CTIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	862.53
05-24	AP	X0161867	CTIBANK	03/28/24	03/29/24	LODGING	137.00
05-24	AP	X0161867	CTIBANK	04/18/24	04/19/24	LODGING	540.00
05-24	AP	X0161867	CTIBANK	04/18/24	04/20/24	LODGING	540.00
05-24	AP	X0161867	CTIBANK	03/27/24	03/27/24	MEALS	66.00
05-24	AP	X0161867	CTIBANK	03/28/24	03/28/24	MEALS	94.87
05-24	AP	X0161867	CTIBANK	03/29/24	03/29/24	MEALS	24.45
05-24	AP	X0161867	CTIBANK	04/19/24	04/19/24	WI-FT ON TRAVEL	16.00
05-29	AP	X0161939	CTIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	302.10
05-29	AP	X0161939	CTIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	300.60
05-29	AP	X0161939	CTIBANK	03/28/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	-602.71
05-29	AP	X0161939	CTIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	-508.83
05-29	AP	X0161939	CTIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-29	AP	X0161939	CTIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	167.60
05-29	AP	X0161939	CTIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	515.07
05-29	AP	X0161939	CTIBANK	03/29/24	03/29/24	MEALS	105.56
05-29	AP	X0161939	CTIBANK	03/30/24	03/30/24	MEALS	8.95
05-29	AP	X0161939	CTIBANK	04/01/24	04/01/24	MEALS	48.87
05-29	AP	X0167603	TAYLOR, AURORA K.	04/24/24	04/24/24	MEALS	54.00
05-29	AP	X0167816	HIRATSUKA, SAMUEL D.	04/20/24	04/28/24	PRIVATE AUTO MILEAGE	569.62
05-29	AP	X0168489	CTIBANK	04/20/24	04/28/24	TAXI/RIDE SHARE	30.95
05-30	AP	X0154967	CTIBANK	01/18/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	465.10
05-30	AP	X0154967	CTIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	597.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
05-30	AP	X0154967	02/26/24	AIRFARE COMMERCIAL TRANSPORT	597.11	
05-30	AP	X0154967	03/21/24	AIRFARE COMMERCIAL TRANSPORT	336.71	
05-30	AP	X0154967	03/21/24	TAXIRIDE SHARE	77.34	
05-31	AP	X0161800	04/18/24	AIRFARE COMMERCIAL TRANSPORT	1,383.55	
05-31	AP	X0161800	04/01/24	LODGING	273.48	
05-31	AP	X0161800	03/29/24	MEALS	59.02	
05-31	AP	X0161800	04/01/24	MEALS	36.18	
05-31	AP	X0161800	04/03/24	MEALS	17.81	
05-31	AP	X0161800	04/05/24	MEALS	36.26	
05-31	AP	X0161800	04/08/24	MEALS	40.48	
05-31	AP	X0161800	04/18/24	MEALS	25.00	
05-31	AP	X0161800	04/08/24	WI-FL ON TRAVEL	8.00	
05-31	AP	X0161800	04/23/24	PARKING	11.55	
05-31	AP	X0168443	02/16/24	MEALS	27.02	
05-31	AP	X0168443	02/18/24	MEALS	56.00	
05-31	AP	X0168443	02/23/24	MEALS	21.25	
05-31	AP	X0168443	02/24/24	MEALS	23.00	
05-31	AP	X0168443	03/01/24	MEALS	63.80	
05-31	AP	X0168443	03/02/24	MEALS	47.72	
05-31	AP	X0168443	03/17/24	MEALS	49.00	
06-03	AP	X0168816	04/02/24	MEALS	22.00	
06-03	AP	X0168816	04/04/24	MEALS	25.20	
06-06	AP	X0168909	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,411.40	
06-06	AP	X0168909	05/18/24	MEALS	10.00	
06-06	AP	X0168909	05/19/24	MEALS	36.50	
06-11	AP	X0168452	04/18/24	MEALS	45.99	
06-11	AP	X0168452	04/19/24	MEALS	63.71	
06-11	AP	X0168452	04/20/24	MEALS	43.98	
06-11	AP	X0168452	04/21/24	MEALS	27.73	
06-11	AP	X0168452	04/22/24	MEALS	38.40	
06-11	AP	X0168452	04/23/24	MEALS	70.00	
06-11	AP	X0168452	04/24/24	MEALS	4.60	
06-11	AP	X0168452	04/25/24	MEALS	7.75	
06-11	AP	X0168452	04/26/24	MEALS	12.33	
06-11	AP	X0168452	04/27/24	MEALS	41.03	
06-11	AP	X0168452	04/28/24	MEALS	13.41	
06-11	AP	X0168452	04/20/24	CAR RENTAL	473.15	
06-11	AP	X0168452	04/25/24	GASOLINE	45.23	
06-11	AP	X0168452	04/18/24	TAXIRIDE SHARE	35.39	
06-11	AP	X0168452	04/19/24	TAXIRIDE SHARE	44.19	
06-11	AP	X0168452	04/20/24	TAXIRIDE SHARE	34.08	
06-11	AP	X0168452	04/25/24	TAXIRIDE SHARE	31.09	
06-11	AP	X0168452	04/27/24	TAXIRIDE SHARE	17.91	

06-21	AP	X0173834	MUELLER, GARRETT A.	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	379.59
06-21	AP	X0173834	MUELLER, GARRETT A.	06/01/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	159.70
06-21	AP	X0173834	MUELLER, GARRETT A.	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	451.06
06-21	AP	X0173834	MUELLER, GARRETT A.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	302.10
06-21	AP	X0173834	MUELLER, GARRETT A.	06/10/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	159.70
06-21	AP	X0173834	MUELLER, GARRETT A.	05/25/24	05/25/24	MEALS	47.85
06-21	AP	X0173834	MUELLER, GARRETT A.	05/26/24	05/26/24	MEALS	12.50
06-21	AP	X0173834	MUELLER, GARRETT A.	05/27/24	05/27/24	MEALS	10.00
06-21	AP	X0173834	MUELLER, GARRETT A.	05/28/24	05/28/24	MEALS	59.00
06-21	AP	X0173834	MUELLER, GARRETT A.	05/29/24	05/29/24	MEALS	19.00
06-21	AP	X0173834	MUELLER, GARRETT A.	05/30/24	05/30/24	MEALS	6.00
06-21	AP	X0173834	MUELLER, GARRETT A.	05/31/24	05/31/24	MEALS	3.99
06-21	AP	X0173834	MUELLER, GARRETT A.	06/07/24	06/07/24	MEALS	28.94
06-21	AP	X0173834	MUELLER, GARRETT A.	06/10/24	06/10/24	MEALS	6.00
06-21	AP	X0173834	MUELLER, GARRETT A.	05/25/24	05/25/24	TAXI/RIDE SHARE	54.40
06-21	AP	X0173834	MUELLER, GARRETT A.	06/10/24	06/10/24	TAXI/RIDE SHARE	14.06
06-25	AP	01760554	HON MARY PELTOLA	03/01/24	03/31/24	LODGING	2,322.00
06-25	AP	01760554	HON MARY PELTOLA	03/01/24	03/31/24	MEALS	750.50
06-25	AP	01760563	HON MARY PELTOLA	04/01/24	04/30/24	LODGING	2,322.00
06-25	AP	01760563	HON MARY PELTOLA	04/01/24	04/30/24	MEALS	711.00
06-25	AP	01760587	HON MARY PELTOLA	05/01/24	05/31/24	LODGING	2,322.00
06-25	AP	01760587	HON MARY PELTOLA	05/01/24	05/31/24	MEALS	750.50
06-25	AP	X0169984	CTIBANK	06/01/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	640.90
06-25	AP	X0169984	CTIBANK	06/01/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	1,235.89
06-25	AP	X0169984	CTIBANK	06/12/24	06/12/24	AIRFARE COMMERCIAL TRANSPORT	186.70
06-25	AP	X0169984	CTIBANK	05/01/24	05/01/24	MEALS	22.98
06-25	AP	X0169984	CTIBANK	05/02/24	05/02/24	MEALS	45.04
06-25	AP	X0169984	CTIBANK	05/06/24	05/06/24	MEALS	6.00
06-25	AP	X0169984	CTIBANK	05/08/24	05/08/24	MEALS	13.34
06-25	AP	X0169984	CTIBANK	05/09/24	05/09/24	MEALS	65.26
06-25	AP	X0169984	CTIBANK	05/10/24	05/10/24	MEALS	27.26
06-25	AP	X0169984	CTIBANK	05/12/24	05/12/24	MEALS	14.32
06-25	AP	X0169984	CTIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	44.53
06-25	AP	X0169984	CTIBANK	05/05/24	05/05/24	TAXI/RIDE SHARE	33.05
06-25	AP	X0169984	CTIBANK	05/12/24	05/12/24	TAXI/RIDE SHARE	28.74
06-25	AP	X0170497	CTIBANK	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	536.70
06-25	AP	X0170497	CTIBANK	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	705.70
06-25	AP	X0170497	CTIBANK	04/25/24	04/25/24	MEALS	17.99
06-25	AP	X0170497	CTIBANK	04/26/24	04/26/24	MEALS	13.98
06-25	AP	X0175017	CTIBANK	04/28/24	04/28/24	MEALS	29.75
06-25	AP	X0175667	CTIBANK	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT	400.00
06-27	AP	X0174373	HIRATSUKA, SAMUEL D.	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	248.70
06-28	AP	X0170482	CTIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	1,818.10
06-28	AP	X0170482	CTIBANK	02/15/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	130.75
06-28	AP	X0170482	CTIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	60.00
06-28	AP	X0170482	CTIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	302.10
06-28	AP	X0170482	CTIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	333.35
06-28	AP	X0170482	CTIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	705.70
06-28	AP	X0170482	CTIBANK	04/26/24	04/27/24	LODGING	193.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
06-28	AP	X0170482	04/08/24	MEALS		23.23
06-28	AP	X0170482	02/27/24	TAXI/RIDE SHARE		26.35
06-28	AP	X0170530	05/25/24	AIRFARE COMMERCIAL TRANSPORT		-259.01
06-28	AP	X0170530	06/01/24	AIRFARE COMMERCIAL TRANSPORT		579.90
			06/22/24	TRAVEL TOTALS:		59,912.42
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0153054	02/02/24	UTILITIES		1,136.46
04-17	AP	X0157437	03/01/24	TEMPORARY SPACE RENTAL		154.50
04-24	GL	ENS0133332	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	ENS0133332	03/01/24	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL	ENS0133332	03/01/24	DC TELECOM TOLLS (TRANSFER)		115.76
04-24	GL	ENS0133332	03/01/24	DISTR OFF TELECOM TOLL (TRNSF)		397.71
04-24	AP	X0159780	03/02/24	UTILITIES		1,160.12
05-16	AP	X0154326	03/11/24	POSTAGE / COURIER / BOX RENTAL		9.85
05-28	GL	ME00134093	04/12/24	HIR GRAPHICS (TRANSFER)		26.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	ENS0134132	04/01/24	DC TELECOM SERV (TRANSFER)		108.50
05-29	GL	ENS0134132	04/01/24	DC TELECOM TOLLS (TRANSFER)		111.36
05-29	GL	ENS0134132	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)		397.79
06-25	GL	ENS0134755	05/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	ENS0134755	05/01/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	ENS0134755	05/01/24	DC TELECOM TOLLS (TRANSFER)		109.94
06-25	GL	ENS0134755	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)		397.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,354.78
PRINTING AND REPRODUCTION						
04-26	GL	ME00133395	04/25/24	PHOTOGRAPHIC (TRANSFER)		11.40
05-13	AP	X0164092	04/01/24	ADVERTISEMENTS		21,864.00
05-13	AP	X0164093	04/15/24	ADVERTISEMENTS		8,432.00
05-13	AP	X0164106	04/22/24	ADVERTISEMENTS		11,019.00
05-16	AP	X0154326	02/29/24	NON-FRANKABLE PRINTING & REPRO		784.00
05-16	AP	X0165752	04/01/24	ADVERTISEMENTS		33,834.00
05-20	AP	X0162544	04/04/24	NON-FRANKABLE PRINTING & REPRO		939.62
05-22	AR	AC-20826	04/01/24	ADVERTISEMENTS		-33,834.00
05-23	AP	X0162221	04/29/24	NON-FRANKABLE PRINTING & REPRO		94.50
05-29	AP	X0168412	05/13/24	ADVERTISEMENTS		11,019.00
05-29	AP	X0168475	04/24/24	ADVERTISEMENTS		234.00
05-30	AP	X0168405	04/29/24	ADVERTISEMENTS		11,019.00
05-30	AP	X0168407	05/06/24	ADVERTISEMENTS		11,019.00
06-05	AP	X0170752	05/20/24	ADVERTISEMENTS		87,454.52
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
05-07	AP	X0154805	02/29/24	TRAINING		100.00
05-20	AP	X0162544	04/10/24	TRAINING		946.05

05-31	AP	X0161800	CITIBANK	04/19/24	04/19/24	TRAINING	OTHER SERVICES TOTALS:	55.25
SUPPLIES AND MATERIALS								1,101.25
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-96.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		431.31
05-14	AP	X0164713	ALASKAS BEST WATER & COFFEE INC	04/24/24	04/24/24	WATER		30.00
05-14	AP	X0165719	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/24	04/30/24	SOFTWARE LESS THAN \$500		24.56
05-16	AP	X0154326	CITIBANK -APPLE STORE R516	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		72.08
05-16	AP	X0154326	CITIBANK -BELVOIR MP SHOP	02/28/24	02/28/24	FOOD & BEVERAGE		7.49
05-16	AP	X0154326	CITIBANK -CREAMERY DD	03/13/24	03/13/24	FOOD & BEVERAGE		18.99
05-16	AP	X0154326	CITIBANK -KALADI BROTHERS COFFEE	03/12/24	03/12/24	FOOD & BEVERAGE		114.95
05-16	AP	X0154326	CITIBANK -STARBUCKS STORE 07610	03/14/24	03/14/24	FOOD & BEVERAGE		13.95
05-16	AP	X0165731	TEYES INC	05/15/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		750.00
05-20	AP	X0162544	CITIBANK -OFFICE DEPOT #646	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		90.47
05-20	AP	X0162544	CITIBANK -PARTY CITY 1021	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		20.00
05-21	GL	FRM0133982		04/12/24	05/02/24	FRAMING (TRANSFER)		248.00
05-22	AP	X0167549	TAYLOR, AURORA K	05/05/24	05/05/24	OFFICE SUPPLIES (OUTSIDE)		31.59
05-23	AP	X0162221	CITIBANK -ANCHORAGE DAILY NEWS LLC	04/08/24	04/08/25	PUBLICATIONS/REFERENCE MAT'L		99.90
05-23	AP	X0162221	CITIBANK -APPLE STORE R516	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		124.02
05-23	AP	X0162221	CITIBANK -ASANA.COM	04/18/24	05/17/24	SOFTWARE LESS THAN \$500		53.96
05-23	AP	X0162221	CITIBANK -FNNM FAIRBANKS DAILY NEW	05/09/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L		35.00
05-23	AP	X0162221	CITIBANK -SOUND PUBLISHING	04/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		54.11
05-24	AP	X0161867	CITIBANK	04/19/24	04/19/24	FOOD & BEVERAGE		55.20
05-29	AP	X0168475	CITIBANK -FT BELVOIR COMMISSARY	04/09/24	04/09/24	FOOD & BEVERAGE		17.94
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		338.71
06-27	AP	01761028	BSL GEM LASER EXPRESS	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)		95.00
06-30	GL	RMS0134330		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		67.30
SUPPLIES AND MATERIALS TOTALS:								2,698.53
EQUIPMENT								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		167.00
05-23	AP	X0162221	CITIBANK -HOO HOOTSUITE INC	04/14/23	04/14/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,188.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00
EQUIPMENT TOTALS:								1,689.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								441,318.49
OFFICE TOTALS:								441,318.49
2023 HON. MARY SATTLER PELTOLA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-03	AP	X0153051	CITIBANK	12/06/23	12/06/23	TAX/RIDE SHARE		83.64
04-18	AP	X0132272	CITIBANK	12/22/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT		1,078.27
04-18	AP	X0132272	CITIBANK	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT		509.43
05-23	AP	01752849	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	MEALS		14.30
05-23	AP	01752849	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	MEALS		11.68
05-23	AP	01752849	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	MEALS		74.90
05-23	AP	01752849	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	MEALS		50.00
05-23	AP	01752849	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	MEALS		13.48
05-23	AP	01752849	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	MEALS		13.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARY SATTLER PELTOLA—Con.						
05-23	AP 01752849	CTIBANK GOV CARD SERVICE	05/30/23	MEALS		14.52
05-23	AP 01752849	CTIBANK GOV CARD SERVICE	06/08/23	MEALS		13.40
05-23	AP 01752849	CTIBANK GOV CARD SERVICE	06/28/23	MEALS		25.83
05-23	AP 01752849	CTIBANK GOV CARD SERVICE	07/07/23	MEALS		11.72
05-23	AP 01752849	CTIBANK GOV CARD SERVICE	08/01/23	MEALS		23.62
05-23	AP 01752849	CTIBANK GOV CARD SERVICE	08/29/23	MEALS		38.18
05-23	AP 01752849	CTIBANK GOV CARD SERVICE	09/10/23	MEALS		12.26
				TRAVEL TOTALS:		1,989.17
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742826	LIL GUYAQ LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,690.46
05-16	AP 01750399	LIL GUYAQ LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,690.46
06-16	AP 01757166	LIL GUYAQ LLC	06/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,690.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,071.38
SUPPLIES AND MATERIALS						
05-10	AP 01748324	CTI PCARD-ALASKA'S BEST WATER & CO	10/10/23	WATER		30.00
05-10	AP 01748324	CTI PCARD-ALASKA'S BEST WATER & CO	11/07/23	WATER		10.00
05-10	AP 01748324	CTI PCARD-INDEPENDENT SUPPLIERS GRP	08/21/23	OFFICE SUPPLIES (OUTSIDE)		72.05
05-10	AP 01748324	CTI PCARD-KRINERS DINER	06/23/23	FOOD & BEVERAGE		73.44
05-10	AP 01748324	CTI PCARD-OFFICE DEPOT #646	10/26/23	FOOD & BEVERAGE		14.89
05-10	AP 01748324	CTI PCARD-OFFICE DEPOT #646	10/26/23	OFFICE SUPPLIES (OUTSIDE)		314.40
				SUPPLIES AND MATERIALS TOTALS:		514.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,575.33
				OFFICE TOTALS:		13,575.33
2022 HON. MARY SATTLER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	AP 01752849	CTIBANK GOV CARD SERVICE	12/28/22	MEALS		10.69
05-23	AP 01752849	CTIBANK GOV CARD SERVICE	11/22/22	GASOLINE		77.02
				TRAVEL TOTALS:		87.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.71
				OFFICE TOTALS:		87.71
INTERN ALLOWANCES						
2024 HON. MARY SATTLER PELTOLA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		7,494.67
				INTERN ALLOWANCES TOTALS:		7,494.67
				OFFICE TOTALS:		7,494.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				FEARON, MICHAEL		1,566.67

MILLER, VIVIAN R.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,330.00
MITOLO, ISABEL C.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	2,090.00
TAYLOR, GAVIN O.	04/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,508.00
			PERSONNEL COMPENSATION TOTALS:	7,494.67
			INTERN ALLOWANCES TOTALS:	7,494.67
			OFFICE TOTALS:	

MEMBERS REPRESENTATIONAL ALLOW				
2024 HON. GREG. PENCE				
OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	24.86
			PERSONNEL COMPENSATION	597,395.31
			TRAVEL	25,244.25
			RENT, COMMUNICATION, UTILITIES	34,455.33
			PRINTING AND REPRODUCTION	40,877.10
			OTHER SERVICES	21,450.00
			SUPPLIES AND MATERIALS	3,987.70
			EQUIPMENT	3,436.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,871.05
			OFFICE TOTALS:	
				351,900.78

OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	16.64
04-30 AP 01747092			FRANKED MAIL	-23.95
04-30 GL FLG0133519	03/31/24	04/30/24	FRANKED MAIL	44.37
05-28 AP 01753646	04/01/24	04/30/24	FRANKED MAIL	5.85
06-28 AP 01761228	05/01/24	05/31/24	FRANKED MAIL	-65.30
06-30 GL FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-22.39
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION				
ASKREN, BRIAN E.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	12,375.00
BABB, ALISON	04/01/24	06/30/24	SHARED EMPLOYEE	3,772.92
BUNALDA II, ROBERT D.	04/01/24	04/08/24	CONSTITUENT SERVICES REPRESENT	1,527.78
CROUCH, SARAH G.	04/01/24	06/30/24	SHARED EMPLOYEE	1,410.42
CZARNECKI, CARY L.	03/01/24	05/31/24	SENIOR ADVISOR	25,433.33
CZARNECKI, CARY L.	05/01/24	06/30/24	DEPUTY CHIEF OF STAFF	17,861.39
CZARNECKI, CARY L.	03/01/24	03/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00
DEES-HOLLIS,MISTY R	04/01/24	06/30/24	PART-TIME EMPLOYEE	3,399.00
FURMAN, ANDREW J.	04/01/24	05/02/24	LEGISLATIVE DIRECTOR	18,853.33
HARRINGTON, MOLLY J.	05/27/24	06/30/24	DIRECTOR OF OPERATIONS/SCHEDUL	8,972.23
HATTER,JOHN L.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	22,550.01
JARMILAR,RYAN L.	04/01/24	06/07/24	DEPUTY CHIEF OF STAFF/DISTRICT	39,474.16
JARMILAR,RYAN L.	06/08/24	06/30/24	CHIEF OF STAFF	13,550.83
MEYER, ANDREW	05/28/24	06/30/24	LEGISLATIVE DIRECTOR	10,083.34
NEWTON, GRACE	04/04/24	06/30/24	COMMUNICATIONS DIRECTOR	19,999.94
ROBERTSON, KYLE S.	04/01/24	06/07/24	CHIEF OF STAFF	39,474.17
ROBERTSON, KYLE S.	06/01/24	06/07/24	CHIEF OF STAFF (OTHER COMPENSATION)	8,887.50
SCHACHT, THOMAS H.	04/01/24	06/30/24	SCHEDULEROIRECTOR OF OPERATIO	19,250.01
SCHLAGER, WILLIAM L.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	12,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG PENCE—Con.						
SOEHL-ZELAYA, JAZON J.						
04-23	AP 01741975	STRIKER, LEON R.	05/21/24	STAFF ASSISTANT	5,000.00	
04-26	AP 01746578	STRIKER, LEON R.	04/01/24	LEGISLATIVE ASSISTANT	840.28	
04-26	AP 01746578	STRIKER, LEON R.	04/05/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,184.72	
05-01	AP 01746861	WINTERS, BETH R.	04/01/24	STAFF ASSISTANT	8,250.00	
05-01	AP 01746861	WINTERS, BETH R.	04/01/24	STAFF ASSISTANT	4,537.50	
05-09	AP 01747288	WINTERS, BETH R.	06/01/24	CONSTITUENT SERVICES REPRESENT	304,012.86	
05-09	AP 01747288	WINTERS, BETH R.	06/01/24	CONSTITUENT SERVICES REPRESENT		
PERSONNEL COMPENSATION TOTALS:						
04-23	AP 01741975	HON GREGORY J PENCE	03/05/24	AIRFARE COMMERCIAL TRANSPORT	1,098.40	
04-26	AP 01746578	HON GREGORY J PENCE	03/01/24	LODGING	1,987.20	
04-26	AP 01746578	HON GREGORY J PENCE	03/01/24	MEALS	928.25	
05-01	AP 01746861	JARMULA, RYAN	04/18/24	AIRFARE COMMERCIAL TRANSPORT	467.20	
05-01	AP 01746861	JARMULA, RYAN	04/18/24	LODGING	747.88	
05-09	AP 01747288	ROBERTSON, KYLE S.	01/24/24	AIRFARE COMMERCIAL TRANSPORT	1,228.61	
05-09	AP 01747288	ROBERTSON, KYLE S.	03/25/24	LODGING	616.59	
05-09	AP 01747288	ROBERTSON, KYLE S.	03/25/24	MEALS	43.42	
05-09	AP 01747288	ROBERTSON, KYLE S.	03/25/24	CAR RENTAL	338.04	
05-09	AP 01747288	ROBERTSON, KYLE S.	03/29/24	GASOLINE	41.39	
05-29	AP 01753038	HON GREGORY J PENCE	04/29/24	AIRFARE COMMERCIAL TRANSPORT	1,812.60	
05-29	AP 01753982	HON GREGORY J PENCE	04/01/24	LODGING	2,084.49	
05-29	AP 01753982	HON GREGORY J PENCE	04/01/24	MEALS	849.25	
06-11	AP 01754288	ROBERTSON, KYLE S.	05/05/24	AIRFARE COMMERCIAL TRANSPORT	498.20	
06-11	AP 01754288	ROBERTSON, KYLE S.	05/05/24	MEALS	72.49	
06-11	AP 01754288	ROBERTSON, KYLE S.	05/05/24	CAR RENTAL	220.91	
06-11	AP 01754288	ROBERTSON, KYLE S.	05/08/24	GASOLINE	40.81	
06-11	AP 01754288	ROBERTSON, KYLE S.	05/05/24	PARKING	87.00	
06-11	AP 01754875	JARMULA, RYAN	05/22/24	AIRFARE COMMERCIAL TRANSPORT	1,215.91	
06-11	AP 01754875	JARMULA, RYAN	05/30/24	LODGING	596.46	
TRAVEL TOTALS:					14,975.10	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01740804	CTI PCARD-MNESTAR COMMUNICATIONS	03/01/24	UTILITIES	162.84	
04-16	AP 01742215	CITY CONTROLLER'S OFFICE	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	135.00	
04-16	AP 01742216	TWENTY MAIN LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	325.00	
04-16	AP 01742345	MORAVEC REALTY LLC	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95	
04-16	AP 01742878	GREENWOOD COMMUNITY DEVELOPMENT CORP	04/03/24	DISTRICT OFFICE RENT (PRIVATE)	575.67	
04-22	AP 01741547	VERIZON	02/24/24	UTILITIES	982.20	
04-24	GL ENS0133332		03/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
04-24	GL ENS0133332		03/01/24	DC TELECOM SERV (TRANSFER)	92.50	
04-24	GL ENS0133332		03/01/24	DC TELECOM TOLLS (TRANSFER)	230.06	
04-24	GL ENS0133332		03/01/24	DISR OFF TELECOM TOLL (TRNSF)	332.79	
05-16	AP 01749788	CITY CONTROLLER'S OFFICE	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	135.00	
05-16	AP 01749789	TWENTY MAIN LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	325.00	
05-16	AP 01749918	MORAVEC REALTY LLC	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95	
05-16	AP 01750449	GREENWOOD COMMUNITY DEVELOPMENT CORP	05/03/24	DISTRICT OFFICE RENT (PRIVATE)	575.67	

05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	24.00
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	92.50
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	231.07
05-29	GL	ENSD134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	332.86
06-11	AP	01755172	.....	04/01/24	04/30/24	UTILITIES	.....	162.84
06-11	AP	01755172	.....	05/01/24	05/31/24	UTILITIES	.....	170.98
06-16	AP	01755555	.....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	135.00
06-16	AP	01755556	.....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	325.00
06-16	AP	01756686	.....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	3,687.95
06-16	AP	01757216	.....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	575.67
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	24.00
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	84.75
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	175.64
06-25	GL	ENSD134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	332.86
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	.....	17,626.75
04-10	AP	01740080	.....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
04-30	AP	01746191	.....	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
05-28	GL	ME00134093	.....	05/01/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	.....	23.60
06-11	AP	01754824	.....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
06-27	AP	01755585	.....	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
06-27	AP	01755586	.....	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
			.....			PRINTING AND REPRODUCTION TOTALS:	.....	213.60
04-16	AP	01743055	.....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
04-16	AP	01743056	.....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,980.00
05-16	AP	01750624	.....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
05-16	AP	01750625	.....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,980.00
06-16	AP	01757391	.....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
06-16	AP	01757392	.....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,980.00
			.....			OTHER SERVICES TOTALS:	.....	10,725.00
04-03	AP	01740380	.....	03/01/24	03/15/24	FOOD & BEVERAGE	.....	36.00
04-03	AP	01740380	.....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	.....	98.20
04-10	AP	01740798	.....	03/13/24	03/27/24	WATER	.....	26.27
04-10	AP	01740804	.....	04/02/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L	.....	14.99
04-19	AP	01745591	.....	03/16/24	03/31/24	WATER	.....	17.46
04-19	AP	01745591	.....	03/16/24	03/31/24	FOOD & BEVERAGE	.....	111.58
04-19	AP	01745591	.....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	.....	70.53
04-22	AP	01741974	.....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	.....	21.99
04-22	AP	01741974	.....	03/06/24	03/06/24	FOOD & BEVERAGE	.....	24.72
04-30	GL	ELG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	-61.00
04-30	GL	FRM0133514	.....	02/27/24	03/16/24	FRAMING (TRANSFER)	.....	50.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	132.38
05-22	AP	01748137	.....	05/02/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L	.....	14.99
05-22	AP	01748331	.....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	.....	48.98
05-29	AP	01753358	.....	06/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	.....	700.00
05-31	AP	01754364	.....	04/01/24	04/15/24	FOOD & BEVERAGE	.....	115.16
05-31	AP	01754364	.....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	.....	90.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG PENCE—Con.						
05-31	AP	01754371	04/16/24	WATER		17.46
05-31	AP	01754371	04/16/24	FOOD & BEVERAGE		76.94
05-31	AP	01754371	04/30/24	OFFICE SUPPLIES (OUTSIDE)		39.76
05-31	GL	RMS0134308	05/01/24	OFFICE SUPPLY (TRANSFER)		153.90
06-11	AP	01755172	04/10/24	WATER		26.27
06-11	AP	01755172	04/26/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-26	AP	01755591	05/02/24	WATER		44.79
06-26	AP	01760475	05/08/24	FOOD & BEVERAGE		36.00
06-26	AP	01760475	05/01/24	OFFICE SUPPLIES (OUTSIDE)		180.84
06-26	AP	01760493	05/15/24	WATER		17.46
06-26	AP	01760493	05/16/24	FOOD & BEVERAGE		246.94
06-26	AP	01760493	05/31/24	OFFICE SUPPLIES (OUTSIDE)		176.61
06-30	GL	EL60134925	05/16/24	OFFICE SUPPLY (TRANSFER)		-200.00
06-30	GL	RMS0134930	06/01/24	OFFICE SUPPLY (TRANSFER)		307.43
				SUPPLIES AND MATERIALS TOTALS:		2,651.61
04-30	GL	MNT0133463	04/01/24	MAINTENANCE / REPAIRS		572.75
05-31	GL	MNT0134250	05/01/24	MAINTENANCE / REPAIRS		572.75
06-28	GL	MNT0134884	06/01/24	MAINTENANCE / REPAIRS		1,718.25
				EQUIPMENT TOTALS:		351,900.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,900.78
				OFFICE TOTALS:		
2023 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP	01743239	12/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 400		1,424.00
04-25	AP	01746211	07/01/23	WATER		17.46
04-25	AP	01746211	07/15/23	FOOD & BEVERAGE		80.81
04-25	AP	01746211	07/01/23	OFFICE SUPPLIES (OUTSIDE)		17.19
				SUPPLIES AND MATERIALS TOTALS:		1,539.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,539.46
				OFFICE TOTALS:		
INTERN ALLOWANCES						
2024 HON. GREG PENCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
				INTERN ALLOWANCES TOTALS:	13,993.33	4,213.33
				OFFICE TOTALS:	13,993.33	4,213.33
2023 HON. GREG PENCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				PAID INTERN - HOUSE PROGRAM		1,680.00

GRIFFIN, PHILLIP S.	04/01/24	04/02/24	PAID INTERN - HOUSE PROGRAM	120.00
ROCKER, GAVIN J.	06/05/24	06/30/24	DISTRICT OFFICE PAID INTERN -	433.33
SEAGRAVE, CLAIRE L.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,980.00
			PERSONNEL COMPENSATION TOTALS:	4,213.33
			INTERN ALLOWANCES TOTALS:	4,213.33
			OFFICE TOTALS:	4,213.33

MEMBERS REPRESENTATIONAL ALLOW				
2024 HON. MARIE GLIESEKAMP PEREZ				
OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	26,768.75
			PERSONNEL COMPENSATION	637,950.29
			TRAVEL	21,832.17
			RENT, COMMUNICATION, UTILITIES	6,114.09
			PRINTING AND REPRODUCTION	94,953.51
			OTHER SERVICES	3,031.79
			SUPPLIES AND MATERIALS	10,988.12
			EQUIPMENT	1,002.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,267.83
			OFFICE TOTALS:	843,267.83

OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	26,809.90
04-30	AP	01/47/248	UNITED STATES POSTAL SERVICE	-18.05
04-30	GL	FL60133519		32.00
05-28	AP	01/753646	UNITED STATES POSTAL SERVICE	25.60
06-28	AP	01/761228	UNITED STATES POSTAL SERVICE	-80.70
06-30	GL	FL60134925		26,768.75
			PERSONNEL COMPENSATION	6,250.02

CHAPIN, JAMES J.	04/03/24	06/30/24	PART-TIME EMPLOYEE	17,000.01
GARDNER, PHILIP L.	04/01/24	06/30/24	SENIOR ADVISOR	20,000.01
GLIESPKE, KATHERINE A.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	19,500.00
KOCKRITZ, CAMERON D.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	22,625.01
KOHOUT, SARAH L.	04/01/24	06/30/24	DISTRICT DIRECTOR	28,749.99
KOLANO, EMILY A.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	43,250.01
KWIECINSKI, CRAIG J.	04/01/24	06/30/24	CHIEF OF STAFF	14,294.46
LINHARDT, AMY N.	04/01/24	06/23/24	LEGISLATIVE CORRESPONDENT	1,302.78
LINHARDT, AMY N.	06/24/24	06/30/24	LEGISLATIVE AIDE/CORRESPONDENT	13,749.99
MASTERSON, ERIN E.	04/01/24	06/30/24	GRANTS & OUTREACH COORD	6,999.99
MASTRANGELO, DAVID W.	04/01/24	06/30/24	SHARED EMPLOYEE	15,749.99
MEITZGEN CASTRO, VALERIA N.	04/01/24	06/23/24	LEGISLATIVE ASSISTANT	20,750.01
MOSES, ZEV J.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	2,300.00
SANDERS, STEVEN S.	05/15/24	06/30/24	TEMPORARY EMPLOYEE	7,875.00
SANDIFER, PETER B.	04/01/24	05/15/24	GRANTS / OUTREACH COORDINATOR	16,500.00
SCHUR-PAULIN, GWEN L.	04/01/24	06/30/24	CASEWORKER	12,999.99
SMITH, JAMIE L.	04/01/24	06/30/24	STAFF ASSISTANT	18,750.00
SOKOLOFF, DOMINICK	04/01/24	06/30/24	PRESS SECRETARY/DIGITAL DIRECT	15,249.99
SPRAGUE, ANTHONY C.	04/01/24	06/30/24	CASEWORKER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GUESEKAMP PEREZ—Con.						
ZARKIN-SCOTT, SHAINA P.						
					20,000.01	
					323,897.26	
TRAVEL						
04-10	AP	X0154838	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	
04-10	AP	X0154838	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-10	AP	X0154838	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-10	AP	X0154838	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	192.90
04-10	AP	X0154838	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	342.90
04-10	AP	X0154838	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	192.90
04-10	AP	X0154838	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	192.90
04-10	AP	X0154838	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	192.90
04-10	AP	X0154838	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	192.90
04-10	AP	X0154838	03/08/24	03/08/24	MEALS	20.09
04-10	AP	X0154838	03/22/24	03/22/24	MEALS	16.80
04-10	AP	X0154838	03/05/24	03/05/24	WI-FI ON TRAVEL	8.00
04-10	AP	X0154838	03/08/24	03/08/24	WI-FI ON TRAVEL	8.00
04-10	AP	X0154838	03/11/24	03/11/24	WI-FI ON TRAVEL	8.00
04-10	AP	X0154838	03/13/24	03/13/24	WI-FI ON TRAVEL	8.00
04-10	AP	X0154838	03/19/24	03/19/24	WI-FI ON TRAVEL	8.00
04-10	AP	X0154838	03/22/24	03/22/24	WI-FI ON TRAVEL	8.00
04-17	AP	X0157109	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	73.15
04-17	AP	X0157110	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	109.58
04-17	AP	X0157112	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	63.27
04-17	AP	X0157113	03/29/24	03/29/24	PRIVATE AUTO MILEAGE	37.12
04-17	AP	X0157110	03/05/24	03/29/24	PRIVATE AUTO MILEAGE	325.90
04-25	AP	X0157117	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	169.30
04-25	AP	X0157118	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	37.74
04-26	AP	01746729	03/01/24	03/31/24	LODGING	2,064.00
05-01	AP	X0160910	04/23/24	04/23/24	WI-FI ON TRAVEL	8.00
05-01	AP	X0160949	04/19/24	04/19/24	WI-FI ON TRAVEL	8.00
05-03	AP	X0161671	04/24/24	04/24/24	MEALS	34.23
05-03	AP	X0161671	04/25/24	04/25/24	MEALS	13.64
05-03	AP	X0161671	04/26/24	04/26/24	MEALS	14.30
05-03	AP	X0161671	04/24/24	04/24/24	TAXIRIDE SHARE	31.50
05-06	AP	X0158133	03/26/24	03/26/24	PRIVATE AUTO MILEAGE	9.07
05-06	AP	X0162582	04/24/24	04/26/24	LODGING	341.96
05-06	AP	X0162582	04/24/24	04/24/24	WI-FI ON TRAVEL	8.00
05-06	AP	X0162582	04/26/24	04/26/24	TAXIRIDE SHARE	8.00
05-06	AP	X0162582	04/24/24	04/24/24	TAXIRIDE SHARE	42.84
05-06	AP	X0162582	04/26/24	04/26/24	TAXIRIDE SHARE	46.35
05-06	AP	X0162582	04/24/24	04/24/24	PARKING	63.00
05-07	AP	X0151071	04/23/24	04/23/24	MEALS	12.33
05-07	AP	X0151071	04/25/24	04/25/24	MEALS	12.07
05-07	AP	X0151071	04/26/24	04/26/24	MEALS	25.49
PERSONNEL COMPENSATION TOTALS:						

05-07	AP	X0151071	MOSES, ZEV J.	04/23/24	04/26/24	CAR RENTAL	339.80
05-07	AP	X0151071	MOSES, ZEV J.	04/23/24	04/26/24	GASOLINE	33.93
05-07	AP	X0151071	MOSES, ZEV J.	02/28/24	04/18/24	PRIVATE AUTO MILEAGE	84.49
05-07	AP	X0151071	MOSES, ZEV J.	03/11/24	03/11/24	PARKING	29.00
05-07	AP	X0155887	CTIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-07	AP	X0155887	CTIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	90.00
05-07	AP	X0155887	CTIBANK	04/23/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	193.10
05-07	AP	X0155887	CTIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-07	AP	X0155887	CTIBANK	04/24/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	1,119.30
05-07	AP	X0155887	CTIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	83.00
05-07	AP	X0155887	CTIBANK	04/26/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	147.60
05-07	AP	X0157544	SANDIFER, PETER B.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	78.28
05-07	AP	X0161576	MASTERSON, ERIN E.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	24.30
05-07	AP	X0161578	MASTERSON, ERIN E.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	9.42
05-07	AP	X0161579	MASTERSON, ERIN E.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	8.74
05-07	AP	X0161582	MASTERSON, ERIN E.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	18.79
05-07	AP	X0161583	MASTERSON, ERIN E.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	3.89
05-07	AP	X0161584	MASTERSON, ERIN E.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	8.80
05-07	AP	X0161672	KOLANO, EMILY A.	04/24/24	04/26/24	LOGGING	341.96
05-08	AP	X0161491	SOKOTOFF, DOMINICK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	213.60
05-08	AP	X0161491	SOKOTOFF, DOMINICK	04/23/24	04/26/24	LOGGING	512.94
05-08	AP	X0161491	SOKOTOFF, DOMINICK	04/25/24	04/25/24	MEALS	10.71
05-13	AP	X0163789	CHAPIN, JAMES J.	04/03/24	05/01/24	PRIVATE AUTO MILEAGE	159.36
05-13	AP	X0164581	KWIECINSKI, CRAIG J.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-13	AP	X0164581	KWIECINSKI, CRAIG J.	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	X0162532	CTIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-14	AP	X0162532	CTIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	193.10
05-14	AP	X0162532	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	342.90
05-14	AP	X0162532	CTIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	193.10
05-14	AP	X0162532	CTIBANK	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	400.19
05-14	AP	X0162532	CTIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	405.10
05-14	AP	X0162532	CTIBANK	04/12/24	04/12/24	MEALS	20.09
05-14	AP	X0162532	CTIBANK	04/20/24	04/20/24	MEALS	22.05
05-14	AP	X0162532	CTIBANK	04/12/24	04/12/24	WI-FI ON TRAVEL	8.00
05-14	AP	X0162532	CTIBANK	04/15/24	04/15/24	WI-FI ON TRAVEL	8.00
05-14	AP	X0162532	CTIBANK	04/20/24	04/20/24	WI-FI ON TRAVEL	8.00
05-14	AP	X0164772	MOSES, ZEV J.	04/23/24	04/26/24	LOGGING	512.94
05-14	AP	X0164772	MOSES, ZEV J.	04/23/24	04/25/24	PARKING	16.32
05-18	AP	X0163141	CHAPIN, JAMES J.	04/05/24	04/20/24	PRIVATE AUTO MILEAGE	69.61
05-18	AP	X0163141	CHAPIN, JAMES J.	04/20/24	04/20/24	PARKING	4.00
05-18	AP	X0164690	CTIBANK	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	405.10
05-23	AP	X0168126	SCHUR-PALIN, GWEN L.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	131.71
05-29	AP	01754136	HON MARIE PEREZ	04/01/24	04/30/24	LOGGING	2,580.00
05-30	AP	X0168734	KOCHRITZ, CAMERON D.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	81.07
06-06	AP	X0156131	MASTERSON, ERIN E.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	52.54
06-06	AP	X0161586	MASTERSON, ERIN E.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	15.23
06-06	AP	X0169436	MASTERSON, ERIN E.	05/24/24	05/24/24	PRIVATE AUTO MILEAGE	21.21
06-11	AP	X0170640	MOSES, ZEV J.	04/29/24	05/24/24	PRIVATE AUTO MILEAGE	53.80
06-11	AP	X0171037	KOHOUT, SARAH L.	05/21/24	05/23/24	LOGGING	598.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
06-12	AP	X0165268	04/24/24	06/02/24	PRIVATE AUTO MILEAGE	238.93
06-12	AP	X0170123	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	342.90
06-12	AP	X0170123	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	686.00
06-12	AP	X0170123	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0170123	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	807.60
06-12	AP	X0170123	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	192.90
06-12	AP	X0170123	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	193.10
06-12	AP	X0170123	05/21/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	416.20
06-12	AP	X0170123	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	373.10
06-12	AP	X0170123	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	39.50
06-12	AP	X0170123	04/24/24	04/26/24	LODGING	341.96
06-12	AP	X0170123	05/21/24	05/25/24	LODGING	299.15
06-12	AP	X0170123	05/01/24	05/01/24	MEALS	20.09
06-12	AP	X0170123	04/29/24	04/29/24	WI-FI ON TRAVEL	8.00
06-12	AP	X0170123	05/01/24	05/01/24	WI-FI ON TRAVEL	8.00
06-12	AP	X0170123	05/06/24	05/06/24	WI-FI ON TRAVEL	8.00
06-12	AP	X0170123	05/14/24	05/14/24	WI-FI ON TRAVEL	8.00
06-12	AP	X0170123	05/17/24	05/17/24	WI-FI ON TRAVEL	8.00
06-12	AP	X0170123	05/24/24	05/24/24	WI-FI ON TRAVEL	8.00
06-14	AP	X0172781	05/27/24	05/27/24	PRIVATE AUTO MILEAGE	116.84
06-20	AP	X0173838	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	68.94
06-20	AP	X0173839	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	53.21
06-25	AP	X0174518	06/12/24	06/12/24	PRIVATE AUTO MILEAGE	131.87
06-25	AP	X0174519	06/13/24	06/13/24	PRIVATE AUTO MILEAGE	19.96
06-26	AP	01760817	05/01/24	05/31/24	LODGING	2,322.00
06-26	AP	X0175390	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	80.32
TRAVEL TOTALS:					21,832.17	
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0155223	02/11/24	03/10/24	UTILITIES	857.65
04-08	AP	X0154695	03/21/24	04/20/24	UTILITIES	174.78
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	167.38
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	107.15
04-24	GL	ENS0133332	02/02/24	03/04/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
04-25	AP	X0154477	03/21/24	03/21/24	UTILITIES	116.38
04-25	AP	X0154477	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	40.80
05-07	AP	X0163553	03/11/24	04/10/24	UTILITIES	857.48
05-08	AP	X0162495	04/21/24	05/20/24	UTILITIES	174.75
05-08	AP	X0162495	04/04/24	04/04/24	TEMPORARY SPACE RENTAL	120.00
05-08	AP	X0162433	03/04/24	04/02/24	UTILITIES	120.28
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	167.38
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	106.56

05-29	GL	ENS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	421.38
06-03	AP	X0169211	VERIZON	04/11/24	05/10/24	UTILITIES	857.48
06-06	AP	X0170229	CTIBANK -COMCAST PORTLAND	05/21/24	06/20/24	UTILITIES	174.75
06-24	AP	X0170120	CTIBANK -THE UPS STORE 6920	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	59.56
06-25	GL	ENS0134755	CTIBANK -CLARK PUBLIC UTILITIES	04/02/24	05/02/24	UTILITIES	101.91
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	167.38
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	106.39
06-25	GL	ENS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	421.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,114.09
PRINTING AND REPRODUCTION							
04-04	AP	X0155929	SCREEN STRATEGIES MEDIA	04/01/24	04/28/24	ADVERTISEMENTS	28,336.00
04-09	AP	X0156003	REACT LLC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	11,704.66
04-09	AP	X0156015	REACT LLC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	9,429.77
04-24	AP	X0159373	ACCURATE WORD	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO	251.50
04-25	AP	X0154477	CTIBANK -FACEBK 24WVYFR32	03/11/24	03/11/24	ADVERTISEMENTS	3.00
04-25	AP	X0154477	CTIBANK -FACEBK 267EHXTR32	03/11/24	03/12/24	ADVERTISEMENTS	5.84
04-25	AP	X0154477	CTIBANK -FACEBK 2WOGAYXR32	03/11/24	03/11/24	ADVERTISEMENTS	3.00
04-25	AP	X0154477	CTIBANK -FACEBK 38NB6YBR32	03/11/24	03/12/24	ADVERTISEMENTS	3.63
04-25	AP	X0154477	CTIBANK -FACEBK 46G6VYPR32	03/11/24	03/11/24	ADVERTISEMENTS	3.30
04-25	AP	X0154477	CTIBANK -FACEBK 59EFAYYR32	03/11/24	03/11/24	ADVERTISEMENTS	3.00
04-25	AP	X0154477	CTIBANK -FACEBK 5JCWVYFR32	03/11/24	03/12/24	ADVERTISEMENTS	6.42
04-25	AP	X0154477	CTIBANK -FACEBK 68BH4ZR32	03/16/24	03/17/24	ADVERTISEMENTS	95.18
04-25	AP	X0154477	CTIBANK -FACEBK 6NQHXR32	03/11/24	03/12/24	ADVERTISEMENTS	11.39
04-25	AP	X0154477	CTIBANK -FACEBK BY3Z6YBR32	03/11/24	03/12/24	ADVERTISEMENTS	7.06
04-25	AP	X0154477	CTIBANK -FACEBK C06G4ZCS32	03/12/24	03/13/24	ADVERTISEMENTS	18.80
04-25	AP	X0154477	CTIBANK -FACEBK C648X7S32	03/11/24	03/12/24	ADVERTISEMENTS	4.83
04-25	AP	X0154477	CTIBANK -FACEBK F6VHWX3S32	03/14/24	03/15/24	ADVERTISEMENTS	63.45
04-25	AP	X0154477	CTIBANK -FACEBK H5LSWYFR32	03/12/24	03/12/24	ADVERTISEMENTS	7.77
04-25	AP	X0154477	CTIBANK -FACEBK HLH6XR32	03/11/24	03/11/24	ADVERTISEMENTS	3.00
04-25	AP	X0154477	CTIBANK -FACEBK HWY2HX3S32	03/11/24	03/11/24	ADVERTISEMENTS	3.00
04-25	AP	X0154477	CTIBANK -FACEBK K9YRXKR32	03/18/24	03/20/24	ADVERTISEMENTS	142.77
04-25	AP	X0154477	CTIBANK -FACEBK KR6BCYR32	03/17/24	03/18/24	ADVERTISEMENTS	95.18
04-25	AP	X0154477	CTIBANK -FACEBK KR7AYR32	03/11/24	03/12/24	ADVERTISEMENTS	10.35
04-25	AP	X0154477	CTIBANK -FACEBK LGVJBX3S32	03/11/24	03/12/24	ADVERTISEMENTS	3.99
04-25	AP	X0154477	CTIBANK -FACEBK LGWJZXR32	03/13/24	03/14/24	ADVERTISEMENTS	42.30
04-25	AP	X0154477	CTIBANK -FACEBK MDVWYPR32	03/11/24	03/11/24	ADVERTISEMENTS	3.00
04-25	AP	X0154477	CTIBANK -FACEBK MKZ7CPR32	03/21/24	03/24/24	ADVERTISEMENTS	214.16
04-25	AP	X0154477	CTIBANK -FACEBK NSCEGXR32	03/11/24	03/11/24	ADVERTISEMENTS	3.00
04-25	AP	X0154477	CTIBANK -FACEBK NVCK2CS32	03/11/24	03/11/24	ADVERTISEMENTS	3.00
04-25	AP	X0154477	CTIBANK -FACEBK PU662CS32	03/12/24	03/14/24	ADVERTISEMENTS	42.30
04-25	AP	X0154477	CTIBANK -FACEBK P6AM6YR32	03/13/24	03/13/24	ADVERTISEMENTS	28.20
04-25	AP	X0154477	CTIBANK -FACEBK Q9EQYXR32	03/24/24	03/26/24	ADVERTISEMENTS	214.16
04-25	AP	X0154477	CTIBANK -FACEBK QHGLXR32	03/13/24	03/15/24	ADVERTISEMENTS	63.45
04-25	AP	X0154477	CTIBANK -FACEBK R7TXHKR32	03/12/24	03/13/24	ADVERTISEMENTS	12.53
04-25	AP	X0154477	CTIBANK -FACEBK R6P6YPR32	03/19/24	03/22/24	ADVERTISEMENTS	142.77
04-25	AP	X0154477	CTIBANK -FACEBK SR6CXPR32	03/12/24	03/12/24	ADVERTISEMENTS	8.55
04-25	AP	X0154477	CTIBANK -FACEBK VEGWYFR32	03/11/24	03/12/24	ADVERTISEMENTS	5.31
04-25	AP	X0154477	CTIBANK -FACEBK V5H2ZCS32	03/11/24	03/11/24	ADVERTISEMENTS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GUESEKAMP PEREZ—Con.						
04-25	AP	X0154477	03/15/24	03/17/24	ADVERTISEMENTS	95.18
04-25	AP	X0154477	03/12/24	03/12/24	ADVERTISEMENTS	9.41
04-25	AP	X0154477	03/11/24	03/12/24	ADVERTISEMENTS	4.39
04-25	AP	X0154477	03/21/24	03/31/24	ADVERTISEMENTS	10.00
04-25	AP	X0154477	03/21/24	03/31/24	ADVERTISEMENTS	50.00
05-22	AP	X0162433	04/21/24	04/24/24	ADVERTISEMENTS	900.00
05-22	AP	X0162433	04/03/24	04/03/24	ADVERTISEMENTS	90.47
05-22	AP	X0162433	04/18/24	04/20/24	ADVERTISEMENTS	600.00
05-22	AP	X0162433	04/16/24	04/19/24	ADVERTISEMENTS	321.24
05-22	AP	X0162433	04/17/24	04/19/24	ADVERTISEMENTS	400.00
05-22	AP	X0162433	03/26/24	03/30/24	ADVERTISEMENTS	321.24
05-22	AP	X0162433	04/19/24	04/22/24	ADVERTISEMENTS	900.00
05-22	AP	X0162433	04/27/24	04/29/24	ADVERTISEMENTS	82.80
05-22	AP	X0162433	03/21/24	03/29/24	ADVERTISEMENTS	200.00
05-22	AP	X0162433	04/16/24	04/24/24	ADVERTISEMENTS	350.00
05-22	AP	X0162433	03/12/24	04/04/24	ADVERTISEMENTS	265.31
05-28	GL	MED0134093	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	3.40
05-28	AP	X0168533	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	189.50
06-05	AP	X0163547	04/29/24	05/31/24	ADVERTISEMENTS	34,914.00
06-10	AP	X0172343	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	75.50
06-24	AP	X0170120	04/29/24	04/30/24	ADVERTISEMENTS	295.07
06-24	AP	X0170120	04/24/24	04/27/24	ADVERTISEMENTS	900.00
06-24	AP	X0170120	04/26/24	04/29/24	ADVERTISEMENTS	900.00
06-24	AP	X0170120	05/24/24	05/28/24	ADVERTISEMENTS	900.00
06-24	AP	X0170120	05/22/24	05/25/24	ADVERTISEMENTS	899.56
06-24	AP	X0170120	04/16/24	05/30/24	ADVERTISEMENTS	273.82
PRINTING AND REPRODUCTION TOTALS:					94,953.51	
04-23	AP	X0159368	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	500.00
05-21	AP	X0167033	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	500.00
06-27	AP	X0176206	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:					1,500.00	
SUPPLIES AND MATERIALS						
04-08	AP	X0154695	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	7.98
04-08	AP	X0154695	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	34.35
04-08	AP	X0155981	04/01/24	06/30/24	WATER	139.50
04-17	AP	X0157683	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	12.99
04-25	AP	X0154477	03/15/24	03/15/24	FOOD & BEVERAGE	49.99
04-25	AP	X0154477	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	63.00
04-25	AP	X0154477	03/15/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	21.99
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	39.40
05-08	AP	X0162495	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	68.81

2269

05-08	AP	X0162495	CITIBANK -Amazon.com EN653SQF3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	15.99
05-22	AP	X0162433	CITIBANK -EO MEDIA CIRC	04/11/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L	141.05
05-22	AP	X0162433	CITIBANK -THE COLUMBIAN CIRC 2	04/06/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L	67.50
05-22	AP	X0162433	CITIBANK -THE DAILY NEWS	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	31.99
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	276.59
06-06	AP	X0170229	CITIBANK -AMAZON.COM 84568UX3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	12.49
06-06	AP	X0170229	CITIBANK -AMAZON.COM AV9182HU3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	22.86
06-06	AP	X0170229	CITIBANK -AMZN Mktp US 113X5J53	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	93.50
06-06	AP	X0170229	CITIBANK -THE UPS STORE 6920	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	24.71
06-24	AP	X0170120	CITIBANK -AMAZON MAR 114-735812	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	6.49
06-24	AP	X0170120	CITIBANK -APPLE STORE RS16	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	136.74
06-24	AP	X0170120	CITIBANK -THE COLUMBIAN CIRC 2	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L	29.50
06-24	AP	X0170120	CITIBANK -THE DAILY NEWS	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	38.00
06-24	AP	X0170120	CITIBANK -THE DAILY NEWS	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	31.99
06-24	AP	X0170120	CITIBANK -USPS PO 1050091422	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	9.88
06-30	GL	FLG0114925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-305.90
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	623.86
SUPPLIES AND MATERIALS TOTALS:							1,671.25
EQUIPMENT							
04-30	GL	MINT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-31	GL	MINT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MINT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	501.00
OFFICIAL EXPENSES OF MEMBERS							477,238.03
RENT, COMMUNICATION, UTILITIES							477,238.03
OFFICE TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	01757247	DOWNTOWN KELSEO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00
INTERN ALLOWANCES							
2024 HON. MARIE GUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742217	VANCOUVER NAT'L HISTORIC RESERVE TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-16	AP	01742909	DOWNTOWN KELSEO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01749790	VANCOUVER NAT'L HISTORIC RESERVE TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01750479	DOWNTOWN KELSEO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01756557	VANCOUVER NAT'L HISTORIC RESERVE TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-16	AP	017					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MARIE GLUESKAMP PEREZ—Con.						
		LANZ, ELIZABETH A.	06/01/24	PAID INTERN - HOUSE PROGRAM		1,630.00
		MAINE, ANTHONY R.	06/17/24	PAID INTERN - HOUSE PROGRAM		700.00
		SHERMAN, LUCAS W.	06/05/24	PAID INTERN - HOUSE PROGRAM		1,300.00
		STEELE, VALERIE J.	04/01/24	DISTRICT OFFICE PAID INTERN -		1,250.00
				PERSONNEL COMPENSATION TOTALS:		7,580.00
				INTERN ALLOWANCES TOTALS:		7,580.00
				OFFICE TOTALS:		
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-27	AP	X0041199	12/02/22	AIRFARE COMMERCIAL TRANSPORT		3,513.00
06-27	AP	X0041199	12/02/22	LODGING		1,032.60
06-28	AP	X0046430	12/29/22	TAXI/RIDE SHARE		1,952.00
06-28	AP	X0046430	12/30/22	TAXI/RIDE SHARE		4,888.00
				TRAVEL TOTALS:		11,385.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,385.60
				OFFICE TOTALS:		
2024 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	255.99	319.73
				PERSONNEL COMPENSATION	570,352.86	279,750.03
				TRAVEL	3,312.96	2,715.97
				RENT, COMMUNICATION, UTILITIES	54,852.54	31,019.87
				PRINTING AND REPRODUCTION	465.32	395.82
				OTHER SERVICES	10,840.00	5,400.00
				SUPPLIES AND MATERIALS	13,749.72	2,556.78
				EQUIPMENT	1,810.47	1,008.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,639.86	323,166.41
				OFFICE TOTALS:	655,639.86	323,166.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	FRANKED MAIL		203.94
04-30	GL	FLG0133519	04/01/24	FRANKED MAIL		-55.00
05-28	AP	01753646	04/30/24	FRANKED MAIL		113.01
05-31	GL	FLG0134309	05/01/24	FRANKED MAIL		-16.80
06-28	AP	01761228	05/01/24	FRANKED MAIL		109.78
06-30	GL	FLG0134925	06/01/24	FRANKED MAIL		-35.20
				FRANKED MAIL TOTALS:		319.73

2271

PERSONNEL COMPENSATION					
	AUSTIN, DONNA	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	17,499.99
	BARBACCIA JR, JAMES C.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,500.01
	BROWN, ELIAH R.	04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
	COLLEY, SARAL	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	30,000.00
	EMMONS,RACHEL S	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	21,249.99
	KLEINBOHL JR, PHILIP J.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	15,500.01
	KLINGER, FRANKLIN A.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/STAF	12,500.01
	MARSICO JODIA	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	23,000.01
	MUGLIA,LAUREN	04/01/24	06/30/24	CHIEF OF STAFF	43,250.01
	SCHILLING,PATRICK C	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	30,000.00
	SCHNEIER, DAVID J.	04/01/24	06/30/24	PRESS ASSISTANT	11,250.00
	SUTPHIN, HOLLY S.	04/01/24	06/30/24	FIELD REPRESENTATIVE	17,499.99
	WEST, CAROL A.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	31,250.01
				PERSONNEL COMPENSATION TOTALS:	279,750.03
	MUGLIA, LAUREN	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	1,079.46
	MUGLIA, LAUREN	01/02/24	01/04/24	LODGING	599.75
	MUGLIA, LAUREN	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	287.28
	MUGLIA, LAUREN	01/05/24	01/05/24	PARKING	8.35
	MUGLIA, LAUREN	03/11/24	03/14/24	PRIVATE AUTO MILEAGE	168.65
	MUGLIA, LAUREN	04/10/24	04/27/24	PRIVATE AUTO MILEAGE	553.72
	AUSTIN, DONNA	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	18.76
				TRAVEL TOTALS:	2,715.97
	CITIBANK -COMCAST THREE RIVERS	03/03/24	04/02/24	UTILITIES	356.85
	CITIBANK -COMCAST THREE RIVERS	03/13/24	04/12/24	UTILITIES	285.92
	AMPLIFY INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
	CITIBANK -COMCAST THREE RIVERS	02/19/24	04/05/24	UTILITIES	152.63
	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	46.86
		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	81.00
		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,249.93
	FEDEX BILLING ONLINE	04/15/24	04/19/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20
	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	7.81
	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	192.40
	AMPLIFY INC	03/07/24	03/07/24	MISC. COMMUNICATIONS	196.90
	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	7.81
	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	23.43
	CITIBANK -COMCAST THREE RIVERS	04/03/24	05/02/24	UTILITIES	357.45
	CITIBANK -COMCAST THREE RIVERS	04/06/24	05/05/24	UTILITIES	152.63
	CITIBANK -COMCAST THREE RIVERS	04/13/24	05/12/24	UTILITIES	285.92
	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	15.62
	AMPLIFY INC	05/07/24	05/07/24	FRANKABLE TELECOM/TELETOWNHALL	3,809.19
	AMPLIFY INC	05/08/24	05/08/24	FRANKABLE TELECOM/TELETOWNHALL	3,653.79
	GL ENS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
	GL ENS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	81.00
	GL ENS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,268.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT PERRY—Con.						
05-29	GL ENS0134132	CHIBANK -COMCAST THREERIVERSPA	04/01/24	DISTR OFF TELECOM TOLL (TRNSF)	610.33	
06-13	AP X0169922	CHIBANK -COMCAST THREERIVERSPA	05/03/24	UTILITIES	338.24	
06-25	GL ENS0134755	CHIBANK -COMCAST THREERIVERSPA	05/06/24	UTILITIES	145.15	
06-25	GL ENS0134755	CHIBANK -COMCAST THREERIVERSPA	05/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL ENS0134755	CHIBANK -COMCAST THREERIVERSPA	05/01/24	DC TELECOM SERV (TRANSFER)	76.00	
06-25	GL ENS0134755	CHIBANK -COMCAST THREERIVERSPA	05/01/24	DC TELECOM TOLLS (TRANSFER)	1,265.78	
06-25	GL ENS0134755	CHIBANK -COMCAST THREERIVERSPA	05/01/24	DISTR OFF TELECOM TOLL (TRNSF)	610.33	
06-25	AP X0174935	AMPLIFY INC	06/14/24	FRANKWABLE TELECOM/TELEPHONHALL	3,985.38	
06-25	AP X0174937	AMPLIFY INC	06/04/24	FRANKWABLE TELECOM/TELEPHONHALL	3,903.76	
06-26	GL MED0134797	AMPLIFY INC	06/04/24	HIR GRAPHICS (TRANSFER)	21.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,019.87	
05-08	AP X0163021	AMPLIFY INC	04/16/24	NON-FRANKWABLE PRINTING & REPRO	189.10	
05-10	AP X0163043	ACCURATE WORD	04/17/24	NON-FRANKWABLE PRINTING & REPRO	38.00	
06-06	AP 01755246	PUBLIC PRINTER	04/05/24	NON-FRANKWABLE PRINTING & REPRO	168.72	
				PRINTING AND REPRODUCTION TOTALS:	395.82	
04-04	AP X0155506	FIRESIDE 21 LLC	02/29/24	WEB DEV HST EMAIL & RLTD SERV	4,725.00	
04-04	AP X0155508	ALWAZE CLEAN	03/01/24	JANITORIAL AND MAINT SERV	200.00	
05-08	AP X0163818	ALWAZE CLEAN	04/01/24	JANITORIAL AND MAINT SERV	275.00	
06-12	AP X0172666	ALWAZE CLEAN	05/01/24	JANITORIAL AND MAINT SERV	200.00	
				OTHER SERVICES TOTALS:	5,400.00	
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24	WATER	68.48	
04-11	AP X0147554	CTIBANK -AMZN Mktp US R207Z5161	02/02/24	OFFICE SUPPLIES (OUTSIDE)	863.99	
04-11	AP X0147554	CTIBANK -AMZN Mktp US RB36Z9J00	02/02/24	OFFICE SUPPLIES (OUTSIDE)	235.77	
04-11	AP X0147554	CTIBANK -FS TechSmith	02/02/24	SOFTWARE LESS THAN \$500	190.67	
04-30	GL FLG0133519	CTIBANK -WALMART COM	02/02/24	OFFICE SUPPLIES (OUTSIDE)	66.33	
04-30	GL RMS0133511	CTIBANK -FS TechSmith	04/01/24	OFFICE SUPPLY (TRANSFER)	-120.00	
05-14	AP X0155015	CTIBANK -FS TechSmith	04/01/24	OFFICE SUPPLY (TRANSFER)	480.82	
05-14	AP X0155015	CTIBANK -WWW.500LABELS.COM.VA	03/21/24	SOFTWARE LESS THAN \$500	317.99	
05-31	AP 01754285	READYREFRESH BY NESTLE	03/21/24	OFFICE SUPPLIES (OUTSIDE)	20.95	
05-31	GL FLG0134309	CTIBANK -AMZN Mktp US R207Z5161	04/30/24	WATER	68.48	
05-31	GL RMS0134308	CTIBANK -AMZN Mktp US RB36Z9J00	05/01/24	OFFICE SUPPLY (TRANSFER)	-180.00	
06-26	AP 01760493	IMPACTOFFICE	05/16/24	OFFICE SUPPLY (TRANSFER)	288.60	
06-26	AP 01760493	IMPACTOFFICE	05/16/24	WATER	15.24	
06-30	GL FLG0134925	IMPACTOFFICE	05/16/24	FOOD & BEVERAGE	31.05	
06-30	GL RMS0134930	IMPACTOFFICE	05/16/24	OFFICE SUPPLIES (OUTSIDE)	156.26	
				OFFICE SUPPLY (TRANSFER)	-81.00	
				OFFICE SUPPLY (TRANSFER)	133.15	
				SUPPLIES AND MATERIALS TOTALS:	2,556.78	
04-11	AP X0147554	CTIBANK -AMZN Mktp US RB36Z9J00	02/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	205.95	

2273

04-30	GL	MINT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	.....	267.42
05-31	GL	MINT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	.....	267.42
06-28	GL	MINT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	.....	1,008.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:								323,166.41
OFFICE TOTALS:								323,166.41
2023 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-08	AP	X0139291	MUGLIA, LAUREN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	.....	38.26
TRAVEL TOTALS:								38.26
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742283	.....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	3,925.00
04-16	AP	01742373	.....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,765.00
04-16	AP	01742720	.....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	760.00
05-16	AP	01749856	.....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	3,925.00
05-16	AP	01749946	.....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,765.00
05-16	AP	01750293	.....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	760.00
06-16	AP	01756623	.....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	3,925.00
06-16	AP	01756714	.....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,765.00
06-16	AP	01757061	.....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	760.00
RENT, COMMUNICATION, UTILITIES TOTALS:								19,350.00
PRINTING AND REPRODUCTION								
04-05	AP	X0115417	CITIBANK -FACEBK 4EN0B3WC2	09/23/23	09/29/23	ADVERTISEMENTS	.....	479.46
04-05	AP	X0115417	CITIBANK -FACEBK M0S7UFW62	09/29/23	10/18/23	ADVERTISEMENTS	.....	900.00
PRINTING AND REPRODUCTION TOTALS:								1,379.46
SUPPLIES AND MATERIALS								
04-05	AP	X0115417	CITIBANK -AMZN Mktup US TP9K6N92	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	.....	11.19
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	.....	122.82
SUPPLIES AND MATERIALS TOTALS:								134.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:								20,901.73
OFFICE TOTALS:								20,901.73
2024 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	MINT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	.....	718.43
05-31	GL	MINT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	.....	349,730.53
06-28	GL	MINT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	.....	12,843.58
								26,661.64
								1,258.45
								8,274.21
								3,237.01
								2,919.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:								405,643.51
OFFICE TOTALS:								405,643.51
2024 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	.....	156.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
04-30	GL	FL60133519	04/01/24	FRANKED MAIL		-103.80
05-28	AP	01753646	04/30/24	FRANKED MAIL		420.16
05-31	GL	FL60134309	05/31/24	FRANKED MAIL		-49.55
06-28	AP	01761228	05/01/24	FRANKED MAIL		336.00
06-30	GL	FL60134925	06/01/24	FRANKED MAIL		-41.15
FRANKED MAIL TOTALS:						718.43
PERSONNEL COMPENSATION						
APFELD, ALLISON N.						
04-01/24			06/30/24	SAN DIEGO SCHEDULER		13,749.99
BERCOVITCH, JASON M.						
04-01/24			06/30/24	DISTRICT DIRECTOR		26,250.00
BROWN, BAILEE J.						
04-01/24			06/30/24	DC CHIEF OF STAFF		36,249.99
COOKE, DILLON K.						
04-01/24			06/30/24	LEGISLATIVE ASSISTANT, HEALTH		19,500.00
DAVIS, KELLY L.						
04-01/24			06/30/24	PRESS SECRETARY		17,499.99
GOLDEN, NICOLE D.						
04-01/24			06/30/24	SCHEDULER		10,000.00
GOLDEN, NICOLE D.						
06-01/24			06/30/24	SCHEDULER/LEGISLATIVE AIDE		5,250.00
ISKAYIAN, PUGHOS						
04-01/24			06/30/24	COMMUNICATIONS DIRECTOR		22,500.00
MORRISON, ASHLEY M.						
04-01/24			06/30/24	FIELD REPRESENTATIVE		13,749.99
PINTAR, MARYANNE						
04-01/24			06/30/24	CHIEF OF STAFF		36,750.00
RODRIGUEZ, WILLIAM						
04-01/24			06/30/24	VETERANS FIELD REPRESENTATIVE		14,000.01
SANKIAN, AREN V.						
04-01/24			06/30/24	STAFF ASSISTANT		12,500.01
SEARS, ZYAN A.						
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		19,875.00
SIEPMANN, JON C.						
04-01/24			06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
SOBOL, JACQUELINE D.						
04-01/24			06/30/24	LEGISLATIVE ASSISTANT		17,062.50
SOLIS ARROYO, CESAR E.						
04-01/24			06/30/24	DIRECTOR OF CONSTITUENT SERV		23,750.01
STONE, ANNA Q.						
04-01/24			04/09/24	TEMPORARY EMPLOYEE		293.04
TAYLOR, ADAM L.						
04-01/24			06/30/24	LEGISLATIVE DIRECTOR		25,749.99
VIERRA, CODI R.						
04-01/24			06/30/24	FIELD REPRESENTATIVE		15,500.01
WHITE, BYRON T.						
04-01/24			06/30/24	SHARED EMPLOYEE		5,750.01
PERSONNEL COMPENSATION TOTALS:						349,730.53
TRAVEL						
04-01	AP	X0151332	03/13/24	TAXI/RIDE SHARE		34.79
04-04	AP	X0151253	03/11/24	LODGING		1,363.92
04-04	AP	X0151253	03/14/24	PRIVATE AUTO MILEAGE		85.49
04-04	AP	X0151253	02/22/24	TAXI/RIDE SHARE		81.25
04-24	AP	X0151253	03/14/24	PRIVATE AUTO MILEAGE		227.14
04-24	AP	X0155161	02/01/24	TAXI/RIDE SHARE		31.00
04-24	AP	X0155161	03/12/24	TAXI/RIDE SHARE		4.65
04-24	AP	X0155161	03/13/24	TAXI/RIDE SHARE		29.89
04-24	AP	X0155161	03/14/24	TAXI/RIDE SHARE		6.00
04-24	AP	X0155161	03/15/24	TAXI/RIDE SHARE		6.00
04-24	AP	X0155161	03/16/24	TAXI/RIDE SHARE		10.00
04-24	AP	X0155161	02/04/24	PARKING		35.00
04-24	AP	X0155196	03/11/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-24	AP	X0155196	03/16/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-24	AP	X0155198	03/16/24	AIRFARE COMMERCIAL TRANSPORT		

04-24	AP	X0155198	MORRISON, ASHLEY M.	02/22/24	02/27/24	PRIVATE AUTO MILEAGE	48.38
04-24	AP	X0155207	SOLIS ARROYO, CESAR E	03/07/24	03/28/24	PRIVATE AUTO MILEAGE	110.15
04-24	AP	X0155254	APFELD, ALLISON N.	03/05/24	03/26/24	PRIVATE AUTO MILEAGE	61.71
04-26	AP	X0156135	VIERRA, CODI R.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	17.79
04-26	AP	X0156135	VIERRA, CODI R.	03/12/24	03/12/24	TAXI/RIDE SHARE	17.17
04-26	AP	X0156135	VIERRA, CODI R.	03/13/24	03/13/24	TAXI/RIDE SHARE	41.42
04-29	AP	X0160324	MORRISON, ASHLEY M.	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-29	AP	X0160324	MORRISON, ASHLEY M.	03/13/24	03/13/24	TAXI/RIDE SHARE	16.00
05-09	AP	X0164399	SOLIS ARROYO, CESAR E	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	230.48
05-09	AP	X0164399	SOLIS ARROYO, CESAR E	04/26/24	04/26/24	PARKING	4.25
05-10	AP	X0164075	APFELD, ALLISON N.	04/02/24	04/26/24	PRIVATE AUTO MILEAGE	133.30
05-13	AP	X0160329	SOLIS ARROYO, CESAR E	03/12/24	03/12/24	TAXI/RIDE SHARE	26.97
05-13	AP	X0162651	PINTAR, MARYANNE	04/14/24	04/18/24	LOGGING	1,196.60
05-13	AP	X0162651	PINTAR, MARYANNE	04/16/24	04/16/24	TAXI/RIDE SHARE	72.78
05-13	AP	X0162651	PINTAR, MARYANNE	04/18/24	04/18/24	TAXI/RIDE SHARE	72.81
05-16	AP	X0164165	ISKAYAN, POGHOS	04/21/24	04/21/24	TAXI/RIDE SHARE	71.78
05-16	AP	X0164165	ISKAYAN, POGHOS	04/23/24	04/23/24	TAXI/RIDE SHARE	13.91
05-16	AP	X0164165	ISKAYAN, POGHOS	04/25/24	04/25/24	TAXI/RIDE SHARE	12.91
05-16	AP	X0164165	ISKAYAN, POGHOS	04/26/24	04/26/24	TAXI/RIDE SHARE	74.82
05-16	AP	X0164165	ISKAYAN, POGHOS	04/27/24	04/27/24	TAXI/RIDE SHARE	48.92
05-17	AP	X0164525	BERCOVITCH, JASON M.	04/04/24	04/28/24	PRIVATE AUTO MILEAGE	87.05
05-17	AP	X0165542	VIERRA, CODI R.	03/28/24	04/27/24	PRIVATE AUTO MILEAGE	108.35
05-20	AP	X0154267	CTIBANK - HILTON CAPITAL	03/12/24	03/13/24	LOGGING	623.23
05-20	AP	X0154267	CTIBANK - HILTON CAPITAL	03/13/24	03/13/24	LOGGING	799.55
05-31	AP	X0154476	CTIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0154476	CTIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0154476	CTIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0154476	CTIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0154476	CTIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0154476	CTIBANK	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	131.10
05-31	AP	X0154476	CTIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	143.00
05-31	AP	X0154476	CTIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE	143.00
05-31	AP	X0154476	CTIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	143.00
05-31	AP	X0154476	CTIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	143.00
05-31	AP	X0154476	CTIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	286.00
05-31	AP	X0154476	CTIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	143.00
05-31	AP	X0154476	CTIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	77.00
05-31	AP	X0154476	CTIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	77.00
05-31	AP	X0161882	CTIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0161882	CTIBANK	04/21/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
05-31	AP	X0161882	CTIBANK	04/07/24	04/07/24	TAXI/RIDE SHARE	83.00
05-31	AP	X0161882	CTIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE	149.00
05-31	AP	X0161882	CTIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	149.00
06-03	AP	X0165561	VIERRA, CODI R.	05/07/24	05/28/24	PRIVATE AUTO MILEAGE	123.68
06-10	AP	X0165192	CTIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	36.00
06-25	AP	X0170746	SOLIS ARROYO, CESAR E	05/01/24	05/28/24	PRIVATE AUTO MILEAGE	183.19
06-25	AP	X0170879	RODRIGUEZ, WILLIAM	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0170879	RODRIGUEZ, WILLIAM	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0170879	RODRIGUEZ, WILLIAM	01/03/24	05/25/24	PRIVATE AUTO MILEAGE	218.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
06-25	AP	X0171205	05/02/24	05/19/24	PRIVATE AUTO MILEAGE	107.15
06-25	AP	X0172105	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	413.97
06-25	AP	X0172105	05/03/24	05/03/24	PARKING	20.00
					TRAVEL TOTALS:	12,843.58
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0153512	04/01/24	04/30/24	UTILITIES	260.00
04-16	AP	01742773	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	ENS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	439.60
04-24	GL	ENS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
04-26	GL	MED0133395	04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)	30.00
05-16	AP	01750346	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
05-17	AP	X0166188	05/01/24	05/31/24	UTILITIES	260.00
05-20	AP	X0154267	02/25/24	03/24/24	UTILITIES	112.35
05-20	AP	X0154267	03/01/24	03/31/24	UTILITIES	111.30
05-20	AP	X0154267	03/15/24	04/14/24	UTILITIES	128.99
05-20	AP	X0154267	02/24/24	03/23/24	UTILITIES	951.85
05-21	AP	X0165605	02/01/24	02/01/24	TEMPORARY SPACE RENTAL	32.75
05-23	AP	X0162295	03/25/24	04/24/24	UTILITIES	112.35
05-23	AP	X0162295	04/01/24	04/30/24	UTILITIES	111.30
05-23	AP	X0162295	05/19/24	05/19/24	TEMPORARY SPACE RENTAL	154.50
05-23	AP	X0162295	04/15/24	05/14/24	UTILITIES	128.99
05-23	AP	X0162295	03/24/24	04/23/24	UTILITIES	1,168.52
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	ENS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	437.89
05-29	GL	ENS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	572.11
05-29	AP	X0167114	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	91.26
06-16	AP	01757114	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	ENS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	425.17
06-25	GL	ENS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.14
06-26	GL	MED0134797	06/12/24	06/12/24	HIR GRAPHICS (TRANSFER)	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,661.64
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	03/13/24	03/13/24	PHOTOGRAPHIC (TRANSFER)	20.00
05-20	AP	X0154267	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	219.50
05-23	AP	X0162295	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	642.00
05-23	AP	X0162295	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	274.00
05-28	GL	MED0134093	04/30/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	31.40
06-25	AP	X0171210	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	51.55

06-26	GL	MED0134797	.....	06/13/24	06/13/24	PHOTOGRAPHIC (TRANSFER)	.....	PRINTING AND REPRODUCTION TOTALS:	20.00
04-16	AP	01743004	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	.....		1,258.45
05-10	AP	X0162933	SAN DIEGO REGIONAL EDC	05/29/24	05/31/24	TRAINING	.....		1,980.00
05-16	AP	01750573	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	.....		1,650.00
05-20	AP	X0154267	CITIBANK -ADOBE INC.	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS	.....		1,980.00
05-20	AP	X0154267	CITIBANK -MELIO Hanna Interpreting	02/20/24	02/20/24	TRANSLATIN AND INTERPRET SERV	.....		31.78
05-20	AP	X0154267	CITIBANK -MELIO Melo	02/20/24	02/20/24	TRANSLATIN AND INTERPRET SERV	.....		600.00
05-21	AP	X0165605	SAN DIEGO UTC HOLDINGS LLC	02/01/24	02/01/24	JANITORIAL AND MAINT SERV	.....		17.40
05-23	AP	X0162295	CITIBANK -ADOBE ADOBE	04/14/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS	.....		3.25
06-16	AP	01757340	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	.....		31.78
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	.....		1,980.00
04-01	AP	X0152133	BROWN, BAILEE J.	03/14/24	03/14/24	LEGISLATIVE PLUNING FOOD AND BEV	.....		8,274.21
04-18	AP	X0153659	WHITE, BYRON I.	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	.....		332.99
04-25	AP	X0160317	BERCOVITCH, JASON M.	02/22/24	03/29/24	FOOD & BEVERAGE	.....		985.80
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....		71.48
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....		-182.00
05-20	AP	X0154267	CITIBANK -CANVA I04087-81523231	03/12/24	04/11/24	SOFTWARE LESS THAN \$500	.....		374.50
05-20	AP	X0154267	CITIBANK -QUENCH USA, INC.	03/01/24	04/30/24	WATER	.....		12.99
05-23	AP	X0162295	CITIBANK -AMAZON.COM A8007H53	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	.....		62.00
05-23	AP	X0162295	CITIBANK -AMZN MKTP US KRSPVOP43	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	.....		16.85
05-23	AP	X0162295	CITIBANK -CANVA I04118-72231214	04/12/24	05/11/24	SOFTWARE LESS THAN \$500	.....		21.62
05-23	AP	X0162295	CITIBANK -HAARETZ DAILY NEWSPAPER L	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L	.....		12.99
05-29	AP	X0167114	MORRISON, ASHLEY M.	05/13/24	05/13/24	HABITATION EXPENSE	.....		130.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....		43.08
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....		-71.00
06-04	AP	X0166389	MORRISON, ASHLEY M.	05/06/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....		610.02
06-25	AP	X0170879	RODRIGUEZ, WILLIAM	05/06/24	05/06/24	FOOD & BEVERAGE	.....		55.60
06-25	AP	X0171210	APFELD, ALLISON N.	04/25/24	04/25/24	FOOD & BEVERAGE	.....		272.06
06-25	AP	X0171210	APFELD, ALLISON N.	04/05/24	04/05/24	HABITATION EXPENSE	.....		272.06
06-25	AP	X0172105	APFELD, ALLISON N.	05/07/24	05/07/24	HABITATION EXPENSE	.....		10.76
06-25	AP	FLG0134925	BERCOVITCH, JASON M.	05/04/24	05/04/24	HABITATION EXPENSE	.....		107.75
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)	.....		31.41
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	.....		-54.00
			EQUIPMENT			OFFICE SUPPLY (TRANSFER)	.....		392.11
04-30	GL	MNT0133463	.....	06/01/24	06/30/24	SUPPLIES AND MATERIALS TOTALS:	.....		3,237.01
04-30	GL	MNT0133463	.....	04/01/24	04/22/24	MAINTENANCE / REPAIRS	.....		93.50
05-31	GL	MNT0134250	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	.....		232.00
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	.....		232.00
06-28	GL	MNT0134884	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	.....		2,130.16
			EQUIPMENT TOTALS:	06/01/24	06/30/24	MAINTENANCE / REPAIRS	.....		232.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				.....		2,919.66
			OFFICE TOTALS:				.....		405,643.51
							.....		405,643.51

2023 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

1,375.00

SAN DIEGO SCHEDULER (OTHER COMPENSATION)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT H. PETERS—Con.						
		BERCOVITCH, JASON M	01/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,500.00
		BROWN, BAILEE J	01/01/24	DC CHIEF OF STAFF (OTHER COMPENSATION)		5,500.00
		COOKE, DILLON K	01/01/24	LEGISLATIVE ASSISTANT, HEALTH (OTHER COMPENSATION)		5,500.00
		DAVIS, KELLY L	01/01/24	PRESS SECRETARY (OTHER COMPENSATION)		1,375.00
		GOLDEN, NICOLE D	01/01/24	SCHEDULER (OTHER COMPENSATION)		2,750.00
		ISKAYAN, POGHOS	01/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,125.00
		MORRISON, ASHLEY M	01/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,375.00
		PINTAR, MARYANNE	01/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		735.11
		RODRIGUEZ, WILLIAM	01/01/24	VETERANS FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,375.00
		SEARS, ZIVAN A	01/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,375.00
		SOBOL, JACQUELINE D	01/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,500.00
		SOLIS ARROYO, CESAR E	01/01/24	DIRECTOR OF CONSTITUENT SERVICE (OTHER COMPENSATION)		5,500.00
		TAYLOR, ADAM L	01/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,500.00
				PERSONNEL COMPENSATION TOTALS:		47,485.11
04-24	AP	RENT, COMMUNICATION, UTILITIES		UTILITIES		1,049.99
		VERIZON WIRELESS	04/08/24			1,049.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		
04-05	AP	PRINTING AND REPRODUCTION		FRANKWABLE PRINTING & REPROD		23,135.34
		TDM COMMUNICATIONS	12/11/23			23,135.34
				PRINTING AND REPRODUCTION TOTALS:		
04-04	AP	OTHER SERVICES		JANITORIAL AND MAINT SERV		400.00
		PINTAR, MARYANNE	10/10/23			400.00
				OTHER SERVICES TOTALS:		
04-18	AP	SUPPLIES AND MATERIALS		OFFICE SUPPLIES (OUTSIDE)		688.99
		WHITE, BYRON I	03/29/24			957.18
04-18	AP	X0154083	03/29/24	HABITATION EXPENSE		400.00
05-13	AP	X0165252	01/01/24	PUBLICATIONS/REFERENCE MAT'L		178.00
05-16	AP	X0165332	03/31/24	OFFICE SUPPLIES (OUTSIDE)		104.08
05-16	AP	X0165332	03/31/24	OFFICE SUPPLIES (OUTSIDE)		305.15
05-23	AP	X0162295	03/29/24	SOFTWARE LESS THAN \$500		2,633.40
				SUPPLIES AND MATERIALS TOTALS:		
04-29	GL	EQUIPMENT		COMPUTER HARDW PURCH LESS THAN \$25,000		3,550.98
		RMSD133508	12/01/23			1,479.99
05-16	AP	X0165332	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		97.44
05-20	AP	X0154267	11/29/23	MAINTENANCE / REPAIRS		3,898.98
06-05	AP	X0166196	03/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000		9,027.39
				EQUIPMENT TOTALS:		83,731.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		83,731.23
2022 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENBATOUL, ILIAS M	11/01/22	PAID INTERN		-388.65

INTERN ALLOWANCES
2024 HON. SCOTT H. PETERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION TOTALS: -388.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: -388.65
OFFICE TOTALS: -388.65

PERSONNEL COMPENSATION 28,346.72
INTERN ALLOWANCES TOTALS: 28,346.72
OFFICE TOTALS: 28,346.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARELLANO, ANGEL	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN -	264.07
CASTIGLIONE, ELEA	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,927.64
CLEYNGER, JAYDEN A.	04/01/24	04/23/24	DISTRICT OFFICE PAID INTERN -	830.46
GOLDWASSER, NATALIE R.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,927.64
HUGHES, GRACE A.	06/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,056.27
KOREVAAR, KEVIN T.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,927.64
LAU, ESTEBAN J.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	2,534.94
WOLMER, EVAN J.	04/01/24	05/13/24	PAID INTERN - HOUSE PROGRAM	2,296.46
WONG, RACHELLE H.	04/01/24	04/08/24	DISTRICT OFFICE PAID INTERN -	293.04

PERSONNEL COMPENSATION TOTALS: 13,058.16
INTERN ALLOWANCES TOTALS: 13,058.16
OFFICE TOTALS: 13,058.16

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRITTANY PETERSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,013.07
PERSONNEL COMPENSATION	634,627.80
TRAVEL	34,767.72
RENT, COMMUNICATION, UTILITIES	47,351.23
PRINTING AND REPRODUCTION	7,001.23
OTHER SERVICES	5,307.07
SUPPLIES AND MATERIALS	5,434.92
EQUIPMENT	2,039.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,542.04
OFFICE TOTALS:	737,542.04

842.25
321,622.23
20,574.54
29,166.47
4,478.29
1,456.75
4,562.11
1,529.00
384,231.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	FRANKED MAIL	428.90
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	146.39
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE	-12.45
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	302.81
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	27.45
06-30	GL	FLG0134925	FRANKED MAIL	-50.85
			FRANKED MAIL TOTALS:	842.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITTANY PETERSEN—Con.						
PERSONNEL COMPENSATION						
04-03	AP	ANONSEN, COLIN J.	04/01/24	DEPUTY CHIEF OF STAFF/LEG DIRE	32,499.99	
04-03	AP	BECKMAN WRIGHT, GINA M.	05/01/24	SHARED EMPLOYEE	4,555.55	
04-03	AP	CARRILLO, ALMA J.	06/30/24	CASEWORK MANAGER	17,499.99	
04-03	AP	CLARK, DAVID A.	04/01/24	CONSTITUENT SERVICES REPRESENT	16,250.01	
04-08	AP	COPELAND, TYLER J.	04/01/24	COMMS ASSISTANT	15,000.00	
04-10	AP	DESKIN, DELANEY	04/01/24	LEGISLATIVE AIDE	16,250.01	
04-11	AP	FOLEY, KATHLEEN E.	04/01/24	LEGISLATIVE ASSISTANT	17,499.99	
04-12	AP	GREENBERG, SAMUEL I.	04/01/24	CONSTITUENT SERVICES REPRESENT	16,250.01	
04-12	AP	HOUGHTALEN, VICTORIA A.	04/01/24	OPERATIONS DIRECTOR	23,000.01	
04-12	AP	ILLATHU, HANNAH A.	04/01/24	STAFF ASSISTANT	15,000.00	
04-16	AP	KLEIMAN, BRETT L.	06/05/24	COMMUNICATIONS DIRECTOR	6,150.00	
04-17	AP	KURTH, JUSTIN L.	04/01/24	REGIONAL DIRECTOR & OUTREACH C	18,750.00	
04-17	AP	KVALVIK, MACKENSIE R.	04/01/24	COMMUNICATIONS DIRECTOR AND SE	10,000.00	
04-18	AP	MATTHEWS, MACEY	04/01/24	CHIEF OF STAFF	41,250.00	
04-18	AP	MAYER, JESSE L.	04/01/24	SHARED EMPLOYEE	6,249.99	
04-18	AP	MULLEN, HANNAH L.	04/01/24	DISTRICT DIRECTOR	30,500.01	
04-18	AP	MUNGIA CUEVAS, ALEXANDRA	04/01/24	CONSTITUENT SERVICES REPRESENT	16,250.01	
04-25	AP	PASSAS, RYAN A.	04/01/24	LEGISLATIVE ASSISTANT	17,499.99	
04-25	AP	SANCHEZ, ISABEL J.	04/01/24	SHARED EMPLOYEE	1,166.67	
PERSONNEL COMPENSATION TOTALS:					321,622.23	
TRAVEL						
04-03	AP	CLARK, DAVID A.	03/26/24	PRIVATE AUTO MILEAGE	22.41	
04-03	AP	GREENBERG, SAMUEL I.	03/14/24	MEALS	22.26	
04-03	AP	GREENBERG, SAMUEL I.	03/04/24	PRIVATE AUTO MILEAGE	46.56	
04-03	AP	GREENBERG, SAMUEL I.	03/12/24	TAXI/RIDE SHARE	16.94	
04-08	AP	GREENBERG, SAMUEL I.	03/16/24	TAXI/RIDE SHARE	57.99	
04-08	AP	KURTH, JUSTIN L.	04/01/24	PRIVATE AUTO MILEAGE	114.03	
04-10	AP	CARRILLO, ALMA J.	03/27/24	PRIVATE AUTO MILEAGE	17.09	
04-11	AP	MULLEN, HANNAH L.	04/08/24	PRIVATE AUTO MILEAGE	101.17	
04-11	AP	KURTH, JUSTIN L.	04/02/24	PRIVATE AUTO MILEAGE	67.42	
04-12	AP	CLARK, DAVID A.	04/03/24	PRIVATE AUTO MILEAGE	27.10	
04-12	AP	KURTH, JUSTIN L.	04/04/24	PRIVATE AUTO MILEAGE	81.89	
04-12	AP	CLARK, DAVID A.	04/06/24	PRIVATE AUTO MILEAGE	38.30	
04-16	AP	CLARK, DAVID A.	04/04/24	PRIVATE AUTO MILEAGE	30.78	
04-16	AP	MULLEN, HANNAH L.	04/03/24	PRIVATE AUTO MILEAGE	37.52	
04-17	AP	CLARK, DAVID A.	04/09/24	PRIVATE AUTO MILEAGE	32.94	
04-17	AP	MULLEN, HANNAH L.	04/04/24	PRIVATE AUTO MILEAGE	26.60	
04-18	AP	CLARK, DAVID A.	04/10/24	PRIVATE AUTO MILEAGE	50.92	
04-19	AP	GREENBERG, SAMUEL I.	04/02/24	PRIVATE AUTO MILEAGE	90.10	
04-24	AP	CARRILLO, ALMA J.	04/12/24	PRIVATE AUTO MILEAGE	28.78	
04-25	AP	CITIBANK	02/19/24	LODGING	321.00	
04-25	AP	CITIBANK	04/01/24	LODGING	621.72	

04-25	AP	X0158761	MUNGA CUEVAS, ALEXANDRA	03/05/24	04/19/24	PRIVATE AUTO MILEAGE	128.06
04-25	AP	X0159667	CLARK, DAVID A.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	41.91
04-25	AP	X0159994	CTIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	442.10
04-25	AP	X0160051	CLARK, DAVID A.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	25.21
04-25	AP	X0160100	CARRILLO, ALMA J.	04/19/24	04/19/24	LOGGING	16.71
04-26	AP	01746529	HON BRITTANY PETERSEN	03/01/24	03/31/24	MEALS	2,064.00
04-26	AP	01746529	HON BRITTANY PETERSEN	03/01/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	63.11
04-26	AP	X0159998	CTIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	67.00
04-26	AP	X0159998	CTIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	442.10
04-26	AP	X0159998	CTIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-26	AP	X0159998	CTIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-26	AP	X0159998	CTIBANK	03/12/24	03/15/24	LOGGING	833.37
04-26	AP	X0160000	CTIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	150.79
04-26	AP	X0160000	CTIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	101.92
04-26	AP	X0160000	CTIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	118.75
04-26	AP	X0160000	CTIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	123.25
04-26	AP	X0160000	CTIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	118.75
04-26	AP	X0160000	CTIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	44.89
04-26	AP	X0160003	CTIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-26	AP	X0160003	CTIBANK	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	320.19
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/01/24	04/01/24	WI-FI ON TRAVEL	49.00
04-26	AP	X0160004	HON BRITTANY PETERSEN	02/16/24	02/16/24	GASOLINE	39.73
04-26	AP	X0160004	HON BRITTANY PETERSEN	02/01/24	02/01/24	TAXI/RIDE SHARE	76.39
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/05/24	03/05/24	TAXI/RIDE SHARE	15.83
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/08/24	03/08/24	TAXI/RIDE SHARE	181.74
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/11/24	03/11/24	TAXI/RIDE SHARE	22.54
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/12/24	03/12/24	TAXI/RIDE SHARE	18.37
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/13/24	03/13/24	TAXI/RIDE SHARE	84.70
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/19/24	03/19/24	TAXI/RIDE SHARE	12.50
04-26	AP	X0160030	CTIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	442.10
04-26	AP	X0160030	CTIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-26	AP	X0160898	CARRILLO, ALMA J.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	27.09
04-29	AP	X0161073	CARRILLO, ALMA J.	04/22/24	04/22/24	PARKING	21.00
04-30	AP	X0154099	KURTH, JUSTIN L.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	113.97
04-30	AP	X0159172	KURTH, JUSTIN L.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	165.70
05-01	AP	X0160431	MATTHEWS, MACEY	04/15/24	04/15/24	TAXI/RIDE SHARE	23.04
05-01	AP	X0160431	MATTHEWS, MACEY	04/16/24	04/16/24	TAXI/RIDE SHARE	30.08
05-01	AP	X0160974	CLARK, DAVID A.	04/19/24	04/19/24	TAXI/RIDE SHARE	26.69
05-02	AP	X0154101	KURTH, JUSTIN L.	04/24/24	04/27/24	PRIVATE AUTO MILEAGE	45.83
05-02	AP	X0161616	CARRILLO, ALMA J.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	100.48
05-02	AP	X0162836	MULLEN, HANNAH L.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	54.30
05-03	AP	X0161010	PASSAS, RYAN A.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	31.22
05-08	AP	X0163442	MULLEN, HANNAH L.	04/01/24	04/01/24	TAXI/RIDE SHARE	13.17
05-08	AP	X0163635	GREENBERG, SAMUEL I.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	10.32
05-08	AP	X0163672	CLARK, DAVID A.	04/18/24	05/01/24	PRIVATE AUTO MILEAGE	152.34
05-09	AP	X0164751	CLARK, DAVID A.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	11.50
05-13	AP	X0161893	CTIBANK	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	47.20
05-13	AP	X0161893	CTIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	442.10
				04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	293.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITTANY PETERSEN—Con.						
05-13	AP X0161893	CITIBANK	04/20/24	AIRFARE COMMERCIAL TRANSPORT		149.00
05-13	AP X0161893	CITIBANK	04/08/24	TAXIRIDE SHARE		84.33
05-14	AP X0154566	CITIBANK	02/29/24	TAXIRIDE SHARE		110.09
05-14	AP X0154566	CITIBANK	03/11/24	TAXIRIDE SHARE		32.38
05-14	AP X0154566	CITIBANK	03/13/24	TAXIRIDE SHARE		77.06
05-14	AP X0160680	PASSAS, RYAN A.	04/01/24	MEALS		50.77
05-14	AP X0160680	PASSAS, RYAN A.	04/03/24	MEALS		47.97
05-14	AP X0160680	PASSAS, RYAN A.	04/04/24	MEALS		61.81
05-14	AP X0160680	PASSAS, RYAN A.	04/01/24	TAXIRIDE SHARE		31.99
05-14	AP X0160680	PASSAS, RYAN A.	04/01/24	TAXIRIDE SHARE		26.98
05-17	AP X0165572	CLARK, DAVID A.	05/06/24	PRIVATE AUTO MILEAGE		52.17
05-17	AP X0165932	CARRILLO, ALMA J.	05/08/24	PRIVATE AUTO MILEAGE		11.08
05-21	AP X0166790	CLARK, DAVID A.	05/10/24	PRIVATE AUTO MILEAGE		34.29
05-23	AP X0167263	MULLEN, HANNAH L.	05/10/24	PRIVATE AUTO MILEAGE		24.79
05-23	AP X0167266	MULLEN, HANNAH L.	05/11/24	PRIVATE AUTO MILEAGE		10.72
05-23	AP X0167268	MULLEN, HANNAH L.	05/09/24	PRIVATE AUTO MILEAGE		20.90
05-23	AP X0167269	MULLEN, HANNAH L.	05/13/24	PRIVATE AUTO MILEAGE		9.98
05-23	AP X0167593	CARRILLO, ALMA J.	05/15/24	PRIVATE AUTO MILEAGE		18.63
05-23	AP X0167659	CLARK, DAVID A.	05/18/24	PRIVATE AUTO MILEAGE		8.78
05-23	AP X0167660	CLARK, DAVID A.	05/16/24	PRIVATE AUTO MILEAGE		42.13
05-23	AP X0167869	MULLEN, HANNAH L.	05/18/24	PRIVATE AUTO MILEAGE		21.84
05-24	AP X0165442	CITIBANK	03/07/24	TAXIRIDE SHARE		14.67
05-24	AP X0166616	GREENBERG, SAMUEL I.	05/06/24	PRIVATE AUTO MILEAGE		51.83
05-24	AP X0166805	CARRILLO, ALMA J.	05/11/24	PRIVATE AUTO MILEAGE		7.00
05-24	AP X0166805	CARRILLO, ALMA J.	05/12/24	PARKING		12.00
05-28	AP X0168264	GREENBERG, SAMUEL I.	05/02/24	PRIVATE AUTO MILEAGE		66.76
05-29	AP 01753930	HON BRITTANY PETERSEN	04/01/24	LODGING		2,024.24
05-29	AP 01753930	HON BRITTANY PETERSEN	04/01/24	MEALS		94.34
05-29	AP X0150243	KURTH, JUSTIN L.	05/01/24	LODGING		192.05
05-29	AP X0150243	KURTH, JUSTIN L.	05/01/24	MEALS		19.84
05-29	AP X0150243	KURTH, JUSTIN L.	05/01/24	PRIVATE AUTO MILEAGE		245.59
05-31	AP X0168828	MUNGA CUEVAS, ALEXANDRA	05/11/24	PRIVATE AUTO MILEAGE		88.16
06-10	AP X0171796	CLARK, DAVID A.	05/22/24	PRIVATE AUTO MILEAGE		33.67
06-10	AP X0172424	CLARK, DAVID A.	06/01/24	PRIVATE AUTO MILEAGE		32.14
06-11	AP X0171500	KURTH, JUSTIN L.	06/05/24	PRIVATE AUTO MILEAGE		35.65
06-11	AP X0171705	MULLEN, HANNAH L.	05/29/24	PRIVATE AUTO MILEAGE		359.77
06-13	AP X0170243	CITIBANK	05/01/24	PRIVATE AUTO MILEAGE		418.28
06-13	AP X0170243	CITIBANK	05/01/24	AIRFARE COMMERCIAL TRANSPORT		488.98
06-13	AP X0170243	CITIBANK	05/06/24	AIRFARE COMMERCIAL TRANSPORT		293.10
06-13	AP X0170243	CITIBANK	05/08/24	AIRFARE COMMERCIAL TRANSPORT		442.10
06-13	AP X0170243	CITIBANK	05/17/24	AIRFARE COMMERCIAL TRANSPORT		442.10
06-13	AP X0170243	CITIBANK	05/21/24	AIRFARE COMMERCIAL TRANSPORT		293.10
06-13	AP X0170243	CITIBANK	05/23/24	AIRFARE COMMERCIAL TRANSPORT		442.10

06-13	AP	X0170243	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	114.44
06-13	AP	X0170243	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	158.94
06-13	AP	X0170243	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	103.30
06-13	AP	X0170243	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	70.49
06-13	AP	X0170243	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	118.75
06-13	AP	X0170243	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	126.25
06-25	AP	X0170243	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	126.79
06-25	AP	X0175282	CLARK, DAVID A.	06/13/24	06/18/24	PRIVATE AUTO MILEAGE	51.09
06-26	AP	01760625	HON BRITTANY PETERSEN	05/01/24	05/31/24	LOADING	1,800.00
06-26	AP	01760625	HON BRITTANY PETERSEN	05/01/24	05/31/24	MEALS	68.70
06-28	AP	X0176368	MUNGA CUEVAS, ALEXANDRA	05/22/24	06/12/24	PRIVATE AUTO MILEAGE	97.60
06-28	AP	X0176448	MULLEN, HANNAH L.	06/06/24	06/19/24	PRIVATE AUTO MILEAGE	32.97
			RENT, COMMUNICATION, UTILITIES				20,574.54
04-01	AP	X0148321	THE AEJ GROUP LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETONNHALL	1,505.79
04-01	AP	X0153202	THE AEJ GROUP LLC	03/16/24	03/16/24	FRANKABLE TELECOM/TELETONNHALL	211.80
04-01	AP	X0153203	THE AEJ GROUP LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETONNHALL	1,082.52
04-01	AP	X0153204	THE AEJ GROUP LLC	03/09/24	03/09/24	FRANKABLE TELECOM/TELETONNHALL	446.30
04-01	AP	X0153206	THE AEJ GROUP LLC	03/18/24	03/18/24	FRANKABLE TELECOM/TELETONNHALL	1,108.75
04-01	AP	X0153207	THE AEJ GROUP LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETONNHALL	3,762.00
04-01	AP	X0153208	THE AEJ GROUP LLC	03/25/24	03/25/24	FRANKABLE TELECOM/TELETONNHALL	2,694.80
04-01	AP	X0153210	THE AEJ GROUP LLC	03/04/24	03/04/24	FRANKABLE TELECOM/TELETONNHALL	3,040.24
04-04	AP	X0156168	THE AEJ GROUP LLC	03/29/24	03/29/24	FRANKABLE TELECOM/TELETONNHALL	719.70
04-11	AP	X0156152	THE AEJ GROUP LLC	04/01/24	04/01/24	FRANKABLE TELECOM/TELETONNHALL	465.60
04-15	AP	X0148318	THE AEJ GROUP LLC	01/27/24	01/27/24	FRANKABLE TELECOM/TELETONNHALL	1,746.24
04-17	AP	X0157418	THE AEJ GROUP LLC	04/08/24	04/08/24	FRANKABLE TELECOM/TELETONNHALL	402.70
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	178.96
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	ENS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	901.45
04-24	GL	ENS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.68
04-24	AP	X0159788	THE AEJ GROUP LLC	04/15/24	04/15/24	FRANKABLE TELECOM/TELETONNHALL	390.80
04-25	AP	X0160026	CITIBANK -Spectrum	01/05/24	02/04/24	UTILITIES	72.98
05-02	AP	X0149526	CITIBANK -Spectrum	02/05/24	03/05/24	UTILITIES	72.98
05-02	AP	X0161664	CITIBANK -Spectrum	03/05/24	04/04/24	UTILITIES	74.99
05-08	AP	X0163776	THE AEJ GROUP LLC	03/27/24	03/27/24	FRANKABLE TELECOM/TELETONNHALL	2,978.24
05-13	AP	X0165015	CITIBANK -PAYPAL C-SPAN	03/08/24	03/08/24	RECORDING (OUTSIDE)	4.99
05-13	AP	X0165037	CITIBANK -WHEAT RIDGE RECREATION CE	03/07/24	03/07/24	TEMPORARY SPACE RENTAL	585.00
05-14	AP	X0162233	CITIBANK -Spectrum	04/05/24	05/04/24	UTILITIES	74.99
05-28	GL	MED0134093		04/26/24	04/26/24	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	X0168264	GREENBERG, SAMUEL I.	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	36.53
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	178.96
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	ENS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	901.66
05-29	GL	ENS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.31
05-29	AP	X0168089	THE AEJ GROUP LLC	04/22/24	04/22/24	FRANKABLE TELECOM/TELETONNHALL	662.00
06-10	AP	X0172727	COMCAST	03/01/24	03/31/24	UTILITIES	13.28
06-10	AP	X0172728	COMCAST	04/01/24	04/30/24	UTILITIES	57.68
06-10	AP	X0172731	COMCAST	06/01/24	06/30/24	UTILITIES	58.74
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	16.70
			TRAVEL TOTALS:				

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2024 TO JUNE 30, 2024, SEE PART 3